

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,587	449,999,095	0.31
7UP	36,075,586	3,029,598,102	1.19
7UP-W4	22,824,400	605,919,620	3.77
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	373,193,648	4,850,000,000	7.69
ABICO	2,268,477	235,000,000	0.97
ABM	3,306,524	300,000,000	1.1
ACAP	1,047,065	316,411,160	0.33
ACC	4,588,084	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,540,021	600,000,000	3.92
ADVANC	199,909,653	2,973,178,632	6.72
AEC	3,778,800	1,224,249,008	0.31
AEONTS	13,029,387	250,000,000	5.21
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,586,949	1,933,787,487	0.34
AH	39,733,080	322,583,844	12.32
AHC	249,608	149,909,264	0.17
AI	26,527,668	2,799,996,084	0.95
AIE	5,966,140	5,232,291,928	0.11
AIRA	55,418,070	6,314,878,533	0.88
AIT	7,135,841	206,320,897	3.46
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,569,500	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	5,079,466	671,571,134	0.76
ALL	340,552	560,000,000	0.06
ALLA	1,209,400	600,000,000	0.2
ALT	48,107,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	32,900	43,199,986	0.08
AMA	4,341,541	517,916,773	0.84
AMANAHA	18,027,017	1,028,054,515	1.75
AMARIN	543,857	998,281,590	0.05
AMATA	84,846,647	1,067,000,000	7.95
AMATAV	11,458,781	935,000,000	1.23
AMC	5,086,512	480,096,277	1.06
ANAN	85,363,772	3,333,000,000	2.56
AOT	654,844,078	14,285,700,000	4.58
AP	310,021,472	3,145,899,495	9.85
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	167,470,340	85,324,811,444	0.2
AQUA	70,424,247	4,593,000,000	1.53
ARIN	1,194,266	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	41,262,877	725,999,972	5.68
ASEFA	5,573,806	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,403,672	542,727,549	2.1
ASIMAR	825,676	258,291,087	0.32

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ASK	8,289,725	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	61,123,806	2,105,656,044	2.9
AS-W1	86,893	102,468,974	0.08
ATP30	8,082,801	617,310,058	1.31
AU	15,268,875	815,623,561	1.87
AUCT	8,278,900	550,000,000	1.51
AYUD	539,700	384,910,061	0.14
AYUD-W1	430,700	78,563,107	0.55
B	7,164,130	871,759,905	0.82
B52	6,298,683	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,915,324	2,100,000,000	3.19
BAFS	3,263,100	637,496,153	0.51
BANPU	520,172,389	5,161,925,515	10.08
BAT-3K	33,909	20,000,000	0.17
BAY	9,090,584	7,355,761,773	0.12
BBL	594,534,201	1,908,842,894	31.15
BCH	141,094,834	2,493,747,984	5.66
BCP	91,544,568	1,376,923,157	6.65
BCPG	15,153,753	1,998,847,742	0.76
BCT	4,943,907	300,000,000	1.65
BDMS	1,290,800,694	15,691,431,694	8.23
BEAUTY	148,109,561	3,006,868,535	4.93
BEC	78,620,167	2,000,000,000	3.93
BEM	1,072,388,695	15,285,000,000	7.02
BFIT	5,460,504	551,247,241	0.99
BGC	6,815,610	694,444,000	0.98
BGRIM	20,722,900	2,606,900,000	0.79
BGT	2,638,436	363,519,904	0.73
BH	61,217,669	728,841,357	8.4
BH-P	100	1,210,865	0.01
BIG	51,369,388	3,528,878,800	1.46
BIZ	5,886,400	400,000,000	1.47
BJC	150,994,717	4,005,821,399	3.77
BJCHI	11,134,850	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	273,451	106,470,000	0.26
BLA	53,240,874	1,707,566,000	3.12
BLAND	929,470,037	18,596,569,754	5
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,244,075	109,999,966	2.04
BOL	34,257,169	820,505,500	4.18
BPP	6,262,126	3,051,021,700	0.21
BR	20,001,044	913,446,558	2.19
BROCK	1,673,486	1,025,000,181	0.16
