

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,174,738	449,998,800	0.26
2S-W1	1,077,511	99,999,371	1.08
7UP	35,074,648	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	4,403	980,000,000	0
AAV	358,360,232	4,850,000,000	7.39
ABICO	2,440,670	235,000,000	1.04
ABM	1,441,324	300,000,000	0.48
ACAP	1,308,183	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	894,046	73,548,557	1.22
ACC	7,053,950	1,343,054,557	0.53
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,168,200	600,000,000	2.36
ADVANC	172,701,171	2,973,095,330	5.81
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,631,119	250,000,000	5.85
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	3,990,055	1,648,117,782	0.24
AH	50,142,803	322,583,844	15.54
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	9,663,485	206,320,897	4.68
AJ	7,219,450	399,439,227	1.81
AJA	89,788,349	4,240,294,744	2.12
AJA-W1	32,381,800	749,963,976	4.32
AKP	889,366	404,000,000	0.22
AKR	8,410,514	1,343,289,404	0.63
ALLA	1,204,000	600,000,000	0.2
ALT	50,587,290	1,009,000,500	5.01
ALT-W1	12,977,276	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	2,892,080	517,916,773	0.56
AMANA	7,374,394	958,978,481	0.77
AMARIN	418,707	998,281,590	0.04
AMATA	76,859,724	1,067,000,000	7.2
AMATAV	12,534,407	935,000,000	1.34
AMC	3,530,612	480,096,277	0.74
ANAN	116,997,053	3,333,000,000	3.51
AOT	665,759,392	14,285,700,000	4.66
AP	302,546,715	3,145,899,495	9.62
APCO	3,990,525	600,000,000	0.67
APCS	3,830,360	659,999,862	0.58
APEX	6,244,808	2,999,850,000	0.21
APURE	30,709,003	958,265,537	3.2
AQ	163,766,023	85,314,683,535	0.19
AQUA	39,529,058	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	49,440,139	660,000,000	7.49
ASEFA	5,110,230	550,000,000	0.93
ASIA	3,168,100	320,000,000	0.99
ASIAN	6,381,233	542,727,549	1.18

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ASIMAR	813,252	258,291,087	0.31
ASK	10,449,925	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	58,398,854	2,105,656,044	2.77
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	14,589,043	815,623,561	1.79
AUCT	5,877,200	550,000,000	1.07
AYUD	1,070,000	250,000,000	0.43
AYUD-W1	561,400	-	-
B	4,010,411	871,759,905	0.46
BA	64,915,298	2,100,000,000	3.09
BAFS	4,511,328	637,496,153	0.71
BANPU	457,767,654	5,161,925,515	8.87
BAT-3K	45,900	20,000,000	0.23
BAY	10,077,684	7,355,761,773	0.14
BBL	645,844,808	1,908,842,894	33.83
BCH	147,121,684	2,493,747,984	5.9
BCP	131,916,594	1,376,923,157	9.58
BCPG	25,250,422	1,994,378,036	1.27
BDMS	854,083,670	15,490,956,540	5.51
BEAUTY	387,240,793	3,004,841,265	12.89
BEC	54,885,251	2,000,000,000	2.74
BEM	952,649,686	15,285,000,000	6.23
BFIT	5,788,226	209,999,565	2.76
BGRIM	4,026,949	2,606,900,000	0.15
BGT	2,658,536	363,519,904	0.73
BH	61,620,486	728,751,357	8.46
BH-P	100	1,300,865	0.01
BIG	34,927,633	3,528,878,800	0.99
BIZ	5,601,900	400,000,000	1.4
BJC	141,903,032	3,999,681,599	3.55
BJCHI	13,567,150	1,599,999,999	0.85
BKD	3,502,890	986,210,468	0.36
BKI	279,120	106,470,000	0.26
BLA	40,573,141	1,707,566,000	2.38
BLAND	1,105,938,433	18,596,384,023	5.95
BLAND-W4	47,622,452	6,930,102,090	0.69
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,710,188	440,000,000	1.98
BOL	21,521,300	820,505,500	2.62
BPP	19,871,556	3,051,021,700	0.65
BR	40,383,528	913,446,558	4.42
BROCK	1,629,136	1,024,999,930	0.16
BROOK	281,999,807	5,637,604,866	5
BRR	207,080	812,099,845	0.03
BSBM	48,677,500	1,132,500,000	4.3
BSM	9,783,052	1,915,308,478	0.51
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,019,508,967	11,844,529,054	8.61
BTS-W3	55,129,352	3,944,551,464	1.4
