

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,174,538	449,998,800	0.26
2S-W1	1,277,111	99,999,371	1.28
7UP	35,122,748	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	4,403	980,000,000	0
AAV	357,616,032	4,850,000,000	7.37
ABICO	2,440,670	235,000,000	1.04
ABM	1,431,324	300,000,000	0.48
ACAP	1,257,383	315,806,679	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	869,046	73,548,557	1.18
ACC	7,043,950	1,343,054,557	0.52
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,294,200	600,000,000	2.38
ADVANC	171,962,224	2,973,095,330	5.78
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,639,619	250,000,000	5.86
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,005,455	1,648,117,782	0.24
AH	49,443,505	322,583,844	15.33
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	55,481,699	6,186,895,032	0.9
AIRA-W1	3,953,781	179,951,093	2.2
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,660,285	206,320,897	4.68
AJ	7,233,234	399,439,227	1.81
AJA	91,790,681	4,240,294,744	2.16
AJA-W1	32,361,800	749,963,976	4.32
AKP	889,366	404,000,000	0.22
AKR	9,000,614	1,343,289,404	0.67
ALLA	1,204,000	600,000,000	0.2
ALT	50,636,890	1,009,000,500	5.02
ALT-W1	12,989,976	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	2,895,280	517,916,773	0.56
AMANAHA	6,356,294	958,978,481	0.66
AMARIN	418,707	998,281,590	0.04
AMATA	76,839,324	1,067,000,000	7.2
AMATAV	12,534,107	935,000,000	1.34
AMC	3,607,812	480,096,277	0.75
ANAN	117,210,431	3,333,000,000	3.52
AOT	665,759,355	14,285,700,000	4.66
AP	297,857,277	3,145,899,495	9.47
APCO	3,990,515	600,000,000	0.67
APCS	3,830,760	659,999,862	0.58
APEX	6,244,808	2,999,850,000	0.21
APURE	31,319,003	958,265,537	3.27
AQ	163,627,023	85,314,683,535	0.19
AQUA	39,528,858	4,593,000,000	0.86
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	557,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,311,110	660,000,000	7.47
ASEFA	5,110,230	550,000,000	0.93
ASIA	3,159,100	320,000,000	0.99
ASIAN	6,393,233	542,727,549	1.18

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ASIMAR	813,252	258,291,087	0.31
ASK	10,452,425	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	58,034,811	2,105,656,044	2.76
AS-W1	57,818	102,468,974	0.06
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	14,720,727	815,623,561	1.8
AUCT	5,882,400	550,000,000	1.07
AYUD	1,076,800	250,000,000	0.43
AYUD-W1	561,400	-	-
B	3,990,411	871,759,905	0.46
BA	65,045,998	2,100,000,000	3.1
BAFS	4,521,923	637,496,153	0.71
BANPU	457,245,971	5,161,925,515	8.86
BAT-3K	45,900	20,000,000	0.23
BAY	10,069,884	7,355,761,773	0.14
BBL	645,582,525	1,908,842,894	33.82
BCH	147,039,884	2,493,747,984	5.9
BCP	132,685,056	1,376,923,157	9.64
BCPG	24,806,822	1,994,378,036	1.24
BDMS	855,953,575	15,490,956,540	5.53
BEAUTY	381,189,571	3,004,841,265	12.69
BEC	53,802,723	2,000,000,000	2.69
BEM	943,506,276	15,285,000,000	6.17
BFIT	5,794,726	209,999,565	2.76
BGRIM	4,112,749	2,606,900,000	0.16
BGT	2,659,636	363,519,904	0.73
BH	61,990,672	728,751,357	8.51
BH-P	100	1,300,865	0.01
BIG	42,106,533	3,528,878,800	1.19
BIZ	5,596,900	400,000,000	1.4
BJC	138,984,766	3,999,681,599	3.47
BJCHI	13,607,150	1,599,999,999	0.85
BKD	3,502,890	986,210,468	0.36
BKI	278,920	106,470,000	0.26
BLA	40,050,341	1,707,566,000	2.35
BLAND	1,094,365,333	18,596,384,023	5.88
BLAND-W4	48,653,228	6,930,102,090	0.7
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,423,688	440,000,000	1.91
