

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,269,610	449,999,095	0.73
7UP	27,887,319	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	347,070,765	4,850,000,000	7.16
ABICO	2,587,977	235,000,000	1.1
ABM	3,338,124	300,000,000	1.11
ACAP	1,502,814	316,411,160	0.47
ACC	4,306,104	1,343,055,623	0.32
ACE	93,233,900	10,175,999,960	0.92
ACG	326,225	600,000,000	0.05
ADB	30,947,021	600,000,000	5.16
ADVANC	251,379,980	2,973,178,632	8.45
AEC	3,389,300	1,224,249,008	0.28
AEONTS	13,889,740	250,000,000	5.56
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	45,739,936	322,583,844	14.18
AHC	248,008	149,909,264	0.17
AI	5,204,270	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	5,414,641	206,320,897	2.62
AJ	7,362,320	399,439,227	1.84
AJA	80,350,247	4,240,294,744	1.89
AKP	4,067,166	404,000,000	1.01
AKR	5,464,487	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,518,279	560,000,000	0.27
ALLA	1,107,300	600,000,000	0.18
ALT	49,889,590	1,019,004,200	4.9
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	30,860,164	1,029,127,025	3
AMARIN	542,907	998,281,590	0.05
AMATA	104,037,312	1,067,000,000	9.75
AMATAV	11,129,177	935,000,000	1.19
AMC	5,475,312	480,096,277	1.14
ANAN	81,442,774	3,333,000,000	2.44
AOT	730,923,463	14,285,700,000	5.12
AP	230,390,041	3,145,899,495	7.32
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	361,868	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	1,264,400	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	10,904,572	542,727,549	2.01
ASIMAR	881,434	258,291,087	0.34

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ASK	8,355,533	351,895,640	2.37
ASN	99,400	130,000,000	0.08
ASP	51,663,056	2,105,656,044	2.45
AS-W1	97,893	102,468,974	0.1
ATP30	8,288,551	617,310,058	1.34
AU	12,085,647	815,623,561	1.48
AUCT	3,039,297	550,000,000	0.55
AWC	186,176,651	32,000,000,000	0.58
AYUD	550,800	384,964,961	0.14
AYUD-W1	1,275,650	78,508,207	1.62
B	7,189,927	1,329,440,491	0.54
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,734,294	2,100,000,000	3.18
BAFS	3,648,417	637,496,153	0.57
BAM	44,204,891	3,232,042,300	1.37
BANPU	533,696,549	5,161,925,515	10.34
BAT-3K	20,709	20,000,000	0.1
BAY	6,535,324	7,355,761,773	0.09
BBL	569,861,029	1,908,842,894	29.85
BC	5,448,876	507,000,000	1.07
BCH	160,576,734	2,493,747,984	6.44
BCP	71,040,874	1,376,923,157	5.16
BCPG	22,253,953	1,998,891,981	1.11
BCT	4,523,379	300,000,000	1.51
BDMS	1,467,562,961	15,892,001,895	9.23
BEAUTY	159,732,606	3,006,868,535	5.31
BEC	57,208,751	2,000,000,000	2.86
BEM	1,274,468,877	15,285,000,000	8.34
BFIT	3,821,680	551,247,241	0.69
BGC	1,061,035	694,444,000	0.15
BGRIM	119,028,641	2,606,900,000	4.57
BGT	1,844,536	363,519,904	0.51
BH	68,387,835	728,841,357	9.38
BH-P	100	1,210,865	0.01
BIG	33,577,864	3,528,878,800	0.95
BIZ	5,784,506	400,000,000	1.45
BJC	148,141,225	4,006,875,899	3.7
BJCHI	11,851,330	1,599,690,000	0.74
BKD	3,532,486	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	268,301	106,470,000	0.25
BLA	54,416,710	1,707,566,000	3.19
BLAND	928,128,678	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	30,181,400	820,505,500	3.68
BPP	13,356,351	3,051,021,700	0.44
BR	16,857,544	913,446,558	1.85
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,520,550	5,643,691,983	5.11
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	1,429,677,659	13,154,296,081	10.87
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	46,132,750	3,832,118,900	1.2
CAZ	632,920	280,000,000	0.23
CBG	53,579,623	1,000,000,000	5.36
CCET	104,252,667	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	36,130,063	1,350,000,000	2.68
