

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,710	449,999,095	0.31
7UP	30,135,519	3,029,598,102	0.99
7UP-W4	23,184,800	605,919,620	3.83
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	373,792,848	4,850,000,000	7.71
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	895,467	316,411,160	0.28
ACC	4,568,104	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,951,421	600,000,000	3.99
ADVANC	201,744,759	2,973,178,632	6.79
AEC	3,278,900	1,224,249,008	0.27
AEONTS	12,461,484	250,000,000	4.98
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,635,849	1,933,787,487	0.34
AH	39,731,580	322,583,844	12.32
AHC	245,508	149,909,264	0.16
AI	26,451,848	2,799,996,084	0.94
AIE	6,069,950	5,232,291,928	0.12
AIRA	55,414,570	6,314,878,533	0.88
AIT	7,117,441	206,320,897	3.45
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,584,000	749,963,976	4.34
AKP	3,680,467	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	4,164,966	671,571,134	0.62
ALL	727,263	560,000,000	0.13
ALLA	1,256,400	600,000,000	0.21
ALT	48,087,890	1,019,004,200	4.72
ALT-W1	14,125,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	4,037,341	517,916,773	0.78
AMANAHA	26,897,817	1,028,054,515	2.62
AMARIN	542,257	998,281,590	0.05
AMATA	84,139,639	1,067,000,000	7.89
AMATAV	11,535,981	935,000,000	1.23
AMC	5,086,512	480,096,277	1.06
ANAN	82,338,049	3,333,000,000	2.47
AOT	663,856,674	14,285,700,000	4.65
AP	305,511,534	3,145,899,495	9.71
APCO	3,404,405	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	2,600,883	95,826,365	2.71
AQ	168,069,740	85,324,811,444	0.2
AQUA	75,040,147	4,593,000,000	1.63
ARIN	1,209,266	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	416,382	253,748,582	0.16
AS	743,374	409,877,016	0.18
ASAP	41,146,677	725,999,972	5.67
ASEFA	5,577,806	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,369,772	542,727,549	2.09
ASIMAR	825,676	258,291,087	0.32

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ASK	8,296,022	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	61,611,254	2,105,656,044	2.93
AS-W1	86,393	102,468,974	0.08
ATP30	8,080,301	617,310,058	1.31
AU	14,664,973	815,623,561	1.8
AUCT	7,412,407	550,000,000	1.35
AYUD	540,100	384,910,061	0.14
AYUD-W1	534,450	78,563,107	0.68
B	7,202,230	871,759,905	0.83
B52	6,312,593	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,272,212	2,100,000,000	3.16
BAFS	3,296,500	637,496,153	0.52
BANPU	507,953,892	5,161,925,515	9.84
BAT-3K	33,909	20,000,000	0.17
BAY	9,055,584	7,355,761,773	0.12
BBL	594,324,506	1,908,842,894	31.14
BCH	140,279,574	2,493,747,984	5.63
BCP	91,977,358	1,376,923,157	6.68
BCPG	17,472,753	1,998,847,742	0.87
BCT	4,642,007	300,000,000	1.55
BDMS	1,288,960,082	15,691,431,694	8.21
BEAUTY	143,714,260	3,006,868,535	4.78
BEC	76,812,801	2,000,000,000	3.84
BEM	1,089,612,157	15,285,000,000	7.13
BFIT	5,458,504	551,247,241	0.99
BGC	8,503,129	694,444,000	1.22
BGRIM	24,872,178	2,606,900,000	0.95
BGT	2,638,436	363,519,904	0.73
BH	62,337,382	728,841,357	8.55
BH-P	100	1,210,865	0.01
BIG	50,537,960	3,528,878,800	1.43
BIZ	5,886,400	400,000,000	1.47
BJC	149,659,800	4,005,821,399	3.74
BJCHI	11,093,850	1,599,690,000	0.69
BKD	3,554,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	272,651	106,470,000	0.26
BLA	53,470,174	1,707,566,000	3.13
BLAND	923,922,581	18,596,569,754	4.97
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,190,788	440,000,000	0.5
BM-W1	2,038,375	109,999,966	1.85
BOL	34,229,169	820,505,500	4.17
BPP	6,830,814	3,051,021,700	0.22
BR	20,138,744	913,446,558	2.2
