

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,175,024	449,998,800	0.26
2S-W1	1,078,211	99,999,371	1.08
7UP	34,386,548	3,029,598,102	1.14
7UP-W2	346,944	57,430,181	0.6
A	6,203	980,000,000	0
AAV	360,721,632	4,850,000,000	7.44
ABICO	2,441,670	235,000,000	1.04
ABM	1,329,424	300,000,000	0.44
ACAP	1,333,783	315,806,679	0.42
ACAP-W1	6,650	605,906	1.1
ACAP-W2	869,046	73,548,557	1.18
ACC	8,313,850	1,343,054,557	0.62
ACC-W1	987,413	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,137,900	600,000,000	2.36
ADVANC	171,168,086	2,973,095,330	5.76
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,567,419	250,000,000	5.83
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,131,555	1,648,117,782	0.25
AH	49,638,523	322,583,844	15.39
AHC	317,693	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	4,520,000,000	0.26
AIRA	55,503,299	6,186,895,032	0.9
AIRA-W1	3,953,781	198,532,779	1.99
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,848,885	206,320,897	4.77
AJ	7,402,334	399,439,227	1.85
AJA	91,760,981	4,240,294,744	2.16
AJA-W1	32,356,800	749,963,976	4.31
AKP	894,566	404,000,000	0.22
AKR	9,360,029	1,343,289,404	0.7
ALLA	1,244,000	600,000,000	0.21
ALT	50,641,490	1,009,000,500	5.02
ALT-W1	12,989,976	240,988,205	5.39
ALUCON	27,700	43,199,986	0.06
AMA	2,384,700	431,600,000	0.55
AMANA	6,414,943	958,978,481	0.67
AMARIN	438,707	998,281,590	0.04
AMATA	75,938,876	1,067,000,000	7.12
AMATAV	12,476,107	935,000,000	1.33
AMC	3,635,312	480,096,277	0.76
ANAN	106,547,531	3,333,000,000	3.2
AOT	661,025,575	14,285,700,000	4.63
AP	299,206,188	3,145,899,495	9.51
APCO	3,989,974	600,000,000	0.66
APCS	3,865,160	659,999,862	0.59
APEX	6,284,808	2,999,850,000	0.21
APURE	33,169,003	958,265,537	3.46
AQ	171,562,823	85,314,683,535	0.2
AQUA	41,883,758	4,593,000,000	0.91
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	559,445	253,748,582	0.22
AS	876,374	409,877,016	0.21
ASAP	49,378,900	660,000,000	7.48
ASEFA	5,197,930	550,000,000	0.95
ASIA	315,910	32,000,000	0.99
ASIAN	6,423,133	542,727,549	1.18

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ASIMAR	813,170	258,291,087	0.31
ASK	10,535,125	351,895,640	2.99
ASN	249,657	130,000,000	0.19
ASP	56,917,111	2,105,656,044	2.7
AS-W1	101,318	102,468,974	0.1
ATP30	3,443,989	521,462,375	0.66
ATP30-W1	910,483	97,286,933	0.94
AU	14,882,765	815,623,561	1.82
AUCT	5,898,200	550,000,000	1.07
AYUD	1,084,900	250,000,000	0.43
B	3,950,411	871,759,905	0.45
BA	65,275,498	2,100,000,000	3.11
BAFS	4,736,123	637,496,153	0.74
BANPU	445,803,940	5,161,925,515	8.64
BAT-3K	45,800	20,000,000	0.23
BAY	10,187,984	7,355,761,773	0.14
BBL	648,165,090	1,908,842,894	33.96
BCH	147,526,284	2,493,747,984	5.92
BCP	130,926,432	1,376,923,157	9.51
BCPG	24,270,522	1,994,378,036	1.22
BDMS	856,132,019	15,490,956,540	5.53
BEAUTY	399,998,656	3,004,841,265	13.31
BEC	53,385,435	2,000,000,000	2.67
BEM	940,276,705	15,285,000,000	6.15
BFIT	5,884,526	209,999,565	2.8
BGRIM	6,699,149	2,606,900,000	0.26
BGT	2,659,636	363,519,904	0.73
BH	61,387,110	728,751,357	8.42
BH-P	100	1,300,865	0.01
BIG	52,235,133	3,528,878,800	1.48
BIZ	5,536,900	400,000,000	1.38
BJC	134,697,700	3,997,594,999	3.37
BJCHI	13,589,327	1,599,999,999	0.85
BKD	3,527,190	986,210,468	0.36
BKI	278,920	106,470,000	0.26
BLA	38,789,338	1,707,566,000	2.27
BLAND	1,053,711,534	18,596,384,023	5.67
BLAND-W4	52,539,583	6,930,102,090	0.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,979,788	440,000,000	2.27
BOL	21,541,300	820,505,500	2.63