BROOK	288,845,008	5,639,465,866	5.12
BROOK-W5	63,366,627	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	1,500	12,000,000	0.01
BTS	1,223,892,392	12,556,647,837	9.75
BTS-W4	208,778,288	611,528,828	34.14
BTW	1,139,404	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	1,843,540	96,849,561	1.9

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BWG	56,209,650	3,832,118,900	1.47
CAZ	1,668,120	280,000,000	0.6
CBG	35,141,726	1,000,000,000	3.51
CCET	62,781,031	4,554,643,575	1.38
CCP	13,092,481	2,768,030,181	0.47
CEN	5,794,100	745,141,929	0.78
CENTEL	36,936,967	1,350,000,000	2.74
CFRESH	17,764,050	463,549,600	3.83
CGD	177,242,222	8,266,127,954	2.14
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	6,008,483	600,000,000	1
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,104,100	467,335,804	1.73
CHG	435,996,280	11,000,000,000	3.96
CHO	50,581,814	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,850,803	800,000,000	0.36
CHO-W2	22,042,988	649,415,238	3.39
CHUO	9,912,705	353,286,003	2.81
CI	12,792,018	1,066,509,514	1.2
CIG	13,867,510	864,786,782	1.6
CIMBT	144,767,715	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,658,995	98,855,299	1.68
CK	112,747,789	1,693,896,872	6.66
CKP	334,827,012	7,964,232,516	4.2
CKP-W1	3,521,270	1,276,183,152	0.28
CM	3,809,519	381,145,725	1
CMAN	1,424,800	960,000,000	0.15
CMC	630,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,276,260	2,150,469,000	0.25
CNT	34,146,299	1,027,904,144	3.32
COL	15,094,871	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	97,597,484	1,200,000,000	8.13
COMAN	212,418	134,000,000	0.16
COTTO	969,692	5,962,621,233	0.02
CPALL	952,891,234	8,983,101,348	10.61
CPF	788,081,914	8,611,242,385	9.15
CPH	10,900	40,000,000	0.03
CPI	9,341,092	632,752,650	1.48
CPL	15,941,065	439,844,284	3.62
CPN	305,159,449	4,488,000,000	6.8
CPR	163,801	199,000,000	0.08
CPT	19,809,006	900,000,000	2.2
CRANE	11,869,922	757,057,874	1.57
CRANE-W1	65,500	60,633,189	0.11
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	24,777,174	1,175,739,089	2.11
CTW	1,335,629	397,906,284	0.34
CWT	3,290,505	630,103,128	0.52
D	201,980	200,000,000	0.1

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DCC	90,123,193	7,231,432,657	1.25
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,050,645	5,386,340,396	0.58
DCORP	7,834,937	1,430,416,192	0.55
DDD	2,679,556	317,887,700	0.84
DELTA	15,794,910	1,247,381,614	1.27
DEMCO	63,598,224	730,344,251	8.71
DIMET	688,900	537,907,599	0.13
DOD	3,888,175	410,000,000	0.95
DOD-W1	327,794	182,219,263	0.18
DOHOME	1,770,801	1,856,160,000	0.1
DRT	18,493,776	947,961,800	1.95
DTAC	234,254,458	2,367,811,000	9.89
DTC	17,348,330	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	200,985,571	3,730,000,000	5.39
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,850	566,764,945	0.7
EASTW	30,509,046	1,663,725,149	1.83
ECF	31,923,451	959,487,557	3.33
ECF-W3	9,046,741	129,951,632	6.96
ECL	7,929,641	1,108,857,244	0.72
ECL-W3	2,510,577	554,428,475	0.45
EE	12,170,900	2,780,000,000	0.44
EFORL	218,165,224	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	62,393,085	526,465,000	11.85
EIC	48,772,927	9,391,307,275	0.52
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,752,300	600,000,000	1.96
EMC	50,701,628	8,433,754,763	0.6
EMC-W6	12,280,204	4,216,746,892	0.29
EPCO	6,653,765	921,572,840	0.72