BTW	924,100	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	89,020,550	3,832,117,512	2.32
BWG-W4	11,751,036	584,939,483	2.01
CBG	17,321,439	1,000,000,000	1.73
CCET	60,985,581	4,554,643,575	1.34

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CCP	12,743,118	2,768,030,181	0.46
CEN	9,200,100	745,141,378	1.23
CENTEL	66,728,208	1,350,000,000	4.94
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,251,850	463,549,600	4.58
CGD	166,287,321	8,266,127,954	2.01
CGH	69,581,147	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	87,800	560,000,000	0.02
CHEWA	504,733	807,691,379	0.06
CHG	338,361,802	11,000,000,000	3.08
CHO	44,651,035	1,196,941,773	3.73
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	1,547,229	172,956,992	0.89
CIMBT	137,512,006	30,280,227,607	0.45
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,208	98,855,299	1.41
CK	35,782,713	1,693,896,872	2.11
CKP	90,220,625	7,370,000,000	1.22
CKP-W1	377,801	1,870,000,000	0.02
CM	7,889,071	381,145,725	2.07
CMAN	803,950	960,000,000	0.08
CMO	11,420,225	255,462,733	4.47
CMR	3,563,300	4,023,125,000	0.09
CNS	4,800,901	2,150,469,000	0.22
CNT	33,294,466	1,027,904,144	3.24
COL	14,514,304	640,000,000	2.27
COLOR	3,866,480	588,964,618	0.66
COM7	51,143,447	1,200,000,000	4.26
COMAN	143,514	134,000,000	0.11
CPALL	694,579,851	8,983,101,348	7.73
CPF	547,451,652	8,611,242,385	6.36
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	288,432,887	4,488,000,000	6.43
CPR	198,608	199,000,000	0.1
CPT	2,077,810	900,000,000	0.23
CRANE	11,886,402	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,453,000	500,000,000	0.69
CSC	284,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,685,450	594,514,769	0.45
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,550,069	1,175,739,089	3.96
CTW	2,645,768	397,906,284	0.66
CWT	5,285,270	619,047,963	0.85
D	243,880	200,000,000	0.12
DCC	107,147,921	6,527,993,958	1.64
DCC-W1	43,968,808	-	-
DCON	36,442,649	5,203,862,319	0.7
DCON-W1	346,960	12,082,425	2.87
DCORP	13,211,933	587,407,772	2.25
DDD	478,172	317,887,700	0.15

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DELTA	70,709,701	1,247,381,614	5.67
DEMCO	74,885,980	730,344,251	10.25
DIGI	6,082,827	1,580,400,000	0.38
DIGI-W1	8,421,572	658,499,929	1.28
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	3,198,600	268,953,447	1.19
DNA	49,426,675	5,291,665,920	0.93
DNA-W1	876,899	251,103,416	0.35
DRT	18,700,000	1,047,958,000	1.78
DTAC	159,616,408	2,367,811,000	6.74
DTC	26,579,840	850,000,000	3.13
DTCI	3,800	10,000,000	0.04
EA	149,064,201	3,730,000,000	4
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	18,030,108	1,663,725,149	1.08
ECF	24,219,691	869,555,498	2.79
ECF-W2	4,608,175	143,326,061	3.22
ECF-W3	6,760,868	129,951,632	5.2
ECL	8,826,472	1,108,857,244	0.8
EE	11,437,100	2,780,000,000	0.41
EFORL	157,104,824	16,108,289,826	0.98
EFORL-W3	52,219,081	1,377,429,167	3.79
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,301,317	526,465,000	11.45
EIC	47,371,627	3,169,876,452	1.49
EIC-W2	2,741,693	190,752,458	1.44
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,075,609	600,000,000	0.18
EMC	74,310,838	8,433,754,763	0.88
EPCO	1,249,247	836,030,770	0.15
EPG	53,485,335	2,800,000,000	1.91
ERW	148,754,322	2,504,978,275	5.94
ESSO	266,336,208	3,460,858,000	7.7
ESTAR	48,364,292	5,022,246,185	0.96
ETE	17,227,400	560,000,000	3.08
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	4,066,300	615,000,000	0.66
FC	124,507,854	2,136,460,276	5.83
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	4,201,056	360,000,000	1.17
FMT	49,400	48,000,000	0.1