BPP	20,683,797	3,051,021,700	0.68
BR	41,053,262	913,446,558	4.49
BROCK	1,629,136	1,024,999,930	0.16
BROCK-W1	1,799,727	204,969,911	0.88
BROOK	281,642,297	5,637,604,866	5
BRR	212,160	812,099,845	0.03
BSBM	46,461,500	1,132,500,000	4.1
BSM	10,074,059	1,915,308,478	0.53
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	996,255,709	11,844,529,054	8.41
BTS-W3	55,177,352	3,944,551,464	1.4
BTW	994,100	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	90,701,850	3,832,117,512	2.37
BWG-W4	11,718,436	584,939,483	2
CBG	16,975,558	1,000,000,000	1.7
CCET	63,374,781	4,554,643,575	1.39

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CCP	12,737,618	2,768,030,181	0.46
CEN	9,312,800	745,141,378	1.25
CENDEL	67,413,885	1,350,000,000	4.99
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,244,550	463,549,600	4.58
CGD	170,891,421	8,266,127,954	2.07
CGH	69,558,147	4,336,903,975	1.6
CGH-W2	81,235,487	361,367,269	22.48
CHARAN	116,900	12,000,000	0.97
CHAYO	107,830	560,000,000	0.02
CHEWA	672,954	807,691,379	0.08
CHG	317,580,820	11,000,000,000	2.89
CHO	44,867,735	1,196,941,773	3.75
CHOTI	20,237	7,500,000	0.27
CHOW	3,032,803	800,000,000	0.38
CHUO	2,194,251	67,499,426	3.25
CI	15,379,375	889,726,608	1.73
CIG	13,004,646	864,786,382	1.5
CIG-W6	1,689,986	216,191,596	0.78
CIG-W7	1,446,229	172,956,992	0.84
CIMBT	143,988,306	30,280,227,607	0.48
CITY	5,330,100	300,000,000	1.78
CI-W1	1,396,221	98,855,299	1.41
CK	36,025,969	1,693,896,872	2.13
CKP	87,531,259	7,370,000,000	1.19
CKP-W1	227,801	1,870,000,000	0.01
CM	8,687,281	381,145,725	2.28
CMAN	947,719	960,000,000	0.1
CMO	11,720,225	255,462,733	4.59
CMR	3,583,300	4,023,125,000	0.09
CNS	4,845,001	2,150,469,000	0.23
CNT	33,328,366	1,027,904,144	3.24
COL	14,265,802	640,000,000	2.23
COLOR	3,963,980	588,964,618	0.67
COM7	54,804,447	1,200,000,000	4.57
COMAN	203,614	134,000,000	0.15
CPALL	689,977,924	8,983,101,348	7.68
CPF	525,787,831	8,611,242,385	6.11
CPH	11,400	40,000,000	0.03
CPI	8,308,292	632,752,650	1.31
CPL	15,139,200	418,899,370	3.61
CPN	286,967,923	4,488,000,000	6.39
CPR	180,508	199,000,000	0.09
CPT	3,104,062	900,000,000	0.34
CRANE	11,832,602	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,436,200	500,000,000	0.69
CSC	283,400	52,000,012	0.54
CSC-P	46	799,988	0.01
CSL	2,895,259	594,514,769	0.49
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,744,369	1,175,739,089	3.98
CTW	2,593,768	397,906,284	0.65
CWT	4,777,408	619,047,963	0.77
D	215,580	200,000,000	0.11
DCC	109,227,721	6,527,993,958	1.67
DCON	38,800,849	5,203,862,319	0.75
DCON-W1	346,960	12,082,425	2.87
DCORP	13,211,933	587,407,772	2.25
DDD	468,172	317,887,700	0.15

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DELTA	70,770,180	1,247,381,614	5.67
DEMCO	74,838,080	730,344,251	10.25
DIGI	5,358,427	1,580,400,000	0.34
DIGI-W1	19,053,672	658,499,929	2.89
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	3,223,300	268,953,447	1.2
DNA	48,017,875	5,291,665,920	0.91
DNA-W1	876,899	251,103,416	0.35
DRT	18,739,800	1,047,958,000	1.79
DTAC	152,369,311	2,367,811,000	6.44
DTC	26,714,440	850,000,000	3.14
DTCI	3,800	10,000,000	0.04
EA	141,173,401	3,730,000,000	3.78
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,458	566,764,945	4.64
EASTW	17,761,308	1,663,725,149	1.07
ECF	25,900,791	869,555,498	2.98
ECF-W2	4,602,600	143,326,061	3.21
ECF-W3	6,712,098	129,951,632	5.17
ECL	11,307,672	1,108,857,244	1.02
EE	11,009,600	2,780,000,000	0.4
EFORL	153,283,124	16,108,289,826	0.95