BOL	21,521,300	820,505,500	2.62
BPP	19,766,856	3,051,021,700	0.65
BR	40,456,942	913,446,558	4.43
BROCK	1,629,136	1,024,999,930	0.16
BROOK	281,349,807	5,637,604,866	4.99
BRR	209,080	812,099,845	0.03
BSBM	48,615,700	1,132,500,000	4.29
BSM	9,837,152	1,915,308,478	0.51
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,016,435,268	11,844,529,054	8.58
BTS-W3	55,154,352	3,944,551,464	1.4
BTW	914,100	756,000,000	0.12
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	89,940,150	3,832,117,512	2.35
BWG-W4	11,751,436	584,939,483	2.01
CBG	17,263,139	1,000,000,000	1.73
CCET	61,013,781	4,554,643,575	1.34

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CCP	12,737,618	2,768,030,181	0.46
CEN	9,200,000	745,141,378	1.23
CENDEL	66,880,290	1,350,000,000	4.95
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,244,450	463,549,600	4.58
CGD	167,111,821	8,266,127,954	2.02
CGH	69,551,147	4,336,903,975	1.6
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	86,900	560,000,000	0.02
CHEWA	504,733	807,691,379	0.06
CHG	312,456,189	11,000,000,000	2.84
CHO	44,862,835	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,032,803	800,000,000	0.38
CHUO	2,194,251	67,499,426	3.25
CI	15,316,575	889,726,608	1.72
CIG	13,004,646	864,786,382	1.5
CIG-W7	1,546,229	172,956,992	0.89
CIMBT	138,609,806	30,280,227,607	0.46
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,208	98,855,299	1.41
CK	34,791,013	1,693,896,872	2.05
CKP	88,899,214	7,370,000,000	1.21
CKP-W1	377,801	1,870,000,000	0.02
CM	8,689,171	381,145,725	2.28
CMAN	803,850	960,000,000	0.08
CMO	11,406,925	255,462,733	4.47
CMR	3,563,300	4,023,125,000	0.09
CNS	4,834,301	2,150,469,000	0.22
CNT	33,294,466	1,027,904,144	3.24
COL	14,256,102	640,000,000	2.23
COLOR	3,866,480	588,964,618	0.66
COM7	51,691,447	1,200,000,000	4.31
COMAN	203,614	134,000,000	0.15
CPALL	694,186,749	8,983,101,348	7.73
CPF	543,737,559	8,611,242,385	6.31
CPH	11,400	40,000,000	0.03
CPI	8,506,892	632,752,650	1.34
CPL	15,138,200	418,899,370	3.61
CPN	288,390,287	4,488,000,000	6.43
CPR	198,608	199,000,000	0.1
CPT	2,127,810	900,000,000	0.24
CRANE	11,892,602	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,452,300	500,000,000	0.69
CSC	284,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,756,450	594,514,769	0.46
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,549,269	1,175,739,089	3.96
CTW	2,593,768	397,906,284	0.65
CWT	5,153,970	619,047,963	0.83
D	234,780	200,000,000	0.12
DCC	107,813,821	6,527,993,958	1.65
DCC-W1	43,968,808	-	-
DCON	37,481,349	5,203,862,319	0.72
DCON-W1	346,960	12,082,425	2.87
DCORP	13,211,933	587,407,772	2.25
DDD	462,072	317,887,700	0.15

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DELTA	70,756,975	1,247,381,614	5.67
DEMCO	74,867,680	730,344,251	10.25
DIGI	6,106,827	1,580,400,000	0.39
DIGI-W1	10,839,772	658,499,929	1.65
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	3,475,600	268,953,447	1.29
DNA	49,323,575	5,291,665,920	0.93
DNA-W1	876,899	251,103,416	0.35
DRT	18,697,600	1,047,958,000	1.78
DTAC	157,731,908	2,367,811,000	6.66
DTC	26,655,540	850,000,000	3.14
DTCI	3,800	10,000,000	0.04
EA	147,833,201	3,730,000,000	3.96
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,658	566,764,945	4.64
EASTW	17,922,408	1,663,725,149	1.08
ECF	25,886,091	869,555,498	2.98
ECF-W2	4,593,175	143,326,061	3.2
ECF-W3	6,757,868	129,951,632	5.2