EPCO-W3	2,050,500	85,542,070	2.4
EPG	65,366,970	2,800,000,000	2.33
ERW	82,061,848	2,515,123,235	3.26
ESSO	106,062,628	3,460,858,000	3.06
ESTAR	31,855,292	5,022,246,185	0.63
ETE	5,709,200	560,000,000	1.02
EVER	69,813,374	3,884,784,546	1.8
F&D	270,460	17,624,308	1.53
FANCY	3,962,800	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,064,596	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,218,689	1,000,000,000	0.22
FNS	3,039,073	345,855,440	0.88
FORTH	12,769,854	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,044,925	2,016,762,975	0.2
FSMART	12,668,878	800,000,000	1.58
FSS	49,225,973	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,609,800	1,089,076,392	11.9
GC	883,600	200,000,000	0.44
GCAP	7,169,581	300,000,000	2.39
GEL	54,185,581	5,397,877,189	1

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GENCO	10,007,985	1,122,297,625	0.89
GFPT	96,409,695	1,253,821,000	7.69
GGC	7,145,000	1,023,666,700	0.7
GIFT	6,318,137	412,811,723	1.53
GJS	409,268,368	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,604,041	1,525,538,158	14.99
GLAND	7,610,561	6,499,829,661	0.12
GLOBAL	196,983,590	4,201,540,599	4.69
GLOW	13,903,427	1,462,865,035	0.95
GOLD	14,089,159	2,323,720,000	0.61
GPI	3,044,600	600,000,000	0.51
GPSC	31,218,432	1,498,300,800	2.08
GRAMMY	935,012	819,949,729	0.11
GRAND	3,520,225	3,615,929,965	0.1
GREEN	5,694,268	818,024,729	0.7
GSC	458,557	250,000,000	0.18
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	2,101,054	960,000,000	0.22
GULF	73,524,378	2,133,300,000	3.45
GUNKUL	332,770,035	8,882,530,974	3.75
GYT	79,700	7,400,000	1.08
HANA	57,691,871	804,878,860	7.17
HARN	344,814	584,500,000	0.06
HFT	7,998,200	658,434,300	1.21
HMPRO	962,495,029	13,151,198,025	7.32
HPT	999,461	552,499,323	0.18
HPT-W1	609,557	110,498,564	0.55
HTC	3,003,757	199,218,000	1.51
HTECH	10,928,905	300,000,340	3.64
HUMAN	21,595,028	680,000,000	3.18
HYDRO	4,036,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	22,711,235	1,300,000,000	1.75
ICN	391,785	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,106,085	493,499,975	0.22
IHL	7,111,910	581,952,669	1.22
IHL-W1	161,267	13,044,818	1.24
III	10,950,760	606,829,088	1.8
ILINK	4,618,203	543,632,325	0.85
ILM	1,325,000	505,000,000	0.26
INET	22,878,327	500,041,575	4.58
INGRS	25,409,100	1,446,942,690	1.76
INOX	12,182,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	557,126,048	3,206,420,305	17.38
IRC	1,326,428	200,000,000	0.66
IRCP	2,695,160	254,299,746	1.06
IRPC	1,266,675,376	20,434,419,246	6.2
IT	1,337,488	286,398,859	0.47
ITD	233,297,561	5,279,868,944	4.42
ITEL	5,870,168	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	248,287,069	5,614,551,908	4.42
J	252,648	793,807,290	0.03
JAS	474,169,152	8,153,856,765	5.82
JAS-W3	40,005,421	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	26,659,969	540,000,000	4.94
JKN-W1	193,462	107,997,631	0.18
JMART	25,737,395	734,252,310	3.51
JMT	18,405,758	887,990,872	2.07
JMT-W2	1,613,996	221,997,470	0.73
JSP	19,645,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	648,030	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	13,357,442	1,019,999,943	1.31
K	60,725	239,999,562	0.03
KAMART	21,940,360	879,998,016	2.49
KASET	632,200	278,000,000	0.23
KBANK	511,457,374	2,393,260,193	21.37
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	73,570,879	1,172,793,596	6.27
