

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,436,187	449,999,095	0.32
7UP	35,844,586	3,029,598,102	1.18
7UP-W4	21,272,900	605,919,620	3.51
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	371,808,548	4,850,000,000	7.67
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	916,165	316,411,160	0.29
ACC	4,589,084	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	197,608,051	2,973,178,632	6.65
AEC	3,278,800	1,224,249,008	0.27
AEONTS	13,574,680	250,000,000	5.43
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,809,949	1,933,787,487	0.35
AH	39,839,480	322,583,844	12.35
AHC	249,608	149,909,264	0.17
AI	33,541,068	2,799,996,084	1.2
AIE	6,004,420	5,232,291,928	0.11
AIRA	55,418,070	6,314,878,533	0.88
AIT	7,173,341	206,320,897	3.48
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,519,500	749,963,976	4.34
AKP	3,680,467	404,000,000	0.91
AKR	5,594,087	1,343,289,404	0.42
AKR-W1	4,973,466	671,571,134	0.74
ALL	340,552	560,000,000	0.06
ALLA	1,209,400	600,000,000	0.2
ALT	48,132,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	33,200	43,199,986	0.08
AMA	4,343,240	517,916,773	0.84
AMANAH	19,125,317	1,028,054,515	1.86
AMARIN	543,857	998,281,590	0.05
AMATA	83,655,044	1,067,000,000	7.84
AMATAV	11,458,581	935,000,000	1.23
AMC	5,086,512	480,096,277	1.06
ANAN	83,966,172	3,333,000,000	2.52
AOT	660,942,041	14,285,700,000	4.63
AP	309,599,985	3,145,899,495	9.84
APCO	3,404,505	600,000,000	0.57
APCS	2,761,317	659,999,862	0.42
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,603,283	95,826,365	2.72
AQ	167,470,440	85,324,811,444	0.2
AQUA	69,451,547	4,593,000,000	1.51
ARIN	1,179,266	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	451,382	253,748,582	0.18
AS	755,374	409,877,016	0.18
ASAP	41,142,177	725,999,972	5.67
ASEFA	5,579,106	550,000,000	1.01
ASIA	3,367,700	320,000,000	1.05
ASIAN	11,208,472	542,727,549	2.07
ASIMAR	825,676	258,291,087	0.32

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ASK	8,361,785	351,895,640	2.38
ASN	101,200	130,000,000	0.08
ASP	60,746,206	2,105,656,044	2.88
AS-W1	86,893	102,468,974	0.08
ATP30	8,087,301	617,310,058	1.31
AU	15,450,175	815,623,561	1.89
AUCT	7,815,200	550,000,000	1.42
AYUD	539,700	384,910,061	0.14
AYUD-W1	429,700	78,563,107	0.55
B	7,084,130	871,759,905	0.81
B52	6,300,783	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,467,524	2,100,000,000	3.17
BAFS	3,266,200	637,496,153	0.51
BANPU	498,509,073	5,161,925,515	9.66
BAT-3K	33,909	20,000,000	0.17
BAY	9,224,952	7,355,761,773	0.13
BBL	596,659,341	1,908,842,894	31.26
BCH	143,589,924	2,493,747,984	5.76
BCP	91,454,250	1,376,923,157	6.64
BCPG	16,234,395	1,998,847,742	0.81
BCT	4,955,007	300,000,000	1.65
BDMS	1,287,882,901	15,691,431,694	8.21
BEAUTY	142,123,561	3,006,868,535	4.73
BEC	78,397,705	2,000,000,000	3.92
BEM	1,065,836,091	15,285,000,000	6.97
BFIT	5,465,904	551,247,241	0.99
BGC	5,616,010	694,444,000	0.81
BGRIM	19,921,936	2,606,900,000	0.76
BGT	2,638,436	363,519,904	0.73
BH	61,028,492	728,841,357	8.37
BH-P	100	1,210,865	0.01
BIG	51,558,388	3,528,878,800	1.46
BIZ	5,886,400	400,000,000	1.47
BJC	144,868,123	4,005,821,399	3.62
BJCHI	11,241,150	1,599,690,000	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	273,051	106,470,000	0.26
BLA	53,186,554	1,707,566,000	3.11
BLAND	930,096,925	18,596,569,754	5
