

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,269,510	449,999,095	0.73
7UP	27,887,219	3,029,598,102	0.92
7UP-W4	31,844,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	346,632,965	4,850,000,000	7.15
ABICO	2,587,977	235,000,000	1.1
ABM	3,298,124	300,000,000	1.1
ACAP	1,502,814	316,411,160	0.47
ACC	4,306,104	1,343,055,623	0.32
ACE	86,057,600	10,175,999,960	0.85
ACG	326,225	600,000,000	0.05
ADB	30,947,021	600,000,000	5.16
ADVANC	250,959,324	2,973,178,632	8.44
AEC	3,389,300	1,224,249,008	0.28
AEONTS	13,803,438	250,000,000	5.52
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,560,175	1,933,787,487	0.34
AH	45,597,736	322,583,844	14.14
AHC	248,008	149,909,264	0.17
AI	5,374,270	2,799,996,084	0.19
AIE	5,071,050	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,426,741	206,320,897	2.63
AJ	7,362,320	399,439,227	1.84
AJA	80,350,247	4,240,294,744	1.89
AKP	3,994,866	404,000,000	0.99
AKR	5,464,487	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,552,779	560,000,000	0.28
ALLA	1,097,500	600,000,000	0.18
ALT	49,796,390	1,019,004,200	4.89
ALT-W1	14,830,800	230,984,505	6.42
ALUCON	33,710	43,199,986	0.08
AMA	1,311,043	517,916,773	0.25
AMANAHA	31,923,464	1,029,127,025	3.1
AMARIN	542,907	998,281,590	0.05
AMATA	101,835,112	1,067,000,000	9.54
AMATAV	11,129,177	935,000,000	1.19
AMC	5,475,312	480,096,277	1.14
ANAN	81,463,874	3,333,000,000	2.44
AOT	733,508,647	14,285,700,000	5.13
AP	230,816,741	3,145,899,495	7.34
APCO	9,273,105	600,000,000	1.55
APCS	2,696,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	355,668	280,000,000	0.13
APURE	16,842,437	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,737,796	85,324,811,444	0.2
AQUA	84,899,147	4,593,000,000	1.85
ARIN	817,676	600,000,000	0.14
ARIP	1,264,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,875	409,877,016	0.16
ASAP	39,098,151	725,999,972	5.39
ASEFA	5,700,206	550,000,000	1.04
ASIA	3,359,700	320,000,000	1.05
ASIAN	10,894,672	542,727,549	2.01
ASIMAR	881,434	258,291,087	0.34

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ASK	8,354,233	351,895,640	2.37
ASN	99,500	130,000,000	0.08
ASP	51,704,856	2,105,656,044	2.46
AS-W1	97,893	102,468,974	0.1
ATP30	8,288,551	617,310,058	1.34
AU	12,183,047	815,623,561	1.49
AUCT	2,928,397	550,000,000	0.53
AWC	182,532,151	32,000,000,000	0.57
AYUD	550,800	384,964,961	0.14
AYUD-W1	951,350	78,508,207	1.21
B	7,184,827	1,329,440,491	0.54
B52	6,075,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,808,194	2,100,000,000	3.18
BAFS	3,655,517	637,496,153	0.57
BAM	43,310,772	3,232,042,300	1.34
BANPU	536,246,249	5,161,925,515	10.39
BAT-3K	20,709	20,000,000	0.1
BAY	6,535,724	7,355,761,773	0.09
BBL	572,361,438	1,908,842,894	29.98
BC	5,448,876	507,000,000	1.07
BCH	161,621,932	2,493,747,984	6.48
BCP	71,004,069	1,376,923,157	5.16
BCPG	22,194,053	1,998,891,981	1.11
BCT	4,523,379	300,000,000	1.51
BDMS	1,472,370,959	15,892,001,895	9.26
BEAUTY	136,531,906	3,006,868,535	4.54
BEC	57,234,951	2,000,000,000	2.86
BEM	1,273,314,877	15,285,000,000	8.33
BFIT	3,853,880	551,247,241	0.7
BGC	1,081,035	694,444,000	0.16
BGRIM	116,110,041	2,606,900,000	4.45
BGT	1,844,536	363,519,904	0.51
BH	68,340,035	728,841,357	9.38