FN	2,141,300	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	24,592,900	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	6,331,465	800,000,000	0.79
FSS	20,862,857	581,403,025	3.59
FTE	7,304,000	600,000,000	1.22
FVC	3,315,454	517,817,905	0.64
FVC-W2	522,398	138,790,207	0.38
GBX	131,517,700	1,089,076,392	12.08

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GC	1,114,000	200,000,000	0.56
GCAP	5,531,005	200,000,000	2.77
GEL	98,681,447	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	30,970,697	1,253,821,000	2.47
GGC	9,541,436	1,023,666,700	0.93
GIFT	3,077,893	412,811,723	0.75
GJS	169,333,547	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	236,353,244	1,525,538,139	15.49
GLAND	21,677,749	5,951,449,051	0.36
GLAND-W4	2,192,912	547,248,822	0.4
GLOBAL	161,070,227	3,841,414,033	4.19
GLOW	110,908,619	1,462,865,035	7.58
GL-W4	5,134,839	164,946,081	3.11
GOLD	21,405,285	2,323,720,000	0.92
GPI	1,097,020	600,000,000	0.18
GPSC	7,129,350	1,498,300,800	0.48
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,348,682	3,615,929,965	0.15
GREEN	5,443,400	715,020,835	0.76
GREEN-W4	6,674,400	165,974,332	4.02
GSTEL	78,117,478	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	26,998,178	2,133,300,000	1.27
GUNKUL	160,709,499	7,418,621,493	2.17
GYT	63,500	7,400,000	0.86
HANA	59,817,569	804,878,860	7.43
HARN	1,011,700	584,500,000	0.17
HFT	4,589,800	658,434,300	0.7
HMPRO	740,486,280	13,151,198,025	5.63
HPT	2,151,509	520,000,000	0.41
HTC	3,722,645	199,218,000	1.87
HTECH	7,102,100	300,000,340	2.37
HUMAN	2,672,510	680,000,000	0.39
HYDRO	4,156,729	589,968,760	0.7
ICC	176,100	290,633,730	0.06
ICHI	30,061,289	1,300,000,000	2.31
ICN	1,227,612	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	1,491,790	493,499,975	0.3
IHL	5,193,285	551,009,020	0.94
IHL-W1	194,617	43,988,467	0.44
III	6,063,627	604,500,000	1
ILINK	3,292,775	362,423,986	0.91
INET	22,941,629	500,041,575	4.59
INGRS	17,443,900	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	412,291,792	3,206,420,305	12.86
IRC	1,425,428	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,014,719,048	20,434,419,246	9.86
IT	2,798,477	286,398,859	0.98
ITD	204,856,348	5,279,840,848	3.88
ITD-W1	21,694,078	1,055,934,093	2.05

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ITEL	5,628,778	1,000,000,000	0.56
IVL	431,604,546	5,548,098,399	7.78
IVL-W2	2,696,946	67,181,357	4.01
J	200,366	480,847,012	0.04
JAS	285,309,984	7,697,328,569	3.71
JAS-W3	29,811,429	1,693,877,443	1.76
JCK	54,572,513	2,147,033,706	2.54
JCKH	16,206,611	487,200,000	3.33
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	1,437,511	540,000,000	0.27
JKN-W1	309,102	-	-
JMART	10,792,661	734,250,243	1.47
JMART-W2	144,133	163,161,186	0.09
JMT	4,946,978	409,338,975	1.21
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,412	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	6,475,859	1,019,999,943	0.63
K	103,000	219,999,984	0.05
KAMART	15,698,544	879,998,016	1.78
KASET	593,600	278,000,000	0.21
KBANK	653,711,678	2,393,260,193	27.31
KBS	15,084,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,239,750	250,000,000	0.5
KCE	58,430,883	586,396,798	9.96
KCM	4,104,200	680,000,000	0.6
KDH	4,600	19,384,226	0.02
KGI	151,542,753	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	113,060,100	846,751,109	13.35
KOOL	3,006,049	480,000,000	0.63
KSL	138,055,307	4,410,232,619	3.13
KTB	898,609,687	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	9,421,534	257,833,407	3.65
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	7,725,709	1,317,053,470	0.59
KYE	397,425	22,000,000	1.81
L&E	11,712,974	492,040,074	2.38