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,192,588	440,000,000	0.5
BM-W1	2,538,375	109,999,966	2.31
BOL	34,237,169	820,505,500	4.17
BPP	8,480,473	3,051,021,700	0.28
BR	20,022,344	913,446,558	2.19
BROCK	1,673,986	1,025,000,181	0.16
BROOK	288,845,008	5,639,465,866	5.12
BROOK-W5	63,367,927	1,407,540,156	4.5
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,600	12,000,000	0.01
BTS	1,221,686,959	12,556,647,837	9.73
BTS-W4	206,436,792	611,528,828	33.76
BTW	1,129,404	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,788,540	96,849,561	1.85

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BWG	56,170,350	3,832,118,900	1.47
CAZ	1,888,120	280,000,000	0.67
CBG	35,141,783	1,000,000,000	3.51
CCET	69,118,531	4,554,643,575	1.52
CCP	13,087,481	2,768,030,181	0.47
CEN	5,783,100	745,141,929	0.78
CENDEL	36,129,840	1,350,000,000	2.68
CFRESH	17,816,950	463,549,600	3.84
CGD	177,474,522	8,266,127,954	2.15
CGD-W4	33,770,858	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,615,598	1,445,615,620	1.5
CHARAN	243,100	12,000,000	2.03
CHAYO	6,277,183	600,000,000	1.05
CHEWA	1,261,458	1,275,027,183	0.1
CHEWA-W1	8,104,100	467,335,804	1.73
CHG	434,829,480	11,000,000,000	3.95
CHO	50,581,814	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,835,803	800,000,000	0.35
CHO-W2	21,712,988	649,415,238	3.34
CHUO	9,912,705	353,286,003	2.81
CI	12,772,818	1,066,509,514	1.2
CIG	13,667,510	864,786,782	1.58
CIMBT	144,764,715	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,607,095	98,855,299	1.63
CK	115,787,935	1,693,896,872	6.84
CKP	333,651,860	7,964,232,516	4.19
CKP-W1	4,626,270	1,276,183,152	0.36
CM	3,811,119	381,145,725	1
CMAN	1,431,600	960,000,000	0.15
CMC	626,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,660,100	4,023,125,000	0.09
CNS	5,275,760	2,150,469,000	0.25
CNT	34,146,299	1,027,904,144	3.32
COL	16,101,002	640,000,000	2.52
COLOR	2,350,757	588,964,618	0.4
COM7	96,558,768	1,200,000,000	8.05
COMAN	212,418	134,000,000	0.16
COTTO	971,692	5,962,621,233	0.02
CPALL	947,431,840	8,983,101,348	10.55
CPF	774,520,758	8,611,242,385	8.99
CPH	10,900	40,000,000	0.03
CPI	8,803,092	632,752,650	1.39
CPL	15,929,265	439,844,284	3.62
CPN	305,456,430	4,488,000,000	6.81
CPR	163,801	199,000,000	0.08
CPT	19,687,406	900,000,000	2.19
CRANE	11,869,922	757,057,874	1.57
CRANE-W1	47,900	60,633,189	0.08
CRD	4,260,700	500,000,000	0.85
CSC	405,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,674,574	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,316,605	630,103,128	0.53
D	201,980	200,000,000	0.1

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DCC	90,003,763	7,231,432,657	1.24
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,051,645	5,386,340,396	0.58
DCORP	7,940,837	1,430,416,192	0.56
DDD	2,448,761	317,887,700	0.77
DELTA	16,468,342	1,247,381,614	1.32
DEMCO	63,716,924	730,344,251	8.72
DIMET	643,400	537,907,599	0.12
DOD	3,909,675	410,000,000	0.95
DOD-W1	190,294	182,219,263	0.1
DOHOME	1,045,001	1,856,160,000	0.06
DRT	18,556,476	947,961,800	1.96
DTAC	234,860,068	2,367,811,000	9.92
DTC	17,348,230	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	202,723,341	3,730,000,000	5.43
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,750	566,764,945	0.7
EASTW	30,296,846	1,663,725,149	1.82
ECF	32,412,651	959,487,557	3.38