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,845,008	5,639,465,866	5.12
BROOK-W5	66,969,627	1,407,540,156	4.76
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	1,235,404,694	12,556,647,837	9.84
BTS-W4	217,633,976	611,528,828	35.59
BTW	1,204,404	756,000,000	0.16
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,997,140	96,849,561	2.06

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BWG	56,472,050	3,832,118,900	1.47
CAZ	1,593,120	280,000,000	0.57
CBG	36,562,546	1,000,000,000	3.66
CCET	63,038,051	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
CENDEL	44,876,711	1,350,000,000	3.32
CFRESH	17,749,450	463,549,600	3.83
CGD	180,260,622	8,266,127,954	2.18
CGD-W4	33,794,958	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,865,598	1,445,615,620	1.51
CHARAN	243,100	12,000,000	2.03
CHAYO	6,134,983	600,000,000	1.02
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,567,600	467,335,804	1.83
CHG	439,064,780	11,000,000,000	3.99
CHO	50,560,814	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,896,203	800,000,000	0.36
CHO-W2	25,054,668	649,415,238	3.86
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	144,769,715	34,822,261,748	0.42
CITY	9,517,500	300,000,000	3.17
CI-W1	1,659,195	98,855,299	1.68
CK	112,735,649	1,693,896,872	6.66
CKP	309,281,340	7,964,232,516	3.88
CKP-W1	4,527,670	1,276,183,152	0.35
CM	3,809,519	381,145,725	1
CMAN	1,721,600	960,000,000	0.18
CMC	641,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,672,300	4,023,125,000	0.09
CNS	5,282,184	2,150,469,000	0.25
CNT	34,206,399	1,027,904,144	3.33
COL	15,100,131	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	96,628,629	1,200,000,000	8.05
COMAN	212,518	134,000,000	0.16
COTTO	969,792	5,962,621,233	0.02
CPALL	943,423,208	8,983,101,348	10.5
CPF	799,038,356	8,611,242,385	9.28
CPH	10,900	40,000,000	0.03
CPI	9,142,814	632,752,650	1.44
CPL	15,942,065	439,844,284	3.62
CPN	298,871,677	4,488,000,000	6.66
CPR	163,801	199,000,000	0.08
CPT	19,977,206	900,000,000	2.22
CRANE	11,904,922	757,057,874	1.57
CRANE-W1	158,300	60,633,189	0.26
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	24,748,074	1,175,739,089	2.1
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	91,280,393	7,231,432,657	1.26
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,122,645	5,386,340,396	0.58
DCORP	7,244,937	1,430,416,192	0.51
DDD	2,424,448	317,887,700	0.76
DELTA	15,214,685	1,247,381,614	1.22
DEMCO	63,790,924	730,344,251	8.73
DIMET	1,097,900	537,907,599	0.2
DOD	4,460,975	410,000,000	1.09
DOD-W1	189,703	182,219,263	0.1
DOHOME	1,312,901	1,856,160,000	0.07
DRT	18,722,076	947,961,800	1.97
DTAC	232,035,879	2,367,811,000	9.8
DTC	17,352,430	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	198,055,454	3,730,000,000	5.31
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,850	566,764,945	0.7
EASTW	29,966,546	1,663,725,149	1.8
ECF	32,026,351	959,487,557	3.34
ECF-W3	9,113,441	129,951,632	7.01
ECL	7,978,641	1,108,857,244	0.72
ECL-W3	2,413,977	554,428,475	0.44
EE	12,170,900	2,780,000,000	0.44
EFORL	218,170,224	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	61,925,582	526,465,000	11.76
EIC	52,036,427	9,391,307,275	0.55
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	12,039,000	600,000,000	2.01
EMC	50,595,728	8,433,754,763	0.6
EMC-W6	12,170,204	4,216,746,892	0.29
EPCO	8,973,065	921,572,840	0.97
EPCO-W3	3,749,400	85,542,070	4.38
EPG	71,824,270	2,800,000,000	2.57
ERW	91,587,348	2,515,123,235	3.64
ESSO	106,890,833	3,460,858,000	3.09
