

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,204,738	449,998,800	0.27
2S-W1	1,079,211	99,999,371	1.08
7UP	35,074,448	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	3,803	980,000,000	0
AAV	357,596,932	4,850,000,000	7.37
ABICO	2,440,670	235,000,000	1.04
ABM	1,445,924	300,000,000	0.48
ACAP	1,297,383	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	894,046	73,548,557	1.22
ACC	7,056,450	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	172,877,604	2,973,095,330	5.81
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,527,419	250,000,000	5.81
AF	985,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	3,989,955	1,648,117,782	0.24
AH	50,027,783	322,583,844	15.51
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	55,480,999	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	9,648,394	206,320,897	4.68
AJ	7,160,350	399,439,227	1.79
AJA	89,789,349	4,240,294,744	2.12
AJA-W1	32,386,800	749,963,976	4.32
AKP	879,366	404,000,000	0.22
AKR	8,377,714	1,343,289,404	0.62
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	2,953,940	517,916,773	0.57
AMANA	8,033,894	958,978,481	0.84
AMARIN	418,707	998,281,590	0.04
AMATA	77,343,424	1,067,000,000	7.25
AMATAV	12,555,807	935,000,000	1.34
AMC	3,530,612	480,096,277	0.74
ANAN	120,862,953	3,333,000,000	3.63
AOT	667,092,002	14,285,700,000	4.67
AP	312,170,563	3,145,899,495	9.92
APCO	3,990,451	600,000,000	0.67
APCS	3,830,860	659,999,862	0.58
APEX	6,244,808	2,999,850,000	0.21
APURE	30,059,003	958,265,537	3.14
AQ	167,024,523	85,314,683,535	0.2
AQUA	39,529,658	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	558,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,430,939	725,999,972	6.81
ASEFA	5,110,230	550,000,000	0.93
ASIA	3,173,300	320,000,000	0.99
ASIAN	6,376,833	542,727,549	1.17

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ASIMAR	813,252	258,291,087	0.31
ASK	10,446,425	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	58,555,354	2,105,656,044	2.78
AS-W1	72,818	102,468,974	0.07
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	14,185,003	815,623,561	1.74
AUCT	5,920,500	550,000,000	1.08
AYUD	1,069,300	250,000,000	0.43
AYUD-W1	561,400	-	-
B	4,010,411	871,759,905	0.46
BA	65,210,698	2,100,000,000	3.11
BAFS	4,502,828	637,496,153	0.71
BANPU	454,822,924	5,161,925,515	8.81
BAT-3K	45,900	20,000,000	0.23
BAY	10,078,884	7,355,761,773	0.14
BBL	645,929,418	1,908,842,894	33.84
BCH	136,978,697	2,493,747,984	5.49
BCP	131,681,904	1,376,923,157	9.56
BCPG	25,440,832	1,994,378,036	1.28
BDMS	858,989,970	15,490,956,540	5.55
BEAUTY	378,213,193	3,004,841,265	12.59
BEC	55,832,035	2,000,000,000	2.79
BEM	952,618,278	15,285,000,000	6.23
BFIT	5,781,426	209,999,565	2.75
BGRIM	4,186,654	2,606,900,000	0.16
BGT	2,666,036	363,519,904	0.73
BH	61,563,528	728,751,357	8.45
BH-P	100	1,300,865	0.01
BIG	15,778,333	3,528,878,800	0.45
BIZ	5,601,900	400,000,000	1.4
BJC	140,516,032	3,999,681,599	3.51
BJCHI	13,509,950	1,599,999,999	0.84
BKD	3,502,890	986,210,468	0.36
BKI	279,220	106,470,000	0.26
BLA	41,200,651	1,707,566,000	2.41
BLAND	1,128,290,033	18,596,384,023	6.07
BLAND-W4	47,352,252	6,930,102,090	0.68
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,853,788	440,000,000	2.01
BOL	21,521,300	820,505,500	2.62
BPP	19,481,136	3,051,021,700	0.64
BR	40,145,728	913,446,558	4.39
BROCK	1,629,136	1,024,999,930	0.16
BROOK	282,514,807	5,637,604,866	5.01
BRR	206,280	812,099,845	0.03
BSBM	48,677,500	1,132,500,000	4.3
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,033,203,612	11,844,529,054	8.72
BTS-W3	55,049,352	3,944,551,464	1.4
