

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,860,111	449,999,095	1.08
7UP	9,635,519	3,029,598,102	0.32
7UP-W4	32,094,300	605,919,620	5.3
A5	800,664	1,123,000,000	0.07
AAV	304,701,595	4,850,000,000	6.28
ABICO	2,668,077	235,000,000	1.14
ABM	3,378,124	300,000,000	1.13
ACAP	1,064,922	316,411,160	0.34
ACC	4,264,505	1,343,055,623	0.32
ACE	89,332,000	10,175,999,960	0.88
ACG	301,192	600,000,000	0.05
ADB	31,577,021	600,000,000	5.26
ADVANC	231,092,448	2,973,178,632	7.77
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,030,621	250,000,000	5.61
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,630,180	1,933,787,487	0.34
AH	43,833,956	322,583,844	13.59
AHC	245,508	149,909,264	0.16
AI	5,181,522	2,799,996,084	0.19
AIE	5,093,850	5,232,291,928	0.1
AIRA	55,371,370	6,314,878,533	0.88
AIT	4,529,922	206,320,897	2.2
AJ	8,344,220	399,439,227	2.09
AJA	73,252,246	4,240,294,744	1.73
AKP	4,524,076	404,000,000	1.12
AKR	5,412,187	1,343,289,404	0.4
AKR-W1	3,577,839	671,571,134	0.53
ALL	2,198,353	560,000,000	0.39
ALLA	1,081,900	600,000,000	0.18
ALT	47,509,074	1,019,004,200	4.66
ALT-W1	12,522,900	230,984,505	5.42
ALUCON	33,804	43,199,986	0.08
AMA	1,401,243	517,916,773	0.27
AMANAHA	45,013,001	1,029,127,025	4.37
AMARIN	540,907	998,281,590	0.05
AMATA	98,962,700	1,067,000,000	9.27
AMATAV	11,130,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	85,950,282	3,333,000,000	2.58
AOT	722,939,270	14,285,700,000	5.06
AP	209,168,864	3,145,899,495	6.65
APCO	13,213,497	600,000,000	2.2
APCS	3,462,617	659,999,862	0.52
APEX	9,583,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	414,868	280,000,000	0.15
APURE	15,443,237	958,265,537	1.61
APURE-W2	2,925,554	95,826,365	3.05
AQ	164,693,096	85,324,811,444	0.19
AQUA	78,272,347	4,593,000,000	1.7
ARIN	647,876	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,639,282	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	39,091,851	725,999,972	5.38
ASEFA	5,674,706	550,000,000	1.03
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,883,072	542,727,549	2.01
ASIMAR	793,734	258,291,087	0.31

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ASK	8,237,441	351,895,640	2.34
ASN	115,600	130,000,000	0.09
ASP	50,299,988	2,105,656,044	2.39
AS-W1	89,393	102,468,974	0.09
ATP30	9,769,451	617,310,058	1.58
AU	17,953,935	815,623,561	2.2
AUCT	3,704,875	550,000,000	0.67
AWC	397,289,415	32,000,000,000	1.24
AYUD	550,200	384,964,961	0.14
AYUD-W1	750,050	78,508,207	0.96
B	7,948,978	1,329,440,491	0.6
B52	7,648,984	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	60,254,924	2,100,000,000	2.87
BAFS	3,549,062	637,496,153	0.56
BAM	87,075,665	3,232,042,300	2.69
BANPU	469,886,377	5,161,925,515	9.1
BAT-3K	23,209	20,000,000	0.12
BAY	6,351,411	7,355,761,773	0.09
BBL	566,615,556	1,908,842,894	29.68
BC	6,351,876	507,000,000	1.25
BCH	150,992,100	2,493,747,984	6.05
BCP	66,375,250	1,376,923,157	4.82
BCPG	22,951,443	1,998,935,956	1.15
BCT	4,179,445	300,000,000	1.39
BDMS	1,412,939,789	15,892,001,895	8.89
BEAUTY	193,836,211	3,006,868,535	6.45
BEC	53,251,376	2,000,000,000	2.66
BEM	1,375,464,572	15,285,000,000	9
BFIT	5,587,899	551,247,241	1.01
BGC	209,720	694,444,000	0.03