LALIN	30,088,526	924,999,441	3.25
LANNA	16,774,650	524,999,679	3.2
LDC	2,508,901	600,000,000	0.42
LEE	20,169,967	922,180,251	2.19
LH	2,023,516,184	11,949,713,176	16.93
LHFG	100,191,224	21,183,660,594	0.47
LHK	2,082,500	383,000,000	0.54
LIT	2,924,342	220,650,556	1.33
LIT-W1	2,898,057	158,697,952	1.83
LOXLEY	109,002,229	2,264,954,920	4.81
LPH	2,152,116	750,000,000	0.29
LPN	97,881,472	1,475,698,768	6.63
LRH	1,106,050	166,682,701	0.66
LST	7,894,930	820,000,000	0.96

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LTX	320,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,104,605	920,878,100	0.45
MACO	59,395,465	3,438,910,366	1.73
MAJOR	40,477,882	894,667,502	4.52
MAKRO	8,171,013	4,800,000,000	0.17
MALEE	8,975,458	280,000,000	3.21
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	1,339,134,940	29,850,292,824	4.49
MBAX	1,702,237	191,895,141	0.89
MBK	86,449,810	1,707,960,000	5.06
MBKET	2,698,540	570,814,500	0.47
MC	12,794,456	800,000,000	1.6
M-CHAI	5,800	16,000,000	0.04
MCOT	1,114,029	687,099,210	0.16
MCS	84,444,306	500,000,000	16.89
MDX	3,111,225	475,593,142	0.65
MEGA	32,241,374	865,248,608	3.73
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	26,862,098	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	368,591,763	4,618,914,291	7.98
MJD	392,650	860,411,939	0.05
MK	14,021,484	992,010,177	1.41
ML	20,080,650	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,319,971	1,054,903,750	0.22
MODERN	10,283,695	750,000,000	1.37
MONO	17,946,898	3,471,029,658	0.52
MONO-W1	111,834,101	1,352,353,083	8.27
MOONG	233,514	166,092,744	0.14
MPG	5,754,801	977,751,185	0.59
MPIC	675,300	1,300,119,176	0.05
MSC	1,993,300	360,000,000	0.55
MTC	87,612,248	2,120,000,000	4.13
MTI	26,990	59,000,000	0.05
NBC	4,203,798	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	461,800	424,826,783	0.11
NCL-W2	1,417,289	58,811,155	2.41
NDR	1,823,988	277,621,054	0.66
NDR-W1	3,539,000	106,649,454	3.32
NEP	44,897,665	2,325,376,587	1.93
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,337,400	200,000,000	4.67
NEW	786	10,000,000	0.01
NEWS	825,565,125	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	69,052,500	2,048,254,862	3.37
NOBLE	4,354,000	456,471,175	0.95
NOK	10,271,300	2,271,999,796	0.45
NOK-W1	489,375	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	40,125,269	1,240,894,497	3.23
NPP-W3	6,153,616	248,172,702	2.48
NSI	1,086,800	13,900,000	7.82
NTV	724,901	160,000,000	0.45
NUSA	63,921,663	7,641,078,761	0.84
NVD	36,897,202	1,380,599,978	2.67
NWR	123,204,062	2,585,481,515	4.77
NYT	31,827,500	1,240,000,000	2.57
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	22,969,341	1,629,205,234	1.41
ORI-W1	9,205,557	406,573,990	2.26
OTO	1,564,908	280,000,000	0.56
PACE	441,244,669	11,538,690,551	3.82
PACE-W1	18,060,803	1,476,132,380	1.22
PACE-W2	29,348,337	2,460,220,171	1.19
PAE	58,057,800	2,770,889,766	2.1
PAF	1,613,725	540,000,000	0.3
PAP	7,105,500	660,000,000	1.08
PATO	3,581,500	142,372,000	2.52
PB	151,010	450,000,000	0.03
PCSGH	14,448,200	1,545,000,000	0.94
PDG	194,501	270,000,000	0.07
PDI	14,029,762	226,000,000	6.21
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	25,517,301	500,000,000	5.1
PF	337,888,203	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,817,542	202,499,982	1.39
PHOL-W1	374,803	40,499,996	0.93
PICO	340,404	215,294,559	0.16
PIMO	2,312,315	520,000,700	0.44
PIMO-W1	713,560	103,999,278	0.69
PJW	1,388,308	574,079,945	0.24
PK	2,566,951	414,607,781	0.62
PL	9,075,935	596,492,874	1.52
PLANB	64,802,476	3,529,607,365	1.84
PLANET	662,400	250,000,000	0.26
PLAT	90,898,800	2,800,000,000	3.25