BH-P	100	1,210,865	0.01
BIG	34,199,864	3,528,878,800	0.97
BIZ	5,784,504	400,000,000	1.45
BJC	148,275,121	4,006,875,899	3.7
BJCHI	11,851,330	1,599,690,000	0.74
BKD	3,516,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	268,301	106,470,000	0.25
BLA	54,283,000	1,707,566,000	3.18
BLAND	927,624,883	17,374,401,054	5.34
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,180,100	820,505,500	3.68
BPP	12,929,036	3,051,021,700	0.42
BR	17,255,444	913,446,558	1.89
BROCK	1,662,186	1,025,000,181	0.16
BROOK	290,936,850	5,643,691,983	5.16
BROOK-W5	62,209,585	1,403,314,039	4.43
BRR	192,380	812,099,845	0.02
BSBM	60,710,900	1,132,500,000	5.36
BSM	9,475,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,435,086,559	13,154,296,081	10.91
BTW	1,423,604	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,849,429	96,849,561	1.91
B-W5	9,908,468	290,555,129	3.41
BWG	46,132,650	3,832,118,900	1.2
CAZ	631,620	280,000,000	0.23
CBG	53,288,823	1,000,000,000	5.33
CCET	104,187,593	4,554,643,575	2.29
CCP	13,602,486	2,768,030,181	0.49
CEN	5,814,100	745,141,929	0.78
CENTEL	35,450,763	1,350,000,000	2.63
CFRESH	12,789,350	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	68,428,005	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	9,464,700	629,999,971	1.5
CHEWA	1,218,697	1,275,027,883	0.1
CHG	464,774,880	11,000,000,000	4.23
CHO	50,964,604	1,321,901,037	3.86
CHOTI	20,237	7,500,000	0.27
CHOW	2,655,803	800,000,000	0.33
CHO-W2	25,628,583	636,400,718	4.03
CHUO	9,912,705	353,286,003	2.81
CI	12,950,223	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	144,921,979	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,742,570	98,772,799	1.76
CK	107,185,108	1,693,896,872	6.33
CKP	171,905,772	8,129,382,039	2.11
CKP-W1	4,745,070	1,111,149,152	0.43
CM	4,103,823	381,145,725	1.08
CMAN	2,417,691	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,399,196	255,462,733	4.85
CMR	3,643,800	4,023,125,000	0.09
CNS	3,052,900	2,150,469,000	0.14
CNT	34,167,899	1,027,904,144	3.32
COL	13,077,028	640,000,000	2.04
COLOR	2,340,757	588,964,618	0.4
COM7	67,911,756	1,200,000,000	5.66
COMAN	229,994	134,000,000	0.17
COTTO	1,025,292	5,962,621,233	0.02
CPALL	917,834,583	8,983,101,348	10.22
CPF	806,751,542	8,611,242,385	9.37
CPH	10,900	40,000,000	0.03
CPI	9,429,014	632,752,650	1.49
CPL	15,943,965	439,844,284	3.62
CPN	339,369,577	4,488,000,000	7.56
CPR	168,601	199,000,000	0.08
CPT	18,855,206	900,000,000	2.1
CPW	624,800	600,000,000	0.1
CRANE	12,019,736	757,057,874	1.59
CRANE-W1	367,000	60,633,189	0.61
CRD	4,390,600	500,000,000	0.88
CSC	648,500	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	38,683,674	1,175,739,089	3.29

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CTW	1,426,929	397,906,284	0.36
CWT	2,856,105	630,103,128	0.45
D	309,980	240,000,000	0.13
DCC	89,952,011	7,231,432,657	1.24
DCC-W1	8,344,850	1,907,747,965	0.44
DCON	31,697,645	5,386,340,396	0.59
DCORP	7,369,337	1,430,416,192	0.52
DDD	2,380,881	317,887,700	0.75
DELTA	13,002,525	1,247,381,614	1.04
DEMCO	65,788,699	730,344,251	9.01
DIMET	1,758,600	537,907,599	0.33
DOD	5,546,825	410,000,000	1.35
DOD-W1	1,069,853	182,219,263	0.59