EFORL-W3	57,212,081	1,377,429,167	4.15
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,647,882	526,465,000	11.52
EIC	47,864,627	3,169,876,452	1.51
EIC-W2	2,701,693	190,752,458	1.42
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,177,209	600,000,000	0.2
EMC	74,617,738	8,433,754,763	0.88
EPCO	757,747	836,030,770	0.09
EPG	55,632,450	2,800,000,000	1.99
ERW	150,001,250	2,504,978,275	5.99
ESSO	273,525,418	3,460,858,000	7.9
ESTAR	48,697,192	5,022,246,185	0.97
ETE	12,421,201	560,000,000	2.22
EVER	129,933,010	3,884,784,546	3.34
EVER-W3	922,646	323,730,078	0.29
F&D	90,360	17,624,308	0.51
FANCY	4,633,000	615,000,000	0.75
FC	118,191,854	2,136,460,276	5.53
FC-W1	4,234,217	347,000,000	1.22
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,069,456	360,000,000	1.13
FMT	49,300	48,000,000	0.1
FN	2,109,200	1,000,000,000	0.21
FNS	3,415,500	247,039,600	1.38
FOCUS	368,808	190,080,063	0.19
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,650,900	960,000,000	2.57
FPI	6,397,624	1,358,095,334	0.47
FPI-W1	1,012,700	156,542,818	0.65
FSMART	5,906,565	800,000,000	0.74
FSS	20,866,057	581,403,025	3.59
FTE	9,301,700	600,000,000	1.55
FVC	3,315,454	517,817,905	0.64
FVC-W2	533,898	138,790,207	0.38
GBX	131,514,600	1,089,076,392	12.08

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GC	1,016,600	200,000,000	0.51
GCAP	5,427,605	200,000,000	2.71
GEL	98,876,347	5,397,877,189	1.83
GENCO	9,636,985	1,122,297,625	0.86
GFPT	31,064,897	1,253,821,000	2.48
GGC	9,973,636	1,023,666,700	0.97
GIFT	3,190,693	412,811,723	0.77
GJS	170,039,947	13,928,129,233	1.22
GJS-W3	57,141,626	3,674,429,663	1.56
GL	235,654,480	1,525,538,139	15.45
GLAND	26,595,155	5,951,449,051	0.45
GLAND-W4	2,161,212	547,248,822	0.39
GLOBAL	160,350,758	3,841,414,033	4.17
GLOW	112,778,123	1,462,865,035	7.71
GL-W4	5,159,839	164,946,081	3.13
GOLD	20,568,185	2,323,720,000	0.89
GPI	1,120,120	600,000,000	0.19
GPSC	6,628,894	1,498,300,800	0.44
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,182,268	3,500,377,230	0.15
GREEN	5,445,400	715,020,835	0.76
GREEN-W4	7,057,200	165,974,332	4.25
GSTEL	74,771,778	6,850,180,964	1.09
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,547,704	960,000,000	0.27
GULF	23,566,627	2,133,300,000	1.1
GUNKUL	162,530,782	7,418,621,493	2.19
GYT	63,500	7,400,000	0.86
HANA	60,356,569	804,878,860	7.5
HARN	1,001,700	584,500,000	0.17
HFT	4,569,500	658,434,300	0.69
HMPRO	734,504,289	13,151,198,025	5.59
HOTPOT	16,403,110	487,200,000	3.37
HPT	1,963,409	520,000,000	0.38
HTC	3,877,845	199,218,000	1.95
HTECH	6,860,300	300,000,340	2.29
HUMAN	3,160,710	680,000,000	0.46
HYDRO	4,592,729	589,968,760	0.78
ICC	159,900	290,633,730	0.06
ICHI	30,377,244	1,300,000,000	2.34
ICN	1,225,013	450,000,000	0.27
IEC	2,520,842,787	339,816,218,471	0.74
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,348,459	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,485,690	493,499,975	0.3
IHL	5,338,485	551,009,020	0.97
IHL-W1	189,617	43,988,467	0.43
III	5,806,007	604,500,000	0.96
ILINK	3,333,075	362,423,986	0.92
INET	22,976,929	500,041,575	4.6
INGRS	17,484,700	1,446,942,690	1.21
INOX	10,738,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	418,081,711	3,206,420,305	13.04
IRC	1,423,928	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,037,874,519	20,434,419,246	9.97
IT	2,561,878	286,398,859	0.89
ITD	199,439,448	5,279,840,848	3.78

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ITD-W1	22,394,878	1,055,934,093	2.12
ITEL	5,618,468	1,000,000,000	0.56