PLE	53,680,305	1,361,817,913	3.94
PLE-W3	3,336,600	51,368,814	6.5
PL-W1	985,479	49,707,199	1.98
PM	21,574,007	598,245,300	3.61
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	1,222,600	460,000,000	0.27
POST	421,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,861,600	300,000,000	1.62
PPS	59,132,721	797,785,353	7.41
PPS-W1	3,018,400	55,159,966	5.47
PRAKIT	60,280	60,450,262	0.1
PREB	4,789,194	308,676,462	1.55
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	109,294,037	1,220,011,755	8.96
PRINC	6,877,100	3,240,087,520	0.21
PRM	9,933,505	2,500,000,000	0.4
PRO	39,130,799	2,025,092,206	1.93
PSH	47,437,253	2,188,504,922	2.17
PSL	77,697,014	1,559,280,897	4.98
PSL-W1	395,299	51,975,666	0.76
PSTC	17,350,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,591,677	283,888,942	5.84
PTG	49,543,530	1,670,000,000	2.97
PTL	32,103,266	900,000,000	3.57
PTT	2,210,930,715	28,562,996,250	7.74
PTTEP	342,782,429	3,969,985,400	8.63
PTTGC	671,797,379	4,508,849,117	14.9
PYLON	19,305,884	374,936,698	5.15
Q-CON	850,500	400,000,000	0.21
QH	943,250,104	10,714,381,645	8.8
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	279,943,968	1,450,000,000	19.31
RCI	1,558,450	462,629,524	0.34
RCL	7,089,400	828,750,000	0.86
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,286,922	975,203,604	0.23
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,429,024	300,000,000	0.48
RML	172,393,007	3,575,483,607	4.82
ROBINS	74,031,216	1,110,661,133	6.67
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,348,170	2,020,461,863	1.75
RP	2,416,286	191,249,751	1.26
RPC	13,699,392	1,304,664,125	1.05
RPH	564,050	546,000,000	0.1
RS	74,958,638	1,010,149,192	7.42
RSP	12,609,706	770,000,000	1.64
RS-W3	1,693,407	193,123,014	0.88
RWI	3,278,506	616,314,739	0.53
RWI-W1	9,996,853	283,667,520	3.52
S	123,810,292	6,853,719,295	1.81
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
SALEE	4,896,869	1,520,484,068	0.32

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	14,400,901	1,045,125,093	1.38
SAMART	15,113,777	1,006,503,910	1.5
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,084,905	618,000,000	1.15
SANKO	287,353	299,094,963	0.1
SAPPE	5,826,921	304,368,080	1.91
SAT	61,743,782	425,193,894	14.52
SAUCE	523,700	360,000,000	0.15
SAWAD	103,611,318	1,087,368,907	9.53
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	67,886,107	4,179,624,512	1.62
SCB	309,879,005	3,395,427,949	9.13
SCC	88,138,970	1,200,000,000	7.34
SCCC	5,388,970	298,000,000	1.81
SCG	82,401	955,000,000	0.01
SCI	61,893,956	750,000,000	8.25
SCN	2,545,310	1,200,000,000	0.21
SCP	24,644,500	300,000,000	8.21
SDC	25,598,850	4,400,250,000	0.58
SE	417,900	240,000,000	0.17
SEAFCO	7,622,682	611,330,016	1.25
SEAOIL	7,291,934	553,559,662	1.32
SE-ED	3,161,861	391,944,418	0.81
SELIC	520,900	280,000,000	0.19
SENA	18,166,041	1,214,649,059	1.5
SF	29,251,264	1,776,607,541	1.65
SFP	11,400	21,000,000	0.05
SGF	78,340,718	13,100,000,000	0.6
SGP	46,324,005	918,931,500	5.04
SHANG	258,200	130,000,000	0.2
SIAM	10,814,600	593,125,849	1.82
SIMAT	28,491,328	436,924,252	6.52
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,694,610	270,000,000	2.48
SIRI	1,286,991,784	14,862,734,320	8.66
SIS	3,109,094	350,198,655	0.89
SITHAI	19,194,300	2,709,904,800	0.71
SKE	996,500	930,000,000	0.11
SKN	1,224,800	800,000,000	0.15
SKR	7,449,834	1,963,122,395	0.38
SKY	2,520,372	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	4,106,200	530,000,000	0.77
SMK	1,458,030	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	3,065,150	531,987,443	0.58
SMT	17,893,646	836,475,966	2.14