BTW	934,100	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	88,798,550	3,832,117,512	2.32
BWG-W4	11,751,136	584,939,483	2.01
CBG	17,240,439	1,000,000,000	1.72
CCET	60,737,404	4,554,643,575	1.33

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CCP	12,743,118	2,768,030,181	0.46
CEN	9,200,100	745,141,378	1.23
CENDEL	66,820,810	1,350,000,000	4.95
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,318,650	463,549,600	4.6
CGD	165,611,421	8,266,127,954	2
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	82,800	560,000,000	0.01
CHEWA	2,802,933	807,691,379	0.35
CHG	345,349,333	11,000,000,000	3.14
CHO	44,636,835	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,097,603	800,000,000	0.39
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	137,521,006	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	35,843,813	1,693,896,872	2.12
CKP	90,819,925	7,370,000,000	1.23
CKP-W1	517,801	1,870,000,000	0.03
CM	7,027,071	381,145,725	1.84
CMAN	803,950	960,000,000	0.08
CMO	11,422,225	255,462,733	4.47
CMR	3,564,300	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	14,510,804	640,000,000	2.27
COLOR	3,918,980	588,964,618	0.67
COM7	51,118,947	1,200,000,000	4.26
COMAN	143,714	134,000,000	0.11
CPALL	694,447,697	8,983,101,348	7.73
CPF	555,701,952	8,611,242,385	6.45
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	288,029,587	4,488,000,000	6.42
CPR	203,608	199,000,000	0.1
CPT	2,077,810	900,000,000	0.23
CRANE	11,897,402	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,484,100	500,000,000	0.7
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	230,000	496,168,826	0.05
CSR	12,700	20,500,000	0.06
CSS	46,576,969	1,175,739,089	3.96
CTW	2,646,368	397,906,284	0.67
CWT	5,212,170	619,047,963	0.84
D	267,180	200,000,000	0.13
DCC	107,158,621	6,527,993,958	1.64
DCC-W1	43,968,808	-	-
DCON	36,450,349	5,203,862,319	0.7
DCON-W1	346,960	12,082,425	2.87
DCORP	13,213,333	587,407,772	2.25
DDD	480,472	317,887,700	0.15

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DELTA	71,045,201	1,247,381,614	5.7
DEMCO	74,912,080	730,344,251	10.26
DIGI	6,032,827	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	3,213,200	268,953,447	1.19
DNA	49,470,875	5,291,665,920	0.93
DNA-W1	876,899	251,103,416	0.35
DRT	18,700,600	1,047,958,000	1.78
DTAC	160,274,108	2,367,811,000	6.77
DTC	26,448,140	850,000,000	3.11
DTCI	3,800	10,000,000	0.04
EA	149,247,901	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	19,180,208	1,663,725,149	1.15
ECF	23,262,791	869,555,498	2.68
ECF-W2	4,639,275	143,326,061	3.24
ECF-W3	6,825,468	129,951,632	5.25
ECL	8,003,772	1,108,857,244	0.72
EE	11,008,800	2,780,000,000	0.4
EFORL	157,109,824	16,108,289,826	0.98
EFORL-W3	52,219,071	1,377,429,167	3.79
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,553,519	526,465,000	11.5
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	1,058,409	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	52,922,763	2,800,000,000	1.89
ERW	151,496,422	2,504,978,275	6.05
ESSO	267,224,909	3,460,858,000	7.72
ESTAR	48,426,492	5,022,246,185	0.96
ETE	17,207,400	560,000,000	3.07
EVER	129,656,010	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	4,086,500	615,000,000	0.66
FC	124,347,954	2,136,460,276	5.82
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	4,199,556	360,000,000	1.17
FMT	49,200	48,000,000	0.1
FN	2,147,300	1,000,000,000	0.21
FNS	3,403,100	247,039,600	1.38
FOCUS	345,908	190,080,063	0.18
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,592,900	960,000,000	2.56
FPI	6,409,924	1,358,095,334	0.47
FPI-W1	1,032,700	156,542,818	0.66
FSMART	6,336,865	800,000,000	0.79