IVL	432,797,121	5,548,098,399	7.8
IVL-W2	1,137,938	67,181,357	1.69
J	200,366	480,847,012	0.04
JAS	287,751,169	7,697,328,569	3.74
JAS-W3	29,542,229	1,693,877,443	1.74
JCK	53,675,213	2,147,033,706	2.5
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	208,300	13,500,000	1.54
JKN	1,629,310	540,000,000	0.3
JMART	10,522,261	734,250,243	1.43
JMART-W2	144,133	163,161,186	0.09
JMT	4,851,678	409,338,975	1.19
JMT-W1	537,961	35,156,021	1.53
JSP	20,036,012	4,200,000,000	0.48
JTS	918,500	706,457,300	0.13
JUBILE	1,163,930	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	5,378,159	1,019,999,943	0.53
K	103,000	219,999,984	0.05
KAMART	15,457,944	879,998,016	1.76
KASET	592,600	278,000,000	0.21
KBANK	653,039,220	2,393,260,193	27.29
KBS	15,089,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,261,650	250,000,000	0.5
KCE	59,170,664	586,396,798	10.09
KCM	4,975,600	680,000,000	0.73
KDH	4,600	19,384,226	0.02
KGI	162,197,088	1,991,763,130	8.14
KIAT	27,755,789	2,809,463,427	0.99
KKC	3,307,238	1,200,000,000	0.28
KKP	110,763,172	846,751,109	13.08
KOOL	2,902,449	480,000,000	0.6
KSL	137,331,107	4,410,232,619	3.11
KTB	921,926,540	13,976,061,250	6.6
KTB-P	2,060	5,500,000	0.04
KTC	9,024,415	257,833,407	3.5
KTECH	551,865	1,963,578,451	0.03
KTIS	30,831,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,572,509	1,317,053,470	0.57
KYE	406,925	22,000,000	1.85
L&E	11,720,374	492,040,074	2.38
LALIN	30,090,826	924,999,441	3.25
LANNA	17,001,550	524,999,679	3.24
LDC	2,457,901	600,000,000	0.41
LEE	20,132,367	922,180,251	2.18
LH	1,979,611,261	11,949,713,176	16.57
LHFG	99,823,524	21,183,660,594	0.47
LHK	2,168,300	383,000,000	0.57
LIT	2,916,142	220,650,556	1.32
LIT-W1	2,755,057	159,842,952	1.72
LOXLEY	108,943,421	2,264,954,920	4.81
LPH	2,326,516	750,000,000	0.31
LPN	95,006,872	1,475,698,768	6.44
LRH	1,105,850	166,682,701	0.66
LST	8,232,130	820,000,000	1
LTX	321,000	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	4,102,805	920,878,100	0.45
MACO	59,927,968	3,438,910,366	1.74
MAJOR	38,844,574	894,667,502	4.34
MAKRO	7,135,204	4,800,000,000	0.15
MALEE	9,407,798	280,000,000	3.36
MANRIN	53,800	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,335,217,640	29,850,292,824	4.47
MBAX	1,697,237	191,895,141	0.88
MBK	86,349,611	1,707,960,000	5.06
MBKET	2,702,640	570,814,500	0.47
MC	12,557,343	800,000,000	1.57
M-CHAI	5,800	16,000,000	0.04
MCOT	1,114,029	687,099,210	0.16
MCS	83,324,588	500,000,000	16.66
MDX	3,115,425	475,593,142	0.66
MEGA	32,961,674	865,248,608	3.81
METCO	200,503	20,898,100	0.96
MFC	1,070,070	125,615,708	0.85
MFEC	4,864,415	441,453,555	1.1
MGT	571,000	400,000,000	0.14
MIDA	13,968,964	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,891,798	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	884,420	405,440,911	0.22
MINT	368,197,445	4,618,914,291	7.97
MJD	392,650	860,411,939	0.05
MK	14,288,984	992,010,177	1.44
ML	20,968,350	1,064,796,636	1.97
ML-W2	6,529,103	483,979,280	1.35
MM	2,219,971	1,054,903,750	0.21
MODERN	10,326,295	750,000,000	1.38
MONO	15,648,398	3,471,029,658	0.45
MONO-W1	111,295,201	1,352,353,083	8.23
MOONG	380,675	166,092,744	0.23
MOONG-W1	2,620	2,423,691	0.11
MPG	5,785,901	977,751,185	0.59
MPG-W1	291,166	292,581,561	0.1
MPIC	675,300	1,300,119,176	0.05
MSC	1,986,400	360,000,000	0.55
MTC	89,810,101	2,120,000,000	4.24
MTI	26,890	59,000,000	0.05
NBC	4,204,098	535,436,609	0.79
NBC-W1	269,838	176,860,465	0.15
NC	7,357	14,951,000	0.05
NCH	41,411,785	1,245,283,691	3.33