KCM	1,245,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	130,517,263	1,991,763,130	6.55
KIAT	12,279,174	2,809,463,427	0.44
KKC	3,689,527	1,200,000,000	0.31
KKP	92,252,840	846,751,109	10.89
KOOL	3,440,654	480,000,000	0.72
KSL	135,914,294	4,410,232,619	3.08
KTB	1,041,858,089	13,976,061,250	7.45
KTB-P	2,060	5,500,000	0.04
KTC	137,713,085	2,578,334,070	5.34
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,909	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	22,589,931	924,999,441	2.44
LANNA	10,786,926	524,999,679	2.05
LDC	1,828,701	600,000,000	0.3
LEE	20,471,083	922,180,251	2.22
LH	2,219,459,196	11,949,713,176	18.57
LHFG	72,767,867	21,183,660,594	0.34
LHK	4,102,751	383,000,000	1.07
LIT	2,399,403	221,448,256	1.08
LIT-W1	939,857	157,102,552	0.6
LOXLEY	108,756,448	2,264,954,920	4.8
LPH	9,896,268	750,000,000	1.32
LPN	105,288,154	1,475,698,768	7.13
LRH	18,450	166,682,701	0.01
LST	8,482,315	820,000,000	1.03
M	5,325,230	920,878,100	0.58
MACO	16,754,250	4,331,980,914	0.39
MACO-W2	45,396,200	1,375,542,814	3.3
MAJOR	77,988,691	894,667,502	8.72
MAKRO	12,131,807	4,800,000,000	0.25
MALEE	8,723,703	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	1,398,057,940	29,850,292,824	4.68
MBAX	1,678,837	191,895,141	0.87
MBK	100,764,483	1,694,923,000	5.95
MBKET	2,050,002	570,814,500	0.36
MC	5,174,126	800,000,000	0.65
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	57,928,996	500,000,000	11.59
MDX	3,583,065	475,593,142	0.75
MEGA	25,205,154	871,869,508	2.89
META	3,528,425	1,275,137,240	0.28
META-W4	4,210,588	91,071,895	4.62
METCO	233,303	20,898,100	1.12
MFC	1,752,870	125,615,708	1.4
MFEC	4,925,442	441,453,555	1.12
MGT	758,800	400,000,000	0.19
MIDA	14,294,554	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	493,894,387	4,618,977,006	10.69
MINT-W6	15,777,601	230,876,667	6.83
MITSIB	72,576	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	9,036,195	750,000,000	1.2
MONO	18,055,479	3,471,029,658	0.52
MONO-W1	62,959,394	1,352,353,083	4.66
MOONG	276,700	168,639,633	0.16
MORE	72,143,236	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,831,200	360,000,000	0.79
MTC	110,489,441	2,120,000,000	5.21
MTI	30,590	59,000,000	0.05
MVP	3,563,800	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	18,473,091	1,540,000,000	1.2
NETBAY	6,860,400	200,000,000	3.43
NEW	86	10,000,000	0
NEWS	1,071,630,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,496,629	232,005,000	2.8
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	22,066,710	365,549,286	6.04
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,212,800	2,048,254,862	3.43
NOBLE	6,529,200	456,471,175	1.43

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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	24,407,908	1,899,050,915	1.29
NPPG-W4	23,862,976	749,596,446	3.18
NSI	1,078,700	13,900,000	7.76
NTV	566,593	160,000,000	0.35
NUSA	45,167,613	7,641,078,761	0.59
NUSA-W3	412,000	693,939,896	0.06
NVD	39,497,200	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	111,466,015	2,585,481,515	4.31
NYT	30,677,300	1,240,000,000	2.47
OCC	228,590	60,000,000	0.38
OCEAN	2,929,398	1,206,449,039	0.24
OCEAN-W3	3,802,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	552,003	187,500,000	0.29
ORI	127,825,144	2,449,073,932	5.22
ORI-W1	6,579,010	609,860,985	1.08
OSP	22,776,494	3,003,750,000	0.76