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	9,058,900	629,999,971	1.44
CHEWA	1,218,697	1,275,027,883	0.1
CHG	467,760,080	11,000,000,000	4.25
CHO	50,964,604	1,321,901,037	3.86
CHOTI	20,237	7,500,000	0.27
CHOW	2,665,803	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	12,951,723	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	144,922,279	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,739,770	98,772,799	1.76
CK	106,545,608	1,693,896,872	6.29
CKP	170,939,772	8,129,382,039	2.1
CKP-W1	5,187,770	1,111,149,152	0.47
CM	4,103,723	381,145,725	1.08
CMAN	2,424,491	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,565,396	255,462,733	4.92
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	13,033,028	640,000,000	2.04
COLOR	2,340,757	588,964,618	0.4
COM7	68,652,556	1,200,000,000	5.72
COMAN	226,394	134,000,000	0.17
COTTO	1,025,292	5,962,621,233	0.02
CPALL	924,715,743	8,983,101,348	10.29
CPF	809,498,292	8,611,242,385	9.4
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	339,863,420	4,488,000,000	7.57
CPR	171,601	199,000,000	0.09
CPT	18,854,206	900,000,000	2.09
CPW	624,800	600,000,000	0.1
CRANE	12,019,736	757,057,874	1.59
CRANE-W1	366,900	60,633,189	0.61
CRD	4,390,600	500,000,000	0.88
CSC	648,100	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	38,683,274	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	89,889,311	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	7,368,337	1,430,416,192	0.52
DDD	2,380,981	317,887,700	0.75
DELTA	13,126,725	1,247,381,614	1.05
DEMCO	65,775,799	730,344,251	9.01
DIMET	1,758,600	537,907,599	0.33
DOD	5,548,825	410,000,000	1.35
DOD-W1	969,853	182,219,263	0.53
DOHOME	15,774,399	1,856,160,000	0.85
DRT	18,858,716	947,961,800	1.99
DTAC	221,884,734	2,367,811,000	9.37
DTC	17,100,438	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	176,682,793	3,730,000,000	4.74
EASON	3,961,650	566,764,945	0.7
EASTW	36,147,487	1,663,725,149	2.17
ECF	33,318,751	959,487,557	3.47
ECF-W3	10,443,541	129,951,632	8.04
ECL	3,606,141	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	59,243,725	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	6,514,719	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	1,102,372	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	79,694,360	2,800,000,000	2.85
ERW	84,097,810	2,517,533,185	3.34
ESSO	81,942,025	3,460,858,000	2.37
ESTAR	35,795,492	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	5,299,496	360,000,000	1.47
FMT	44,700	48,000,000	0.09
FN	2,271,689	1,000,000,000	0.23
FNS	2,389,973	345,855,440	0.69
FORTH	12,674,700	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,459,244	2,016,762,975	0.27
FSMART	13,907,773	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	52,566,324	5,397,877,189	0.97
GENCO	14,133,985	1,122,297,625	1.26
GFPT	88,009,299	1,253,821,000	7.02
GGC	11,523,527	1,023,666,700	1.13
GIFT	3,710,037	412,811,723	0.9
GJS	408,931,768	25,487,133,396	1.6
GL	236,702,256	1,525,538,158	15.52
GLAND	6,943,561	6,499,829,661	0.11
GLOBAL	190,046,815	4,201,540,599	4.52
GLOCON	25,303,608	1,899,050,915	1.33
GLOCON-W4	29,704,386	749,596,446	3.96
GOLD	7,173,732	2,323,720,000	0.31
GPI	2,627,700	600,000,000	0.44
GPSC	91,341,393	2,819,729,367	3.24
GRAMMY	808,325	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,615,368	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	84,439,359	2,133,300,000	3.96
GUNKUL	425,156,499	8,882,530,974	4.79
GYT	84,768	7,400,000	1.15
HANA	62,367,831	804,878,860	7.75
HARN	549,401	584,500,000	0.09
HFT	12,374,600	658,434,300	1.88
HMPRO	958,573,987	13,151,198,025	7.29