ECL	9,354,372	1,108,857,244	0.84
EE	11,240,700	2,780,000,000	0.4
EFORL	156,534,724	16,108,289,826	0.97
EFORL-W3	52,219,081	1,377,429,167	3.79
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,224,047	526,465,000	11.44
EIC	47,871,627	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	1,074,909	600,000,000	0.18
EMC	74,310,838	8,433,754,763	0.88
EPCO	1,127,147	836,030,770	0.13
EPG	53,472,222	2,800,000,000	1.91
ERW	148,862,398	2,504,978,275	5.94
ESSO	270,637,208	3,460,858,000	7.82
ESTAR	48,462,192	5,022,246,185	0.96
ETE	17,207,400	560,000,000	3.07
EVER	129,702,510	3,884,784,546	3.34
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,065,800	615,000,000	0.66
FC	123,957,854	2,136,460,276	5.8
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,161,556	360,000,000	1.16
FMT	49,300	48,000,000	0.1
FN	2,116,000	1,000,000,000	0.21
FNS	3,403,100	247,039,600	1.38
FOCUS	350,908	190,080,063	0.18
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,600,900	960,000,000	2.56
FPI	6,405,024	1,358,095,334	0.47
FPI-W1	1,032,700	156,542,818	0.66
FSMART	6,250,765	800,000,000	0.78
FSS	20,862,857	581,403,025	3.59
FTE	5,790,500	600,000,000	0.97
FVC	3,315,454	517,817,905	0.64
FVC-W2	522,398	138,790,207	0.38
GBX	131,517,200	1,089,076,392	12.08

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GC	1,114,000	200,000,000	0.56
GCAP	5,504,005	200,000,000	2.75
GEL	98,681,447	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	30,839,597	1,253,821,000	2.46
GGC	9,504,036	1,023,666,700	0.93
GIFT	3,093,593	412,811,723	0.75
GJS	169,343,747	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	236,197,312	1,525,538,139	15.48
GLAND	23,052,273	5,951,449,051	0.39
GLAND-W4	2,206,512	547,248,822	0.4
GLOBAL	160,727,315	3,841,414,033	4.18
GLOW	111,234,319	1,462,865,035	7.6
GL-W4	5,136,239	164,946,081	3.11
GOLD	20,436,015	2,323,720,000	0.88
GPI	1,077,020	600,000,000	0.18
GPSC	6,780,750	1,498,300,800	0.45
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,363,882	3,615,929,965	0.15
GREEN	5,443,400	715,020,835	0.76
GREEN-W4	6,657,100	165,974,332	4.01
GSTEL	78,109,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,541,804	960,000,000	0.26
GULF	26,489,683	2,133,300,000	1.24
GUNKUL	160,600,299	7,418,621,493	2.16
GYT	63,500	7,400,000	0.86
HANA	59,996,769	804,878,860	7.45
HARN	1,001,700	584,500,000	0.17
HFT	4,589,800	658,434,300	0.7
HMPRO	741,483,845	13,151,198,025	5.64
HPT	2,192,509	520,000,000	0.42
HTC	3,709,845	199,218,000	1.86
HTECH	7,110,300	300,000,340	2.37
HUMAN	2,571,310	680,000,000	0.38
HYDRO	4,093,229	589,968,760	0.69
ICC	176,100	290,633,730	0.06
ICHI	30,135,611	1,300,000,000	2.32
ICN	1,313,712	450,000,000	0.29
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	1,490,790	493,499,975	0.3
IHL	5,304,885	551,009,020	0.96
IHL-W1	194,617	43,988,467	0.44
III	6,045,927	604,500,000	1
ILINK	3,275,575	362,423,986	0.9
INET	22,936,429	500,041,575	4.59
INGRS	17,438,900	1,446,942,690	1.21
INOX	10,739,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	413,707,708	3,206,420,305	12.9
IRC	1,425,428	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,018,189,548	20,434,419,246	9.88
IT	2,797,877	286,398,859	0.98
ITD	201,002,190	5,279,840,848	3.81
ITD-W1	22,394,678	1,055,934,093	2.12

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ITEL	5,618,768	1,000,000,000	0.56
IVL	440,248,275	5,548,098,399	7.94