OTO	1,310,844	280,000,000	0.47
PACE	265,177,023	14,373,415,260	1.84
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,624,665	-	-
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	1,825,950	142,372,000	1.28
PB	134,110	450,000,000	0.03
PCSGH	818,700	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	5,534,124	226,000,100	2.45
PDI-W1	626,351	75,326,418	0.83
PDJ	21,862,999	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,006,301	750,000,000	5.33
PERM-W1	11,652,500	250,000,000	4.66
PF	545,647,964	8,667,826,432	6.3
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	3,453,351	616,465,661	0.56
PJW	4,513,168	574,079,945	0.79
PK	1,427,059	414,607,781	0.34
PL	16,144,122	596,509,825	2.71
PLANB	124,120,349	3,882,568,101	3.2
PLANET	639,900	250,000,000	0.26
PLAT	98,731,314	2,800,000,000	3.53
PLE	96,596,513	1,361,817,957	7.09
PM	12,519,767	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	1,327,147	551,999,962	0.24
PORT-W1	340,178	45,999,955	0.74
POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,794,300	300,000,000	1.6
PPPM	29,543,946	688,052,034	4.29
PPPM-W4	13,622,015	-	-
PPS	75,060,430	859,855,142	8.73
PR9	4,255,019	786,300,000	0.54
PRAKIT	653,680	60,450,262	1.08
PREB	1,402,067	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	7,783,977	3,240,087,520	0.24
PRM	56,596,400	2,500,000,000	2.26
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	68,926,592	2,188,504,922	3.15
PSL	69,355,868	1,559,291,862	4.45
PSTC	75,716,010	6,878,653,780	1.1
PT	18,401,982	283,888,942	6.48
PTG	110,952,291	1,670,000,000	6.64
PTL	19,945,493	900,000,000	2.22
PTT	1,861,842,413	28,562,996,250	6.52
PTTEP	283,111,003	3,969,985,400	7.13
PTTGC	359,345,672	4,508,849,117	7.97
PYLON	26,502,479	749,873,396	3.53
Q-CON	380,120	400,000,000	0.1
QH	930,139,624	10,714,381,645	8.68
QLT	585,065	98,568,485	0.59
QTC	11,509,752	341,092,557	3.37
RAM	50,305	240,000,000	0.02
RATCH	213,641,196	1,450,000,000	14.73
RCI	1,463,881	616,839,365	0.24
RCL	8,863,447	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	9,046,500	300,000,000	3.02
RML	144,258,920	4,172,484,127	3.46
ROBINS	69,768,629	1,110,661,133	6.28
ROCK	13,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	33,742,741	2,020,461,863	1.67
RP	2,298,797	191,249,751	1.2
RPC	13,305,391	1,304,664,125	1.02
RPH	1,668,400	546,000,000	0.31
RS	60,277,039	972,494,198	6.2
RSP	6,980,960	770,000,000	0.91
RS-W3	288,494	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	206,623,251	6,853,719,395	3.01
S & J	171,995	149,930,828	0.11
S11	5,665,344	613,000,000	0.92
SAAM	23,600	300,000,000	0.01
SABINA	9,960,500	347,500,000	2.87
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,126,409	1,520,484,068	0.34
SAM	5,111,601	1,045,125,093	0.49
SAMART	28,003,055	1,006,503,910	2.78

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,565,382	335,429,635	0.76
SAMCO	2,629,567	641,800,446	0.41
SAMTEL	6,754,700	618,000,000	1.09
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,466,160	304,378,080	1.14
SAT	66,049,998	425,193,894	15.53
SAUCE	540,700	360,000,000	0.15
SAWAD	114,728,817	1,325,245,688	8.66
SAWAD-W1	75,200	39,945,592	0.19
SAWANG	91,100	24,000,000	0.38
SC	67,068,816	4,179,624,512	1.6
SCB	321,781,743	3,395,549,459	9.48
SCC	120,000,054	1,200,000,000	10
SCCC	5,205,928	298,000,000	1.75
SCG	93,301	955,000,000	0.01
SCI	63,976,666	750,000,000	8.53