SMT-W1	693,154	167,295,007	0.41
SNC	16,926,224	287,777,339	5.88
SNP	691,250	490,408,365	0.14
SOLAR	10,525,812	544,124,723	1.93
SORKON	536,633	32,340,000	1.66
SPA	7,394,000	570,000,000	1.3
SPACK	1,022,511	300,000,000	0.34
SPALI	128,242,300	1,917,482,436	6.69
SPALI-W4	4,170,630	228,206,767	1.83

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	870,412	330,000,000	0.26
SPCG	30,167,101	973,990,000	3.1
SPG	14,500	345,000,000	0
SPI	4,476,808	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	2,650,250	232,005,000	1.14
SPRC	421,360,100	4,335,902,125	9.72
SPVI	1,728,300	400,000,000	0.43
SQ	3,179,971	1,134,870,150	0.28
SR	182,300	676,700,000	0.03
SRICHA	1,571,815	309,879,000	0.51
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	2,661,100	922,000,000	0.29
SSSC	7,120,400	639,997,880	1.11
SST	3,963,221	455,807,823	0.87
STA	73,147,023	1,535,999,998	4.76
STANLY	1,936,510	76,625,000	2.53
STAR	809,678	270,909,497	0.3
STAR-W3	98,151	135,454,677	0.07
STEC	126,424,016	1,525,106,540	8.29
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,084,425	1,625,181,478	2.1
SUC	810,681	300,000,000	0.27
SUN	603,400	430,000,000	0.14
SUPER	815,613,724	27,349,465,607	2.98
SUPER-W4	55,679,627	5,469,683,077	1.02
SUSCO	36,408,733	1,100,000,001	3.31
SUSCO-W1	2,751,588	274,977,310	1
SUTHA	7,151,600	300,000,000	2.38
SVH	26,593	100,000,000	0.03
SVI	25,195,274	2,265,749,381	1.11
SVI-W3	982,000	31,000,000	3.17
SVOA	7,410,800	707,000,000	1.05
S-W1	5,206,087	1,632,953,488	0.32
SWC	359,900	150,000,000	0.24
SYMC	444,926	433,654,887	0.1
SYNEX	3,448,440	770,328,649	0.45
SYNTEC	110,180,574	1,600,000,000	6.89
T	587,526,731	10,114,930,520	5.81
TACC	9,171,608	608,000,000	1.51
TAE	2,174,629	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	6,286,843	412,444,350	1.52
TAPAC-W3	1,123,383	103,722,134	1.08
TASCO	45,048,377	1,564,860,570	2.88
TBSP	47,100	110,000,000	0.04
TC	3,999,500	330,000,000	1.21
TCAP	216,131,644	1,206,466,487	17.91
TCB	9,555,050	300,000,000	3.19
TCC	11,841,531	1,279,416,355	0.93
TCCC	328,302	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	2,672,657	103,525,811	2.58
TCJ-W2	158,300	31,530,490	0.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	20,818,648	763,188,975	2.73
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,955,113	637,063,385	1.09
TFG	20,879,015	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	1,821,200	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	15,438,100	965,027,716	1.6
THAI	75,975,223	2,182,771,917	3.48
THANA	359,802	253,212,000	0.14
THANI	94,824,101	3,020,283,681	3.14
THCOM	46,705,467	1,096,066,640	4.26
THE	9,242,840	1,100,010,160	0.84
THE-W2	4,288,240	2,199,960,720	0.19
THG	2,849,255	849,080,000	0.34
THIP	11,406,700	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	600,100	340,000,000	0.18
THRE	147,719,576	4,214,993,832	3.5
THREL	12,087,351	600,000,000	2.01
TH-W2	3,970,633	321,665,338	1.23
TIC	199,912	23,499,283	0.85
TICON	3,443,911	1,834,142,375	0.19
TIP	5,740,104	300,000,000	1.91
TIPCO	11,833,256	482,579,640	2.45
TISCO	130,819,794	800,645,624	16.34
TISCO-P	7,300	9,859	74.04
TITLE	636,552	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,150,600	500,000,000	0.83
TKN	23,011,948	1,380,000,000	1.67
TKS	3,856,084	420,206,767	0.92
TKT	4,662,600	214,000,000	2.18
TLUXE	47,059,396	563,050,687	8.36
TM	1,216,010	307,999,987	0.39
TMB	5,108,930,288	43,851,893,110	11.65
TMC	1,200,050	458,773,722	0.26
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,564,783	344,706,426	0.45
TMILL-W1	5,218	54,293,574	0.01
TMT	5,741,200	435,379,017	1.32