BGRIM	127,957,688	2,606,900,000	4.91
BGT	1,845,036	363,519,904	0.51
BH	66,495,893	728,871,357	9.12
BH-P	100	1,180,865	0.01
BIG	44,022,607	3,528,878,800	1.25
BIZ	6,991,800	400,000,000	1.75
BJC	136,291,443	4,006,877,599	3.4
BJCHI	12,065,930	1,599,690,000	0.75
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	268,502	106,470,000	0.25
BLA	54,331,536	1,707,566,000	3.18
BLAND	851,085,679	17,374,401,054	4.9
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,983,388	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	30,442,800	820,505,500	3.71
BPP	11,290,816	3,051,021,700	0.37
BR	5,315,145	913,446,558	0.58
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,407,750	5,643,691,983	5.11
BROOK-W5	61,469,535	1,403,314,039	4.38
BRR	181,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,797	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,335,623,012	13,154,296,081	10.15
BTS-W5	72,362,823	1,315,385,979	5.5
BTW	1,583,704	756,000,000	0.21

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BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,895,776	96,849,561	1.96
B-W5	4,717,226	290,555,129	1.62
BWG	44,701,750	3,832,118,900	1.17
CAZ	732,120	280,000,000	0.26
CBG	43,662,819	1,000,000,000	4.37
CCET	77,544,958	4,554,643,575	1.7
CCP	14,102,486	2,768,030,181	0.51
CEN	5,313,300	745,141,929	0.71
CENDEL	33,248,313	1,350,000,000	2.46
CFRESH	12,413,950	463,549,600	2.68
CGD	143,832,122	8,266,127,954	1.74
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	59,210,705	4,336,923,080	1.37
CGH-W3	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	14,703,550	629,999,971	2.33
CHEWA	1,303,905	1,275,027,883	0.1
CHG	459,764,478	11,000,000,000	4.18
CHO	52,290,304	1,321,901,037	3.96
CHOTI	20,337	7,500,000	0.27
CHOW	2,563,303	800,000,000	0.32
CHO-W2	24,833,583	636,400,718	3.9
CHUO	9,912,705	706,571,725	1.4
CI	12,813,636	1,066,593,433	1.2
CIG	13,790,110	864,786,782	1.59
CIMBT	149,037,026	34,822,261,748	0.43
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	103,038,050	1,693,896,872	6.08
CKP	166,363,395	8,129,382,039	2.05
CKP-W1	7,196,070	1,111,149,152	0.65
CM	4,378,423	381,145,725	1.15
CMAN	3,129,191	960,000,000	0.33
CMC	746,600	1,000,000,000	0.07
CMO	12,395,596	255,462,733	4.85
CMR	3,631,000	4,023,125,000	0.09
CNT	33,994,799	1,027,904,144	3.31
COL	12,770,898	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	45,903,008	1,200,000,000	3.83
COMAN	215,364	134,000,000	0.16
COTTO	1,005,693	5,962,621,233	0.02
CPALL	895,960,626	8,983,101,348	9.97
CPF	832,174,166	8,611,242,385	9.66
CPH	10,900	40,000,000	0.03
CPI	9,546,514	632,752,650	1.51
CPL	15,947,065	439,844,284	3.63
CPN	344,225,948	4,488,000,000	7.67
CPR	168,601	199,000,000	0.08
CPT	18,821,706	900,000,000	2.09
CPW	626,500	600,000,000	0.1
CRANE	12,134,836	757,057,874	1.6
CRANE-W1	162,000	60,633,189	0.27
CRC	135,261,470	6,031,000,000	2.24
CRD	4,410,600	500,000,000	0.88
CSC	639,700	52,000,742	1.23
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	38,614,054	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	2,973,650	630,103,128	0.47
D	308,203	240,000,000	0.13
DCC	86,123,826	7,231,432,657	1.19