IVL-W2	2,362,546	67,181,357	3.52
J	200,366	480,847,012	0.04
JAS	282,147,784	7,697,328,569	3.67
JAS-W3	29,854,829	1,693,877,443	1.76
JCK	54,562,513	2,147,033,706	2.54
JCKH	16,861,711	487,200,000	3.46
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	1,538,010	540,000,000	0.28
JKN-W1	309,102	-	-
JMART	10,822,961	734,250,243	1.47
JMART-W2	144,133	163,161,186	0.09
JMT	4,942,778	409,338,975	1.21
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,312	4,200,000,000	0.47
JTS	917,400	706,457,300	0.13
JUBILE	1,162,830	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	5,946,859	1,019,999,943	0.58
K	103,000	219,999,984	0.05
KAMART	15,661,844	879,998,016	1.78
KASET	593,600	278,000,000	0.21
KBANK	654,557,911	2,393,260,193	27.35
KBS	15,084,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,243,550	250,000,000	0.5
KCE	58,662,583	586,396,798	10
KCM	4,358,300	680,000,000	0.64
KDH	4,600	19,384,226	0.02
KGI	151,582,653	1,991,763,130	7.61
KIAT	27,903,789	2,809,463,427	0.99
KKC	3,307,238	1,200,000,000	0.28
KKP	113,515,202	846,751,109	13.41
KOOL	2,957,149	480,000,000	0.62
KSL	137,997,407	4,410,232,619	3.13
KTB	901,514,631	13,976,061,250	6.45
KTB-P	2,060	5,500,000	0.04
KTC	8,991,428	257,833,407	3.49
KTECH	551,865	1,963,578,451	0.03
KTIS	30,748,309	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,726,409	1,317,053,470	0.59
KYE	397,625	22,000,000	1.81
L&E	11,714,174	492,040,074	2.38
LALIN	30,088,526	924,999,441	3.25
LANNA	16,921,450	524,999,679	3.22
LDC	2,457,901	600,000,000	0.41
LEE	20,169,867	922,180,251	2.19
LH	1,987,578,930	11,949,713,176	16.63
LHFG	99,564,124	21,183,660,594	0.47
LHK	2,098,000	383,000,000	0.55
LIT	2,918,142	220,650,556	1.32
LIT-W1	2,898,057	158,697,952	1.83
LOXLEY	108,893,929	2,264,954,920	4.81
LPH	2,158,216	750,000,000	0.29
LPN	96,490,372	1,475,698,768	6.54
LRH	1,105,850	166,682,701	0.66
LST	8,044,530	820,000,000	0.98

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LTX	320,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,109,905	920,878,100	0.45
MACO	58,036,468	3,438,910,366	1.69
MAJOR	39,176,382	894,667,502	4.38
MAKRO	8,006,113	4,800,000,000	0.17
MALEE	8,959,198	280,000,000	3.2
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	1,339,367,740	29,850,292,824	4.49
MBAX	1,695,237	191,895,141	0.88
MBK	86,661,010	1,707,960,000	5.07
MBKET	2,701,240	570,814,500	0.47
MC	12,771,339	800,000,000	1.6
M-CHAI	5,800	16,000,000	0.04
MCOT	1,114,029	687,099,210	0.16
MCS	83,570,792	500,000,000	16.71
MDX	3,117,625	475,593,142	0.66
MEGA	32,469,074	865,248,608	3.75
METCO	199,703	20,898,100	0.96
MFC	1,076,570	125,615,708	0.86
MFEC	4,864,515	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,969,864	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,863,098	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	367,525,556	4,618,914,291	7.96
MJD	392,650	860,411,939	0.05
MK	14,081,384	992,010,177	1.42
ML	20,070,650	1,064,796,636	1.88
ML-W2	6,529,103	483,979,280	1.35
MM	2,319,971	1,054,903,750	0.22
MODERN	10,290,095	750,000,000	1.37
MONO	17,274,398	3,471,029,658	0.5
MONO-W1	111,824,101	1,352,353,083	8.27
MOONG	233,814	166,092,744	0.14
MPG	5,779,401	977,751,185	0.59
MPIC	675,300	1,300,119,176	0.05
MSC	1,993,300	360,000,000	0.55
MTC	90,496,248	2,120,000,000	4.27
MTI	26,890	59,000,000	0.05
NBC	4,204,098	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,415,285	1,245,283,691	3.33