HPT	1,172,236	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	3,581,357	200,960,500	1.78
HTECH	17,814,976	300,000,340	5.94
HUMAN	20,400,328	680,000,000	3
HYDRO	3,829,436	784,968,760	0.49
ICC	371,900	290,633,730	0.13
ICHI	16,025,475	1,300,000,000	1.23
ICN	443,110	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	1,139,885	505,000,000	0.23
IMH	1,802,006	215,000,000	0.84
INET	23,046,334	500,041,575	4.61
INGRS	24,545,100	1,446,942,690	1.7
INOX	12,023,000	7,795,709,100	0.15
INSET	3,088,930	560,000,000	0.55
INSURE	893,700	10,000,000	8.94
INTUCH	607,835,617	3,206,420,305	18.96
IP	1,585,000	206,000,000	0.77
IRC	1,327,748	200,000,000	0.66
IRCP	3,387,360	254,299,746	1.33
IRPC	1,078,893,596	20,434,419,246	5.28
IT	1,119,488	366,398,859	0.31
ITD	256,857,366	5,279,868,944	4.86
ITEL	6,003,868	1,000,000,000	0.6
ITEL-W1	120,467	249,992,175	0.05
IVL	308,427,683	5,614,551,908	5.49
J	222,648	793,807,290	0.03
JAS	505,132,535	8,210,367,374	6.15

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JAS-W3	32,305,289	1,257,154,633	2.57
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	7,165,570	540,000,000	1.33
JKN-W1	121,122	107,997,631	0.11
JMART	22,472,676	906,608,710	2.48
JMT	32,398,310	888,508,576	3.65
JMT-W2	1,441,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	993,600	706,457,300	0.14
JUBILE	826,130	174,273,125	0.47
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	8,112,204	1,019,999,943	0.8
K	65,747	239,999,562	0.03
KAMART	16,954,260	879,998,016	1.93
KASET	650,516	278,000,000	0.23
KBANK	491,916,683	2,393,260,193	20.55
KBS	14,692,000	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	67,352,550	1,172,793,596	5.74
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,935,025	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	87,701,645	846,751,109	10.36
KOOL	3,424,154	480,000,000	0.71
KSL	141,058,091	4,410,232,619	3.2
KTB	1,084,470,664	13,976,061,250	7.76
KTB-P	2,060	5,500,000	0.04
KTC	139,341,394	2,578,334,070	5.4
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,620,109	3,860,000,010	0.77
KUMWEL	192,790	430,000,000	0.04
KUN	1,100	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	22,765,543	924,999,441	2.46
LANNA	6,680,954	524,999,679	1.27
LDC	1,745,001	600,000,000	0.29
LEE	20,853,383	922,180,251	2.26
LH	2,152,612,440	11,949,713,176	18.01
LHFG	68,758,110	21,183,660,594	0.32
LHK	5,493,751	383,000,000	1.43
LIT	1,898,303	221,449,456	0.86
LIT-W1	1,655,857	157,100,152	1.05
LOXLEY	107,888,248	2,264,954,920	4.76
LPH	9,807,068	750,000,000	1.31
LPN	71,409,968	1,475,698,768	4.84
LRH	18,950	166,682,701	0.01
LST	8,288,107	820,000,000	1.01
M	3,746,217	920,878,100	0.41
MACO	175,847,870	4,331,980,914	4.06
MACO-W2	34,680,550	1,375,542,814	2.52
MAJOR	61,071,766	894,667,502	6.83

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MAKRO	12,105,177	4,800,000,000	0.25
MALEE	8,603,403	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	1,398,782,340	29,850,292,824	4.69
MBAX	1,663,537	191,895,141	0.87
MBK	96,701,932	1,694,923,000	5.71
MBKET	2,089,702	570,814,500	0.37
MC	9,870,880	800,000,000	1.23
M-CHAI	9,700	16,000,000	0.06
MCOT	1,084,732	687,099,210	0.16
MCS	46,047,656	500,000,000	9.21
MDX	3,544,265	475,593,142	0.75
MEGA	22,881,405	871,869,508	2.62
META	3,408,718	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	4,886,642	441,453,555	1.11
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	555,695,211	4,619,004,550	12.03
MINT-W6	15,051,234	230,849,123	6.52
MITSIB	36,500	667,000,000	0.01
MJD	372,850	860,411,939	0.04
MK	14,077,362	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	15,213,179	3,471,054,038	0.44
MOONG	321,000	168,639,633	0.19