DOHOME	15,813,899	1,856,160,000	0.85
DRT	18,858,616	947,961,800	1.99
DTAC	221,873,034	2,367,811,000	9.37
DTC	17,104,038	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	178,925,493	3,730,000,000	4.8
EASON	3,961,750	566,764,945	0.7
EASTW	33,068,087	1,663,725,149	1.99
ECF	33,611,851	959,487,557	3.5
ECF-W3	10,443,541	129,951,632	8.04
ECL	3,625,741	1,108,857,244	0.33
ECL-W3	3,014,177	554,428,475	0.54
EE	9,686,200	2,780,000,000	0.35
EFORL	216,080,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	59,234,268	526,465,000	11.25
EIC	45,227,027	9,391,307,275	0.48
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,543,819	600,000,000	1.09
EMC	51,902,228	8,433,754,763	0.62
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,092,872	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	79,488,460	2,800,000,000	2.84
ERW	83,151,110	2,517,533,185	3.3
ESSO	81,871,325	3,460,858,000	2.37
ESTAR	35,695,492	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	66,070,174	3,884,784,546	1.7
F&D	315,160	17,624,308	1.79
FANCY	3,600,900	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,271,496	360,000,000	1.46
FMT	44,700	48,000,000	0.09
FN	2,271,689	1,000,000,000	0.23
FNS	2,381,973	345,855,440	0.69
FORTH	12,678,400	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,460,744	2,016,762,975	0.27
FSMART	13,909,573	800,000,000	1.74
FSS	49,343,573	581,403,025	8.49
FTE	1,891,805	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41
GBX	129,723,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41

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GCAP	5,996,259	300,000,000	2
GEL	52,564,324	5,397,877,189	0.97
GENCO	14,132,885	1,122,297,625	1.26
GFPT	88,025,899	1,253,821,000	7.02
GGC	11,070,627	1,023,666,700	1.08
GIFT	3,710,037	412,811,723	0.9
GJS	408,931,768	25,487,133,396	1.6
GL	236,615,756	1,525,538,158	15.51
GLAND	6,953,761	6,499,829,661	0.11
GLOBAL	189,612,905	4,201,540,599	4.51
GLOCON	25,303,608	1,899,050,915	1.33
GLOCON-W4	29,704,386	749,596,446	3.96
GOLD	7,046,032	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	95,779,213	2,819,729,367	3.4
GRAMMY	808,325	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,613,368	818,024,729	0.81
GSC	744,407	250,000,000	0.3
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,051,454	960,000,000	0.21
GULF	83,846,559	2,133,300,000	3.93
GUNKUL	418,815,799	8,882,530,974	4.72
GYT	84,823	7,400,000	1.15
HANA	61,890,631	804,878,860	7.69
HARN	549,401	584,500,000	0.09
HFT	12,357,400	658,434,300	1.88
HMPRO	956,379,881	13,151,198,025	7.27
HPT	1,172,236	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	3,574,657	200,960,500	1.78
HTECH	17,814,976	300,000,340	5.94
HUMAN	20,401,128	680,000,000	3
HYDRO	3,829,436	784,968,760	0.49
ICC	371,900	290,633,730	0.13
ICHI	15,986,375	1,300,000,000	1.23
ICN	442,410	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,106,485	493,499,975	0.22
IHL	9,085,575	592,805,637	1.53
III	4,117,560	609,307,775	0.68
ILINK	4,774,503	543,632,325	0.88
ILM	1,161,685	505,000,000	0.23
IMH	1,792,006	215,000,000	0.83
INET	23,011,034	500,041,575	4.6
INGRS	24,545,100	1,446,942,690	1.7
INOX	12,023,000	7,795,709,100	0.15