SCN	3,139,354	1,200,000,000	0.26
SCP	17,233,350	300,000,000	5.74
SDC	17,250,850	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	28,941,439	739,707,908	3.91
SEAOIL	3,292,918	553,559,662	0.59
SE-ED	3,116,946	391,944,418	0.8
SEG	105,016	752,097,832	0.01
SELIC	1,510,872	289,999,455	0.52
SENA	18,553,459	1,423,727,420	1.3
SF	30,616,764	2,131,920,931	1.44
SFP	12,300	21,000,000	0.06
SGF	4,991,992	1,310,000,000	0.38
SGP	52,172,089	1,837,863,000	2.84
SHANG	223,063	130,000,000	0.17
SIAM	13,941,973	593,125,849	2.35
SIMAT	34,440,444	525,513,051	6.55
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,404,176	43,689,582	7.79
SINGER	10,625,214	401,505,235	2.65
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	84,180	65,752,617	0.13
SIRI	1,039,835,298	14,862,734,320	7
SIS	4,420,265	350,198,655	1.26
SISB	9,716,700	940,000,000	1.03
SITHAI	18,634,800	2,709,904,800	0.69
SKE	3,436,044	930,000,000	0.37
SKN	8,402,700	800,000,000	1.05
SKR	10,429,013	1,999,328,649	0.52
SKY	7,896,630	537,681,316	1.47
SLP	4,900,466	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,693,600	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,647,100	535,506,333	0.87
SMT	16,890,057	836,479,231	2.02
SMT-W2	7,789,380	209,115,803	3.72
SNC	8,222,254	287,777,339	2.86
SNP	648,600	490,408,365	0.13
SOLAR	9,618,062	544,124,723	1.77
SONIC	1,599,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	3,633,649	570,000,000	0.64
SPACK	1,270,311	300,000,000	0.42
SPALI	146,168,609	2,143,079,330	6.82
SPC	857,100	330,000,000	0.26
SPCG	38,403,210	973,990,000	3.94
SPG	37,900	345,000,000	0.01
SPI	4,622,377	571,890,666	0.81
SPORT	2,509,007	709,571,779	0.35
SPRC	168,756,657	4,335,902,125	3.89
SPVI	1,945,300	400,000,000	0.49
SQ	22,922,371	1,138,514,900	2.01
SR	412,800	676,700,000	0.06
SRICHA	642,715	309,879,000	0.21
SSC	189,470	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	3,476,900	922,000,000	0.38
SSSC	5,514,330	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	87,727,364	1,535,999,998	5.71
STANLY	2,327,757	76,625,000	3.04
STAR	539,278	270,909,497	0.2
STARK	2,315,596	22,489,877,671	0.01
STAR-W3	114,201	135,454,677	0.08
STEC	151,043,338	1,525,106,540	9.9
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	45,504,650	1,624,831,478	2.8
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	815,720,775	27,349,465,607	2.98
SUPER-W4	85,466,228	5,469,683,077	1.56
SUSCO	40,956,205	1,100,005,556	3.72
SUTHA	8,214,100	300,000,000	2.74
SVH	30,842	100,000,000	0.03
SVI	71,774,620	2,266,749,381	3.17
SVI-W3	142,359	31,000,000	0.46
SVOA	16,214,800	707,000,000	2.29
SWC	1,002,801	300,000,000	0.33
SWC-W1	574,100	149,986,998	0.38
SYMC	465,367	433,654,887	0.11
SYNEX	15,355,869	847,361,206	1.81
SYNTEC	42,549,310	1,600,000,000	2.66
T	575,074,744	10,114,938,156	5.69
TACC	20,452,308	608,000,000	3.36
TAE	11,348,633	1,000,000,000	1.13
TAKUNI	6,567,736	800,000,000	0.82
TAKUNI-W	1,221,121	399,999,874	0.31
TAPAC	5,661,741	419,422,901	1.35
TASCO	95,609,235	1,576,370,570	6.07
TBSP	45,000	110,000,000	0.04
TC	5,056,600	330,000,000	1.53
TCAP	180,167,749	1,165,116,547	15.46
TCC	14,504,131	1,279,416,355	1.13
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	4,224,367	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	15,499,163	763,188,975	2.03
TCMC-W2	1,381,982	254,396,325	0.54
TCOAT	9,600	10,500,000	0.09
TEAM	7,746,704	637,063,385	1.22
