

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,278,510	449,999,095	0.73
7UP	22,966,319	3,029,598,102	0.76
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	320,087,265	4,850,000,000	6.6
ABICO	2,674,877	235,000,000	1.14
ABM	3,338,124	300,000,000	1.11
ACAP	1,122,367	316,411,160	0.35
ACC	4,305,904	1,343,055,623	0.32
ACE	76,721,700	10,175,999,960	0.75
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	247,490,259	2,973,178,632	8.32
AEC	3,402,400	1,224,249,008	0.28
AEONTS	13,989,044	250,000,000	5.6
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,760,175	1,933,787,487	0.35
AH	45,744,556	322,583,844	14.18
AHC	248,008	149,909,264	0.17
AI	5,339,710	2,799,996,084	0.19
AIE	5,086,750	5,232,291,928	0.1
AIRA	55,374,970	6,314,878,533	0.88
AIT	5,165,341	206,320,897	2.5
AJ	7,357,320	399,439,227	1.84
AJA	76,668,447	4,240,294,744	1.81
AKP	4,404,166	404,000,000	1.09
AKR	5,462,887	1,343,289,404	0.41
AKR-W1	3,777,839	671,571,134	0.56
ALL	1,595,253	560,000,000	0.28
ALLA	1,099,700	600,000,000	0.18
ALT	50,740,590	1,019,004,200	4.98
ALT-W1	14,831,800	230,984,505	6.42
ALUCON	33,710	43,199,986	0.08
AMA	1,352,943	517,916,773	0.26
AMANAHA	24,188,064	1,029,127,025	2.35
AMARIN	542,907	998,281,590	0.05
AMATA	105,037,773	1,067,000,000	9.84
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,112	480,096,277	1.24
ANAN	83,085,074	3,333,000,000	2.49
AOT	728,631,701	14,285,700,000	5.1
AP	227,700,060	3,145,899,495	7.24
APCO	10,031,705	600,000,000	1.67
APCS	2,701,917	659,999,862	0.41
APEX	8,686,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	405,868	280,000,000	0.14
APURE	16,862,737	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,732,296	85,324,811,444	0.2
AQUA	83,298,047	4,593,000,000	1.81
ARIN	825,576	600,000,000	0.14
ARIP	1,264,400	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	648,775	409,877,016	0.16
ASAP	39,092,551	725,999,972	5.38
ASEFA	5,704,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,888,372	542,727,549	2.01
ASIMAR	874,734	258,291,087	0.34

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ASK	8,275,739	351,895,640	2.35
ASN	115,700	130,000,000	0.09
ASP	50,841,338	2,105,656,044	2.41
AS-W1	67,393	102,468,974	0.07
ATP30	8,288,551	617,310,058	1.34
AU	11,999,486	815,623,561	1.47
AUCT	2,863,997	550,000,000	0.52
AWC	231,122,373	32,000,000,000	0.72
AYUD	550,800	384,964,961	0.14
AYUD-W1	806,550	78,508,207	1.03
B	7,414,878	1,329,440,491	0.56
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	64,330,594	2,100,000,000	3.06
BAFS	3,561,517	637,496,153	0.56
BAM	44,351,252	3,232,042,300	1.37
BANPU	525,984,776	5,161,925,515	10.19
BAT-3K	21,509	20,000,000	0.11
BAY	6,352,573	7,355,761,773	0.09
BBL	561,933,930	1,908,842,894	29.44
BC	5,448,876	507,000,000	1.07
BCH	155,666,664	2,493,747,984	6.24
BCP	70,581,124	1,376,923,157	5.13
BCPG	22,528,060	1,998,891,981	1.13
BCT	4,471,279	300,000,000	1.49
BDMS	1,449,140,797	15,892,001,895	9.12
BEAUTY	141,311,921	3,006,868,535	4.7
BEC	56,852,952	2,000,000,000	2.84
BEM	1,284,539,234	15,285,000,000	8.4
BFIT	3,390,804	551,247,241	0.62
BGC	543,881	694,444,000	0.08
BGRIM	133,703,268	2,606,900,000	5.13
BGT	1,844,536	363,519,904	0.51
BH	67,684,203	728,841,357	9.29
BH-P	100	1,210,865	0.01
BIG	35,890,264	3,528,878,800	1.02
BIZ	6,532,047	400,000,000	1.63
BJC	137,323,515	4,006,875,899	3.43
BJCHI	11,991,330	1,599,690,000	0.75
BKD	3,523,886	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	264,701	106,470,000	0.25
BLA	54,809,968	1,707,566,000	3.21
BLAND	935,648,378	17,374,401,054	5.39