ECF-W3	8,955,041	129,951,632	6.89
ECL	7,838,726	1,108,857,244	0.71
ECL-W3	2,389,177	554,428,475	0.43
EE	12,170,900	2,780,000,000	0.44
EFORL	220,165,224	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	62,713,624	526,465,000	11.91
EIC	46,283,927	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,679,500	600,000,000	1.95
EMC	50,592,128	8,433,754,763	0.6
EMC-W6	12,330,204	4,216,746,892	0.29
EPCO	6,156,665	921,572,840	0.67
EPCO-W3	1,946,100	85,542,070	2.28
EPG	65,999,570	2,800,000,000	2.36
ERW	84,480,948	2,513,270,935	3.36
ESSO	113,588,655	3,460,858,000	3.28
ESTAR	31,875,292	5,022,246,185	0.63
ETE	5,709,300	560,000,000	1.02
EVER	74,793,574	3,884,784,546	1.93
F&D	267,460	17,624,308	1.52
FANCY	3,885,100	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	5,046,496	360,000,000	1.4
FMT	57,400	48,000,000	0.12
FN	2,320,889	1,000,000,000	0.23
FNS	3,040,073	345,855,440	0.88
FORTH	12,768,854	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	3,926,425	2,016,762,975	0.19
FSMART	12,520,579	800,000,000	1.57
FSS	49,225,973	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,149,546	565,142,536	0.73
FVC-W2	284,998	138,790,207	0.21
GBX	129,609,800	1,089,076,392	11.9
GC	884,100	200,000,000	0.44
GCAP	7,205,581	300,000,000	2.4
GEL	54,185,581	5,397,877,189	1

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GENCO	10,007,985	1,122,297,625	0.89
GFPT	96,889,095	1,253,821,000	7.73
GGC	7,283,300	1,023,666,700	0.71
GIFT	6,419,637	412,811,723	1.56
GJS	409,268,368	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,821,483	1,525,538,158	14.93
GLAND	7,622,561	6,499,829,661	0.12
GLOBAL	196,278,877	4,201,540,599	4.67
GLOW	15,063,027	1,462,865,035	1.03
GOLD	14,088,759	2,323,720,000	0.61
GPI	3,044,800	600,000,000	0.51
GPSC	27,866,467	1,498,300,800	1.86
GRAMMY	938,012	819,949,729	0.11
GRAND	3,521,525	3,615,929,965	0.1
GREEN	5,694,268	818,024,729	0.7
GSC	538,557	250,000,000	0.22
GSTEEL	67,174,144	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,102,754	960,000,000	0.22
GULF	73,726,529	2,133,300,000	3.46
GUNKUL	320,494,886	8,882,530,974	3.61
GYT	79,700	7,400,000	1.08
HANA	57,597,471	804,878,860	7.16
HARN	306,814	584,500,000	0.05
HFT	7,998,200	658,434,300	1.21
HMPRO	970,040,808	13,151,198,025	7.38
HPT	999,461	552,499,323	0.18
HPT-W1	609,557	110,498,564	0.55
HTC	3,022,257	199,218,000	1.52
HTECH	10,877,605	300,000,340	3.63
HUMAN	21,623,328	680,000,000	3.18
HYDRO	4,036,336	784,968,760	0.51
ICC	318,700	290,633,730	0.11
ICHI	23,088,272	1,300,000,000	1.78
ICN	390,685	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,385	493,499,975	0.22
IHL	6,955,710	581,952,669	1.2
IHL-W1	160,267	13,044,818	1.23
III	10,135,160	606,829,088	1.67
ILINK	4,618,203	543,632,325	0.85
ILM	1,522,200	505,000,000	0.3
INET	22,861,327	500,041,575	4.57
INGRS	25,188,100	1,446,942,690	1.74
INOX	12,182,900	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	556,715,837	3,206,420,305	17.36
IRC	1,326,028	200,000,000	0.66
IRCP	2,600,860	254,299,746	1.02
IRPC	1,242,243,578	20,434,419,246	6.08
IT	1,337,488	286,398,859	0.47
ITD	233,328,963	5,279,868,944	4.42
ITEL	5,916,468	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	251,416,161	5,614,551,908	4.48
J	252,648	793,807,290	0.03
JAS	463,496,852	8,153,856,765	5.68
JAS-W3	40,016,921	1,304,562,867	3.07