NCL	561,000	424,826,783	0.13
NCL-W2	1,340,489	58,811,155	2.28
NDR	1,013,488	277,621,054	0.37
NDR-W1	3,479,000	106,649,454	3.26
NEP	44,286,165	2,325,376,587	1.9
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,305,400	200,000,000	4.65
NEW	786	10,000,000	0.01
NEWS	827,865,425	67,886,863,391	1.22
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	3,029,308	170,048,386	1.78
NINE-W1	20,378	84,958,614	0.02
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	69,548,500	2,048,254,862	3.4
NOBLE	4,353,000	456,471,175	0.95
NOK	10,273,200	2,271,999,796	0.45
NOK-W1	483,175	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	39,272,968	1,240,894,497	3.16
NPP-W3	4,361,316	248,172,702	1.76
NSI	1,086,800	13,900,000	7.82
NTV	724,400	160,000,000	0.45
NUSA	63,947,463	7,641,078,761	0.84
NVD	36,901,002	1,380,599,978	2.67
NWR	123,163,162	2,585,481,515	4.76
NYT	31,128,700	1,240,000,000	2.51
OCC	243,180	60,000,000	0.41
OCEAN	2,607,230	723,850,760	0.36
OCEAN-W2	70,126	144,769,923	0.05
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	546,714	187,500,000	0.29
ORI	21,472,741	1,629,205,234	1.32
ORI-W1	9,204,057	406,573,990	2.26
OTO	1,554,408	280,000,000	0.56
PACE	420,122,669	11,538,690,551	3.64
PACE-W1	18,310,803	1,476,132,380	1.24
PACE-W2	29,448,337	2,460,220,171	1.2
PAE	58,057,800	2,770,889,766	2.1
PAF	1,609,825	540,000,000	0.3
PAP	7,246,400	660,000,000	1.1
PATO	3,555,300	142,372,000	2.5
PB	149,210	450,000,000	0.03
PCSGH	12,520,100	1,545,000,000	0.81
PDG	190,401	270,000,000	0.07
PDI	13,486,962	226,000,000	5.97
PDJ	19,009,700	416,682,336	4.56
PDJ-W2	1,035,132	25,594,557	4.04
PDJ-W3	1,023,732	25,594,557	4
PDJ-W4	2,143,962	51,190,390	4.19
PE	7,670,500	800,000,000	0.96
PERM	25,524,401	500,000,000	5.1
PF	337,725,803	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,827,542	202,499,982	1.4
PHOL-W1	444,303	40,499,996	1.1
PICO	340,404	215,294,559	0.16
PIMO	2,290,115	520,000,700	0.44
PIMO-W1	420,660	103,999,278	0.4
PJW	1,330,408	574,079,945	0.23
PK	2,486,151	414,607,781	0.6
PL	8,958,335	596,492,874	1.5
PLANB	63,843,876	3,529,607,365	1.81
PLANET	662,400	250,000,000	0.26
PLAT	90,908,500	2,800,000,000	3.25
PLE	54,110,705	1,361,817,913	3.97
PLE-W3	3,352,300	51,368,814	6.53
PL-W1	211,124	49,707,199	0.42
PM	21,600,707	598,245,300	3.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	349,725	101,200,000	0.35
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,217,300	460,000,000	0.26
POST	421,650	500,000,000	0.08
PPM	7,007,000	422,000,100	1.66
PPP	4,854,700	300,000,000	1.62
PPS	58,686,521	797,785,353	7.36
PPS-W1	2,953,200	55,159,966	5.35
PRAKIT	60,780	60,450,262	0.1
PREB	4,938,774	308,676,462	1.6
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	112,253,637	1,220,011,755	9.2
PRINC	7,483,300	3,240,087,520	0.23
PRM	9,836,805	2,500,000,000	0.39
PRO	39,130,799	2,025,092,206	1.93
PSH	45,879,074	2,188,504,922	2.1
PSL	78,066,414	1,559,280,897	5.01
PSL-W1	721,118	51,975,666	1.39
PSTC	17,336,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,509,677	283,888,942	5.82
PTG	49,032,238	1,670,000,000	2.94
PTL	30,189,677	900,000,000	3.35
PTT	2,198,723,331	28,562,996,250	7.7
PTTEP	337,412,386	3,969,985,400	8.5
PTTGC	676,368,772	4,508,849,117	15
PYLON	20,068,784	374,936,698	5.35
Q-CON	850,700	400,000,000	0.21
QH	941,610,555	10,714,381,645	8.79
QLT	600,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,500	12,000,000	0.02
RATCH	280,913,849	1,450,000,000	19.37
RCI	1,571,450	462,629,524	0.34