NCL	441,800	424,826,783	0.1
NCL-W2	1,417,289	58,811,155	2.41
NDR	1,286,088	277,621,054	0.46
NDR-W1	3,479,000	106,649,454	3.26
NEP	44,897,665	2,325,376,587	1.93
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,319,300	200,000,000	4.66
NEW	786	10,000,000	0.01
NEWS	825,391,225	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
NINE	2,999,308	170,048,386	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	69,046,400	2,048,254,862	3.37
NOBLE	4,353,000	456,471,175	0.95
NOK	10,290,300	2,271,999,796	0.45
NOK-W1	488,675	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	40,399,469	1,240,894,497	3.26
NPP-W3	6,015,216	248,172,702	2.42
NSI	1,086,800	13,900,000	7.82
NTV	724,801	160,000,000	0.45
NUSA	63,974,163	7,641,078,761	0.84
NVD	36,897,202	1,380,599,978	2.67
NWR	123,144,262	2,585,481,515	4.76
NYT	31,433,800	1,240,000,000	2.53
OCC	243,180	60,000,000	0.41
OCEAN	3,055,530	723,850,760	0.42
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	546,414	187,500,000	0.29
ORI	22,803,641	1,629,205,234	1.4
ORI-W1	9,210,157	406,573,990	2.27
OTO	1,564,908	280,000,000	0.56
PACE	441,647,469	11,538,690,551	3.83
PACE-W1	18,110,803	1,476,132,380	1.23
PACE-W2	29,448,337	2,460,220,171	1.2
PAE	58,057,800	2,770,889,766	2.1
PAF	1,613,125	540,000,000	0.3
PAP	7,105,500	660,000,000	1.08
PATO	3,579,200	142,372,000	2.51
PB	149,610	450,000,000	0.03
PCSGH	14,566,500	1,545,000,000	0.94
PDG	192,501	270,000,000	0.07
PDI	13,780,562	226,000,000	6.1
PDI-W1	4,592,685	-	-
PDJ	19,003,200	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	2,149,962	51,190,390	4.2
PE	7,653,300	800,000,000	0.96
PERM	25,521,601	500,000,000	5.1
PF	337,947,803	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,812,542	202,499,982	1.39
PHOL-W1	354,803	40,499,996	0.88
PICO	341,404	215,294,559	0.16
PIMO	2,312,315	520,000,700	0.44
PIMO-W1	513,560	103,999,278	0.49
PJW	1,338,408	574,079,945	0.23
PK	2,491,951	414,607,781	0.6
PL	9,056,535	596,492,874	1.52
PLANB	64,851,676	3,529,607,365	1.84
PLANET	662,400	250,000,000	0.26
PLAT	90,879,400	2,800,000,000	3.25
PLE	53,423,905	1,361,817,913	3.92
PLE-W3	3,338,400	51,368,814	6.5
PL-W1	1,011,079	49,707,199	2.03
PM	21,560,007	598,245,300	3.6
PMTA	359,425	101,200,000	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,212,600	460,000,000	0.26
POST	421,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,860,200	300,000,000	1.62
PPS	59,034,721	797,785,353	7.4
PPS-W1	3,018,400	55,159,966	5.47
PRAKIT	60,280	60,450,262	0.1
PREB	4,807,494	308,676,462	1.56
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	109,413,637	1,220,011,755	8.97
PRINC	7,045,200	3,240,087,520	0.22
PRM	9,809,905	2,500,000,000	0.39
PRO	39,130,799	2,025,092,206	1.93
PSH	47,110,553	2,188,504,922	2.15
PSL	78,093,642	1,559,280,897	5.01
PSL-W1	395,299	51,975,666	0.76
PSTC	17,357,080	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,586,577	283,888,942	5.84
PTG	49,941,430	1,670,000,000	2.99
PTL	32,279,766	900,000,000	3.59
PTT	2,208,241,718	28,562,996,250	7.73
PTTEP	342,312,450	3,969,985,400	8.62
PTTGC	672,186,242	4,508,849,117	14.91
PYLON	19,265,384	374,936,698	5.14
Q-CON	848,500	400,000,000	0.21
QH	947,755,708	10,714,381,645	8.85
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	279,839,608	1,450,000,000	19.3
RCI	1,558,450	462,629,524	0.34
RCL	7,083,100	828,750,000	0.85
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,308,422	975,203,604	0.24