ESTAR	31,855,192	5,022,246,185	0.63
ETE	5,710,200	560,000,000	1.02
EVER	68,440,674	3,884,784,546	1.76
F&D	270,460	17,624,308	1.53
FANCY	3,648,100	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,065,696	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,109,089	1,000,000,000	0.21
FNS	3,036,673	345,855,440	0.88
FORTH	12,767,854	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,111,356	2,016,762,975	0.2
FSMART	14,994,178	800,000,000	1.87
FSS	49,225,973	581,403,025	8.47
FTE	1,942,957	600,000,000	0.32
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,609,600	1,089,076,392	11.9
GC	902,800	200,000,000	0.45
GCAP	7,174,381	300,000,000	2.39
GEL	54,186,581	5,397,877,189	1

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GENCO	10,237,985	1,122,297,625	0.91
GFPT	95,888,695	1,253,821,000	7.65
GGC	6,850,100	1,023,666,700	0.67
GIFT	6,327,837	412,811,723	1.53
GJS	409,268,168	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,275,516	1,525,538,158	14.96
GLAND	7,615,161	6,499,829,661	0.12
GLOBAL	198,298,265	4,201,540,599	4.72
GLOW	13,423,058	1,462,865,035	0.92
GOLD	14,096,759	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	28,956,914	1,498,300,800	1.93
GRAMMY	935,012	819,949,729	0.11
GRAND	3,320,225	3,615,929,965	0.09
GREEN	5,867,268	818,024,729	0.72
GSC	468,557	250,000,000	0.19
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	71,721,910	2,133,300,000	3.36
GUNKUL	374,922,528	8,882,530,974	4.22
GYT	79,700	7,400,000	1.08
HANA	57,002,988	804,878,860	7.08
HARN	306,814	584,500,000	0.05
HFT	7,998,200	658,434,300	1.21
HMPRO	962,190,706	13,151,198,025	7.32
HPT	999,461	552,499,323	0.18
HPT-W1	674,757	110,498,564	0.61
HTC	2,969,157	199,218,000	1.49
HTECH	10,940,805	300,000,340	3.65
HUMAN	21,513,628	680,000,000	3.16
HYDRO	4,031,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	21,794,335	1,300,000,000	1.68
ICN	389,585	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,150	493,499,975	0.22
IHL	7,229,210	581,952,669	1.24
IHL-W1	136,767	13,044,818	1.05
III	6,813,660	609,307,775	1.12
ILINK	4,630,003	543,632,325	0.85
ILM	1,810,000	505,000,000	0.36
INET	22,976,027	500,041,575	4.59
INGRS	25,413,800	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	560,046,503	3,206,420,305	17.47
IRC	1,324,528	200,000,000	0.66
IRCP	2,640,860	254,299,746	1.04
IRPC	1,291,945,835	20,434,419,246	6.32
IT	1,316,988	286,398,859	0.46
ITD	236,962,576	5,279,868,944	4.49
ITEL	5,856,268	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	249,589,980	5,614,551,908	4.45
J	252,648	793,807,290	0.03
JAS	486,769,054	8,153,856,765	5.97
JAS-W3	44,313,921	1,304,562,867	3.4
JCK	64,131,924	2,147,034,141	2.99
JCKH	17,058,461	625,277,672	2.73
JCK-W5	50,000	241,117,818	0.02

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JCT	209,400	13,500,000	1.55
JKN	26,564,470	540,000,000	4.92
JKN-W1	243,462	107,997,631	0.23
JMART	23,444,324	734,252,310	3.19
JMT	20,940,158	887,990,872	2.36
JMT-W2	1,364,896	221,997,470	0.61
JSP	19,645,812	4,200,000,000	0.47
JTS	897,600	706,457,300	0.13
JUBILE	801,230	174,273,125	0.46
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	12,432,342	1,019,999,943	1.22
K	60,725	239,999,562	0.03
KAMART	21,752,960	879,998,016	2.47
KASET	644,000	278,000,000	0.23
KBANK	517,958,634	2,393,260,193	21.64
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	75,401,646	1,172,793,596	6.43
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	130,704,476	1,991,763,130	6.56
KIAT	12,044,674	2,809,463,427	0.43