MORE	82,585,836	6,530,871,595	1.26
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,985,636	360,000,000	0.83
MTC	117,869,190	2,120,000,000	5.56
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	29,700,497	1,540,000,000	1.93
NETBAY	6,812,585	200,000,000	3.41
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	16,525,880	464,009,972	3.56
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	65,440,900	2,048,254,862	3.19
NOBLE	12,576,471	456,471,175	2.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,402,513	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	548,593	160,000,000	0.34
NUSA	46,475,913	7,641,078,761	0.61
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	110,665,715	2,585,481,515	4.28
NYT	14,497,400	1,240,000,000	1.17
OCC	228,690	60,000,000	0.38
OCEAN	1,672,578	1,206,449,039	0.14
OCEAN-W3	4,741,450	603,224,281	0.79
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	114,562,218	2,452,861,730	4.67
ORI-W1	5,073,665	609,860,985	0.83
OSP	102,157,792	3,003,750,000	3.4
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	122,510	450,000,000	0.03
PCSGH	812,700	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	4,995,110	226,000,100	2.21
PDI-W1	674,065	75,326,418	0.89
PDJ	16,163,768	462,395,601	3.5
PDJ-W4	1,972,699	51,190,390	3.85
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	509,601,384	8,667,826,432	5.88
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	4,612,568	574,079,945	0.8
PK	1,452,959	414,607,781	0.35
PL	16,889,622	596,509,825	2.83
PLANB	157,023,490	3,882,568,101	4.04
PLANET	606,123	250,000,000	0.24
PLAT	122,084,314	2,800,000,000	4.36
PLE	102,530,113	1,361,817,957	7.53
PM	9,257,429	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	3,954,744	607,199,911	0.65
PORT-W1	502,078	45,999,955	1.09
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	1,740,849	786,300,000	0.22
PRAKIT	1,015,490	60,450,262	1.68
PREB	1,285,867	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	55,306,149	2,500,000,000	2.21
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	44,096,393	2,188,504,922	2.01
PSL	76,296,562	1,559,291,862	4.89
PSTC	93,538,010	11,859,747,896	0.79
PT	18,072,782	283,888,942	6.37
PTG	89,893,076	1,670,000,000	5.38
PTL	14,284,596	900,000,000	1.59
PTT	1,751,143,471	28,562,996,250	6.13
PTTEP	286,752,731	3,969,985,400	7.22
PTTGC	339,056,921	4,508,849,117	7.52
PYLON	24,245,232	749,873,396	3.23
Q-CON	380,221	400,000,000	0.1
QH	795,566,700	10,714,381,645	7.43
QLT	546,665	98,568,485	0.55
QTC	11,484,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	171,771,750	1,450,000,000	11.85
RBF	128,056,134	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	8,963,600	300,000,000	2.99
RML	134,419,208	4,172,484,127	3.22
ROBINS	70,290,140	1,110,661,133	6.33
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,119,267	2,020,461,863	2.13
RP	2,458,872	191,249,751	1.29
RPC	11,882,991	1,304,664,125	0.91
RPH	1,047,512	546,000,000	0.19
RS	39,102,829	972,495,202	4.02
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	864,803	318,151,407	0.27
S	188,775,088	6,853,719,395	2.75
S & J	171,995	149,930,828	0.11
S11	5,863,344	613,000,000	0.96
SAAM	14,100	300,000,000	0
SABINA	5,798,556	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	17,715,960	1,006,503,910	1.76
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	4,941,600	618,000,000	0.8
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	221,084	93,405,133	0.24
SAPPE	7,910,151	304,378,080	2.6
SAT	57,551,711	425,193,894	13.54
SAUCE	534,200	360,000,000	0.15
SAWAD	157,461,767	1,336,247,251	11.78
SAWAD-W1	278,272	31,051,843	0.9