INSET	3,058,930	560,000,000	0.55
INSURE	893,700	10,000,000	8.94
INTUCH	609,022,317	3,206,420,305	18.99
IP	1,585,000	206,000,000	0.77
IRC	1,327,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,096,426,994	20,434,419,246	5.37
IT	1,124,088	366,398,859	0.31
ITD	257,298,166	5,279,868,944	4.87
ITEL	5,999,268	1,000,000,000	0.6
ITEL-W1	120,467	249,992,175	0.05
IVL	305,458,269	5,614,551,908	5.44
J	222,648	793,807,290	0.03
JAS	504,601,835	8,210,367,374	6.15

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JAS-W3	32,395,289	1,257,154,633	2.58
JCK	66,117,933	2,147,034,141	3.08
JCKH	18,401,761	625,277,672	2.94
JCK-W5	115,100	241,117,818	0.05
JCT	213,100	13,500,000	1.58
JKN	7,334,470	540,000,000	1.36
JKN-W1	121,122	107,997,631	0.11
JMART	22,325,302	906,608,710	2.46
JMT	32,200,610	888,508,576	3.62
JMT-W2	1,441,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	994,200	706,457,300	0.14
JUBILE	835,330	174,273,125	0.48
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	8,140,904	1,019,999,943	0.8
K	65,747	239,999,562	0.03
KAMART	16,969,060	879,998,016	1.93
KASET	650,516	278,000,000	0.23
KBANK	492,222,028	2,393,260,193	20.57
KBS	14,692,000	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,000	250,000,000	0.46
KCE	71,674,845	1,172,793,596	6.11
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,963,125	1,991,763,130	5.97
KIAT	13,489,674	2,809,463,427	0.48
KKC	3,610,727	1,500,000,000	0.24
KKP	87,772,406	846,751,109	10.37
KOOL	3,454,154	480,000,000	0.72
KSL	140,686,591	4,410,232,619	3.19
KTB	1,084,835,064	13,976,061,250	7.76
KTB-P	2,060	5,500,000	0.04
KTC	139,491,559	2,578,334,070	5.41
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,009	3,860,000,010	0.77
KUMWEL	192,790	430,000,000	0.04
KUN	1,500	600,000,000	0
KWG	10,239,909	1,317,053,470	0.78
KWM	172,100	420,000,000	0.04
KYE	86,864	19,800,000	0.44
L&E	10,730,974	492,040,074	2.18
LALIN	22,753,543	924,999,441	2.46
LANNA	6,689,854	524,999,679	1.27
LDC	1,745,001	600,000,000	0.29
LEE	20,852,183	922,180,251	2.26
LH	2,138,403,928	11,949,713,176	17.9
LHFG	68,983,510	21,183,660,594	0.33
LHK	5,493,751	383,000,000	1.43
LIT	1,893,803	221,449,456	0.86
LIT-W1	1,655,857	157,100,152	1.05
LOXLEY	107,894,248	2,264,954,920	4.76
LPH	9,797,668	750,000,000	1.31
LPN	71,811,568	1,475,698,768	4.87
LRH	18,950	166,682,701	0.01
LST	8,301,807	820,000,000	1.01
M	3,747,617	920,878,100	0.41
MACO	175,741,470	4,331,980,914	4.06
MACO-W2	34,680,550	1,375,542,814	2.52
MAJOR	61,113,366	894,667,502	6.83

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MAKRO	11,999,777	4,800,000,000	0.25
MALEE	8,602,903	280,000,000	3.07
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,399,271,440	29,850,292,824	4.69
MBAX	1,664,537	191,895,141	0.87
MBK	96,672,032	1,694,923,000	5.7
MBKET	2,089,702	570,814,500	0.37
MC	9,869,980	800,000,000	1.23
M-CHAI	9,700	16,000,000	0.06
MCOT	1,044,732	687,099,210	0.15
MCS	46,146,356	500,000,000	9.23
MDX	3,554,065	475,593,142	0.75
MEGA	22,765,705	871,869,508	2.61
META	3,415,318	1,275,137,240	0.27
META-W4	287,731	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	960,987	125,615,708	0.77
MFEC	4,865,842	441,453,555	1.1
MGT	1,798,300	400,000,000	0.45