KKC	3,615,927	1,200,000,000	0.3
KKP	88,990,491	846,751,109	10.51
KOOL	3,457,654	480,000,000	0.72
KSL	135,884,794	4,410,232,619	3.08
KTB	1,048,155,708	13,976,061,250	7.5
KTB-P	2,060	5,500,000	0.04
KTC	141,948,167	2,578,334,070	5.51
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,909	3,860,000,010	0.77
KUMWEL	150,180	430,000,000	0.03
KWG	7,555,809	1,317,053,470	0.57
KWM	418,100	420,000,000	0.1
KYE	86,038	22,000,000	0.39
L&E	10,742,874	492,040,074	2.18
LALIN	22,580,831	924,999,441	2.44
LANNA	10,725,226	524,999,679	2.04
LDC	1,828,701	600,000,000	0.3
LEE	20,486,083	922,180,251	2.22
LH	2,223,073,857	11,949,713,176	18.6
LHFG	72,698,541	21,183,660,594	0.34
LHK	4,085,351	383,000,000	1.07
LIT	2,075,803	221,448,256	0.94
LIT-W1	939,857	157,102,552	0.6
LOXLEY	108,801,148	2,264,954,920	4.8
LPH	9,893,768	750,000,000	1.32
LPN	102,490,348	1,475,698,768	6.95
LRH	18,450	166,682,701	0.01
LST	8,580,015	820,000,000	1.05
M	5,078,010	920,878,100	0.55
MACO	14,889,159	4,331,980,914	0.34
MACO-W2	35,849,500	1,375,542,814	2.61
MAJOR	77,096,457	894,667,502	8.62
MAKRO	12,045,427	4,800,000,000	0.25
MALEE	8,822,803	280,000,000	3.15
MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01

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MAX	1,398,078,240	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	100,893,879	1,694,923,000	5.95
MBKET	2,050,002	570,814,500	0.36
MC	5,877,290	800,000,000	0.73
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	59,396,496	500,000,000	11.88
MDX	3,556,565	475,593,142	0.75
MEGA	24,456,354	871,869,508	2.81
META	3,565,527	1,275,137,240	0.28
META-W4	373,088	91,071,895	0.41
METCO	233,288	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,935,442	441,453,555	1.12
MGT	788,800	400,000,000	0.2
MIDA	14,297,254	2,504,095,687	0.57
MILL	30,916,152	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	493,714,574	4,618,977,006	10.69
MINT-W6	15,535,456	230,876,667	6.73
MITSIB	28,582	667,000,000	0
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	9,516,195	750,000,000	1.27
MONO	16,665,479	3,471,029,658	0.48
MONO-W1	38,290,608	1,352,353,083	2.83
MOONG	282,200	168,639,633	0.17
MORE	72,103,136	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	218,900	1,300,119,176	0.02
MSC	2,771,200	360,000,000	0.77
MTC	107,687,547	2,120,000,000	5.08
MTI	30,590	59,000,000	0.05
MVP	3,573,800	200,000,000	1.79
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,285	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,992,006	315,391,514	1.58
NEP	52,907,400	2,325,376,587	2.28
NER	17,122,895	1,540,000,000	1.11
NETBAY	6,999,500	200,000,000	3.5
NEW	86	10,000,000	0
NEWS	1,071,650,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,493,329	232,005,000	2.8
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	22,811,010	365,549,286	6.24
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,572,400	2,048,254,862	3.4
NOBLE	7,421,800	456,471,175	1.63
NOK	5,855,313	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	18,925	10,000,000	0.19
NPPG	26,597,908	1,899,050,915	1.4
NPPG-W4	25,877,886	749,596,446	3.45
NSI	1,074,700	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	44,867,613	7,641,078,761	0.59
NUSA-W3	420,000	693,939,896	0.06
NVD	39,497,400	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	109,981,615	2,585,481,515	4.25
NYT	30,627,500	1,240,000,000	2.47
OCC	228,590	60,000,000	0.38
OCEAN	3,144,498	1,206,449,039	0.26
OCEAN-W3	3,812,810	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	551,303	187,500,000	0.29
