

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,710	449,999,095	0.31
7UP	26,523,419	3,029,598,102	0.88
7UP-W4	19,550,700	605,919,620	3.23
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	374,203,548	4,850,000,000	7.72
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	1,087,767	316,411,160	0.34
ACC	4,549,304	1,343,055,623	0.34
ACG	128,392	600,000,000	0.02
ADB	24,508,521	600,000,000	4.08
ADVANC	210,237,328	2,973,178,632	7.07
AEC	3,287,800	1,224,249,008	0.27
AEONTS	12,575,537	250,000,000	5.03
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,594,646	1,933,787,487	0.34
AH	45,141,013	322,583,844	13.99
AHC	245,508	149,909,264	0.16
AI	18,773,888	2,799,996,084	0.67
AIE	6,516,050	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,533	0.88
AIT	6,945,441	206,320,897	3.37
AJ	7,405,720	399,439,227	1.85
AJA	97,233,647	4,240,294,744	2.29
AJA-W1	31,974,000	749,963,976	4.26
AKP	3,688,467	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	2,566,166	671,571,134	0.38
ALL	954,052	560,000,000	0.17
ALLA	1,254,000	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	2,867,243	517,916,773	0.55
AMANAH	34,398,117	1,028,054,515	3.35
AMARIN	542,207	998,281,590	0.05
AMATA	88,589,831	1,067,000,000	8.3
AMATAV	11,555,481	935,000,000	1.24
AMC	5,092,612	480,096,277	1.06
ANAN	83,654,495	3,333,000,000	2.51
AOT	669,245,240	14,285,700,000	4.68
AP	296,023,595	3,145,899,495	9.41
APCO	3,404,405	600,000,000	0.57
APCS	2,681,317	659,999,862	0.41
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	2,598,854	95,826,365	2.71
AQ	167,170,240	85,324,811,444	0.2
AQUA	74,683,047	4,593,000,000	1.63
ARIN	1,079,266	600,000,000	0.18
ARIP	1,280,800	466,000,000	0.27
ARROW	416,082	253,748,582	0.16
AS	743,374	409,877,016	0.18
ASAP	41,198,177	725,999,972	5.67
ASEFA	5,583,806	550,000,000	1.02
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,111,672	542,727,549	2.05
ASIMAR	824,176	258,291,087	0.32

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ASK	8,293,522	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	64,993,313	2,105,656,044	3.09
AS-W1	86,393	102,468,974	0.08
ATP30	8,092,269	617,310,058	1.31
AU	13,519,823	815,623,561	1.66
AUCT	9,691,066	550,000,000	1.76
AYUD	540,500	384,910,061	0.14
AYUD-W1	599,850	78,563,107	0.76
B	7,930,897	1,329,440,491	0.6
B52	6,268,649	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,301,847	2,100,000,000	3.16
BAFS	3,361,130	637,496,153	0.53
BANPU	530,463,951	5,161,925,515	10.28
BAT-3K	33,909	20,000,000	0.17
BAY	8,753,634	7,355,761,773	0.12
BBL	598,042,018	1,908,842,894	31.33
BCH	135,469,765	2,493,747,984	5.43
BCP	90,574,878	1,376,923,157	6.58
BCPG	20,898,193	1,998,847,742	1.05
BCT	4,633,007	300,000,000	1.54
BDMS	1,278,504,717	15,892,001,895	8.04
BEAUTY	131,575,443	3,006,868,535	4.38
BEC	75,196,912	2,000,000,000	3.76
BEM	1,106,265,727	15,285,000,000	7.24
BFIT	5,543,604	551,247,241	1.01
BGC	9,706,041	694,444,000	1.4
BGRIM	31,695,425	2,606,900,000	1.22
BGT	2,638,436	363,519,904	0.73
BH	61,755,250	728,841,357	8.47
BH-P	100	1,210,865	0.01
BIG	53,159,811	3,528,878,800	1.51
BIZ	5,886,400	400,000,000	1.47
BJC	152,005,809	4,006,414,699	3.79
BJCHI	11,187,850	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	271,851	106,470,000	0.26
BLA	53,088,989	1,707,566,000	3.11
BLAND	924,735,718	18,596,569,754	4.97