MIDA	14,463,754	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	555,779,657	4,619,004,550	12.03
MINT-W6	15,041,234	230,849,123	6.52
MITSIB	36,500	667,000,000	0.01
MJD	372,850	860,411,939	0.04
MK	14,116,362	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	873,597	1,054,903,750	0.08
MODERN	13,022,595	750,000,000	1.74
MONO	15,215,179	3,471,054,038	0.44
MOONG	321,000	168,639,633	0.19
MORE	83,185,836	6,530,871,595	1.27
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,985,136	360,000,000	0.83
MTC	118,451,390	2,120,000,000	5.59
MTI	28,690	59,000,000	0.05
MVP	3,100,800	200,000,000	1.55
NBC	4,128,598	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,133,085	1,245,283,691	3.46
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	29,873,497	1,540,000,000	1.94
NETBAY	6,832,375	200,000,000	3.42
NEW	86	10,000,000	0
NEWS	1,070,789,920	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,342,080	464,009,972	3.52
NFC	196,643	1,087,833,056	0.02
NFC-W1	31,750	108,781,159	0.03
NINE	27,193,310	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	65,679,200	2,048,254,862	3.21
NOBLE	12,568,071	456,471,175	2.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,403,213	3,108,515,756	0.11
NOK-W1	525,775	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	550,093	160,000,000	0.34
NUSA	45,819,513	7,641,078,761	0.6
NUSA-W3	998,513	693,939,896	0.14
NVD	38,222,600	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,623,715	2,585,481,515	4.28
NYT	14,847,500	1,240,000,000	1.2
OCC	228,690	60,000,000	0.38
OCEAN	1,672,578	1,206,449,039	0.14
OCEAN-W3	4,671,450	603,224,281	0.77
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	517,153	187,500,000	0.28
ORI	114,723,718	2,452,861,730	4.68
ORI-W1	5,073,665	609,860,985	0.83
OSP	98,912,287	3,003,750,000	3.29
OTO	899,569	280,000,000	0.32
PACE	256,242,823	14,373,415,260	1.78
PACE-W2	30,035,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,910,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,896,850	142,372,000	1.33
PB	122,610	450,000,000	0.03
PCSGH	812,700	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	4,998,110	226,000,100	2.21
PDI-W1	674,065	75,326,418	0.89
PDJ	16,763,268	462,395,601	3.63
PDJ-W4	1,945,699	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,482,200	250,000,000	3.79
PF	510,417,384	8,667,826,432	5.89
PG	3,392,867	96,000,000	3.53
PHOL	3,429,271	202,500,232	1.69
PICO	313,179	215,294,559	0.15
PIMO	5,838,371	616,465,661	0.95
PJW	4,607,568	574,079,945	0.8
PK	1,452,959	414,607,781	0.35
PL	16,842,522	596,509,825	2.82
PLANB	156,222,085	3,882,568,101	4.02
PLANET	606,123	250,000,000	0.24
PLAT	122,070,814	2,800,000,000	4.36
PLE	102,530,113	1,361,817,957	7.53
PM	9,256,429	598,245,300	1.55
PMTA	353,404	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,504,661	607,199,911	0.58
PORT-W1	488,078	45,999,955	1.06
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,783,600	300,000,000	1.59
PPPM	30,246,502	688,066,476	4.4
PPPM-W4	8,994,404	228,834,647	3.93

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	74,811,190	859,855,142	8.7
PR9	1,743,849	786,300,000	0.22
PRAKIT	1,015,490	60,450,262	1.68