SAWANG	91,800	24,000,000	0.38
SC	49,144,115	4,179,624,512	1.18
SCB	319,916,894	3,395,590,192	9.42
SCC	118,648,892	1,200,000,000	9.89
SCCC	4,407,682	298,000,000	1.48
SCG	87,118	955,000,000	0.01
SCI	62,107,631	750,000,000	8.28
SCN	4,667,954	1,200,000,000	0.39
SCP	16,105,950	300,000,000	5.37
SDC	17,665,950	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	15,199,228	739,707,908	2.05
SEAOIL	2,764,464	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	93,516	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,295,560	1,423,727,420	1.5
SF	30,023,808	2,131,920,931	1.41
SFLEX	9,443,400	410,000,000	2.3
SFP	12,300	21,000,000	0.06
SGF	4,786,909	1,310,000,000	0.37
SGP	42,479,848	1,837,863,000	2.31
SHANG	222,763	130,000,000	0.17
SHR	10,872,515	3,593,640,000	0.3
SIAM	13,921,773	593,125,849	2.35
SIMAT	37,017,244	525,513,051	7.04
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,716,176	43,689,582	10.79
SINGER	13,817,118	401,505,235	3.44
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,080	65,752,617	0.12
SIRI	984,564,183	14,862,734,320	6.62
SIS	4,733,366	350,198,655	1.35
SISB	8,681,212	940,000,000	0.92
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	5,750,272	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	6,443,500	530,000,000	1.22
SMK	1,864,702	200,000,000	0.93
SMPC	4,057,075	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	7,777,142	287,777,339	2.7
SNP	643,700	490,408,365	0.13
SOLAR	11,401,678	544,124,723	2.1

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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	16,542,856	570,000,000	2.9
SPACK	1,198,511	300,000,000	0.4
SPALI	147,279,402	2,143,079,330	6.87
SPC	889,700	330,000,000	0.27
SPCG	51,900,464	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	190,048,358	4,335,902,125	4.38
SPVI	8,654,500	400,000,000	2.16
SQ	9,552,371	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	97,455,311	1,535,999,998	6.34
STANLY	2,120,700	76,625,000	2.77
STAR	411,879	270,909,497	0.15
STARK	6,382,830	23,812,809,911	0.03
STAR-W3	57,401	135,454,677	0.04
STC	1,179,601	568,000,000	0.21
STEC	169,451,726	1,525,106,540	11.11
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	41,253,688	1,624,831,478	2.54
SUC	836,831	300,000,000	0.28
SUN	669,700	430,000,000	0.16
SUPER	786,503,097	27,349,465,607	2.88
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,206,906	1,100,005,556	3.38
SUTHA	13,828,300	300,000,000	4.61
SVH	32,208	100,000,000	0.03
SVI	8,568,626	2,266,749,381	0.38
SVI-W3	97,202	30,000,000	0.32
SVOA	15,338,800	707,000,000	2.17
SWC	1,449,901	306,666,400	0.47
SWC-W1	572,000	143,320,598	0.4
SYMC	466,967	433,654,887	0.11
SYNEX	14,379,565	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	23,246,308	608,000,000	3.82
TAE	3,668,920	1,000,000,000	0.37
TAKUNI	6,254,736	800,000,000	0.78
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	4,782,290	419,422,901	1.14
TASCO	137,126,205	1,577,063,070	8.7
TBSP	45,000	110,000,000	0.04
TC	5,120,000	330,000,000	1.55
TCAP	160,713,457	1,165,116,547	13.79
TCC	16,158,731	1,279,416,355	1.26
TCCC	410,002	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	7,820,104	637,063,385	1.23
TEAMG	2,759,800	680,000,000	0.41
TFG	35,929,232	5,607,572,686	0.64
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,040,036	2,047,500,000	0.05
TFMAMA	293,295	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	61,137,404	2,182,771,917	2.8
THANA	224,302	253,212,000	0.09
THANI	104,555,661	3,775,353,450	2.77
THCOM	29,025,256	1,096,101,954	2.65
THE	2,271,240	1,102,060,160	0.21
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,461,985	849,080,000	1.94