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	2,038,375	109,999,966	1.85
BOL	34,228,169	820,505,500	4.17
BPP	8,806,947	3,051,021,700	0.29
BR	19,513,044	913,446,558	2.14
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,053,108	5,639,465,866	5.11
BROOK-W5	64,410,627	1,407,540,156	4.58
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,649,147	2,130,506,193	0.45
BTNC	1,500	12,000,000	0.01
BTS	1,249,360,785	12,556,647,837	9.95
BTS-W4	226,678,557	611,528,828	37.07
BTW	1,289,404	756,000,000	0.17
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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B-W5	2,726,209	-	-
BWG	56,412,350	3,832,118,900	1.47
CAZ	1,405,720	280,000,000	0.5
CBG	35,484,502	1,000,000,000	3.55
CCET	63,116,995	4,554,643,575	1.39
CCP	13,192,481	2,768,030,181	0.48
CEN	5,794,400	745,141,929	0.78
CENDEL	46,289,251	1,350,000,000	3.43
CFRESH	17,730,550	463,549,600	3.82
CGD	163,285,422	8,266,127,954	1.98
CGD-W4	33,701,358	1,652,865,654	2.04
CGH	69,044,449	4,336,923,080	1.59
CGH-W3	20,860,598	1,445,615,620	1.44
CHARAN	243,100	12,000,000	2.03
CHAYO	6,475,600	600,000,000	1.08
CHEWA	1,254,558	1,275,027,183	0.1
CHEWA-W1	8,667,600	467,335,804	1.85
CHG	413,928,680	11,000,000,000	3.76
CHO	50,630,814	1,308,886,517	3.87
CHOTI	20,437	7,500,000	0.27
CHOW	2,914,603	800,000,000	0.36
CHO-W2	24,039,788	649,415,238	3.7
CHUO	9,912,705	353,286,003	2.81
CI	12,812,018	1,066,509,514	1.2
CIG	13,877,510	864,786,782	1.6
CIMBT	144,773,815	34,822,261,748	0.42
CITY	9,514,600	300,000,000	3.17
CI-W1	1,661,370	98,855,299	1.68
CK	108,548,701	1,693,896,872	6.41
CKP	285,623,615	7,964,232,516	3.59
CKP-W1	4,479,870	1,276,183,152	0.35
CM	3,809,519	381,145,725	1
CMAN	1,681,400	960,000,000	0.18
CMC	640,800	1,000,000,000	0.06
CMO	12,553,296	255,462,733	4.91
CMR	3,658,400	4,023,125,000	0.09
CNS	5,287,184	2,150,469,000	0.25
CNT	34,204,399	1,027,904,144	3.33
COL	14,987,488	640,000,000	2.34
COLOR	2,350,757	588,964,618	0.4
COM7	99,406,479	1,200,000,000	8.28
COMAN	212,518	134,000,000	0.16
COTTO	978,404	5,962,621,233	0.02
CPALL	925,587,253	8,983,101,348	10.3
CPF	815,575,550	8,611,242,385	9.47
CPH	10,900	40,000,000	0.03
CPI	9,136,014	632,752,650	1.44
CPL	15,942,665	439,844,284	3.62
CPN	301,376,572	4,488,000,000	6.72
CPR	164,101	199,000,000	0.08
CPT	19,949,306	900,000,000	2.22
CRANE	11,921,122	757,057,874	1.57
CRANE-W1	181,800	60,633,189	0.3
CRD	4,230,700	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	24,835,074	1,175,739,089	2.11
CTW	1,335,629	397,906,284	0.34
CWT	3,295,505	630,103,128	0.52

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D	201,980	200,000,000	0.1
DCC	92,058,593	7,231,432,657	1.27
DCC-W1	7,649,690	1,907,747,965	0.4
DCON	31,550,645	5,386,340,396	0.59
DCORP	7,244,937	1,430,416,192	0.51
DDD	2,411,276	317,887,700	0.76
DELTA	14,451,230	1,247,381,614	1.16
DEMCO	64,541,124	730,344,251	8.84
DIMET	1,253,200	537,907,599	0.23
DOD	5,193,575	410,000,000	1.27
DOD-W1	554,903	182,219,263	0.3
DOHOME	890,016	1,856,160,000	0.05
DRT	18,808,276	947,961,800	1.98
DTAC	229,666,714	2,367,811,000	9.7
DTC	17,299,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	202,400,349	3,730,000,000	5.43
EARTH	46,704,350	3,536,601,828	1.32
EASON	3,951,850	566,764,945	0.7
EASTW	29,355,346	1,663,725,149	1.76
ECF	31,998,251	959,487,557	3.33