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,435,362	300,000,000	0.48
RML	172,605,607	3,575,483,607	4.83
RML-W4	20,455,115	893,853,790	2.29
ROBINS	74,152,019	1,110,661,133	6.68
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,062,018	2,020,461,863	1.74
RP	2,416,286	191,249,751	1.26
RPC	13,649,392	1,304,664,125	1.05
RPH	564,050	546,000,000	0.1
RS	75,356,438	1,010,149,192	7.46
RSP	12,615,306	770,000,000	1.64
RS-W3	1,693,107	193,123,014	0.88
RWI	3,278,406	616,314,739	0.53
RWI-W1	9,646,853	283,667,520	3.4
S	123,650,092	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	4,377,165	613,000,000	0.71
SABINA	2,000	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,876,869	1,520,484,068	0.32
SAM	14,400,901	1,045,125,093	1.38
SAMART	13,470,377	1,006,503,910	1.34
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,084,405	618,000,000	1.15
SANKO	287,353	299,094,963	0.1
SAPPE	5,852,083	304,368,080	1.92
SAT	60,214,429	425,193,894	14.16
SAUCE	523,700	360,000,000	0.15
SAWAD	103,380,818	1,087,368,907	9.51
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	67,159,726	4,179,624,512	1.61
SCB	308,032,115	3,395,427,949	9.07
SCC	88,051,441	1,200,000,000	7.34
SCCC	5,417,461	298,000,000	1.82
SCG	82,001	955,000,000	0.01
SCI	60,148,356	750,000,000	8.02
SCN	2,423,410	1,200,000,000	0.2
SCP	24,644,500	300,000,000	8.21
SDC	25,603,950	4,400,250,000	0.58
SE	417,900	240,000,000	0.17
SEAFCO	7,519,682	611,330,016	1.23
SEAOIL	7,263,034	553,559,662	1.31
SE-ED	3,161,861	391,944,418	0.81
SELIC	520,900	280,000,000	0.19
SENA	18,192,741	1,214,649,059	1.5
SF	28,430,934	1,776,607,541	1.6
SFP	11,400	21,000,000	0.05
SGF	67,806,418	13,100,000,000	0.52
SGP	47,259,805	918,931,500	5.14
SHANG	258,200	130,000,000	0.2
SIAM	10,814,600	593,125,849	1.82
SIMAT	28,512,228	436,924,252	6.53
SIMAT-W2	1,409,221	37,811,271	3.73
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,696,510	270,000,000	2.48
SIRI	1,296,053,284	14,862,734,320	8.72
SIS	3,110,194	350,198,655	0.89
SITHAI	19,194,300	2,709,904,800	0.71
SKE	852,700	930,000,000	0.09
SKN	1,224,800	800,000,000	0.15
SKR	7,455,434	1,963,122,395	0.38
SKY	2,510,572	483,785,886	0.52
SKY-W1	2,050	8,313,145	0.02
SLP	4,823,800	1,200,000,000	0.4
SMART	573,684	460,000,240	0.12
SMIT	4,112,700	530,000,000	0.78
SMK	1,457,930	200,000,000	0.73
SMM	4,134,512	323,174,844	1.28
SMM-W4	2,199,282	80,790,994	2.72
SMPC	3,050,450	531,987,443	0.57
SMT	17,873,846	836,475,966	2.14
SMT-W1	693,154	167,295,007	0.41
SNC	16,934,624	287,777,339	5.88
SNP	691,250	490,408,365	0.14
SOLAR	10,441,712	544,124,723	1.92
SORKON	536,633	32,340,000	1.66
SPA	7,449,900	570,000,000	1.31
SPACK	1,022,511	300,000,000	0.34
SPALI	127,846,501	1,917,482,436	6.67

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI-W4	4,170,680	228,206,767	1.83
SPC	870,312	330,000,000	0.26
SPCG	30,262,101	973,990,000	3.11
SPG	14,500	345,000,000	0
SPI	4,475,308	494,034,300	0.91
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	2,694,850	232,005,000	1.16
SPRC	423,660,000	4,335,902,125	9.77
SPVI	1,744,400	400,000,000	0.44
SQ	3,038,171	1,134,870,150	0.27
SR	182,300	676,700,000	0.03
SRICHA	1,681,515	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	2,694,200	922,000,000	0.29
SSSC	7,120,400	639,997,880	1.11
SST	3,963,321	455,807,823	0.87
STA	73,234,281	1,535,999,998	4.77
STANLY	1,964,110	76,625,000	2.56
STAR	812,278	270,909,497	0.3