DCC-W1	7,832,950	1,907,747,965	0.41
DCON	31,552,845	5,386,340,396	0.59
DCORP	11,543,836	1,430,416,192	0.81
DDD	2,336,887	317,887,700	0.74
DELTA	9,691,395	1,247,381,614	0.78
DEMCO	67,423,995	730,344,251	9.23
DIMET	3,261,500	799,374,522	0.41
DOD	6,105,981	410,000,000	1.49
DOD-W1	475,053	182,219,263	0.26
DOHOME	18,103,985	1,856,160,000	0.98
DRT	17,941,718	947,961,800	1.89
DTAC	221,618,584	2,367,811,000	9.36
DTC	17,013,338	850,000,000	2
DTCI	2,200	10,000,000	0.02
D-W1	144,261	-	-
EA	201,393,867	3,730,000,000	5.4
EASON	3,982,650	566,764,945	0.7
EASTW	43,168,190	1,663,725,149	2.59
ECF	30,134,451	959,487,557	3.14
ECF-W3	10,528,308	129,951,632	8.1
ECL	3,773,140	1,108,857,244	0.34
ECL-W3	2,782,626	554,428,475	0.5
EE	9,588,300	2,780,000,000	0.34
EFORL	215,321,824	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	57,651,957	526,465,000	10.95
EIC	43,864,027	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,824,519	600,000,000	1.3
EMC	49,239,928	8,433,754,763	0.58
EMC-W6	47,403,354	4,216,746,892	1.12
EPCO	1,232,572	921,572,840	0.13
EPCO-W3	466,600	85,542,070	0.55
EPG	48,675,160	2,800,000,000	1.74
ERW	107,192,580	2,517,533,185	4.26
ESSO	58,612,575	3,460,858,000	1.69
ESTAR	42,845,492	5,022,246,185	0.85
ETE	4,945,500	560,000,000	0.88
EVER	54,670,674	3,884,784,546	1.41
F&D	315,160	17,624,308	1.79
FANCY	3,905,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,582,696	360,000,000	1.55
FMT	32,700	48,000,000	0.07
FN	2,154,889	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,615,500	960,000,000	1.31
FPI	6,328,961	1,513,029,934	0.42
FPT	7,920,210	2,016,762,975	0.39
FSMART	15,180,785	800,000,000	1.9
FSS	50,744,873	581,403,025	8.73
FTE	1,907,560	600,000,000	0.32
FVC	6,940,446	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,783,800	1,089,076,392	11.92
GC	853,700	200,000,000	0.43
GCAP	5,276,659	300,000,000	1.76
GEL	51,763,024	5,397,877,189	0.96
GENCO	22,897,085	1,122,297,625	2.04
GFPT	70,501,509	1,253,821,000	5.62
GGC	10,911,023	1,023,666,700	1.07
GIFT	4,374,837	412,811,723	1.06
GJS	409,027,318	25,487,134,896	1.6
GL	240,391,743	1,525,538,158	15.76
GLAND	6,967,261	6,499,829,661	0.11
GLOBAL	175,980,730	4,201,540,599	4.19
GLOCON	23,044,808	1,899,050,915	1.21
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,957,114	2,323,720,000	0.39
GPI	2,890,900	600,000,000	0.48
GPSC	97,017,646	2,819,729,367	3.44
GRAMMY	790,925	819,949,729	0.1
GRAND	4,993,237	3,615,929,965	0.14
GREEN	7,129,968	818,024,729	0.87
GSC	971,957	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,100,354	960,000,000	0.22
GULF	78,126,701	2,133,300,000	3.66
GUNKUL	424,422,950	8,882,530,974	4.78
GYT	93,500	7,400,000	1.26
HANA	64,540,679	804,878,860	8.02
HARN	521,401	584,500,000	0.09
HFT	16,255,700	658,434,300	2.47
HMPRO	940,163,362	13,151,198,025	7.15
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,332,257	200,960,500	1.66
HTECH	18,992,776	300,000,340	6.33
HUMAN	20,082,229	680,000,000	2.95
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	15,420,875	1,300,000,000	1.19
ICN	3,359,310	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,171,385	493,499,975	0.24
IHL	9,108,375	592,805,637	1.54
III	4,109,360	609,307,775	0.67