ECF-W3	10,568,141	129,951,632	8.13
ECL	8,171,741	1,108,857,244	0.74
ECL-W3	2,631,427	554,428,475	0.47
EE	12,170,900	2,780,000,000	0.44
EFORL	219,190,024	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	61,738,825	526,465,000	11.73
EIC	52,037,427	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	13,071,700	600,000,000	2.18
EMC	49,659,828	8,433,754,763	0.59
EMC-W6	12,070,204	4,216,746,892	0.29
EPCO	1,502,565	921,572,840	0.16
EPCO-W3	551,800	85,542,070	0.65
EPG	74,970,570	2,800,000,000	2.68
ERW	97,172,048	2,515,123,235	3.86
ESSO	105,200,214	3,460,858,000	3.04
ESTAR	31,875,192	5,022,246,185	0.63
ETE	4,923,800	560,000,000	0.88
EVER	70,301,374	3,884,784,546	1.81
F&D	270,460	17,624,308	1.53
FANCY	3,728,100	615,000,000	0.61
FE	19,300	7,870,000	0.25
FLOYD	5,075,696	360,000,000	1.41
FMT	57,500	48,000,000	0.12
FN	2,012,989	1,000,000,000	0.2
FNS	3,036,573	345,855,440	0.88
FORTH	12,756,754	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	5,105,989	2,016,762,975	0.25
FSMART	14,555,278	800,000,000	1.82
FSS	49,187,173	581,403,025	8.46
FTE	1,861,657	600,000,000	0.31
FVC	4,360,546	565,142,536	0.77
FVC-W2	284,998	138,790,207	0.21
GBX	129,608,900	1,089,076,392	11.9
GC	902,800	200,000,000	0.45
GCAP	7,090,781	300,000,000	2.36

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GEL	53,442,691	5,397,877,189	0.99
GENCO	10,237,985	1,122,297,625	0.91
GFPT	95,787,815	1,253,821,000	7.64
GGC	7,771,800	1,023,666,700	0.76
GIFT	6,188,937	412,811,723	1.5
GJS	409,267,768	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,336,746	1,525,538,158	15.03
GLAND	7,518,161	6,499,829,661	0.12
GLOBAL	196,863,589	4,201,540,599	4.69
GLOW	13,590,580	1,462,865,035	0.93
GOLD	14,096,959	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	32,483,903	1,498,300,800	2.17
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	551,757	250,000,000	0.22
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	74,405,707	2,133,300,000	3.49
GUNKUL	380,162,344	8,882,530,974	4.28
GYT	79,700	7,400,000	1.08
HANA	58,799,725	804,878,860	7.31
HARN	329,914	584,500,000	0.06
HFT	8,065,300	658,434,300	1.22
HMPRO	972,985,486	13,151,198,025	7.4
HPT	999,411	552,499,323	0.18
HPT-W1	717,757	110,498,564	0.65
HTC	3,132,857	199,218,000	1.57
HTECH	10,894,605	300,000,340	3.63
HUMAN	21,223,528	680,000,000	3.12
HYDRO	4,031,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	20,688,035	1,300,000,000	1.59
ICN	386,785	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,097,085	493,499,975	0.22
IHL	7,377,010	581,952,669	1.27
IHL-W1	124,867	13,044,818	0.96
III	6,748,760	609,307,775	1.11
ILINK	4,630,003	543,632,325	0.85
ILM	1,846,100	505,000,000	0.37
INET	22,962,537	500,041,575	4.59
INGRS	25,418,900	1,446,942,690	1.76
INOX	12,196,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	559,340,986	3,206,420,305	17.44
IRC	1,324,528	200,000,000	0.66
IRCP	2,655,860	254,299,746	1.04
IRPC	1,326,652,917	20,434,419,246	6.49
IT	1,300,188	286,398,859	0.45
ITD	239,407,908	5,279,868,944	4.53
ITEL	5,986,168	1,000,000,000	0.6
ITEL-W1	304,154	249,992,175	0.12
IVL	263,176,025	5,614,551,908	4.69
J	252,648	793,807,290	0.03
JAS	483,801,164	8,153,856,765	5.93
JAS-W3	43,221,021	1,304,562,867	3.31
JCK	64,181,924	2,147,034,141	2.99
JCKH	17,233,461	625,277,672	2.76