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	9,322,157	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	6,327,593	600,000,000	1.05
TIPCO	16,237,352	482,579,640	3.36
TISCO	101,352,998	800,645,624	12.66
TISCO-P	7,300	9,859	74.04
TITLE	11,835,629	659,998,528	1.79
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	95,930,987	1,380,000,000	6.95
TKS	2,170,258	462,226,467	0.47
TKT	4,889,500	214,000,000	2.28
TM	1,314,941	307,999,987	0.43
TMB	4,326,415,114	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	539,079	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	21,078,389	2,029,000,000	1.04
TOG	1,044,100	474,318,000	0.22
TOP	201,221,543	2,040,027,873	9.86
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	14,368,871	401,200,000	3.58
TPCORP	1,716,200	108,000,000	1.59
TPIPL	291,479,437	19,180,500,000	1.52
TPIPP	100,199,355	8,400,000,000	1.19
TPLAS	580,400	270,000,000	0.21
TPOLY	12,825,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	180,700	280,000,000	0.06
TQM	13,747,758	300,000,000	4.58
TR	15,577,743	201,600,000	7.73
TRC	338,310,208	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	2,319,715,948	33,368,195,301	6.95
TSC	12,520,300	259,800,000	4.82
TSE	33,907,606	2,117,716,281	1.6
TSF	184,039,563	6,770,758,805	2.72
TSI	71,055,380	1,902,913,766	3.73
TSR	3,872,775	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,893,435	8,421,540,848	0.88
TTA	61,851,623	1,822,464,564	3.39
TTCL	25,031,022	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	259,642,965	3,990,000,000	6.51
TU	556,370,686	4,771,815,496	11.66
TVD	8,496,997	650,382,928	1.31
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,852,340	303,000,000	0.61
TVO	50,498,621	808,610,985	6.25
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	97,281,422	8,548,952,743	1.14
TYCN	28,608,780	596,748,900	4.79
U	122,867,928	5,613,717,564	2.19
UAC	6,808,261	667,605,301	1.02
UAC-W2	186,863	66,759,974	0.28
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	8,840,441	103,006,086	8.58
UMI	2,668,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	32,048,182	1,081,016,253	2.96
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	6,648,338	650,000,000	1.02
UV	30,037,941	1,911,926,537	1.57
UVAN	14,253,345	940,000,000	1.52

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,805,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3
VCOM	4,992,500	300,000,000	1.66
VGI	153,174,418	8,611,165,707	1.78
VGI-W2	77,114,161	1,661,334,815	4.64
VI	1,049,600	622,452,273	0.17
VIBHA	38,458,793	13,264,617,278	0.29
VIBHA-W2	120,489	361,657,614	0.03
VIBHA-W3	8,694,725	1,011,623,932	0.86
VIH	540,070	570,665,433	0.09
VL	40,741,103	800,000,000	5.09
VNG	7,286,636	1,567,006,876	0.47
VNT	24,901,915	1,185,193,444	2.1
VPO	4,406,101	940,000,000	0.47
VRANDA	462,600	319,681,672	0.14
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,724	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	1,079,928,616	14,946,601,519	7.23
WHAUP	43,875,481	3,825,000,000	1.15
WHA-W1	790,717	55,868,900	1.42
WICE	12,665,993	651,899,500	1.94
WIIK	22,705,667	437,427,042	5.19
WIIK-W2	10,888,166	124,971,656	8.71
WIN	5,521,796	561,144,020	0.98
WINNER	2,249,048	400,000,000	0.56
WORK	19,034,896	441,560,485	4.31
WORLD	1,240,020	7,296,755,699	0.02
WP	1,803,765	518,500,000	0.35
WPH	544,102	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,420,594	424,764,377	0.33
YCI	35,900	7,000,000	0.51
YGG	20,701	180,000,000	0.01
YUASA	616,805	107,625,000	0.57
ZEN	934,519	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,330,631	1,653,736,926	6.49
ZMICO-W4	19,887,829	413,031,684	4.82