ILINK	4,854,303	543,632,325	0.89
ILM	841,702	505,000,000	0.17
IMH	268,642	215,000,000	0.12
INET	22,549,834	500,041,575	4.51
INGRS	21,519,400	1,446,942,690	1.49
INOX	12,282,800	7,795,709,100	0.16
INSET	3,750,730	560,000,000	0.67
INSURE	893,700	10,000,000	8.94
INTUCH	589,697,553	3,206,420,305	18.39
IP	1,883,038	206,000,000	0.91
IRC	1,299,848	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,063,770,568	20,434,419,246	5.21
IT	1,121,488	366,398,859	0.31
ITD	259,925,999	5,279,868,944	4.92
ITEL	5,787,568	1,000,000,000	0.58
ITEL-W1	269,367	249,992,175	0.11

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IVL	286,915,502	5,614,551,908	5.11
J	222,648	793,807,290	0.03
JAS	462,863,015	8,210,367,374	5.64
JAS-W3	49,116,218	1,257,154,633	3.91
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,624,561	625,277,672	2.98
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	7,017,171	540,000,000	1.3
JKN-W1	293,122	107,997,631	0.27
JMART	22,302,969	906,608,710	2.46
JMT	34,340,377	888,508,576	3.86
JMT-W2	1,438,894	221,490,070	0.65
JSP	19,716,512	4,200,000,000	0.47
JTS	997,200	706,457,300	0.14
JUBILE	1,376,130	174,273,125	0.79
JUTHA	783,500	138,245,071	0.57
J-W1	82,517	156,480,124	0.05
JWD	7,511,704	1,019,999,943	0.74
K	65,725	239,999,562	0.03
KAMART	16,849,721	879,998,016	1.91
KASET	710,516	278,000,000	0.26
KBANK	474,651,753	2,393,260,193	19.83
KBS	14,515,600	600,000,000	2.42
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	75,194,244	1,172,793,596	6.41
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	100,739,782	1,991,763,130	5.06
KIAT	12,184,274	2,809,463,427	0.43
KKC	3,975,651	1,500,000,000	0.27
KKP	86,786,970	846,751,109	10.25
KOOL	3,608,254	480,000,000	0.75
KSL	137,590,591	4,410,232,619	3.12
KTB	1,001,815,787	13,976,061,250	7.17
KTB-P	2,060	5,500,000	0.04
KTC	131,627,464	2,578,334,070	5.11
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,510	3,860,000,010	0.77
KUMWEL	247,890	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,391,109	1,317,053,470	0.79
KWM	362,500	420,000,000	0.09
KYE	84,271	19,800,000	0.43
L&E	10,691,074	492,040,074	2.17
LALIN	22,749,874	924,999,441	2.46
LANNA	6,144,716	524,999,679	1.17
LDC	1,679,501	600,000,000	0.28
LEE	20,790,083	922,180,251	2.25
LH	2,038,745,989	11,949,713,176	17.06
LHFG	62,339,443	21,183,660,594	0.29
LHK	7,033,151	383,000,000	1.84
LIT	2,294,003	221,449,456	1.04
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	107,086,535	2,264,954,920	4.73
LPH	9,756,468	750,000,000	1.3
LPN	67,828,246	1,475,698,768	4.6
LRH	22,450	166,682,701	0.01
LST	7,401,799	820,000,000	0.9
M	3,259,220	920,878,100	0.35

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MACO	191,662,139	5,411,980,914	3.54
MACO-W2	29,912,850	1,375,542,814	2.17
MAJOR	52,541,483	894,667,502	5.87
MAKRO	12,397,936	4,800,000,000	0.26
MALEE	8,647,805	280,000,000	3.09
MANRIN	56,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,400,969,040	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,291,400	1,694,923,000	5.74
MBKET	2,052,202	570,814,500	0.36
MC	31,066,415	800,000,000	3.88
M-CHAI	9,700	16,000,000	0.06
MCOT	1,271,732	687,099,210	0.19