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JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,497,570	540,000,000	4.91
JKN-W1	128,622	107,997,631	0.12
JMART	20,735,540	734,252,310	2.82
JMT	26,180,525	887,990,872	2.95
JMT-W2	1,389,896	221,997,470	0.63
JSP	19,645,812	4,200,000,000	0.47
JTS	897,700	706,457,300	0.13
JUBILE	865,030	174,273,125	0.5
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	11,684,442	1,019,999,943	1.15
K	66,025	239,999,562	0.03
KAMART	21,108,660	879,998,016	2.4
KASET	645,002	278,000,000	0.23
KBANK	514,012,709	2,393,260,193	21.48
KBS	15,329,500	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	74,583,716	1,172,793,596	6.36
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	129,788,774	1,991,763,130	6.52
KIAT	12,076,174	2,809,463,427	0.43
KKC	3,616,827	1,200,000,000	0.3
KKP	88,273,344	846,751,109	10.42
KOOL	3,445,954	480,000,000	0.72
KSL	136,032,494	4,410,232,619	3.08
KTB	1,066,266,211	13,976,061,250	7.63
KTB-P	2,060	5,500,000	0.04
KTC	136,153,120	2,578,334,070	5.28
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,638,809	3,860,000,010	0.77
KUMWEL	150,090	430,000,000	0.03
KWG	7,583,909	1,317,053,470	0.58
KWM	418,100	420,000,000	0.1
KYE	86,038	19,800,000	0.43
L&E	10,742,874	492,040,074	2.18
LALIN	22,584,831	924,999,441	2.44
LANNA	10,189,079	524,999,679	1.94
LDC	1,828,701	600,000,000	0.3
LEE	20,616,083	922,180,251	2.24
LH	2,195,749,253	11,949,713,176	18.37
LHFG	73,602,938	21,183,660,594	0.35
LHK	4,235,761	383,000,000	1.11
LIT	1,594,403	221,448,256	0.72
LIT-W1	1,314,457	157,102,552	0.84
LOXLEY	108,387,348	2,264,954,920	4.79
LPH	9,890,568	750,000,000	1.32
LPN	100,903,048	1,475,698,768	6.84
LRH	18,450	166,682,701	0.01
LST	8,557,015	820,000,000	1.04
M	4,645,499	920,878,100	0.5
MACO	14,414,359	4,331,980,914	0.33
MACO-W2	52,981,200	1,375,542,814	3.85
MAJOR	79,890,873	894,667,502	8.93
MAKRO	11,893,828	4,800,000,000	0.25
MALEE	8,828,403	280,000,000	3.15
MANRIN	51,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14

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MATI	17,000	185,349,200	0.01
MAX	1,398,108,340	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	99,385,331	1,694,923,000	5.86
MBKET	2,101,202	570,814,500	0.37
MC	5,862,227	800,000,000	0.73
M-CHAI	9,800	16,000,000	0.06
MCOT	929,032	687,099,210	0.14
MCS	59,943,996	500,000,000	11.99
MDX	3,552,265	475,593,142	0.75
MEGA	24,260,454	871,869,508	2.78
META	3,566,727	1,275,137,240	0.28
META-W4	588,088	91,071,895	0.65
METCO	233,188	20,898,100	1.12
MFC	1,758,170	125,615,708	1.4
MFEC	4,962,442	441,453,555	1.12
MGT	1,625,800	400,000,000	0.41
MIDA	14,298,754	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	497,851,855	4,618,977,006	10.78
MINT-W6	15,536,137	230,876,667	6.73
MITSIB	29,142	667,000,000	0
MJD	381,250	860,411,939	0.04
MK	14,415,762	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,433,092	1,054,903,750	0.23
MODERN	9,398,295	750,000,000	1.25
MONO	16,609,879	3,471,029,658	0.48
MONO-W1	35,777,908	1,352,353,083	2.65
MOONG	286,700	168,639,633	0.17
MORE	72,235,536	6,530,871,595	1.11
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	111,842,371	2,120,000,000	5.28
MTI	30,590	59,000,000	0.05
MVP	3,613,900	200,000,000	1.81
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	372,600	64,877,441	0.57
NDR	4,992,006	315,391,514	1.58