PREB	1,284,667	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,900	600,000,000	0.09
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	74,354,822	1,220,011,755	6.09
PRINC	5,681,731	3,462,336,820	0.16
PRM	54,636,749	2,500,000,000	2.19
PRO	32,075,309	2,025,092,206	1.58
PROUD	268,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	44,259,593	2,188,504,922	2.02
PSL	75,475,962	1,559,291,862	4.84
PSTC	93,548,010	11,859,747,896	0.79
PT	18,072,782	283,888,942	6.37
PTG	90,431,476	1,670,000,000	5.42
PTL	14,393,096	900,000,000	1.6
PTT	1,749,019,465	28,562,996,250	6.12
PTTEP	286,314,821	3,969,985,400	7.21
PTTGC	339,638,819	4,508,849,117	7.53
PYLON	24,182,832	749,873,396	3.22
Q-CON	380,221	400,000,000	0.1
QH	790,587,781	10,714,381,645	7.38
QLT	546,665	98,568,485	0.55
QTC	11,483,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	171,517,350	1,450,000,000	11.83
RBF	128,083,734	2,000,000,000	6.4
RCI	401,650	616,839,365	0.07
RCL	9,270,647	828,750,000	1.12
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,895	1,194,226,017	0.14
RICHY-W2	71,400	157,079,996	0.05
RJH	8,901,900	300,000,000	2.97
RML	134,419,208	4,172,484,127	3.22
ROBINS	70,610,240	1,110,661,133	6.36
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,126,567	2,020,461,863	2.13
RP	2,463,922	191,249,751	1.29
RPC	11,900,991	1,304,664,125	0.91
RPH	1,050,612	546,000,000	0.19
RS	39,171,829	972,495,202	4.03
RSP	5,970,100	770,000,000	0.78
RS-W3	208,454	187,517,592	0.11
RWI	2,441,448	636,365,186	0.38
RWI-W2	875,203	318,151,407	0.28
S	188,766,488	6,853,719,395	2.75
S & J	171,995	149,930,828	0.11
S11	5,850,344	613,000,000	0.95
SAAM	14,400	300,000,000	0
SABINA	5,808,956	347,500,000	1.67
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,604	1,520,484,068	0.32
SAM	3,652,601	1,045,125,093	0.35
SAMART	17,380,058	1,006,503,910	1.73
SAMART-W2	2,314,781	335,429,635	0.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,941,500	618,000,000	0.8
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	211,084	93,405,133	0.23
SAPPE	7,916,251	304,378,080	2.6
SAT	57,646,011	425,193,894	13.56
SAUCE	534,200	360,000,000	0.15
SAWAD	157,742,205	1,336,247,251	11.8
SAWAD-W1	281,172	31,051,843	0.91
SAWANG	91,800	24,000,000	0.38
SC	49,164,515	4,179,624,512	1.18
SCB	325,764,600	3,395,590,192	9.59
SCC	118,503,590	1,200,000,000	9.88
SCCC	4,407,882	298,000,000	1.48
SCG	87,118	955,000,000	0.01
SCI	62,097,731	750,000,000	8.28
SCN	4,675,254	1,200,000,000	0.39
SCP	16,105,950	300,000,000	5.37
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	15,319,128	739,707,908	2.07
SEAOIL	2,763,464	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	94,116	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,295,960	1,423,727,420	1.5
SF	29,992,808	2,131,920,931	1.41
SFLEX	9,438,400	410,000,000	2.3
SFP	12,300	21,000,000	0.06
SGF	4,788,109	1,310,000,000	0.37
SGP	42,629,948	1,837,863,000	2.32
SHANG	222,763	130,000,000	0.17
SHR	10,850,900	3,593,640,000	0.3
SIAM	13,921,773	593,125,849	2.35
SIMAT	36,135,544	525,513,051	6.88
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,597,876	43,689,582	10.52
SINGER	13,814,106	401,505,235	3.44