MCS	41,192,298	500,000,000	8.24
MDX	3,550,065	475,593,142	0.75
MEGA	30,918,622	871,869,508	3.55
META	3,247,918	1,275,137,240	0.25
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,155,787	125,615,708	0.92
MFEC	5,192,555	441,453,555	1.18
MGT	2,050,500	400,000,000	0.51
MIDA	14,472,154	2,504,095,687	0.58
MILL	30,795,652	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	563,911,450	4,619,004,860	12.21
MINT-W6	14,760,241	230,848,813	6.39
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,902,952	1,091,205,066	1.18
ML	19,194,210	1,064,797,263	1.8
MM	877,718	1,054,903,750	0.08
MODERN	12,689,096	750,000,000	1.69
MONO	13,784,579	3,471,054,038	0.4
MOONG	321,100	168,639,633	0.19
MORE	55,071,636	6,530,871,595	0.84
MPG	585,501	977,753,684	0.06
MPIC	202,600	1,300,119,176	0.02
MSC	2,992,836	360,000,000	0.83
MTC	98,543,218	2,120,000,000	4.65
MTI	27,692	59,000,000	0.05
MVP	3,062,700	200,000,000	1.53
NBC	4,113,998	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	390,301	454,152,248	0.09
NDR	6,372,256	315,391,514	2.02
NEP	54,661,500	2,325,380,588	2.35
NER	19,544,260	1,540,000,000	1.27
NETBAY	6,601,789	200,000,000	3.3
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	10,110,786	464,009,972	2.18
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,620,100	2,048,254,862	3.45
NOBLE	12,268,106	456,471,175	2.69
NOK	3,385,612	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	533,693	160,000,000	0.33
NUSA	49,708,954	7,641,082,611	0.65
NVD	37,644,000	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,923,115	2,585,481,515	4.21
NYT	6,505,400	1,240,000,000	0.52
OCC	228,790	60,000,000	0.38
OCEAN	1,321,513	1,206,449,039	0.11
OCEAN-W3	2,805,950	603,224,281	0.47
OGC	599,400	21,330,715	2.81
OHTL	276,200	15,097,800	1.83
OISHI	1,147,806	375,000,000	0.31
ORI	106,180,651	2,452,861,730	4.33
ORI-W1	5,735,965	609,860,985	0.94
OSP	109,825,076	3,003,750,000	3.66
OTO	899,179	280,000,000	0.32
PACE	253,740,723	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	1,876,125	540,000,000	0.35
PAP	4,794,500	660,000,000	0.73
PATO	1,859,450	142,372,000	1.31
PB	120,810	450,000,000	0.03
PCSGH	795,600	1,525,000,000	0.05
PDG	137,901	270,000,000	0.05
PDI	4,451,867	226,000,100	1.97
PDI-W1	634,065	75,326,418	0.84
PDJ	10,771,280	486,709,618	2.21
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,644,500	800,000,000	0.96
PERM	39,064,501	750,000,000	5.21
PERM-W1	7,523,100	250,000,000	3.01
PF	515,274,064	8,667,826,432	5.94
PG	3,392,867	96,000,000	3.53
PHOL	2,898,071	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,614,768	574,079,945	0.8
PK	1,884,059	414,607,781	0.45
PL	17,728,522	596,509,825	2.97
PLANB	204,403,672	3,882,568,101	5.26
PLANET	750,823	250,000,000	0.3
PLAT	128,167,979	2,800,000,000	4.58
PLE	104,763,613	1,361,817,957	7.69
PM	9,094,928	598,245,300	1.52
PMTA	306,305	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,154,761	607,199,911	0.52
PORT-W1	489,178	45,999,955	1.06
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,799,700	300,000,000	1.6



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	77,504,489	859,855,142	9.01
PR9	1,839,049	786,300,000	0.23