NEP	52,907,400	2,325,380,588	2.28
NER	15,621,495	1,540,000,000	1.01
NETBAY	7,357,600	200,000,000	3.68
NEW	86	10,000,000	0
NEWS	1,071,668,620	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	5,153,029	232,005,000	2.22
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	23,111,010	365,549,286	6.32
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,523,900	2,048,254,862	3.39
NOBLE	7,683,324	456,471,175	1.68
NOK	5,855,513	3,108,515,756	0.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	547,275	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	26,635,708	1,899,050,915	1.4
NPPG-W4	26,916,386	749,596,446	3.59
NSI	1,074,800	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	44,827,613	7,641,078,761	0.59
NUSA-W3	420,000	693,939,896	0.06
NVD	39,234,000	1,380,599,978	2.84
NVD-W1	4,843,300	276,119,950	1.75
NWR	109,507,315	2,585,481,515	4.24
NYT	27,633,000	1,240,000,000	2.23
OCC	228,590	60,000,000	0.38
OCEAN	3,206,298	1,206,449,039	0.27
OCEAN-W3	3,792,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	549,853	187,500,000	0.29
ORI	127,464,813	2,449,073,932	5.2
ORI-W1	5,676,665	609,860,985	0.93
OSP	19,019,034	3,003,750,000	0.63
OTO	1,311,744	280,000,000	0.47
PACE	266,545,823	14,373,415,260	1.85
PACE-W2	29,325,370	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	1,823,550	142,372,000	1.28
PB	135,310	450,000,000	0.03
PCSGH	817,700	1,525,000,000	0.05
PDG	162,201	270,000,000	0.06
PDI	5,436,810	226,000,100	2.41
PDI-W1	616,385	75,326,418	0.82
PDJ	21,853,799	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,111,611	51,190,390	4.13
PE	7,644,500	800,000,000	0.96
PERM	39,562,201	750,000,000	5.27
PERM-W1	11,662,500	250,000,000	4.66
PF	531,860,656	8,667,826,432	6.14
PG	3,391,867	96,000,000	3.53
PHOL	3,440,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	3,271,353	616,465,661	0.53
PJW	4,483,168	574,079,945	0.78
PK	1,428,959	414,607,781	0.34
PL	16,193,922	596,509,825	2.71
PLANB	120,124,141	3,882,568,101	3.09
PLANET	637,900	250,000,000	0.26
PLAT	107,034,114	2,800,000,000	3.82
PLE	97,065,313	1,361,817,957	7.13
PM	11,857,667	598,245,300	1.98
PMTA	352,004	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,316,247	551,999,962	0.24
PORT-W1	230,078	45,999,955	0.5
POST	448,250	500,000,000	0.09
PPM	7,012,700	422,000,100	1.66
PPP	4,794,300	300,000,000	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	29,807,446	688,052,034	4.33
PPPM-W4	13,622,015	-	-
PPS	75,009,430	859,855,142	8.72
PR9	2,917,219	786,300,000	0.37
PRAKIT	653,680	60,450,262	1.08
PREB	1,423,467	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,600	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	7,687,362	3,240,087,520	0.24
PRM	50,990,050	2,500,000,000	2.04
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	67,727,338	2,188,504,922	3.09
PSL	74,201,526	1,559,291,862	4.76
PSTC	89,561,710	6,878,653,780	1.3
PT	18,358,182	283,888,942	6.47
PTG	83,921,279	1,670,000,000	5.03
PTL	19,321,006	900,000,000	2.15
PTT	1,829,054,359	28,562,996,250	6.4
PTTEP	282,532,142	3,969,985,400	7.12
PTTGC	364,604,975	4,508,849,117	8.09
PYLON	24,978,607	749,873,396	3.33
Q-CON	380,220	400,000,000	0.1
QH	877,959,924	10,714,381,645	8.19
QLT	585,165	98,568,485	0.59
QTC	11,424,252	341,092,557	3.35
RAM	50,305	240,000,000	0.02
RATCH	210,249,876	1,450,000,000	14.5