JCK	64,081,924	2,147,034,141	2.98

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JCKH	16,968,761	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,670,369	540,000,000	4.94
JKN-W1	193,462	107,997,631	0.18
JMART	24,344,597	734,252,310	3.32
JMT	19,075,529	887,990,872	2.15
JMT-W2	1,587,896	221,997,470	0.72
JSP	19,595,812	4,200,000,000	0.47
JTS	897,600	706,457,300	0.13
JUBILE	648,030	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	130,517	156,480,124	0.08
JWD	14,796,042	1,019,999,943	1.45
K	60,725	239,999,562	0.03
KAMART	22,070,760	879,998,016	2.51
KASET	620,000	278,000,000	0.22
KBANK	509,767,803	2,393,260,193	21.3
KBS	15,327,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	73,003,669	1,172,793,596	6.22
KCM	1,445,554	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	130,448,671	1,991,763,130	6.55
KIAT	12,274,174	2,809,463,427	0.44
KKC	3,679,027	1,200,000,000	0.31
KKP	94,591,202	846,751,109	11.17
KOOL	3,440,654	480,000,000	0.72
KSL	135,939,184	4,410,232,619	3.08
KTB	1,037,603,585	13,976,061,250	7.42
KTB-P	2,060	5,500,000	0.04
KTC	139,404,519	2,578,334,070	5.41
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,809	3,860,000,010	0.77
KUMWEL	149,980	430,000,000	0.03
KWG	7,543,709	1,317,053,470	0.57
KWM	448,100	420,000,000	0.11
KYE	86,038	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,607,031	924,999,441	2.44
LANNA	11,487,543	524,999,679	2.19
LDC	1,828,701	600,000,000	0.3
LEE	20,471,083	922,180,251	2.22
LH	2,201,249,923	11,949,713,176	18.42
LHFG	72,720,135	21,183,660,594	0.34
LHK	4,133,451	383,000,000	1.08
LIT	2,552,103	221,448,256	1.15
LIT-W1	939,857	157,102,552	0.6
LOXLEY	108,316,048	2,264,954,920	4.78
LPH	9,896,468	750,000,000	1.32
LPN	104,960,477	1,475,698,768	7.11
LRH	18,450	166,682,701	0.01
LST	8,457,615	820,000,000	1.03
M	5,655,175	920,878,100	0.61
MACO	16,922,011	4,331,980,914	0.39
MACO-W2	47,495,200	1,375,542,814	3.45
MAJOR	78,643,361	894,667,502	8.79
MAKRO	12,190,284	4,800,000,000	0.25
MALEE	8,726,803	280,000,000	3.12
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,042,640	29,850,292,824	4.68
MBAX	1,678,837	191,895,141	0.87
MBK	100,508,136	1,694,923,000	5.93
MBKET	2,049,802	570,814,500	0.36
MC	5,256,126	800,000,000	0.66
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	58,752,233	500,000,000	11.75
MDX	3,575,765	475,593,142	0.75
MEGA	25,515,454	871,869,508	2.93
META	3,520,625	1,275,137,240	0.28
META-W4	4,261,988	91,071,895	4.68
METCO	234,803	20,898,100	1.12
MFC	1,752,770	125,615,708	1.4
MFEC	4,901,442	441,453,555	1.11
MGT	758,700	400,000,000	0.19
MIDA	14,296,774	2,504,095,687	0.57
MILL	30,917,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,571,108	905,044,840	0.17
MINT	495,271,222	4,618,977,006	10.72
MINT-W6	15,788,304	230,876,667	6.84
MITSIB	61,100	667,000,000	0.01
MJD	381,250	860,411,939	0.04
MK	14,422,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,897	1,054,903,750	0.23
MODERN	9,035,495	750,000,000	1.2
MONO	19,259,779	3,471,029,658	0.55
MONO-W1	63,559,394	1,352,353,083	4.7
MOONG	274,700	168,639,633	0.16
MORE	71,953,226	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,861,200	360,000,000	0.79
MTC	114,533,735	2,120,000,000	5.4
MTI	30,590	59,000,000	0.05
MVP	3,566,800	200,000,000	1.78