PRAKIT	1,283,690	60,450,262	2.12
PREB	1,315,367	308,676,462	0.43
PRECHA	114,500	336,000,000	0.03
PRG	520,900	600,000,000	0.09
PRIME	126,219,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	45,272,521	1,220,011,755	3.71
PRINC	5,357,932	3,462,336,820	0.15
PRM	66,941,657	2,500,000,000	2.68
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	44,859,356	2,188,504,922	2.05
PSL	85,484,192	1,559,291,862	5.48
PSTC	105,319,410	11,859,747,896	0.89
PT	18,649,482	283,888,942	6.57
PTG	76,804,425	1,670,000,000	4.6
PTL	13,203,345	900,000,000	1.47
PTT	1,636,771,677	28,562,996,250	5.73
PTTEP	258,502,164	3,969,985,400	6.51
PTTGC	329,030,232	4,508,849,117	7.3
PYLON	24,723,732	749,873,396	3.3
Q-CON	377,021	400,000,000	0.09
QH	795,081,038	10,714,381,645	7.42
QLT	1,529,965	98,568,485	1.55
QTC	11,084,600	341,092,557	3.25
RAM	65,110	240,000,000	0.03
RATCH	149,781,711	1,450,000,000	10.33
RBF	145,717,500	2,000,000,000	7.29
RCI	402,050	616,839,365	0.07
RCL	9,845,347	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,639,071	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,708,900	300,000,000	2.9
RML	131,127,008	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	38,795,955	2,020,461,863	1.92
RP	2,501,072	191,249,751	1.31
RPC	12,075,091	1,304,664,125	0.93
RPH	604,512	546,000,000	0.11
RS	36,481,029	972,495,202	3.75
RSP	6,063,000	770,000,000	0.79
RS-W3	174,254	187,517,592	0.09
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	184,569,896	6,853,719,395	2.69
S & J	171,995	149,930,828	0.11
S11	8,511,144	613,000,000	1.39
SAAM	14,100	300,000,000	0
SABINA	7,162,150	347,500,000	2.06
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,725,501	1,045,125,093	0.36
SAMART	16,482,159	1,006,503,910	1.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,170,836	641,800,446	0.96
SAMTEL	4,447,500	618,000,000	0.72
SANKO	1,020,499	305,387,696	0.33
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,197,251	304,378,080	2.36
SAT	53,819,798	425,193,894	12.66
SAUCE	534,500	360,000,000	0.15
SAWAD	151,115,800	1,336,247,251	11.31
SAWAD-W1	1,967,391	31,051,843	6.34
SAWANG	91,100	24,000,000	0.38
SC	43,052,555	4,179,624,512	1.03
SCB	325,382,025	3,395,590,192	9.58
SCC	117,489,042	1,200,000,000	9.79
SCCC	4,308,692	298,000,000	1.45
SCG	84,318	955,000,000	0.01
SCI	62,141,368	750,000,000	8.29
SCN	4,480,354	1,200,000,000	0.37
SCP	15,950,350	300,000,000	5.32
SDC	17,694,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,200	240,000,000	0.35
SEAFCO	12,332,808	739,707,908	1.67
SEAOIL	2,873,564	553,559,662	0.52
SE-ED	2,973,342	391,944,418	0.76
SEG	91,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,544,027	1,423,727,420	1.51
SF	28,240,708	2,131,920,931	1.32
SFLEX	11,351,000	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,642,449	1,310,000,000	0.35
SGP	29,949,742	1,837,863,000	1.63
SHANG	222,763	130,000,000	0.17
SHR	116,585,050	3,593,640,000	3.24
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,260,982	525,513,051	6.52
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,740,797	43,689,582	13.14
SINGER	9,167,001	401,505,235	2.28
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	937,227,210	14,862,734,320	6.31