RCI	1,444,481	616,839,365	0.23
RCL	8,751,447	828,750,000	1.06
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	10,031,400	300,000,000	3.34
RML	144,272,119	4,172,484,127	3.46
ROBINS	71,108,832	1,110,661,133	6.4
ROCK	12,225	20,000,000	0.06
ROH	23,900	93,750,000	0.03
ROJNA	43,691,614	2,020,461,863	2.16
RP	2,315,997	191,249,751	1.21
RPC	11,933,191	1,304,664,125	0.91
RPH	1,412,400	546,000,000	0.26
RS	68,380,039	972,494,198	7.03
RSP	6,809,100	770,000,000	0.88
RS-W3	286,894	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	194,875,776	6,853,719,395	2.84
S & J	171,995	149,930,828	0.11
S11	5,987,544	613,000,000	0.98
SAAM	25,400	300,000,000	0.01
SABINA	7,616,400	347,500,000	2.19
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,046,497	1,520,484,068	0.33
SAM	5,041,601	1,045,125,093	0.48
SAMART	26,440,072	1,006,503,910	2.63
SAMART-W2	2,502,382	335,429,635	0.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,629,567	641,800,446	0.41
SAMTEL	6,656,300	618,000,000	1.08
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,932,052	304,378,080	1.29
SAT	63,722,294	425,193,894	14.99
SAUCE	540,700	360,000,000	0.15
SAWAD	117,479,232	1,325,245,688	8.86
SAWAD-W1	71,400	39,945,592	0.18
SAWANG	91,100	24,000,000	0.38
SC	67,108,923	4,179,624,512	1.61
SCB	316,699,255	3,395,549,459	9.33
SCC	118,752,822	1,200,000,000	9.9
SCCC	4,811,640	298,000,000	1.61
SCG	94,001	955,000,000	0.01
SCI	63,948,466	750,000,000	8.53
SCN	3,029,854	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	793,200	240,000,000	0.33
SEAFCO	24,574,789	739,707,908	3.32
SEAOIL	3,087,218	553,559,662	0.56
SE-ED	3,113,642	391,944,418	0.79
SEG	102,316	752,097,832	0.01
SELIC	1,520,843	289,999,455	0.52
SENA	18,519,759	1,423,727,420	1.3
SF	34,862,446	2,131,920,931	1.64
SFP	12,300	21,000,000	0.06
SGF	4,532,099	1,310,000,000	0.35
SGP	54,995,664	1,837,863,000	2.99
SHANG	223,063	130,000,000	0.17
SIAM	13,933,473	593,125,849	2.35
SIMAT	34,990,744	525,513,051	6.66
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,492,076	43,689,582	7.99
SINGER	9,706,501	401,505,235	2.42
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	86,880	65,752,617	0.13
SIRI	1,033,275,866	14,862,734,320	6.95
SIS	4,400,766	350,198,655	1.26
SISB	13,698,600	940,000,000	1.46
SITHAI	18,635,600	2,709,904,800	0.69
SKE	3,440,044	930,000,000	0.37
SKN	7,788,500	800,000,000	0.97
SKR	10,390,313	1,999,328,649	0.52
SKY	9,305,416	537,681,316	1.73
SLP	4,901,566	1,200,000,000	0.41
SMART	579,415	460,000,240	0.13
SMIT	7,660,300	530,000,000	1.45
SMK	1,786,902	200,000,000	0.89
SMPC	4,542,500	535,506,333	0.85
SMT	16,441,757	836,479,231	1.97
SMT-W2	7,698,880	209,115,803	3.68
SNC	8,307,364	287,777,339	2.89
SNP	648,800	490,408,365	0.13
SOLAR	9,626,228	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	16,224,049	570,000,000	2.85

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SPACK	1,278,411	300,000,000	0.43
SPALI	142,994,560	2,143,079,330	6.67
SPC	856,600	330,000,000	0.26
SPCG	40,509,256	973,990,000	4.16
SPG	37,600	345,000,000	0.01
SPI	4,631,277	571,890,666	0.81
SPORT	2,509,007	709,573,306	0.35
SPRC	175,026,769	4,335,902,125	4.04
SPVI	1,859,800	400,000,000	0.46
SQ	19,080,971	1,138,514,900	1.68
SR	412,800	676,700,000	0.06
SRICHA	671,815	309,879,000	0.22
SSC	187,670	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,150,600	922,000,000	0.34