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	391,331	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,932,006	315,391,514	1.56
NEP	52,907,400	2,325,376,587	2.28
NER	19,682,191	1,540,000,000	1.28
NETBAY	6,633,700	200,000,000	3.32
NEW	86	10,000,000	0
NEWS	1,071,625,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,179,528	232,005,000	2.66
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	22,054,110	365,549,286	6.03
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,071,601	2,048,254,862	3.42
NOBLE	6,301,800	456,471,175	1.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,855,314	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	24,394,008	1,899,050,915	1.28
NPPG-W4	23,547,876	749,596,446	3.14
NSI	1,078,700	13,900,000	7.76
NTV	566,593	160,000,000	0.35
NUSA	45,178,013	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,556,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	111,802,415	2,585,481,515	4.32
NYT	30,610,800	1,240,000,000	2.47
OCC	228,590	60,000,000	0.38
OCEAN	2,923,398	1,206,449,039	0.24
OCEAN-W3	3,817,710	603,224,281	0.63
OGC	581,500	21,330,715	2.73
OHTL	275,400	15,097,800	1.82
OISHI	540,803	187,500,000	0.29
ORI	126,241,044	2,449,073,932	5.15
ORI-W1	6,962,610	609,860,985	1.14
OSP	22,069,275	3,003,750,000	0.73
OTO	1,310,744	280,000,000	0.47
PACE	265,166,323	14,373,415,260	1.84
PACE-W2	29,225,370	2,460,220,171	1.19
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,550,600	660,000,000	0.69
PATO	1,826,150	142,372,000	1.28
PB	134,510	450,000,000	0.03
PCSGH	818,700	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	5,683,024	226,000,100	2.51
PDI-W1	626,351	75,326,418	0.83
PDJ	21,861,899	456,695,490	4.79
PDJ-W3	1,022,587	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	39,974,501	750,000,000	5.33
PERM-W1	11,652,500	250,000,000	4.66
PF	557,640,864	8,667,826,432	6.43
PG	3,391,867	96,000,000	3.53
PHOL	3,427,071	202,500,232	1.69
PICO	313,979	215,294,559	0.15
PIMO	3,380,551	616,465,661	0.55
PJW	4,513,168	574,079,945	0.79
PK	1,432,059	414,607,781	0.35
PL	16,144,112	596,509,825	2.71
PLANB	120,473,559	3,882,568,101	3.1
PLANET	639,900	250,000,000	0.26
PLAT	95,825,414	2,800,000,000	3.42
PLE	95,310,313	1,361,817,957	7
PM	12,490,867	598,245,300	2.09
PMTA	352,104	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,298,047	551,999,962	0.24
PORT-W1	350,678	45,999,955	0.76
POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	29,258,946	688,052,034	4.25
PPPM-W4	13,622,015	-	-
PPS	74,912,830	859,855,142	8.71
PR9	4,317,319	786,300,000	0.55
PRAKIT	653,680	60,450,262	1.08
PREB	1,385,567	308,676,462	0.45
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,803,691	3,240,087,520	0.24
PRM	50,731,431	2,500,000,000	2.03
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	69,869,442	2,188,504,922	3.19
PSL	67,960,168	1,559,291,862	4.36
PSTC	68,296,610	6,878,653,780	0.99
PT	18,648,982	283,888,942	6.57
PTG	104,236,691	1,670,000,000	6.24
PTL	20,508,808	900,000,000	2.28
PTT	1,890,153,409	28,562,996,250	6.62
PTTEP	285,651,319	3,969,985,400	7.2
PTTGC	358,503,823	4,508,849,117	7.95
PYLON	26,464,379	749,873,396	3.53
Q-CON	380,120	400,000,000	0.1
QH	934,783,364	10,714,381,645	8.72
QLT	585,065	98,568,485	0.59
QTC	11,549,552	341,092,557	3.39
RAM	50,303	240,000,000	0.02
RATCH	212,744,153	1,450,000,000	14.67
RCI	1,463,881	616,839,365	0.24