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	42,080	65,752,617	0.06
SIRI	985,027,183	14,862,734,320	6.63
SIS	4,733,766	350,198,655	1.35
SISB	8,459,312	940,000,000	0.9
SITHAI	18,102,900	2,709,904,800	0.67
SKE	3,902,644	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,261,213	1,999,328,649	0.91
SKY	5,747,972	537,681,316	1.07
SLP	4,921,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,443,400	530,000,000	1.22
SMK	1,864,702	200,000,000	0.93
SMPC	4,054,575	535,506,333	0.76
SMT	16,583,257	836,479,231	1.98
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,773,642	287,777,339	2.7
SNP	643,700	490,408,365	0.13
SOLAR	11,390,678	544,124,723	2.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,686,160	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	16,502,456	570,000,000	2.9
SPACK	1,198,511	300,000,000	0.4
SPALI	148,294,982	2,143,079,330	6.92
SPC	889,700	330,000,000	0.27
SPCG	51,881,364	973,990,000	5.33
SPG	298,300	345,000,000	0.09
SPI	4,421,040	571,890,666	0.77
SPORT	943,166	709,573,306	0.13
SPRC	190,816,508	4,335,902,125	4.4
SPVI	8,419,600	400,000,000	2.1
SQ	9,540,771	1,141,409,360	0.84
SR	409,300	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,170	265,900,484	0.07
SSF	6,598,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,414,280	922,000,000	0.15
SSSC	7,267,930	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	96,236,810	1,535,999,998	6.27
STANLY	2,121,600	76,625,000	2.77
STAR	411,879	270,909,497	0.15
STARK	6,457,230	23,812,809,911	0.03
STAR-W3	57,401	135,454,677	0.04
STC	1,019,601	568,000,000	0.18
STEC	171,847,226	1,525,106,540	11.27
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	41,759,788	1,624,831,478	2.57
SUC	836,831	300,000,000	0.28
SUN	669,700	430,000,000	0.16
SUPER	786,746,797	27,349,465,607	2.88
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,179,105	1,100,005,556	3.38
SUTHA	13,826,300	300,000,000	4.61
SVH	32,208	100,000,000	0.03
SVI	8,567,826	2,266,749,381	0.38
SVI-W3	97,202	30,000,000	0.32
SVOA	15,348,800	707,000,000	2.17
SWC	1,445,901	306,666,400	0.47
SWC-W1	572,000	143,320,598	0.4
SYMC	467,167	433,654,887	0.11
SYNEX	14,393,565	847,361,206	1.7
SYNTEC	37,387,751	1,600,000,000	2.34
T	576,136,143	10,114,938,156	5.7
TACC	23,282,208	608,000,000	3.83
TAE	3,549,120	1,000,000,000	0.35
TAKUNI	6,247,536	800,000,000	0.78
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	4,758,490	419,422,901	1.13
TASCO	135,633,905	1,577,063,070	8.6
TBSP	45,000	110,000,000	0.04
TC	5,118,900	330,000,000	1.55
TCAP	160,552,747	1,165,116,547	13.78
TCC	16,158,731	1,279,416,355	1.26
TCCC	399,002	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,302,753	105,596,073	4.07
TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,163	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,819,304	637,063,385	1.23
TEAMG	2,774,100	680,000,000	0.41
TFG	34,319,532	5,607,572,686	0.61
TFG-W2	2,227,553	510,805,451	0.44
TFI	1,040,036	2,047,500,000	0.05
TFMAMA	293,283	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,624,801	965,034,416	2.55
THAI	61,620,204	2,182,771,917	2.82
THANA	224,302	253,212,000	0.09
THANI	103,209,161	3,775,353,450	2.73
THCOM	29,025,256	1,096,101,954	2.65