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,060,288	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,176,400	820,505,500	3.68
BPP	12,250,240	3,051,021,700	0.4
BR	15,761,744	913,446,558	1.73
BROCK	1,662,186	1,025,000,181	0.16
BROOK	287,967,650	5,643,691,983	5.1
BROOK-W5	61,929,535	1,403,314,039	4.41
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	1,364,146,424	13,154,296,081	10.37
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	1,849,420	96,849,561	1.91
B-W5	4,914,599	290,555,129	1.69
BWG	45,037,150	3,832,118,900	1.18
CAZ	632,920	280,000,000	0.23
CBG	56,169,062	1,000,000,000	5.62
CCET	105,027,096	4,554,643,575	2.31
CCP	13,792,486	2,768,030,181	0.5
CEN	5,662,600	745,141,929	0.76
CENTEL	40,079,106	1,350,000,000	2.97
CFRESH	12,791,750	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	62,130,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	9,774,800	629,999,971	1.55
CHEWA	1,306,597	1,275,027,883	0.1
CHG	479,111,480	11,000,000,000	4.36
CHO	51,121,604	1,321,901,037	3.87
CHOTI	20,337	7,500,000	0.27
CHOW	2,618,703	800,000,000	0.33
CHO-W2	25,637,583	636,400,718	4.03
CHUO	9,912,705	706,571,725	1.4
CI	12,929,523	1,066,593,433	1.21
CIG	13,910,110	864,786,782	1.61
CIMBT	145,073,379	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	99,551,901	1,693,896,872	5.88
CKP	182,789,014	8,129,382,039	2.25
CKP-W1	4,647,270	1,111,149,152	0.42
CM	4,104,223	381,145,725	1.08
CMAN	2,517,191	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,484,396	255,462,733	4.89
CMR	3,635,600	4,023,125,000	0.09
CNS	2,952,300	2,150,469,000	0.14
CNT	34,169,199	1,027,904,144	3.32
COL	12,701,798	640,000,000	1.98
COLOR	2,340,757	588,964,618	0.4
COM7	65,210,989	1,200,000,000	5.43
COMAN	214,394	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	939,901,602	8,983,101,348	10.46
CPF	847,246,893	8,611,242,385	9.84
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	332,508,106	4,488,000,000	7.41
CPR	169,601	199,000,000	0.09
CPT	18,843,306	900,000,000	2.09
CPW	722,700	600,000,000	0.12
CRANE	12,028,736	757,057,874	1.59
CRANE-W1	364,000	60,633,189	0.6
CRD	4,410,600	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	38,692,974	1,175,739,089	3.29

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CTW	1,426,929	397,906,284	0.36
CWT	2,853,150	630,103,128	0.45
D	359,510	240,000,000	0.15
DCC	88,924,211	7,231,432,657	1.23
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,704,945	5,386,340,396	0.59
DCORP	9,735,936	1,430,416,192	0.68
DDD	2,374,610	317,887,700	0.75
DELTA	11,415,199	1,247,381,614	0.92
DEMCO	65,732,299	730,344,251	9
DIMET	1,860,600	538,374,522	0.35
DOD	5,978,425	410,000,000	1.46
DOD-W1	612,853	182,219,263	0.34
DOHOME	21,262,785	1,856,160,000	1.15
DRT	18,976,216	947,961,800	2
DTAC	218,037,054	2,367,811,000	9.21
DTC	17,092,638	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	179,234,273	3,730,000,000	4.81
EASON	3,962,650	566,764,945	0.7
EASTW	39,047,507	1,663,725,149	2.35
ECF	32,914,451	959,487,557	3.43
ECF-W3	10,462,108	129,951,632	8.05
ECL	3,309,941	1,108,857,244	0.3
ECL-W3	3,110,277	554,428,475	0.56
EE	9,685,200	2,780,000,000	0.35
EFORL	215,330,824	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	58,169,484	526,465,000	11.05
EIC	46,327,627	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,187,019	600,000,000	1.03
EMC	51,707,128	8,433,754,763	0.61
EMC-W6	28,773,104	4,216,746,892	0.68
EPCO	1,075,672	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	77,382,660	2,800,000,000	2.76