STAR-W3	98,151	135,454,677	0.07
STEC	121,740,750	1,525,106,540	7.98
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,876,625	1,625,181,478	2.08
SUC	810,881	300,000,000	0.27
SUN	603,400	430,000,000	0.14
SUPER	806,346,924	27,349,465,607	2.95
SUPER-W4	55,609,627	5,469,683,077	1.02
SUSCO	36,404,133	1,100,000,001	3.31
SUSCO-W1	2,754,588	274,977,310	1
SUTHA	7,151,800	300,000,000	2.38
SVH	26,593	100,000,000	0.03
SVI	25,139,874	2,265,749,381	1.11
SVI-W3	982,000	31,000,000	3.17
SVOA	7,428,300	707,000,000	1.05
S-W1	5,306,087	1,632,953,488	0.32
SWC	359,500	150,000,000	0.24
SYMC	444,926	433,654,887	0.1
SYNEX	3,442,848	770,328,649	0.45
SYNTEC	110,103,568	1,600,000,000	6.88
T	587,526,731	10,114,930,520	5.81
TACC	9,171,608	608,000,000	1.51
TAE	2,175,029	1,000,000,000	0.22
TAKUNI	7,202,919	800,000,000	0.9
TAKUNI-W	1,090,050	399,999,874	0.27
TAPAC	6,271,743	412,444,350	1.52
TAPAC-W3	1,123,383	103,722,134	1.08
TASCO	44,891,177	1,564,860,570	2.87
TBSP	47,100	110,000,000	0.04
TC	3,999,500	330,000,000	1.21
TCAP	216,342,646	1,206,466,487	17.93
TCB	9,552,350	300,000,000	3.18
TCC	11,841,631	1,279,416,355	0.93
TCCC	328,202	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,563,041	369,338,742	0.42
TCJ	2,661,457	103,525,811	2.57

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TCJ-W2	158,300	31,530,490	0.5
TCMC	20,820,548	763,188,975	2.73
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	7,020,513	637,063,385	1.1
TFG	20,873,215	5,112,905,700	0.41
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	350,819	329,704,014	0.11
TGCI	1,807,200	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	76,735,323	2,182,771,917	3.52
THANA	359,802	253,212,000	0.14
THANI	94,788,134	3,020,283,681	3.14
THCOM	46,699,823	1,096,066,640	4.26
THE	9,375,240	1,100,010,160	0.85
THE-W2	4,160,240	2,199,960,720	0.19
THG	2,748,455	849,080,000	0.32
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	588,100	340,000,000	0.17
THRE	147,268,776	4,214,993,832	3.49
THREL	12,178,651	600,000,000	2.03
TH-W2	3,970,633	321,665,338	1.23
TIC	200,212	23,499,283	0.85
TICON	3,542,011	1,834,142,375	0.19
TIP	5,701,821	300,000,000	1.9
TIPCO	11,892,956	482,579,640	2.46
TISCO	131,368,050	800,645,624	16.41
TISCO-P	7,300	9,859	74.04
TITLE	633,552	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,206,600	500,000,000	0.84
TKN	23,884,298	1,380,000,000	1.73
TKS	4,063,884	420,206,767	0.97
TKT	4,652,600	214,000,000	2.17
TLUXE	47,044,296	563,050,687	8.36
TM	1,206,010	307,999,987	0.39
TMB	5,098,358,118	43,851,893,110	11.63
TMC	1,120,050	458,773,722	0.24
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,578,183	344,706,426	0.46
TMILL-W1	5,218	54,293,574	0.01
TMT	5,745,000	435,379,017	1.32
TMW	1,100,900	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,933,653	180,000,000	1.63
TNITY	2,075,428	197,495,461	1.05
TNITY-W1	941,252	98,747,323	0.95
TNL	268,400	120,000,000	0.22
TNP	591,900	800,000,000	0.07
TNPC	295,590	319,516,441	0.09
TNPC-W1	219,971	53,252,049	0.41
TNR	374,675	300,000,000	0.12
TOA	10,904,501	2,029,000,000	0.54
TOG	3,819,103	474,318,000	0.81
TOP	378,542,411	2,040,027,873	18.56

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	19,600	6,000,000	0.33
TPA	328,100	121,500,000	0.27
TPAC	4,862,804	253,817,676	1.92
TPBI	2,215,600	400,000,000	0.55
TPCH	20,110,680	401,200,000	5.01
TPCORP	1,081,100	108,000,000	1
TPIPL	146,794,353	20,190,000,000	0.73