TEAMG	1,613,200	680,000,000	0.24
TFG	22,426,244	5,607,572,686	0.4
TFG-W2	2,232,453	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	9,635,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	65,460,336	2,182,771,917	3
THANA	394,900	253,212,000	0.16
THANI	126,658,250	3,775,353,450	3.35
THCOM	25,346,926	1,096,101,954	2.31
THE	9,696,140	1,102,060,160	0.88
THE-W2	2,930,540	2,191,760,720	0.13
THG	15,546,164	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	146,567,814	4,214,993,832	3.48
THREL	9,743,557	600,000,000	1.62
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,603,900	460,000,000	1.22
TIP	7,819,360	600,000,000	1.3
TIPCO	17,702,919	482,579,640	3.67
TISCO	109,511,949	800,645,624	13.68
TISCO-P	7,300	9,859	74.04
TITLE	7,386,510	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,536,061	500,000,000	0.51
TKN	49,189,595	1,380,000,000	3.56
TKS	2,224,737	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,867,338	307,999,987	0.61
TMB	4,487,621,982	43,851,893,110	10.23
TMC	1,041,939	458,773,722	0.23
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,393,532	870,758,034	0.62
TMW	677,489	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,422,494	180,000,000	0.79
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
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	17,948,086	2,029,000,000	0.88
TOG	1,121,500	474,318,000	0.24
TOP	186,927,006	2,040,027,873	9.16
TOPP	19,800	6,000,000	0.33
TPA	265,900	121,500,000	0.22
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,833,701	401,200,000	5.44
TPCORP	1,542,500	108,000,000	1.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	280,465,745	19,180,500,000	1.46
TPIPP	82,397,217	8,400,000,000	0.98
TPLAS	603,600	270,000,000	0.22
TPOLY	13,466,532	572,759,484	2.35
TPP	86,300	37,500,000	0.23
TQM	7,241,400	300,000,000	2.41
TR	3,823,011	201,600,000	1.9
TRC	346,385,914	9,587,146,838	3.61
TRITN	190,166,890	9,633,578,407	1.97
TRITN-W3	6,861,392	1,606,608,920	0.43
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,861,320	681,479,688	1.74
TRUE	2,352,885,842	33,368,195,301	7.05
TSC	12,518,500	259,800,000	4.82
TSE	5,927,932	1,905,749,580	0.31
TSE-T1	1,159,326	381,147,321	0.3
TSF	184,039,564	6,770,758,805	2.72
TSI	41,857,480	1,081,754,992	3.87
TSR	3,994,302	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,060,598	8,421,540,848	0.89
TTA	62,875,832	1,822,464,564	3.45
TTCL	32,491,407	616,000,000	5.27
TTCL-W1	1,021,247	111,995,682	0.91
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	253,025,752	3,990,000,000	6.34
TU	551,728,154	4,771,815,496	11.56
TVD	8,588,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,014,440	303,000,000	0.66
TVO	45,831,345	808,610,985	5.67
TVT	11,680,910	800,030,075	1.46
TWP	4,358,005	270,000,000	1.61
TWPC	40,273,885	880,420,930	4.57
TWZ	90,885,212	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	123,522,865	5,613,716,960	2.2
UAC	6,807,661	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	11,382,280	1,236,280,739	0.92
UKEM-W2	3,262,341	103,006,086	3.17
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,352,330	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	1,372,930	324,050,000	0.42
UREKA	29,805,376	635,539,843	4.69
UT	3,200	45,000,000	0.01
UTP	8,859,800	650,000,000	1.36
UV	21,930,685	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