SSSC	5,515,730	639,997,880	0.86
SST	3,662,769	455,807,823	0.8
SST-W2	120,871	30,386,062	0.4
STA	93,581,903	1,535,999,998	6.09
STANLY	2,294,364	76,625,000	2.99
STAR	490,279	270,909,497	0.18
STARK	1,302,396	22,489,877,671	0.01
STAR-W3	126,901	135,454,677	0.09
STEC	129,112,570	1,525,106,540	8.47
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,165,756	1,624,831,478	2.47
SUC	786,631	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	804,304,175	27,349,465,607	2.94
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,770,405	1,100,005,556	3.8
SUTHA	8,217,100	300,000,000	2.74
SVH	30,922	100,000,000	0.03
SVI	68,992,818	2,266,749,381	3.04
SVI-W3	214,261	31,000,000	0.69
SVOA	16,785,600	707,000,000	2.37
SWC	1,190,901	300,000,000	0.4
SWC-W1	575,000	149,986,998	0.38
SYMC	464,867	433,654,887	0.11
SYNEX	15,414,335	847,361,206	1.82
SYNTEC	38,864,725	1,600,000,000	2.43
T	580,505,044	10,114,938,156	5.74
TACC	20,991,122	608,000,000	3.45
TAE	10,188,772	1,000,000,000	1.02
TAKUNI	6,640,736	800,000,000	0.83
TAKUNI-W	1,397,221	399,999,874	0.35
TAPAC	5,295,390	419,422,901	1.26
TASCO	119,500,055	1,576,370,570	7.58
TBSP	45,000	110,000,000	0.04
TC	5,066,600	330,000,000	1.54
TCAP	176,327,370	1,165,116,547	15.13
TCC	14,564,231	1,279,416,355	1.14
TCCC	376,802	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	11,990,463	763,188,975	1.57

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TCMC-W2	1,921,982	254,396,325	0.76
TCOAT	9,600	10,500,000	0.09
TEAM	7,694,004	637,063,385	1.21
TEAMG	1,855,300	680,000,000	0.27
TFG	30,100,223	5,607,572,686	0.54
TFG-W2	2,316,953	510,805,451	0.45
TFI	866,736	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	18,665,636	4,719,457,066	0.4
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,695,001	965,034,416	2.56
THAI	66,588,265	2,182,771,917	3.05
THANA	324,302	253,212,000	0.13
THANI	136,741,355	3,775,353,450	3.62
THCOM	24,895,145	1,096,101,954	2.27
THE	7,585,040	1,102,060,160	0.69
THE-W2	3,345,540	2,191,760,720	0.15
THG	18,588,506	849,080,000	2.19
THIP	10,532,387	80,000,000	13.17
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	142,627,914	4,214,993,832	3.38
THREL	10,075,357	600,000,000	1.68
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,638,800	460,000,000	1.23
TIP	7,569,759	600,000,000	1.26
TIPCO	17,651,689	482,579,640	3.66
TISCO	108,098,406	800,645,624	13.5
TISCO-P	7,300	9,859	74.04
TITLE	7,179,110	659,998,528	1.09
TIW	7,720	6,000,000	0.13
TK	2,531,361	500,000,000	0.51
TKN	58,003,104	1,380,000,000	4.2
TKS	2,247,237	462,226,467	0.49
TKT	5,052,400	214,000,000	2.36
TM	1,725,438	307,999,987	0.56
TMB	4,530,733,194	43,851,893,110	10.33
TMC	1,040,939	458,773,722	0.23
TMD	3,207,700	150,000,000	2.14
TMI	1,994,359	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,050,081	870,758,034	0.58
TMW	676,489	39,900,000	1.7
TNDT	681,905	100,000,000	0.68
TNH	1,413,894	180,000,000	0.79
TNITY	2,597,211	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	525,900	800,000,000	0.07
TNPC	282,797	319,516,823	0.09
TNR	313,200	300,000,000	0.1
TOA	18,031,887	2,029,000,000	0.89
TOG	1,171,500	474,318,000	0.25
TOP	182,758,338	2,040,027,873	8.96
TOPP	19,800	6,000,000	0.33
TPA	298,300	121,500,000	0.25
TPAC	8,266,505	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,272,901	401,200,000	5.3