SIS	4,755,066	350,198,655	1.36
SISB	13,644,701	940,000,000	1.45
SITHAI	17,965,300	2,709,904,800	0.66
SKE	3,917,644	930,000,000	0.42
SKN	8,432,000	800,000,000	1.05
SKR	18,249,113	1,999,328,649	0.91
SKY	5,812,172	537,681,316	1.08
SLP	4,918,966	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,282,700	530,000,000	1.19
SMK	1,864,602	200,000,000	0.93
SMPC	4,095,675	535,506,333	0.76
SMT	16,626,057	836,479,231	1.99
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,868,042	287,777,339	2.39
SNP	658,000	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,462,578	544,124,723	2.29
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,582,149	570,000,000	3.61
SPACK	1,218,911	300,000,000	0.41
SPALI	125,606,208	2,143,079,330	5.86
SPC	860,000	330,000,000	0.26
SPCG	45,296,901	973,990,000	4.65
SPG	317,400	345,000,000	0.09
SPI	4,421,440	571,890,666	0.77
SPRC	167,811,072	4,335,902,125	3.87
SPVI	10,434,300	400,000,000	2.61
SQ	9,252,671	1,141,409,360	0.81
SR	513,000	676,700,000	0.08
SRICHA	652,315	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,007,538	922,000,000	0.11
SSSC	8,909,230	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	115,527,835	1,535,999,998	7.52
STANLY	2,155,825	76,625,000	2.81
STAR	423,879	270,909,497	0.16
STARK	2,859,266	23,812,809,911	0.01
STC	899,200	568,000,000	0.16
STEC	164,242,709	1,525,106,540	10.77
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	39,793,805	1,624,831,478	2.45
SUC	884,831	300,000,000	0.29
SUN	709,800	430,000,000	0.17
SUPER	834,676,397	27,349,465,607	3.05
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	33,880,091	1,100,005,556	3.08
SUTHA	14,033,600	300,000,000	4.68
SVH	29,675	100,000,000	0.03
SVI	8,114,339	2,266,749,381	0.36
SVOA	15,567,000	707,000,000	2.2
SWC	1,723,401	306,666,400	0.56
SWC-W1	694,200	143,320,598	0.48
SYMC	478,767	433,654,887	0.11
SYNEX	14,210,729	847,361,206	1.68
SYNTEC	37,156,351	1,600,000,000	2.32
T	540,029,343	10,114,938,156	5.34
TACC	19,462,828	608,000,000	3.2
TAE	2,487,739	1,000,000,000	0.25
TAKUNI	6,446,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,742,890	411,863,901	1.15
TASCO	139,016,523	1,577,063,070	8.81
TBSP	45,000	110,000,000	0.04
TC	6,132,200	330,000,000	1.86
TCAP	144,674,854	1,165,116,547	12.42
TCC	16,240,328	1,279,416,355	1.27
TCCC	412,003	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	4,319,653	105,596,073	4.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,130,269	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,789,604	637,063,385	1.22
TEAMG	3,133,700	680,000,000	0.46
TFG	23,844,288	5,607,572,686	0.43
TFG-W2	3,726,943	510,805,451	0.73
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,795	329,704,014	0.09
TGPRO	19,662,936	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,972,701	965,034,416	2.38
THAI	65,131,631	2,182,771,917	2.98
THANA	224,302	253,212,000	0.09
THANI	90,461,723	3,775,353,450	2.4
THCOM	27,575,312	1,096,101,954	2.52
THE	871,740	1,102,060,160	0.08
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,689,080	849,080,000	1.85
THIP	11,423,187	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,006,600	340,000,000	0.3