RCL	7,240,500	828,750,000	0.87
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,475,422	975,203,604	0.25
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,548,300	300,000,000	0.52
RML	170,768,807	3,575,483,607	4.78
RML-W4	20,455,115	893,853,790	2.29
ROBINS	74,290,561	1,110,661,133	6.69
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,066,618	2,020,461,863	1.74
RP	2,246,700	170,000,000	1.32
RPC	13,014,292	1,304,664,125	1
RPH	563,850	546,000,000	0.1
RS	72,678,673	1,010,147,392	7.19
RSP	12,917,100	770,000,000	1.68
RS-W3	1,693,107	193,123,014	0.88
RWI	3,070,306	616,314,739	0.5
RWI-W1	7,307,353	283,667,520	2.58
S	127,355,758	6,853,719,295	1.86
S & J	187,695	149,930,828	0.13
S11	4,312,965	613,000,000	0.7
SABINA	2,100	347,500,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,840,369	1,520,484,068	0.32
SAM	14,790,301	1,045,125,093	1.42
SAMART	14,166,777	1,006,503,910	1.41
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,084,105	618,000,000	1.15
SANKO	287,353	299,094,963	0.1
SAPPE	6,046,501	304,368,080	1.99
SAT	60,279,360	425,193,894	14.18
SAUCE	513,900	360,000,000	0.14
SAWAD	103,535,118	1,087,368,907	9.52
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	66,404,126	4,179,624,512	1.59
SCB	314,015,595	3,395,427,949	9.25
SCC	88,444,284	1,200,000,000	7.37
SCCC	5,565,611	298,000,000	1.87
SCG	79,801	955,000,000	0.01
SCI	59,343,644	750,000,000	7.91
SCN	2,432,610	1,200,000,000	0.2
SCP	24,693,500	300,000,000	8.23
SDC	25,678,450	4,400,250,000	0.58
SE	472,400	240,000,000	0.2
SEAFCO	7,557,382	611,330,016	1.24
SEAOIL	7,264,234	553,559,662	1.31
SE-ED	3,164,261	391,944,418	0.81
SELIC	500,900	280,000,000	0.18
SENA	17,916,182	1,214,649,059	1.48
SF	28,434,714	1,776,607,541	1.6
SFP	11,400	21,000,000	0.05
SGF	67,631,718	13,100,000,000	0.52
SGP	52,222,155	918,931,500	5.68
SHANG	258,500	130,000,000	0.2
SIAM	10,813,600	593,125,849	1.82
SIMAT	28,679,128	436,924,252	6.56
SIMAT-W2	1,402,921	37,811,271	3.71
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,549,710	270,000,000	2.43
SIRI	1,317,176,269	14,862,734,320	8.86
SIS	3,123,194	350,198,655	0.89
SITHAI	19,203,400	2,709,904,800	0.71
SKE	742,700	930,000,000	0.08
SKN	1,224,800	800,000,000	0.15
SKR	7,580,034	1,963,122,395	0.39
SKY	2,722,572	483,785,886	0.56
SKY-W1	2,050	8,313,145	0.02
SLP	4,898,900	1,200,000,000	0.41
SMART	578,984	460,000,240	0.13
SMIT	4,163,400	530,000,000	0.79
SMK	1,457,830	200,000,000	0.73
SMM	4,132,112	323,174,844	1.28
SMM-W4	1,999,382	80,790,994	2.47
SMPC	3,063,450	531,987,443	0.58
SMT	17,918,746	836,475,966	2.14
SMT-W1	592,154	167,295,007	0.35
SNC	14,940,724	287,777,339	5.19
SNP	698,250	490,408,365	0.14
SOLAR	10,746,612	544,124,723	1.98
SORKON	536,633	32,340,000	1.66
SPA	7,366,000	570,000,000	1.29
SPACK	1,022,511	300,000,000	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	131,071,983	1,917,482,436	6.84
SPALI-W4	4,171,980	228,206,767	1.83
SPC	870,311	330,000,000	0.26
SPCG	30,076,501	973,990,000	3.09
SPG	14,400	345,000,000	0
SPI	4,445,808	494,034,300	0.9
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,587	68,509,584	0.63
SPPT	2,203,250	232,005,000	0.95
SPRC	422,219,100	4,335,902,125	9.74
SPVI	2,435,200	400,000,000	0.61
SQ	3,818,671	1,134,870,150	0.34
SR	182,300	676,700,000	0.03
SRICHA	1,687,615	309,879,000	0.54
SSC	187,770	265,900,484	0.07
SSF	6,587,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,519,800	922,000,000	0.27
SSSC	8,458,030	639,997,880	1.32
SST	3,963,126	455,807,823	0.87