TPIPP	91,384,056	8,400,000,000	1.09
TPOLY	25,282,224	567,705,607	4.45
TPOLY-W2	2,274,700	125,162,886	1.82
TPP	286,500	37,500,000	0.76
TR	4,182,310	201,600,000	2.07
TRC	205,668,487	5,869,693,296	3.5
TRITN	116,383,218	8,033,578,407	1.45
TRT	2,924,032	308,008,272	0.95
TRU	5,441,860	590,846,931	0.92
TRUBB	11,820,239	1,685,079,688	0.7
TRUE	2,355,223,341	33,368,195,301	7.06
TSC	12,510,000	259,800,000	4.82
TSE	11,013,201	1,815,000,000	0.61
TSF	166,494,457	6,770,758,805	2.46
TSF-W4	10,914,838	799,414,880	1.37
TSF-W5	14,749,100	187,396,050	7.87
TSI	23,150,180	1,081,732,567	2.14
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,907,368	516,730,430	2.88
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,556,077	8,421,540,848	1.16
TTA	52,092,584	1,822,464,006	2.86
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,215,464	560,000,000	5.75
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	164,292,613	3,990,000,000	4.12
TU	343,118,062	4,771,815,496	7.19
TUCC	399,200	311,748,732	0.13
TVD	10,205,647	650,293,350	1.57
TVD-W2	2,092,686	162,572,594	1.29
TVI	1,979,040	303,000,000	0.65
TVO	66,931,972	808,610,985	8.28
TVT	11,623,400	800,000,000	1.45
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,475,454	880,420,930	5.96
TWZ	71,566,612	6,259,073,061	1.14
TYCN	19,520,780	596,748,900	3.27
U	8,767,985,003	561,371,695,976	1.56
UAC	6,662,964	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,403,100	570,510,600	1.65
UKEM	14,394,380	1,236,275,239	1.16
UKEM-W2	2,107,079	103,011,586	2.05
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	45,971,474	1,081,016,253	4.25
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	3,986,255,075	374,057,516,140	1.07
UPA	57,132,000	6,670,000,175	0.86

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,600	7,500,000	0.09
UPOIC	1,524,130	324,050,000	0.47
UREKA	3,243,273	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	19,684,613	650,000,000	3.03
UV	20,682,329	1,911,926,537	1.08
UVAN	19,527,710	940,000,000	2.08
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,479,110,337	141,895,485,954	1.04
UWC	58,058,076	13,162,517,864	0.44
UWC-W2	56,880,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	459,400	300,000,000	0.15
VGI	118,494,165	7,213,665,428	1.64
VGI-W1	21,916,702	1,706,239,802	1.28
VI	1,049,600	622,452,273	0.17
VIBHA	164,420,881	13,196,933,850	1.25
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,417,892	1,011,778,516	0.83
VIH	319,092	570,665,433	0.06
VNG	10,056,510	1,567,006,876	0.64
VNT	24,012,459	1,185,193,444	2.03
VPO	3,078,201	940,000,000	0.33
VTE	3,633,508	1,275,136,378	0.28
VTE-W2	4,790,127	103,742,477	4.62
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	557,583	42,119,734	1.32
WG	1,577,300	17,850,000	8.84
WHA	719,451,443	14,326,300,191	5.02
WHAUP	29,397,175	3,825,000,000	0.77
WHA-W1	778,317	116,447,570	0.67
WICE	14,460,496	651,899,500	2.22
WIIK	31,889,486	374,938,000	8.51
WIIK-W1	2,763,668	99,963,136	2.76
WIN	6,150,896	561,144,020	1.1
WINNER	5,918,846	400,000,000	1.48
WORK	21,412,546	441,459,134	4.85
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,416,652	518,500,000	0.27
WPH	550,802	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	946,701	352,229,834	0.27
XO-W1	18,180	69,991,372	0.03
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	1,242,650	520,000,000	0.24
ZMICO	98,106,149	1,307,736,926	7.5