THE	2,727,340	1,102,060,160	0.25
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,307,285	849,080,000	1.92
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	706,400	340,000,000	0.21
THRE	127,624,214	4,214,993,832	3.03
THREL	9,315,157	600,000,000	1.55
TH-W2	3,887,633	321,665,338	1.21
TIGER	5,596,900	460,000,000	1.22
TIP	6,336,693	600,000,000	1.06
TIPCO	16,275,552	482,579,640	3.37
TISCO	101,625,198	800,645,624	12.69
TISCO-P	7,300	9,859	74.04
TITLE	11,241,529	659,998,528	1.7
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	95,686,787	1,380,000,000	6.93
TKS	2,170,258	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,349,941	307,999,987	0.44
TMB	4,327,933,614	96,359,354,380	4.49
TMC	1,376,539	458,773,722	0.3
TMD	3,322,400	150,000,000	2.21
TMI	1,921,659	671,440,890	0.29
TMILL	1,650,760	398,664,061	0.41
TMT	3,868,286	870,758,034	0.44
TMW	538,079	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,239	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	21,189,869	2,029,000,000	1.04
TOG	1,044,100	474,318,000	0.22
TOP	199,730,108	2,040,027,873	9.79
TOPP	32,600	6,000,000	0.54
TPA	296,700	121,500,000	0.24
TPAC	8,979,104	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	14,413,771	401,200,000	3.59
TPCORP	1,716,200	108,000,000	1.59
TPIPL	291,396,037	19,180,500,000	1.52
TPIPP	99,849,955	8,400,000,000	1.19
TPLAS	582,100	270,000,000	0.22
TPOLY	12,818,550	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	180,700	280,000,000	0.06
TQM	13,334,856	300,000,000	4.44
TR	15,578,243	201,600,000	7.73
TRC	338,310,408	9,587,146,838	3.53
TRITN	191,763,296	9,633,578,407	1.99
TRITN-W3	6,779,997	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,590,040	681,479,688	1.99
TRUE	2,314,591,556	33,368,195,301	6.94
TSC	12,520,300	259,800,000	4.82
TSE	32,192,206	2,117,716,281	1.52
TSF	184,039,563	6,770,758,805	2.72
TSI	71,055,380	1,902,913,766	3.73
TSR	3,872,702	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,897,635	8,421,540,848	0.88
TTA	61,856,023	1,822,464,564	3.39
TTCL	25,031,722	616,000,000	4.06
TTCL-W1	1,515,787	111,995,682	1.35
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	259,242,565	3,990,000,000	6.5
TU	556,784,088	4,771,815,496	11.67
TVD	8,496,997	650,382,928	1.31
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,849,440	303,000,000	0.61
TVO	50,374,421	808,610,985	6.23
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,389,859	880,420,930	4.02
TWZ	97,909,022	8,548,952,743	1.15
TYCN	28,608,780	596,748,900	4.79
U	123,296,428	5,613,717,564	2.2
UAC	6,808,261	667,605,301	1.02
UAC-W2	214,163	66,759,974	0.32
UBIS	5,365,720	227,999,991	2.35
UEC	18,001,399	570,510,600	3.16
UKEM	11,727,100	1,236,280,739	0.95
UKEM-W2	8,300,641	103,006,086	8.06
UMI	2,648,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	32,052,482	1,081,016,253	2.97
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,042,605	3,740,575,162	1.04
UPA	53,851,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,448,430	324,050,000	0.45
UREKA	22,903,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,648,138	650,000,000	1.02
UV	30,088,441	1,911,926,537	1.57
UVAN	14,278,660	940,000,000	1.52