THRE	129,125,514	4,214,993,832	3.06
THREL	9,103,957	600,000,000	1.52
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,341,600	460,000,000	1.16
TIP	7,711,707	600,000,000	1.29
TIPCO	9,385,070	482,579,640	1.94
TISCO	94,535,513	800,645,624	11.81
TISCO-P	7,300	9,859	74.04
TITLE	12,253,629	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,841,547	500,000,000	0.57
TKN	91,160,400	1,380,000,000	6.61
TKS	2,245,369	462,226,467	0.49
TKT	6,523,100	214,000,000	3.05
TM	1,227,711	307,999,987	0.4
TMB	4,300,772,174	96,359,354,380	4.46
TMC	1,660,039	458,773,722	0.36
TMD	3,321,800	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,694,760	398,664,061	0.43
TMT	3,951,532	870,758,034	0.45
TMW	660,179	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,374,694	180,000,000	0.76
TNITY	2,589,837	199,188,966	1.3
TNITY-W1	276,487	97,276,451	0.28
TNL	935,000	120,000,000	0.78
TNP	286,000	800,000,000	0.04
TNPC	283,197	319,516,823	0.09
TNR	342,001	300,000,000	0.11
TOA	19,018,287	2,029,000,000	0.94
TOG	1,044,100	474,318,000	0.22
TOP	189,414,272	2,040,027,873	9.28
TOPP	37,900	6,000,000	0.63
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,134,255	416,879,900	0.51
TPCH	13,956,601	401,200,000	3.48
TPCORP	1,723,200	108,000,000	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	273,160,841	19,180,500,000	1.42
TPIPP	108,910,509	8,400,000,000	1.3
TPLAS	550,900	270,000,000	0.2
TPOLY	12,836,650	572,759,484	2.24
TPP	88,900	37,500,000	0.24
TPS	100,100	280,000,000	0.04
TQM	17,028,707	300,000,000	5.68
TR	15,633,543	201,600,000	7.75
TRC	338,405,809	9,587,146,838	3.53
TRITN	183,009,896	9,633,578,407	1.9
TRITN-W3	8,689,797	1,606,608,920	0.54
TRT	2,701,470	308,008,272	0.88
TRU	4,729,520	590,846,931	0.8
TRUBB	13,780,741	681,479,688	2.02
TRUE	2,060,017,244	33,368,195,301	6.17
TSC	12,521,800	259,800,000	4.82
TSE	24,247,817	2,117,716,281	1.14
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,400,442	549,682,133	0.8
TSTE	42,190	383,327,181	0.01
TSTH	73,883,135	8,421,540,848	0.88
TTA	63,371,454	1,822,464,564	3.48
TTCL	27,028,212	616,000,000	4.39
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	272,053,217	3,990,000,000	6.82
TU	540,700,394	4,771,815,496	11.33
TVD	14,469,497	650,382,928	2.22
TVD-W2	715,062	162,483,150	0.44
TVI	1,897,540	303,000,000	0.63
TVO	52,786,992	808,610,985	6.53
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,375,169	880,420,930	4.02
TWZ	82,013,022	9,906,689,250	0.83
TYCN	31,168,480	596,748,900	5.22
U	118,432,017	5,613,717,564	2.11
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,967,999	570,510,600	3.68
UKEM	19,379,600	1,236,280,739	1.57
UMI	2,735,675	836,504,741	0.33
UMS	899,165	704,738,212	0.13
UNIQ	30,805,412	1,081,016,253	2.85
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,960,749	3,740,575,162	1.04
UPA	51,905,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,420,130	324,050,000	0.44
UREKA	22,778,676	635,539,843	3.58
UT	2,200	45,000,000	0
UTP	6,836,062	650,000,000	1.05
UV	25,105,929	1,911,926,537	1.31
UVAN	14,107,045	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	101,935,976	13,162,525,880	0.77
VARO	302,519	99,902,123	0.3