RCL	8,880,747	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,115,600	300,000,000	3.04
RML	144,258,919	4,172,484,127	3.46
ROBINS	69,917,011	1,110,661,133	6.3
ROCK	13,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	32,191,073	2,020,461,863	1.59
RP	2,170,897	191,249,751	1.14
RPC	12,003,191	1,304,664,125	0.92
RPH	1,809,600	546,000,000	0.33
RS	62,701,439	972,494,198	6.45
RSP	7,235,460	770,000,000	0.94
RS-W3	287,494	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	212,277,670	6,853,719,395	3.1
S & J	171,995	149,930,828	0.11
S11	5,632,344	613,000,000	0.92
SAAM	23,600	300,000,000	0.01
SABINA	9,736,500	347,500,000	2.8
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,134,601	1,045,125,093	0.49
SAMART	28,581,245	1,006,503,910	2.84
SAMART-W2	2,565,649	335,429,635	0.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,628,667	641,800,446	0.41
SAMTEL	6,911,200	618,000,000	1.12
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,570,360	304,378,080	1.17
SAT	66,228,498	425,193,894	15.58
SAUCE	540,700	360,000,000	0.15
SAWAD	114,968,596	1,325,245,688	8.68
SAWAD-W1	73,400	39,945,592	0.18
SAWANG	91,100	24,000,000	0.38
SC	66,799,644	4,179,624,512	1.6
SCB	322,771,005	3,395,549,459	9.51
SCC	119,854,635	1,200,000,000	9.99
SCCC	5,221,928	298,000,000	1.75
SCG	93,301	955,000,000	0.01
SCI	63,979,066	750,000,000	8.53
SCN	3,067,454	1,200,000,000	0.26
SCP	17,250,150	300,000,000	5.75
SDC	17,100,850	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	30,831,739	739,707,908	4.17
SEAOIL	3,280,818	553,559,662	0.59
SE-ED	3,116,946	391,944,418	0.8
SEG	107,116	752,098,832	0.01
SELIC	1,536,772	289,999,455	0.53
SENA	18,506,159	1,423,727,420	1.3
SF	29,073,195	2,131,920,931	1.36
SFP	12,300	21,000,000	0.06
SGF	4,772,892	1,310,000,000	0.36
SGP	51,236,450	1,837,863,000	2.79
SHANG	223,063	130,000,000	0.17
SIAM	13,932,973	593,125,849	2.35
SIMAT	34,135,144	525,513,051	6.5
SIMAT-W2	1,381,890	37,811,271	3.65
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,404,218	43,689,582	7.79
SINGER	11,222,714	401,505,235	2.8
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	105,580	65,752,617	0.16
SIRI	1,032,786,298	14,862,734,320	6.95
SIS	4,420,265	350,198,655	1.26
SISB	9,408,800	940,000,000	1
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,436,044	930,000,000	0.37
SKN	8,291,500	800,000,000	1.04
SKR	10,429,613	1,999,328,649	0.52
SKY	7,712,230	537,681,316	1.43
SLP	4,900,466	1,200,000,000	0.41
SMART	653,415	460,000,240	0.14
SMIT	7,693,600	530,000,000	1.45
SMK	1,775,202	200,000,000	0.89
SMPC	4,608,800	535,506,333	0.86
SMT	16,870,357	836,479,231	2.02
SMT-W2	7,789,380	209,115,803	3.72
SNC	8,155,954	287,777,339	2.83
SNP	648,600	490,408,365	0.13
SOLAR	9,618,162	544,124,723	1.77
SONIC	1,599,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	3,571,649	570,000,000	0.63

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,270,311	300,000,000	0.42
SPALI	147,211,192	2,143,079,330	6.87
SPC	837,400	330,000,000	0.25
SPCG	38,086,210	973,990,000	3.91
SPG	37,900	345,000,000	0.01
SPI	4,621,477	571,890,666	0.81
SPORT	2,509,007	709,571,779	0.35
SPRC	186,080,032	4,335,902,125	4.29
SPVI	1,966,400	400,000,000	0.49
SQ	22,933,471	1,138,514,900	2.01
SR	412,800	676,700,000	0.06
SRICHA	622,415	309,879,000	0.2
SSC	188,570	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,506,200	922,000,000	0.38