ERW	84,029,036	2,517,533,185	3.34
ESSO	71,715,822	3,460,858,000	2.07
ESTAR	35,315,492	5,022,246,185	0.7
ETE	4,946,400	560,000,000	0.88
EVER	65,061,074	3,884,784,546	1.67
F&D	315,160	17,624,308	1.79
FANCY	3,667,900	615,000,000	0.6
FE	19,300	7,870,000	0.25
FLOYD	5,418,296	360,000,000	1.51
FMT	44,700	48,000,000	0.09
FN	2,170,089	1,000,000,000	0.22
FNS	2,373,273	345,855,440	0.69
FORTH	12,612,800	960,000,000	1.31
FPI	6,324,261	1,513,029,934	0.42
FPT	5,435,311	2,016,762,975	0.27
FSMART	13,845,073	800,000,000	1.73
FSS	49,447,573	581,403,025	8.5
FTE	1,905,805	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	6,089,159	300,000,000	2.03
GEL	51,596,324	5,397,877,189	0.96
GENCO	14,038,985	1,122,297,625	1.25
GFPT	80,937,458	1,253,821,000	6.46
GGC	10,859,647	1,023,666,700	1.06
GIFT	4,009,437	412,811,723	0.97
GJS	408,932,768	25,487,133,396	1.6
GL	236,449,723	1,525,538,158	15.5
GLAND	6,939,661	6,499,829,661	0.11
GLOBAL	186,652,118	4,201,540,599	4.44
GLOCON	24,109,408	1,899,050,915	1.27
GLOCON-W4	29,704,386	749,596,446	3.96
GOLD	7,889,532	2,323,720,000	0.34
GPI	2,629,500	600,000,000	0.44
GPSC	100,730,249	2,819,729,367	3.57
GRAMMY	807,125	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,629,468	818,024,729	0.81
GSC	872,607	250,000,000	0.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,041,454	960,000,000	0.21
GULF	80,111,952	2,133,300,000	3.76
GUNKUL	421,626,888	8,882,530,974	4.75
GYT	84,500	7,400,000	1.14
HANA	65,217,931	804,878,860	8.1
HARN	549,401	584,500,000	0.09
HFT	13,844,800	658,434,300	2.1
HMPRO	952,665,715	13,151,198,025	7.24
HPT	1,217,591	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,435,957	200,960,500	1.71
HTECH	17,815,276	300,000,340	5.94
HUMAN	20,404,028	680,000,000	3
HYDRO	3,829,336	784,968,760	0.49
HYDRO-W1	507,330	-	-
ICC	371,900	290,633,730	0.13
ICHI	16,094,775	1,300,000,000	1.24
ICN	470,910	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,034,475	592,805,637	1.52
III	4,110,360	609,307,775	0.67
ILINK	4,757,803	543,632,325	0.88
ILM	1,186,190	505,000,000	0.23
IMH	2,224,942	215,000,000	1.03
INET	23,012,034	500,041,575	4.6
INGRS	22,395,800	1,446,942,690	1.55
INOX	11,961,300	7,795,709,100	0.15
INSET	3,196,330	560,000,000	0.57
INSURE	893,700	10,000,000	8.94
INTUCH	605,641,826	3,206,420,305	18.89
IP	1,606,439	206,000,000	0.78
IRC	1,328,448	200,000,000	0.66
IRCP	3,387,360	254,299,746	1.33
IRPC	1,052,548,952	20,434,419,246	5.15
IT	1,119,488	366,398,859	0.31
ITD	251,462,998	5,279,868,944	4.76
ITEL	5,790,168	1,000,000,000	0.58
ITEL-W1	120,467	249,992,175	0.05
IVL	296,863,076	5,614,551,908	5.29
J	222,648	793,807,290	0.03

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JAS	464,477,819	8,210,367,374	5.66
JAS-W3	31,935,959	1,257,154,633	2.54
JCK	66,117,986	2,147,034,141	3.08
JCKH	18,421,261	625,277,672	2.95
JCK-W5	102,000	241,117,818	0.04
JCT	213,100	13,500,000	1.58
JKN	7,122,970	540,000,000	1.32
JKN-W1	112,422	107,997,631	0.1
JMART	20,941,189	906,608,710	2.31
JMT	31,886,154	888,508,576	3.59
JMT-W2	1,441,194	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	804,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,680,304	1,019,999,943	0.75
K	579,525	239,999,562	0.24
KAMART	16,861,594	879,998,016	1.92
KASET	650,516	278,000,000	0.23
KBANK	495,208,193	2,393,260,193	20.69
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	69,847,595	1,172,793,596	5.96
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,259,827	1,991,763,130	5.89
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,643,127	1,500,000,000	0.24