FSS	20,863,857	581,403,025	3.59
FTE	7,309,000	600,000,000	1.22
FVC	3,315,454	517,817,905	0.64
FVC-W2	522,398	138,790,207	0.38
GBX	131,517,600	1,089,076,392	12.08

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GC	1,050,600	200,000,000	0.53
GCAP	5,657,705	200,000,000	2.83
GEL	98,686,547	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	32,413,197	1,253,821,000	2.59
GGC	9,503,436	1,023,666,700	0.93
GIFT	3,079,893	412,811,723	0.75
GJS	170,009,247	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	236,515,902	1,525,538,139	15.5
GLAND	21,657,673	5,951,449,051	0.36
GLAND-W4	2,192,912	547,248,822	0.4
GLOBAL	161,088,577	3,841,414,033	4.19
GLOW	111,077,819	1,462,865,035	7.59
GL-W4	5,237,839	164,946,081	3.18
GOLD	21,763,785	2,323,720,000	0.94
GPI	1,102,020	600,000,000	0.18
GPSC	7,352,851	1,498,300,800	0.49
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,363,682	3,615,929,965	0.15
GREEN	5,443,400	715,020,835	0.76
GREEN-W4	6,656,800	165,974,332	4.01
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	21,910,416	2,133,300,000	1.03
GUNKUL	159,902,826	7,418,621,493	2.16
GYT	63,500	7,400,000	0.86
HANA	59,424,269	804,878,860	7.38
HARN	1,001,700	584,500,000	0.17
HFT	4,589,800	658,434,300	0.7
HMPRO	739,674,690	13,151,198,025	5.62
HPT	2,212,209	520,000,000	0.43
HTC	3,660,045	199,218,000	1.84
HTECH	7,079,200	300,000,340	2.36
HUMAN	2,639,810	680,000,000	0.39
HYDRO	4,188,729	589,968,760	0.71
ICC	176,100	290,633,730	0.06
ICHI	26,712,579	1,300,000,000	2.05
ICN	1,240,012	450,000,000	0.28
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	5,260,685	551,009,020	0.95
IHL-W1	194,617	43,988,467	0.44
III	6,066,627	604,500,000	1
ILINK	3,296,175	362,423,986	0.91
INET	22,943,029	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	410,908,192	3,206,420,305	12.82
IRC	1,425,428	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,013,938,848	20,434,419,246	9.86
IT	2,708,777	286,398,859	0.95
ITD	205,894,348	5,279,840,848	3.9
ITD-W1	21,394,078	1,055,934,093	2.03

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ITEL	5,628,794	1,000,000,000	0.56
IVL	436,425,983	5,548,098,399	7.87
IVL-W2	2,723,946	67,181,357	4.05
J	194,666	480,847,012	0.04
JAS	286,146,581	7,697,328,569	3.72
JAS-W3	29,809,629	1,693,877,443	1.76
JCK	54,572,513	2,147,033,706	2.54
JCKH	16,867,711	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	1,401,411	540,000,000	0.26
JKN-W1	309,102	-	-
JMART	11,253,514	734,250,243	1.53
JMART-W2	144,133	163,161,186	0.09
JMT	4,936,301	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	947,400	706,457,300	0.13
JUBILE	1,162,830	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	6,384,159	1,019,999,943	0.63
K	232,800	219,999,984	0.11
KAMART	15,714,944	879,998,016	1.79
KASET	593,600	278,000,000	0.21
KBANK	653,729,878	2,393,260,193	27.32
KBS	15,084,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,233,750	250,000,000	0.49
KCE	57,654,623	586,396,798	9.83
KCM	4,314,000	680,000,000	0.63
KDH	4,600	19,384,226	0.02
KGI	145,830,753	1,991,763,130	7.32
KIAT	27,908,889	2,809,463,427	0.99
KKC	3,307,238	1,200,000,000	0.28
KKP	113,535,200	846,751,109	13.41
KOOL	3,016,749	480,000,000	0.63
KSL	138,034,607	4,410,232,619	3.13
KTB	901,758,482	13,976,061,250	6.45
KTB-P	2,060	5,500,000	0.04
KTC	9,205,590	257,833,407	3.57
KTECH	551,865	1,963,578,451	0.03
KTIS	30,820,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,920,409	1,317,053,470	0.53
KYE	396,725	22,000,000	1.8
L&E	11,712,974	492,040,074	2.38
LALIN	30,086,026	924,999,441	3.25
LANNA	16,722,350	524,999,679	3.19
LDC	2,508,901	600,000,000	0.42
LEE	20,170,767	922,180,251	2.19