ORI	127,513,543	2,449,073,932	5.21
ORI-W1	8,057,610	609,860,985	1.32
OSP	19,120,431	3,003,750,000	0.64
OTO	1,311,544	280,000,000	0.47
PACE	265,228,723	14,373,415,260	1.85
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,821,025	540,000,000	0.34
PAP	4,500,600	660,000,000	0.68
PATO	1,823,250	142,372,000	1.28
PB	135,610	450,000,000	0.03
PCSGH	818,700	1,525,000,000	0.05
PDG	162,201	270,000,000	0.06
PDI	5,443,110	226,000,100	2.41
PDI-W1	628,051	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	40,005,801	750,000,000	5.33
PERM-W1	11,702,500	250,000,000	4.68
PF	532,857,695	8,667,826,432	6.15
PG	3,391,867	96,000,000	3.53
PHOL	3,452,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	2,870,853	616,465,661	0.47
PJW	4,493,168	574,079,945	0.78
PK	1,422,059	414,607,781	0.34
PL	16,193,922	596,509,825	2.71
PLANB	134,518,595	3,882,568,101	3.46
PLANET	639,900	250,000,000	0.26
PLAT	104,406,914	2,800,000,000	3.73
PLE	97,111,113	1,361,817,957	7.13
PM	12,278,567	598,245,300	2.05
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	1,337,247	551,999,962	0.24
PORT-W1	615,078	45,999,955	1.34
POST	448,250	500,000,000	0.09
PPM	6,959,900	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	29,476,046	688,052,034	4.28



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	13,622,015	-	-
PPS	75,360,830	859,855,142	8.76
PR9	3,455,119	786,300,000	0.44
PRAKIT	653,680	60,450,262	1.08
PREB	1,410,567	308,676,462	0.46
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	7,748,414	3,240,087,520	0.24
PRM	56,014,200	2,500,000,000	2.24
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	69,130,713	2,188,504,922	3.16
PSL	74,269,225	1,559,291,862	4.76
PSTC	81,488,810	6,878,653,780	1.18
PT	18,363,282	283,888,942	6.47
PTG	95,926,523	1,670,000,000	5.74
PTL	19,783,015	900,000,000	2.2
PTT	1,850,906,293	28,562,996,250	6.48
PTTEP	279,386,969	3,969,985,400	7.04
PTTGC	360,084,650	4,508,849,117	7.99
PYLON	26,506,307	749,873,396	3.53
Q-CON	380,120	400,000,000	0.1
QH	925,422,224	10,714,381,645	8.64
QLT	585,065	98,568,485	0.59
QTC	11,493,052	341,092,557	3.37
RAM	50,305	240,000,000	0.02
RATCH	210,025,795	1,450,000,000	14.48
RCI	1,433,881	616,839,365	0.23
RCL	8,896,447	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	9,224,290	300,000,000	3.07
RML	144,251,619	4,172,484,127	3.46
ROBINS	70,382,194	1,110,661,133	6.34
ROCK	13,225	20,000,000	0.07
ROH	17,100	93,750,000	0.02
ROJNA	37,894,441	2,020,461,863	1.88
RP	2,317,697	191,249,751	1.21
RPC	11,973,291	1,304,664,125	0.92
RPH	1,581,700	546,000,000	0.29
RS	62,145,039	972,494,198	6.39
RSP	6,962,300	770,000,000	0.9
RS-W3	285,894	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	204,757,676	6,853,719,395	2.99
S & J	171,995	149,930,828	0.11
S11	5,911,944	613,000,000	0.96
SAAM	24,400	300,000,000	0.01
SABINA	7,814,900	347,500,000	2.25
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,076,409	1,520,484,068	0.33
SAM	5,091,601	1,045,125,093	0.49
SAMART	25,812,455	1,006,503,910	2.56
SAMART-W2	2,465,382	335,429,635	0.73
SAMCO	2,629,567	641,800,446	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	6,682,100	618,000,000	1.08
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,893,152	304,378,080	1.28
SAT	64,832,798	425,193,894	15.25
SAUCE	540,700	360,000,000	0.15
SAWAD	116,518,252	1,325,245,688	8.79
SAWAD-W1	66,700	39,945,592	0.17
SAWANG	91,100	24,000,000	0.38
SC	66,281,616	4,179,624,512	1.59
SCB	321,951,761	3,395,549,459	9.48
SCC	118,935,515	1,200,000,000	9.91
SCCC	4,901,810	298,000,000	1.64