KKP	88,251,957	846,751,109	10.42
KOOL	3,364,154	480,000,000	0.7
KSL	138,331,313	4,410,232,619	3.14
KTB	1,048,920,298	13,976,061,250	7.51
KTB-P	2,060	5,500,000	0.04
KTC	133,034,170	2,578,334,070	5.16
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,209	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,239,909	1,317,053,470	0.78
KWM	349,900	420,000,000	0.08
KYE	86,464	19,800,000	0.44
L&E	10,730,974	492,040,074	2.18
LALIN	22,722,843	924,999,441	2.46
LANNA	6,569,208	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,697,583	922,180,251	2.24
LH	2,127,655,199	11,949,713,176	17.81
LHFG	66,833,967	21,183,660,594	0.32
LHK	5,520,151	383,000,000	1.44
LIT	2,022,119	221,449,456	0.91
LIT-W1	1,648,057	157,100,152	1.05
LOXLEY	107,773,735	2,264,954,920	4.76
LPH	9,810,568	750,000,000	1.31
LPN	69,247,126	1,475,698,768	4.69
LRH	18,950	166,682,701	0.01
LST	8,018,498	820,000,000	0.98
M	3,711,317	920,878,100	0.4
MACO	192,160,993	5,411,980,914	3.55
MACO-W2	35,250,750	1,375,542,814	2.56

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MAJOR	60,378,787	894,667,502	6.75
MAKRO	12,702,068	4,800,000,000	0.26
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	1,398,224,140	29,850,292,824	4.68
MBAX	1,663,537	191,895,141	0.87
MBK	96,497,700	1,694,923,000	5.69
MBKET	2,088,602	570,814,500	0.37
MC	15,408,001	800,000,000	1.93
M-CHAI	9,700	16,000,000	0.06
MCOT	1,196,832	687,099,210	0.17
MCS	44,965,576	500,000,000	8.99
MDX	3,544,965	475,593,142	0.75
MEGA	27,357,186	871,869,508	3.14
META	3,406,018	1,275,137,240	0.27
META-W4	480,945	91,071,895	0.53
METCO	235,234	20,898,100	1.13
MFC	903,687	125,615,708	0.72
MFEC	4,886,642	441,453,555	1.11
MGT	1,754,300	400,000,000	0.44
MIDA	14,464,154	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	558,618,368	4,619,004,550	12.09
MINT-W6	15,063,634	230,849,123	6.53
MITSIB	19,000	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,757,862	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	873,264	1,054,903,750	0.08
MODERN	13,035,295	750,000,000	1.74
MONO	15,508,979	3,471,054,038	0.45
MOONG	323,800	168,639,633	0.19
MORE	82,264,036	6,530,871,595	1.26
MPG	585,501	977,753,684	0.06
MPIC	201,600	1,300,119,176	0.02
MSC	3,055,736	360,000,000	0.85
MTC	115,393,738	2,120,000,000	5.44
MTI	28,692	59,000,000	0.05
MVP	3,154,600	200,000,000	1.58
NBC	4,113,998	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	6,182,256	315,391,514	1.96
NEP	52,852,500	2,325,380,588	2.27
NER	22,598,060	1,540,000,000	1.47
NETBAY	6,798,985	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,070,839,220	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,595,380	464,009,972	3.36
NFC	197,143	1,087,833,056	0.02
NFC-W1	31,850	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	64,731,100	2,048,254,862	3.16

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	12,501,641	456,471,175	2.74
NOK	3,394,913	3,108,515,756	0.11
NOK-W1	504,275	127,749,931	0.39
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	538,793	160,000,000	0.34
NUSA	48,655,213	7,641,078,761	0.64
NVD	38,056,200	1,380,599,978	2.76
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,538,115	2,585,481,515	4.28
NYT	11,299,700	1,240,000,000	0.91
OCC	228,690	60,000,000	0.38
OCEAN	1,636,278	1,206,449,039	0.14
OCEAN-W3	4,685,950	603,224,281	0.78
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	1,036,406	375,000,000	0.28
ORI	114,020,172	2,452,861,730	4.65
ORI-W1	5,765,165	609,860,985	0.95
OSP	106,000,941	3,003,750,000	3.53