STA	72,068,181	1,535,999,998	4.69
STANLY	1,987,310	76,625,000	2.59
STAR	840,578	270,909,497	0.31
STAR-W3	154,151	135,454,677	0.11
STEC	122,418,850	1,525,106,540	8.03
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,818,125	1,625,181,478	2.08
SUC	810,681	300,000,000	0.27
SUN	603,400	430,000,000	0.14
SUPER	710,690,943	27,349,465,607	2.6
SUPER-W4	55,613,127	5,469,683,077	1.02
SUSCO	36,418,933	1,100,000,001	3.31
SUSCO-W1	2,933,288	274,977,310	1.07
SUTHA	7,138,300	300,000,000	2.38
SVH	26,593	100,000,000	0.03
SVI	25,481,074	2,265,749,381	1.12
SVI-W3	982,000	31,000,000	3.17
SVOA	8,588,600	707,000,000	1.21
S-W1	5,457,187	1,632,953,488	0.33
SWC	355,800	150,000,000	0.24
SYMC	444,826	433,654,887	0.1
SYNEX	3,313,530	770,328,649	0.43
SYNTEC	108,309,484	1,600,000,000	6.77
T	587,397,731	10,114,930,520	5.81
TACC	9,196,008	608,000,000	1.51
TAE	2,216,587	1,000,000,000	0.22
TAKUNI	7,220,619	800,000,000	0.9
TAKUNI-W	1,090,050	399,999,874	0.27
TAPAC	6,248,943	412,444,350	1.52
TAPAC-W3	1,120,383	103,722,134	1.08
TASCO	43,947,377	1,564,360,570	2.81
TBSP	45,000	110,000,000	0.04
TC	4,003,600	330,000,000	1.21
TCAP	214,707,320	1,206,466,487	17.8
TCB	9,558,050	300,000,000	3.19
TCC	11,925,431	1,279,416,355	0.93
TCCC	326,302	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,570,641	369,338,742	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	2,565,957	103,525,811	2.48
TCJ-W2	158,300	31,530,490	0.5
TCMC	20,955,501	763,188,975	2.75
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,962,213	637,063,385	1.09
TFG	20,622,415	5,112,905,700	0.4
TFG-W1	1,270,940	497,088,242	0.26
TFG-W2	2,533,939	510,805,451	0.5
TFI	878,503	2,047,500,000	0.04
TFMAMA	346,353	329,704,014	0.11
TGCI	1,935,700	1,697,621,233	0.11
TGPRO	13,107,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	77,160,023	2,182,771,917	3.53
THANA	359,802	253,212,000	0.14
THANI	92,862,459	3,020,283,681	3.07
THCOM	46,473,149	1,096,066,640	4.24
THE	10,395,140	1,100,010,160	0.95
THE-W2	4,180,240	2,199,960,720	0.19
THG	2,532,655	849,080,000	0.3
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	566,100	340,000,000	0.17
THRE	146,288,476	4,214,993,832	3.47
THREL	12,736,551	600,000,000	2.12
TH-W2	4,320,533	321,665,338	1.34
TIC	202,912	23,499,283	0.86
TICON	32,801,147	1,834,142,375	1.79
TIP	5,571,206	300,000,000	1.86
TIPCO	12,201,956	482,579,640	2.53
TISCO	130,527,242	800,645,624	16.3
TISCO-P	7,300	9,859	74.04
TITLE	624,452	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,260,600	500,000,000	0.85
TKN	20,745,448	1,380,000,000	1.5
TKS	3,784,952	420,206,767	0.9
TKT	4,652,600	214,000,000	2.17
TLUXE	47,074,296	563,050,687	8.36
TM	1,206,010	307,999,987	0.39
TMB	5,028,942,207	43,851,893,110	11.47
TMC	1,569,650	458,773,722	0.34
TMD	2,363,300	150,000,000	1.58
TMI	2,092,992	671,440,890	0.31
TMILL	1,679,683	344,706,426	0.49
TMILL-W1	5,218	54,293,574	0.01
TMT	5,831,500	435,379,017	1.34
TMW	1,100,100	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,939,953	180,000,000	1.63
TNITY	2,075,428	197,495,461	1.05
TNITY-W1	953,352	98,747,323	0.97
TNL	268,400	120,000,000	0.22
TNP	606,500	800,000,000	0.08
TNPC	300,690	319,516,441	0.09
TNPC-W1	219,971	53,252,049	0.41
TNR	376,375	300,000,000	0.13
TOA	11,097,501	2,029,000,000	0.55
TOG	3,818,903	474,318,000	0.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	378,872,866	2,040,027,873	18.57
TOPP	19,600	6,000,000	0.33
TPA	347,700	121,500,000	0.29
TPAC	4,799,604	253,817,676	1.89
TPBI	2,222,600	400,000,000	0.56