SCG	93,301	955,000,000	0.01
SCI	63,925,366	750,000,000	8.52
SCN	3,022,054	1,200,000,000	0.25
SCP	17,221,650	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	26,835,039	739,707,908	3.63
SEAOIL	3,190,218	553,559,662	0.58
SE-ED	3,114,042	391,944,418	0.79
SEG	102,716	752,097,832	0.01
SELIC	1,520,910	289,999,455	0.52
SENA	18,562,059	1,423,727,420	1.3
SF	31,754,473	2,131,920,931	1.49
SFP	12,300	21,000,000	0.06
SGF	4,931,592	1,310,000,000	0.38
SGP	56,420,717	1,837,863,000	3.07
SHANG	223,063	130,000,000	0.17
SIAM	13,933,473	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	3,454,176	43,689,582	7.91
SINGER	11,447,113	401,505,235	2.85
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	72,480	65,752,617	0.11
SIRI	1,040,408,466	14,862,734,320	7
SIS	4,420,266	350,198,655	1.26
SISB	12,288,200	940,000,000	1.31
SITHAI	18,634,800	2,709,904,800	0.69
SKE	3,436,044	930,000,000	0.37
SKN	8,317,600	800,000,000	1.04
SKR	10,427,413	1,999,328,649	0.52
SKY	8,377,330	537,681,316	1.56
SLP	4,900,466	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,677,700	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,656,200	535,506,333	0.87
SMT	16,747,457	836,479,231	2
SMT-W2	7,698,880	209,115,803	3.68
SNC	8,300,154	287,777,339	2.88
SNP	648,600	490,408,365	0.13
SOLAR	9,618,228	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	15,764,649	570,000,000	2.77
SPACK	1,278,411	300,000,000	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	142,465,114	2,143,079,330	6.65
SPC	857,100	330,000,000	0.26
SPCG	39,812,254	973,990,000	4.09
SPG	37,900	345,000,000	0.01
SPI	4,623,777	571,890,666	0.81
SPORT	2,509,007	709,573,306	0.35
SPRC	161,538,322	4,335,902,125	3.73
SPVI	1,915,300	400,000,000	0.48
SQ	21,502,771	1,138,514,900	1.89
SR	412,800	676,700,000	0.06
SRICHA	633,315	309,879,000	0.2
SSC	189,770	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	3,351,100	922,000,000	0.36
SSSC	5,512,330	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	92,277,096	1,535,999,998	6.01
STANLY	2,314,886	76,625,000	3.02
STAR	530,279	270,909,497	0.2
STARK	3,492,939	22,489,877,671	0.02
STAR-W3	121,901	135,454,677	0.09
STEC	153,547,792	1,525,106,540	10.07
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	47,739,450	1,624,831,478	2.94
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	799,889,675	27,349,465,607	2.92
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,395,405	1,100,005,556	3.76
SUTHA	8,214,100	300,000,000	2.74
SVH	30,862	100,000,000	0.03
SVI	70,107,820	2,266,749,381	3.09
SVI-W3	140,359	31,000,000	0.45
SVOA	16,685,600	707,000,000	2.36
SWC	1,132,501	300,000,000	0.38
SWC-W1	575,000	149,986,998	0.38
SYMC	464,767	433,654,887	0.11
SYNEX	15,377,389	847,361,206	1.81
SYNTEC	42,463,825	1,600,000,000	2.65
T	584,374,744	10,114,938,156	5.78
TACC	19,541,608	608,000,000	3.21
TAE	11,298,518	1,000,000,000	1.13
TAKUNI	6,548,336	800,000,000	0.82
TAKUNI-W	1,318,121	399,999,874	0.33
TAPAC	5,406,490	419,422,901	1.29
TASCO	109,823,855	1,576,370,570	6.97
TBSP	45,000	110,000,000	0.04
TC	5,056,600	330,000,000	1.53
TCAP	178,019,052	1,165,116,547	15.28
TCC	14,514,131	1,279,416,355	1.13
TCCC	377,102	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	4,228,667	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	15,041,563	763,188,975	1.97
TCMC-W2	1,391,982	254,396,325	0.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,716,704	637,063,385	1.21
TEAMG	1,673,900	680,000,000	0.25
TFG	23,771,746	5,607,572,686	0.42
TFG-W2	2,223,653	510,805,451	0.44