OTO	898,769	280,000,000	0.32
PACE	254,102,823	14,373,415,260	1.77
PACE-W2	30,025,470	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	1,916,125	540,000,000	0.35
PAP	4,489,200	660,000,000	0.68
PATO	1,886,550	142,372,000	1.33
PB	121,910	450,000,000	0.03
PCSGH	813,700	1,525,000,000	0.05
PDG	110,701	270,000,000	0.04
PDI	4,518,348	226,000,100	2
PDI-W1	664,065	75,326,418	0.88
PDJ	14,373,468	462,395,601	3.11
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	9,462,200	250,000,000	3.78
PF	504,822,884	8,667,826,432	5.82
PG	3,392,867	96,000,000	3.53
PHOL	3,365,771	202,500,232	1.66
PICO	313,179	215,294,559	0.15
PIMO	5,857,871	616,465,661	0.95
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	16,877,722	596,509,825	2.83
PLANB	167,400,185	3,882,568,101	4.31
PLANET	656,823	250,000,000	0.26
PLAT	124,008,774	2,800,000,000	4.43
PLE	104,698,613	1,361,817,957	7.69
PM	9,263,029	598,245,300	1.55
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,732,761	607,199,911	0.61
PORT-W1	453,378	45,999,955	0.99
POST	445,350	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,783,600	300,000,000	1.59
PPPM	30,221,602	688,066,476	4.39
PPPM-W4	8,995,904	228,834,647	3.93



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	75,257,690	859,855,142	8.75
PR9	1,763,649	786,300,000	0.22
PRAKIT	1,065,090	60,450,262	1.76
PREB	1,285,867	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,700	600,000,000	0.09
PRIME	126,109,121	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	74,323,822	1,220,011,755	6.09
PRINC	5,648,415	3,462,336,820	0.16
PRM	56,870,352	2,500,000,000	2.27
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	46,122,116	2,188,504,922	2.11
PSL	80,663,213	1,559,291,862	5.17
PSTC	93,903,910	11,859,747,896	0.79
PT	18,070,582	283,888,942	6.37
PTG	83,811,753	1,670,000,000	5.02
PTL	13,857,941	900,000,000	1.54
PTT	1,710,519,162	28,562,996,250	5.99
PTTEP	283,621,145	3,969,985,400	7.14
PTTGC	324,639,696	4,508,849,117	7.2
PYLON	24,048,332	749,873,396	3.21
Q-CON	380,221	400,000,000	0.1
QH	785,136,107	10,714,381,645	7.33
QLT	546,665	98,568,485	0.55
QTC	11,480,952	341,092,557	3.37
RAM	65,210	240,000,000	0.03
RATCH	167,582,313	1,450,000,000	11.56
RBF	129,294,434	2,000,000,000	6.46
RCI	401,650	616,839,365	0.07
RCL	9,573,547	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,628,907	1,194,226,017	0.14
RICHY-W2	86,400	157,079,996	0.06
RJH	8,843,700	300,000,000	2.95
RML	131,135,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	42,177,086	2,020,461,863	2.09
RP	2,488,072	191,249,751	1.3
RPC	11,918,091	1,304,664,125	0.91
RPH	877,912	546,000,000	0.16
RS	40,154,229	972,495,202	4.13
RSP	5,970,000	770,000,000	0.78
RS-W3	298,454	187,517,592	0.16
RWI	2,454,348	636,365,186	0.39
RWI-W2	865,103	318,151,407	0.27
S	187,468,140	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,845,144	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	5,680,256	347,500,000	1.63
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,717,801	1,045,125,093	0.36
SAMART	18,778,158	1,006,503,910	1.87
SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	4,956,500	618,000,000	0.8
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,834,517	304,378,080	2.57
SAT	56,736,528	425,193,894	13.34
SAUCE	534,600	360,000,000	0.15
SAWAD	154,832,463	1,336,247,251	11.59
SAWAD-W1	506,682	31,051,843	1.63
SAWANG	91,800	24,000,000	0.38
SC	47,562,021	4,179,624,512	1.14
SCB	312,841,656	3,395,590,192	9.21
SCC	117,872,737	1,200,000,000	9.82
SCCC	4,346,714	298,000,000	1.46