TPCH	17,395,480	401,200,000	4.34
TPCORP	1,081,100	108,000,000	1
TPIPL	140,273,729	20,190,000,000	0.69
TPIPP	93,264,856	8,400,000,000	1.11
TPOLY	25,027,424	567,705,607	4.41
TPOLY-W2	1,596,300	125,162,886	1.28
TPP	286,500	37,500,000	0.76
TR	4,150,810	201,600,000	2.06
TRC	206,597,672	5,869,693,296	3.52
TRITN	120,028,818	8,033,578,407	1.49
TRT	2,923,932	308,008,272	0.95
TRU	5,735,760	590,846,931	0.97
TRUBB	11,822,039	1,685,079,688	0.7
TRUE	2,288,902,064	33,368,195,301	6.86
TSC	12,510,000	259,800,000	4.82
TSE	11,090,101	1,815,000,000	0.61
TSF	166,494,757	6,770,758,805	2.46
TSF-W4	9,914,838	799,414,880	1.24
TSF-W5	15,750,000	187,396,050	8.4
TSI	22,938,880	1,081,732,567	2.12
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,935,868	516,730,430	2.89
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,556,577	8,421,540,848	1.16
TTA	53,629,884	1,822,464,006	2.94
TTA-W5	2,413,443	173,482,882	1.39
TTCL	31,974,664	560,000,000	5.71
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	164,898,613	3,990,000,000	4.13
TU	349,109,864	4,771,815,496	7.32
TUCC	399,200	311,748,732	0.13
TVD	10,218,247	650,293,350	1.57
TVD-W2	2,105,186	162,572,594	1.29
TVI	1,975,040	303,000,000	0.65
TVO	65,229,542	808,610,985	8.07
TVT	11,735,200	800,000,000	1.47
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	51,216,454	880,420,930	5.82
TWZ	72,136,612	6,259,073,061	1.15
TWZ-W4	129,471,745	2,672,352,957	4.84
TYCN	19,457,780	596,748,900	3.26
U	8,701,577,897	561,371,695,976	1.55
UAC	6,665,068	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,395,300	570,510,600	1.65
UKEM	14,692,280	1,236,275,239	1.19
UKEM-W2	1,649,491	103,011,586	1.6
UMI	5,442,275	836,504,741	0.65
UMS	742,148	503,384,438	0.15
UNIQ	47,302,474	1,081,016,253	4.38
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	4,037,899,275	374,057,516,140	1.08
UPA	56,023,200	6,670,000,175	0.84
UPF	6,600	7,500,000	0.09
UPOIC	1,521,630	324,050,000	0.47
UREKA	3,240,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	17,646,113	650,000,000	2.71
UV	24,059,629	1,911,926,537	1.26
UVAN	19,240,610	940,000,000	2.05
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,479,209,837	141,895,485,954	1.04
UWC	55,290,076	13,162,517,864	0.42
UWC-W2	61,880,088	5,539,766,705	1.12
VARO	303,793	99,902,123	0.3
VCOM	485,400	300,000,000	0.16
VGI	119,459,180	7,213,665,428	1.66
VGI-W1	22,062,402	1,706,239,802	1.29
VI	1,049,600	622,452,273	0.17
VIBHA	164,298,581	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,884,792	1,011,778,516	0.88
VIH	335,881	570,665,433	0.06
VNG	10,065,610	1,567,006,876	0.64
VNT	27,996,659	1,185,193,444	2.36
VPO	3,148,201	940,000,000	0.33
VTE	3,600,898	1,275,136,378	0.28
VTE-W2	4,800,127	103,742,477	4.63
WACOAL	22,503	120,000,000	0.02
WAVE	778,612	467,950,000	0.17
WAVE-W1	516,483	42,119,734	1.23
WG	1,577,300	17,850,000	8.84
WHA	733,473,006	14,326,300,191	5.12
WHAUP	30,206,375	3,825,000,000	0.79
WHA-W1	634,517	116,447,570	0.54
WICE	16,349,196	651,899,500	2.51
WIJK	31,887,386	374,938,000	8.5
WIJK-W1	3,323,468	99,963,136	3.32
WIN	6,150,896	561,144,020	1.1
WINNER	5,893,546	400,000,000	1.47
WORK	21,594,736	441,459,134	4.89
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,507,227	518,500,000	0.29
WPH	554,803	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,145,601	352,229,834	0.33
XO-W1	7,180	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,810	107,625,000	0.59
ZIGA	1,506,050	520,000,000	0.29
ZMICO	98,458,549	1,307,736,926	7.53