TMW	1,099,800	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,933,653	180,000,000	1.63
TNITY	2,080,428	197,495,461	1.05
TNITY-W1	907,502	98,747,323	0.92
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	374,975	300,000,000	0.12
TOA	11,037,701	2,029,000,000	0.54
TOG	3,821,103	474,318,000	0.81
TOP	379,467,294	2,040,027,873	18.6
TOPP	19,600	6,000,000	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	328,500	121,500,000	0.27
TPAC	4,843,104	253,817,676	1.91
TPBI	2,215,600	400,000,000	0.55
TPCH	19,897,386	401,200,000	4.96
TPCORP	1,081,100	108,000,000	1
TPIPL	147,855,053	20,190,000,000	0.73
TPIPP	92,071,356	8,400,000,000	1.1
TPOLY	25,366,024	567,705,607	4.47
TPOLY-W2	2,769,700	125,162,886	2.21
TPP	286,500	37,500,000	0.76
TR	4,181,810	201,600,000	2.07
TRC	205,717,910	5,869,693,296	3.5
TRITN	116,410,818	8,033,578,407	1.45
TRT	2,924,132	308,008,272	0.95
TRU	5,452,260	590,846,931	0.92
TRUBB	11,820,239	1,685,079,688	0.7
TRUE	2,358,990,336	33,368,195,301	7.07
TSC	12,510,000	259,800,000	4.82
TSE	11,031,301	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	14,601,600	187,396,050	7.79
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	51,860,884	1,822,464,006	2.85
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,221,364	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	164,171,413	3,990,000,000	4.11
TU	341,511,805	4,771,815,496	7.16
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	2,108,340	303,000,000	0.7
TVO	66,744,772	808,610,985	8.25
TVT	11,632,800	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	52,441,554	880,420,930	5.96
TWZ	71,596,612	6,259,073,061	1.14
TYCN	19,520,780	596,748,900	3.27
U	8,756,585,003	561,371,695,976	1.56
UAC	6,673,064	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,403,600	570,510,600	1.65
UKEM	14,413,380	1,236,275,239	1.17
UKEM-W2	2,149,179	103,011,586	2.09
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	46,163,574	1,081,016,253	4.27
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	3,986,214,275	374,057,516,140	1.07
UPA	64,147,000	6,670,000,175	0.96
UPF	6,600	7,500,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,524,130	324,050,000	0.47
UREKA	3,241,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	19,938,013	650,000,000	3.07
UV	21,407,329	1,911,926,537	1.12
UVAN	19,665,410	940,000,000	2.09
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,450,637	141,895,485,954	0.95
UWC	58,083,076	13,162,517,864	0.44
UWC-W2	57,280,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	442,700	300,000,000	0.15
VGI	118,482,365	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	164,495,381	13,196,933,850	1.25
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,397,792	1,011,778,516	0.83
VIH	319,078	570,665,433	0.06
VNG	10,005,010	1,567,006,876	0.64
VNT	23,818,159	1,185,193,444	2.01
VPO	3,078,201	940,000,000	0.33
VTE	3,570,208	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	558,583	42,119,734	1.33
WG	1,577,300	17,850,000	8.84
WHA	730,837,617	14,326,300,191	5.1
WHAUP	29,589,575	3,825,000,000	0.77
WHA-W1	520,517	116,447,570	0.45
WICE	14,124,896	651,899,500	2.17
WIJK	30,465,786	374,938,000	8.13
WIJK-W1	2,763,668	99,963,136	2.76
WIN	6,150,896	561,144,020	1.1
WINNER	5,929,746	400,000,000	1.48
WORK	21,055,546	441,459,134	4.77
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,377,152	518,500,000	0.27
WPH	550,802	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	922,201	352,229,834	0.26
XO-W1	16,180	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	636,810	107,625,000	0.59
ZIGA	1,300,150	520,000,000	0.25
ZMICO	98,168,449	1,307,736,926	7.51