SCG	81,118	955,000,000	0.01
SCI	62,082,266	750,000,000	8.28
SCN	4,577,654	1,200,000,000	0.38
SCP	16,143,650	300,000,000	5.38
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,943,443	739,707,908	2.02
SEAOIL	2,773,464	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	92,316	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,319,160	1,423,727,420	1.5
SF	29,755,068	2,131,920,931	1.4
SFLEX	9,634,000	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,477,649	1,310,000,000	0.34
SGP	38,417,295	1,837,863,000	2.09
SHANG	222,763	130,000,000	0.17
SHR	21,164,730	3,593,640,000	0.59
SIAM	13,923,873	593,125,849	2.35
SIMAT	37,521,444	525,513,051	7.14
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,186,176	43,689,582	11.87
SINGER	13,932,518	401,505,235	3.47
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,480	65,752,617	0.12
SIRI	968,873,375	14,862,734,320	6.52
SIS	4,738,766	350,198,655	1.35
SISB	9,743,501	940,000,000	1.04
SITHAI	18,337,700	2,709,904,800	0.68
SKE	3,904,144	930,000,000	0.42
SKN	8,088,900	800,000,000	1.01
SKR	18,257,213	1,999,328,649	0.91
SKY	5,659,272	537,681,316	1.05
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	6,444,700	530,000,000	1.22
SMK	1,863,502	200,000,000	0.93
SMPC	4,068,375	535,506,333	0.76
SMT	16,543,257	836,479,231	1.98
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,700,142	287,777,339	2.68
SNP	638,000	490,408,365	0.13
SOLAR	11,808,478	544,124,723	2.17
SONIC	1,687,160	550,000,000	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	541,933	32,340,000	1.68
SPA	17,717,249	570,000,000	3.11
SPACK	1,198,511	300,000,000	0.4
SPALI	139,668,341	2,143,079,330	6.52
SPC	889,400	330,000,000	0.27
SPCG	50,462,716	973,990,000	5.18
SPG	299,300	345,000,000	0.09
SPI	4,421,440	571,890,666	0.77
SPORT	932,566	709,573,306	0.13
SPRC	157,449,483	4,335,902,125	3.63
SPVI	6,260,300	400,000,000	1.57
SQ	9,243,671	1,141,409,360	0.81
SR	425,500	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,225	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	1,393,178	922,000,000	0.15
SSSC	7,267,930	639,997,880	1.14
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	111,546,836	1,535,999,998	7.26
STANLY	2,071,000	76,625,000	2.7
STAR	412,879	270,909,497	0.15
STARK	4,630,270	23,812,809,911	0.02
STC	911,601	568,000,000	0.16
STEC	172,358,979	1,525,106,540	11.3
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,713,388	1,624,831,478	2.38
SUC	826,831	300,000,000	0.28
SUN	849,600	430,000,000	0.2
SUPER	800,601,597	27,349,465,607	2.93
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,129,728	1,100,005,556	3.38
SUTHA	13,853,300	300,000,000	4.62
SVH	32,208	100,000,000	0.03
SVI	8,548,971	2,266,749,381	0.38
SVI-W3	97,202	30,000,000	0.32
SVOA	15,351,300	707,000,000	2.17
SWC	1,468,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	473,167	433,654,887	0.11
SYNEX	14,300,265	847,361,206	1.69
SYNTEC	37,849,251	1,600,000,000	2.37
T	577,086,143	10,114,938,156	5.71
TACC	21,705,608	608,000,000	3.57
TAE	4,151,739	1,000,000,000	0.42
TAKUNI	6,260,136	800,000,000	0.78
TAKUNI-W	1,846,421	399,999,874	0.46
TAPAC	4,758,590	419,422,901	1.13
TASCO	138,556,382	1,577,063,070	8.79
TBSP	45,000	110,000,000	0.04
TC	5,123,100	330,000,000	1.55
TCAP	163,141,256	1,165,116,547	14
TCC	16,214,731	1,279,416,355	1.27
TCCC	410,302	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,302,753	105,596,073	4.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,855,504	637,063,385	1.23
TEAMG	2,558,900	680,000,000	0.38
TFG	35,121,482	5,607,572,686	0.63