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,700	329,704,014	0.09
TGPRO	18,602,936	4,719,457,066	0.39
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,693,201	965,034,416	2.56
THAI	65,569,515	2,182,771,917	3
THANA	409,302	253,212,000	0.16
THANI	130,468,051	3,775,353,450	3.46
THCOM	24,535,954	1,096,101,954	2.24
THE	7,555,140	1,102,060,160	0.69
THE-W2	3,345,540	2,191,760,720	0.15
THG	17,426,029	849,080,000	2.05
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	145,157,414	4,214,993,832	3.44
THREL	9,860,257	600,000,000	1.64
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,608,300	460,000,000	1.22
TIP	7,578,771	600,000,000	1.26
TIPCO	17,661,389	482,579,640	3.66
TISCO	110,032,948	800,645,624	13.74
TISCO-P	7,300	9,859	74.04
TITLE	7,410,710	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,534,861	500,000,000	0.51
TKN	55,680,637	1,380,000,000	4.03
TKS	2,227,937	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,825,338	307,999,987	0.59
TMB	4,454,870,715	43,851,893,110	10.16
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	5,289,281	870,758,034	0.61
TMW	677,489	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,419,294	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	17,489,186	2,029,000,000	0.86
TOG	1,121,500	474,318,000	0.24
TOP	187,083,023	2,040,027,873	9.17
TOPP	19,800	6,000,000	0.33
TPA	267,700	121,500,000	0.22
TPAC	8,266,405	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,570,501	401,200,000	5.38
TPCORP	1,540,600	108,000,000	1.43
TPIPL	278,395,545	19,180,500,000	1.45
TPIPP	86,546,482	8,400,000,000	1.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	640,600	270,000,000	0.24
TPOLY	13,287,000	572,759,484	2.32
TPP	86,300	37,500,000	0.23
TQM	7,239,800	300,000,000	2.41
TR	3,823,011	201,600,000	1.9
TRC	345,293,712	9,587,146,838	3.6
TRITN	189,492,790	9,633,578,407	1.97
TRITN-W3	6,811,392	1,606,608,920	0.42
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,864,320	681,479,688	1.74
TRUE	2,391,034,919	33,368,195,301	7.17
TSC	12,518,500	259,800,000	4.82
TSE	5,306,932	1,905,749,580	0.28
TSE-T1	9,369,395	381,147,321	2.46
TSF	184,039,564	6,770,758,805	2.72
TSI	41,998,580	1,081,754,992	3.88
TSR	3,994,702	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,063,798	8,421,540,848	0.89
TTA	62,565,221	1,822,464,564	3.43
TTCL	32,020,207	616,000,000	5.2
TTCL-W1	1,026,247	111,995,682	0.92
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	265,576,625	3,990,000,000	6.66
TU	548,585,835	4,771,815,496	11.5
TVD	8,550,397	650,382,928	1.31
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,014,440	303,000,000	0.66
TVO	46,072,058	808,610,985	5.7
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,295,629	880,420,930	4.58
TWZ	91,776,412	8,548,952,743	1.07
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	129,393,043	5,613,716,960	2.3
UAC	6,769,661	667,605,301	1.01
UAC-W2	128,663	66,759,974	0.19
UBIS	5,961,020	227,999,991	2.61
UEC	18,083,299	570,510,600	3.17
UKEM	11,252,280	1,236,280,739	0.91
UKEM-W2	3,773,941	103,006,086	3.66
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	35,992,430	1,081,016,253	3.33
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,354,905	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	1,373,930	324,050,000	0.42
UREKA	29,687,676	635,539,843	4.67
UT	3,200	45,000,000	0.01
UTP	8,639,000	650,000,000	1.33
UV	20,663,285	1,911,926,537	1.08
UVAN	13,915,860	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	98,464,676	13,162,525,880	0.75