LH	2,032,709,942	11,949,713,176	17.01
LHFG	100,057,124	21,183,660,594	0.47
LHK	2,062,900	383,000,000	0.54
LIT	3,023,842	220,650,556	1.37
LIT-W1	2,917,057	158,697,952	1.84
LOXLEY	109,047,029	2,264,954,920	4.81
LPH	2,133,516	750,000,000	0.28
LPN	98,729,772	1,475,698,768	6.69
LRH	1,106,150	166,682,701	0.66
LST	7,818,930	820,000,000	0.95

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LTX	320,200	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,079,336	920,878,100	0.44
MACO	60,658,965	3,438,910,366	1.76
MAJOR	40,481,382	894,667,502	4.52
MAKRO	8,267,613	4,800,000,000	0.17
MALEE	9,024,898	280,000,000	3.22
MANRIN	54,800	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,338,808,040	29,850,292,824	4.49
MBAX	1,687,237	191,895,141	0.88
MBK	86,602,710	1,707,960,000	5.07
MBKET	2,694,840	570,814,500	0.47
MC	12,594,564	800,000,000	1.57
M-CHAI	5,800	16,000,000	0.04
MCOT	1,116,029	687,099,210	0.16
MCS	84,578,006	500,000,000	16.92
MDX	3,111,225	475,593,142	0.65
MEGA	32,275,374	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	13,969,564	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,883,898	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	367,226,396	4,618,914,291	7.95
MJD	392,650	860,411,939	0.05
MK	14,020,984	992,010,177	1.41
ML	20,089,550	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,219,971	1,054,903,750	0.21
MODERN	10,267,595	750,000,000	1.37
MONO	18,380,398	3,471,029,658	0.53
MONO-W1	111,834,101	1,352,353,083	8.27
MOONG	233,114	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	88,472,848	2,120,000,000	4.17
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	41,369,485	1,245,283,691	3.32
NCL	466,800	424,826,783	0.11
NCL-W2	1,417,589	58,811,155	2.41
NDR	1,815,988	277,621,054	0.65
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	9,336,000	200,000,000	4.67
NEW	786	10,000,000	0.01
NEWS	826,163,725	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	68,781,400	2,048,254,862	3.36
NOBLE	4,361,400	456,471,175	0.96
NOK	10,271,300	2,271,999,796	0.45
NOK-W1	479,375	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	39,989,069	1,240,894,497	3.22
NPP-W3	6,239,116	248,172,702	2.51
NSI	1,086,800	13,900,000	7.82
NTV	724,901	160,000,000	0.45
NUSA	63,849,263	7,641,078,761	0.84
NVD	36,887,202	1,380,599,978	2.67
NWR	123,218,062	2,585,481,515	4.77
NYT	31,906,700	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,555,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	546,914	187,500,000	0.29
ORI	23,160,241	1,629,205,234	1.42
ORI-W1	9,212,557	406,573,990	2.27
OTO	1,564,908	280,000,000	0.56
PACE	436,704,569	11,538,690,551	3.78
PACE-W1	17,860,803	1,476,132,380	1.21
PACE-W2	29,248,337	2,460,220,171	1.19
PAE	58,057,800	2,770,889,766	2.1
PAF	1,613,925	540,000,000	0.3
PAP	7,085,500	660,000,000	1.07
PATO	3,580,500	142,372,000	2.51
PB	152,010	450,000,000	0.03
PCSGH	14,431,900	1,545,000,000	0.93
PDG	205,701	270,000,000	0.08
PDI	14,087,162	226,000,000	6.23
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	25,523,301	500,000,000	5.1
PF	337,773,103	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,893,542	202,499,982	1.43
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,314,815	520,000,700	0.45
PIMO-W1	758,660	103,999,278	0.73
PJW	1,401,708	574,079,945	0.24
PK	2,598,951	414,607,781	0.63
PL	9,075,935	596,492,874	1.52
PLANB	65,094,176	3,529,607,365	1.84
PLANET	662,400	250,000,000	0.26
PLAT	90,885,400	2,800,000,000	3.25
PLE	53,748,805	1,361,817,913	3.95
PLE-W3	3,346,600	51,368,814	6.51
PL-W1	193,879	49,707,199	0.39
PM	21,590,507	598,245,300	3.61