SSSC	5,514,230	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	86,730,051	1,535,999,998	5.65
STANLY	2,339,701	76,625,000	3.05
STAR	517,678	270,909,497	0.19
STARK	1,726,896	22,489,877,671	0.01
STAR-W3	183,501	135,454,677	0.14
STEC	155,820,543	1,525,106,540	10.22
STHAI	348,392,888	15,982,476,502	2.18
STI	5,600	268,000,000	0
STPI	46,127,850	1,624,831,478	2.84
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	814,974,775	27,349,465,607	2.98
SUPER-W4	85,812,228	5,469,683,077	1.57
SUSCO	41,081,305	1,100,005,556	3.73
SUTHA	8,214,100	300,000,000	2.74
SVH	30,742	100,000,000	0.03
SVI	72,059,420	2,266,749,381	3.18
SVI-W3	197,359	31,000,000	0.64
SVOA	16,216,700	707,000,000	2.29
SWC	1,002,801	300,000,000	0.33
SWC-W1	574,100	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,320,969	847,361,206	1.81
SYNTEC	42,647,810	1,600,000,000	2.67
T	575,074,744	10,114,938,156	5.69
TACC	20,297,208	608,000,000	3.34
TAE	11,099,518	1,000,000,000	1.11
TAKUNI	6,567,536	800,000,000	0.82
TAKUNI-W	1,191,121	399,999,874	0.3
TAPAC	5,661,741	419,422,901	1.35
TASCO	90,254,635	1,576,370,570	5.73
TBSP	45,000	110,000,000	0.04
TC	5,070,600	330,000,000	1.54
TCAP	182,557,030	1,165,116,547	15.67
TCC	14,654,131	1,279,416,355	1.15
TCCC	377,002	584,714,068	0.06
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,222,567	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	15,775,263	763,188,975	2.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	1,371,982	254,396,325	0.54
TCOAT	9,600	10,500,000	0.09
TEAM	7,749,104	637,063,385	1.22
TEAMG	1,635,900	680,000,000	0.24
TFG	23,114,200	5,607,572,686	0.41
TFG-W2	2,227,553	510,805,451	0.44
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,500	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,630,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	64,012,936	2,182,771,917	2.93
THANA	424,300	253,212,000	0.17
THANI	124,587,613	3,775,353,450	3.3
THCOM	25,461,772	1,096,101,954	2.32
THE	10,447,840	1,102,060,160	0.95
THE-W2	2,930,540	2,191,760,720	0.13
THG	15,545,969	849,080,000	1.83
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	150,057,814	4,214,993,832	3.56
THREL	9,635,557	600,000,000	1.61
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,604,000	460,000,000	1.22
TIP	7,834,133	600,000,000	1.31
TIPCO	18,012,419	482,579,640	3.73
TISCO	109,028,739	800,645,624	13.62
TISCO-P	7,300	9,859	74.04
TITLE	7,709,756	659,998,528	1.17
TIW	7,720	6,000,000	0.13
TK	2,537,861	500,000,000	0.51
TKN	50,831,195	1,380,000,000	3.68
TKS	2,226,037	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,899,938	307,999,987	0.62
TMB	4,447,278,148	43,851,893,110	10.14
TMC	1,110,239	458,773,722	0.24
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,442,960	398,664,061	0.36
TMT	5,603,133	870,758,034	0.64
TMW	677,989	39,900,000	1.7
TNDT	661,900	100,000,000	0.66
TNH	1,438,190	180,000,000	0.8
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	221,361	97,276,451	0.23
TNL	719,800	120,000,000	0.6
TNP	743,800	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	18,447,586	2,029,000,000	0.91
TOG	1,121,500	474,318,000	0.24
TOP	184,728,740	2,040,027,873	9.06
TOPP	19,800	6,000,000	0.33
TPA	340,600	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51
TPCH	22,463,201	401,200,000	5.6