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	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	24,572,701	965,034,416	2.55
THAI	60,125,954	2,182,771,917	2.75
THANA	224,302	253,212,000	0.09
THANI	103,354,361	3,775,353,450	2.74
THCOM	29,048,975	1,096,101,954	2.65
THE	2,440,040	1,102,060,160	0.22
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,450,397	849,080,000	1.94
THIP	11,168,487	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	128,425,114	4,214,993,832	3.05
THREL	9,355,057	600,000,000	1.56
TH-W2	4,020,633	321,665,338	1.25
TIGER	5,596,500	460,000,000	1.22
TIP	6,389,846	600,000,000	1.06
TIPCO	15,633,069	482,579,640	3.24
TISCO	101,912,229	800,645,624	12.73
TISCO-P	7,300	9,859	74.04
TITLE	12,186,729	659,998,528	1.85
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	91,866,888	1,380,000,000	6.66
TKS	2,109,658	462,226,467	0.46
TKT	4,889,500	214,000,000	2.28
TM	1,241,906	307,999,987	0.4
TMB	4,131,643,273	96,359,354,380	4.29
TMC	1,376,539	458,773,722	0.3
TMD	3,322,300	150,000,000	2.21
TMI	1,919,659	671,440,890	0.29
TMILL	1,652,660	398,664,061	0.41
TMT	3,947,286	870,758,034	0.45
TMW	538,479	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,370,194	180,000,000	0.76
TNITY	2,592,239	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	20,066,987	2,029,000,000	0.99
TOG	1,044,100	474,318,000	0.22
TOP	179,401,791	2,040,027,873	8.79
TOPP	31,700	6,000,000	0.53
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
TPCH	14,115,071	401,200,000	3.52
TPCORP	1,742,600	108,000,000	1.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	291,824,893	19,180,500,000	1.52
TPIPP	98,664,529	8,400,000,000	1.17
TPLAS	571,400	270,000,000	0.21
TPOLY	12,818,550	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	143,100	280,000,000	0.05
TQM	14,342,330	300,000,000	4.78
TR	15,561,243	201,600,000	7.72
TRC	338,310,208	9,587,146,838	3.53
TRITN	190,753,296	9,633,578,407	1.98
TRITN-W3	6,782,297	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	13,749,040	681,479,688	2.02
TRUE	2,247,208,891	33,368,195,301	6.73
TSC	12,520,800	259,800,000	4.82
TSE	51,613,457	2,117,716,281	2.44
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,884,785	549,682,133	0.71
TSTE	42,190	383,327,181	0.01
TSTH	73,735,835	8,421,540,848	0.88
TTA	61,728,023	1,822,464,564	3.39
TTCL	26,071,505	616,000,000	4.23
TTCL-W1	1,529,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	267,420,716	3,990,000,000	6.7
TU	570,247,497	4,771,815,496	11.95
TVD	8,626,997	650,382,928	1.33
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,850,440	303,000,000	0.61
TVO	50,801,543	808,610,985	6.28
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,493,959	880,420,930	4.03
TWZ	90,910,522	8,508,952,743	1.07
TYCN	28,624,980	596,748,900	4.8
U	120,041,348	5,613,717,564	2.14
UAC	6,808,261	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	5,365,720	227,999,991	2.35
UEC	17,957,199	570,510,600	3.15
UKEM	11,527,100	1,236,280,739	0.93
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,718,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,524,891	1,081,016,253	2.92
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,235,205	3,740,575,162	1.05
UPA	52,851,600	6,670,000,175	0.79
UPF	6,700	7,500,000	0.09
UPOIC	1,449,130	324,050,000	0.45
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,833,038	650,000,000	1.05
UV	24,785,541	1,911,926,537	1.3
UVAN	14,252,345	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	100,015,976	13,162,525,880	0.76