TPCORP	1,534,100	108,000,000	1.42
TPIPL	279,566,436	19,180,500,000	1.46

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TPIPP	82,566,678	8,400,000,000	0.98
TPLAS	643,600	270,000,000	0.24
TPOLY	13,203,800	572,759,484	2.31
TPP	86,300	37,500,000	0.23
TQM	7,056,400	300,000,000	2.35
TR	3,842,911	201,600,000	1.91
TRC	338,338,312	9,587,146,838	3.53
TRITN	189,799,590	9,633,578,407	1.97
TRITN-W3	6,552,751	1,606,608,920	0.41
TRT	2,700,450	308,008,272	0.88
TRU	4,106,220	590,846,931	0.69
TRUBB	11,889,340	681,479,688	1.74
TRUE	2,220,522,319	33,368,195,301	6.65
TSC	12,518,500	259,800,000	4.82
TSE	5,303,836	1,905,749,580	0.28
TSE-T1	1,102,364	381,147,321	0.29
TSF	184,039,564	6,770,758,805	2.72
TSI	42,286,280	1,081,754,992	3.91
TSR	4,005,102	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	74,507,598	8,421,540,848	0.88
TTA	61,787,846	1,822,464,564	3.39
TTCL	30,740,907	616,000,000	4.99
TTCL-W1	1,529,247	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	271,856,879	3,990,000,000	6.81
TU	554,687,864	4,771,815,496	11.62
TVD	8,520,397	650,382,928	1.31
TVD-W2	1,464,062	162,483,150	0.9
TVI	2,016,940	303,000,000	0.67
TVO	47,184,331	808,610,985	5.84
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	39,998,256	880,420,930	4.54
TWZ	91,867,012	8,548,952,743	1.07
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	126,021,213	5,613,716,960	2.24
UAC	6,770,261	667,605,301	1.01
UAC-W2	128,863	66,759,974	0.19
UBIS	5,981,720	227,999,991	2.62
UEC	18,079,799	570,510,600	3.17
UKEM	11,251,780	1,236,280,739	0.91
UKEM-W2	4,074,041	103,006,086	3.96
UMI	2,689,775	836,504,741	0.32
UMS	714,465	704,738,212	0.1
UNIQ	36,506,830	1,081,016,253	3.38
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,358,905	3,740,575,162	1.05
UPA	54,276,900	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,478,976	635,539,843	4.64
UT	3,200	45,000,000	0.01
UTP	8,801,900	650,000,000	1.35
UV	21,706,985	1,911,926,537	1.14
UVAN	13,916,760	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	98,522,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,933,000	300,000,000	1.64
VGI	90,054,206	8,561,165,707	1.05
VGI-W2	102,020,116	1,711,334,815	5.96
VI	1,049,600	622,452,273	0.17
VIBHA	48,375,593	13,199,368,250	0.37
VIBHA-W2	189,322	426,696,746	0.04
VIBHA-W3	8,452,263	1,011,777,778	0.84
VIH	508,519	570,665,433	0.09
VL	1,654,002	800,000,000	0.21
VNG	7,307,381	1,567,006,876	0.47
VNT	18,161,862	1,185,193,444	1.53
VPO	5,076,101	940,000,000	0.54
VRANDA	429,300	319,681,672	0.13
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	127,923	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	934,164,219	14,709,098,452	6.35
WHAUP	73,716,587	3,825,000,000	1.93
WHA-W1	310,817	79,063,465	0.39
WICE	12,930,093	651,899,500	1.98
WIIK	27,251,949	437,427,042	6.23
WIIK-W2	12,723,332	124,971,656	10.18
WIN	5,482,796	561,144,020	0.98
WINNER	6,938,048	400,000,000	1.73
WORK	27,679,392	441,559,477	6.27
WORLD	1,240,020	7,296,755,699	0.02
WP	2,768,937	518,500,000	0.53
WPH	508,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	1,733,194	424,764,377	0.41
YCI	35,900	7,000,000	0.51
YUASA	635,405	107,625,000	0.59
ZEN	4,210,112	300,000,000	1.4
ZIGA	541,350	520,000,000	0.1
ZMICO	108,217,697	1,653,736,926	6.54
ZMICO-W4	25,089,968	413,031,684	6.07