TPCORP	1,542,600	108,000,000	1.43
TPIPL	278,061,540	19,180,500,000	1.45

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	78,251,407	8,400,000,000	0.93
TPLAS	624,200	270,000,000	0.23
TPOLY	13,416,132	572,759,484	2.34
TPP	86,300	37,500,000	0.23
TQM	7,346,800	300,000,000	2.45
TR	3,823,510	201,600,000	1.9
TRC	347,532,213	9,587,146,838	3.62
TRITN	190,002,090	9,633,578,407	1.97
TRITN-W3	6,511,392	1,606,608,920	0.41
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,861,220	681,479,688	1.74
TRUE	2,382,329,707	33,368,195,301	7.14
TSC	12,518,500	259,800,000	4.82
TSE	5,728,632	1,905,749,580	0.3
TSE-T1	1,159,326	-	-
TSF	184,039,564	6,770,758,805	2.72
TSI	42,037,680	1,081,754,992	3.89
TSR	3,806,702	549,682,133	0.69
TSTE	38,690	383,327,181	0.01
TSTH	75,054,298	8,421,540,848	0.89
TTA	62,651,932	1,822,464,564	3.44
TTCL	32,159,007	616,000,000	5.22
TTCL-W1	1,017,047	111,995,682	0.91
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	250,229,015	3,990,000,000	6.27
TU	554,544,079	4,771,815,496	11.62
TVD	8,588,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,019,440	303,000,000	0.67
TVO	45,503,245	808,610,985	5.63
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,223,685	880,420,930	4.57
TWZ	90,685,212	8,548,952,743	1.06
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	124,460,565	5,613,716,960	2.22
UAC	6,802,561	667,605,301	1.02
UAC-W2	128,663	66,759,974	0.19
UBIS	5,951,720	227,999,991	2.61
UEC	18,170,499	570,510,600	3.18
UKEM	11,382,780	1,236,280,739	0.92
UKEM-W2	3,219,541	103,006,086	3.13
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,356,030	1,081,016,253	3.36
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,339,905	3,740,575,162	1.05
UPA	53,774,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,337,930	324,050,000	0.41
UREKA	29,800,676	635,539,843	4.69
UT	3,200	45,000,000	0.01
UTP	10,776,300	650,000,000	1.66
UV	21,891,885	1,911,926,537	1.15
UVAN	13,915,860	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,341,743,237	141,895,485,954	0.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	98,239,176	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,916,300	300,000,000	1.64
VGI	111,730,722	8,561,165,707	1.31
VGI-W2	90,826,556	1,711,334,815	5.31
VI	1,049,600	622,452,273	0.17
VIBHA	51,329,585	13,199,368,250	0.39
VIBHA-W2	150,122	426,696,746	0.04
VIBHA-W3	8,600,363	1,011,777,778	0.85
VIH	523,119	570,665,433	0.09
VL	1,907,300	800,000,000	0.24
VNG	7,360,751	1,567,006,876	0.47
VNT	18,324,592	1,185,193,444	1.55
VPO	5,134,501	940,000,000	0.55
VRANDA	385,500	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	909,671,480	14,709,098,452	6.18
WHAUP	67,062,017	3,825,000,000	1.75
WHA-W1	364,117	79,063,465	0.46
WICE	13,054,893	651,899,500	2
WIIK	27,405,282	437,427,042	6.27
WIIK-W2	12,723,999	124,971,656	10.18
WIN	5,494,796	561,144,020	0.98
WINNER	7,154,548	400,000,000	1.79
WORK	26,393,053	441,559,477	5.98
WORK-W1	154,978	3,416,592	4.54
WORLD	1,240,020	7,296,755,699	0.02
WP	4,485,110	518,500,000	0.87
WPH	483,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,376,487	424,764,377	0.79
YCI	35,900	7,000,000	0.51
YUASA	639,205	107,625,000	0.59
ZEN	5,176,211	300,000,000	1.73
ZIGA	579,050	520,000,000	0.11
ZMICO	106,793,497	1,653,736,926	6.46
ZMICO-W4	28,154,529	413,031,684	6.82