PMTA	361,625	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	1,232,400	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	58,873,021	797,785,353	7.38
PPS-W1	3,018,400	55,159,966	5.47
PRAKIT	60,280	60,450,262	0.1
PREB	4,767,094	308,676,462	1.54
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	109,240,537	1,220,011,755	8.95
PRINC	6,674,800	3,240,087,520	0.21
PRM	10,576,405	2,500,000,000	0.42
PRO	39,130,799	2,025,092,206	1.93
PSH	48,190,153	2,188,504,922	2.2
PSL	78,136,214	1,559,280,897	5.01
PSL-W1	395,299	51,975,666	0.76
PSTC	17,349,380	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,590,177	283,888,942	5.84
PTG	50,337,530	1,670,000,000	3.01
PTL	32,260,966	900,000,000	3.58
PTT	2,207,421,041	28,562,996,250	7.73
PTTEP	343,121,029	3,969,985,400	8.64
PTTGC	670,435,979	4,508,849,117	14.87
PYLON	38,716,768	749,873,396	5.16
Q-CON	850,500	400,000,000	0.21
QH	941,600,894	10,714,381,645	8.79
QLT	598,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,450	12,000,000	0.02
RATCH	280,290,172	1,450,000,000	19.33
RCI	1,558,450	462,629,524	0.34
RCL	7,137,600	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	2,194,522	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	1,418,104	300,000,000	0.47
RML	171,890,707	3,575,483,607	4.81
ROBINS	74,023,636	1,110,661,133	6.66
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,114,168	2,020,461,863	1.74
RP	2,406,486	191,249,751	1.26
RPC	13,699,392	1,304,664,125	1.05
RPH	564,050	546,000,000	0.1
RS	73,690,538	1,010,149,192	7.3
RSP	12,609,000	770,000,000	1.64
RS-W3	1,693,407	193,123,014	0.88
RWI	3,284,906	616,314,739	0.53
RWI-W1	9,705,253	283,667,520	3.42
S	123,667,092	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
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	14,600,901	1,045,125,093	1.4
SAMART	15,098,677	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	6,830,201	304,368,080	2.24
SAT	61,313,782	425,193,894	14.42
SAUCE	523,700	360,000,000	0.15
SAWAD	105,060,279	1,087,368,907	9.66
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	68,271,957	4,179,624,512	1.63
SCB	310,018,206	3,395,427,949	9.13
SCC	88,574,380	1,200,000,000	7.38
SCCC	5,367,110	298,000,000	1.8
SCG	82,801	955,000,000	0.01
SCI	62,842,656	750,000,000	8.38
SCN	2,537,110	1,200,000,000	0.21
SCP	25,736,500	300,000,000	8.58
SDC	25,598,850	4,400,250,000	0.58
SE	417,900	240,000,000	0.17
SEAFCO	7,797,882	611,330,016	1.28
SEAOIL	7,273,034	553,559,662	1.31
SE-ED	3,161,861	391,944,418	0.81
SELIC	520,900	280,000,000	0.19
SENA	18,135,641	1,214,649,059	1.49
SF	29,230,864	1,776,607,541	1.65
SFP	11,400	21,000,000	0.05
SGF	78,160,718	13,100,000,000	0.6
SGP	91,402,210	1,837,863,000	4.97
SHANG	259,700	130,000,000	0.2
SIAM	10,814,600	593,125,849	1.82
SIMAT	28,490,628	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	6,745,300	270,000,000	2.5
SIRI	1,242,783,384	14,862,734,320	8.36
SIS	3,109,694	350,198,655	0.89
SITHAI	19,174,300	2,709,904,800	0.71
SKE	982,700	930,000,000	0.11
SKN	1,223,900	800,000,000	0.15
SKR	7,448,134	1,963,122,395	0.38
SKY	2,569,372	483,785,886	0.53
SKY-W1	2,050	8,313,145	0.02
SLP	4,815,200	1,200,000,000	0.4
SMART	573,684	460,000,240	0.12
SMIT	4,102,300	530,000,000	0.77
SMK	1,458,030	200,000,000	0.73
SMM	4,088,112	323,174,844	1.26
SMM-W4	2,198,782	80,790,994	2.72
SMPC	3,071,450	531,987,443	0.58
SMT	17,889,546	836,475,966	2.14
SMT-W1	693,154	167,295,007	0.41
SNC	16,920,424	287,777,339	5.88
SNP	691,250	490,408,365	0.14
SOLAR	10,565,312	544,124,723	1.94
SORKON	536,633	32,340,000	1.66
SPA	7,386,800	570,000,000	1.3
SPACK	1,027,511	300,000,000	0.34
SPALI	129,059,689	1,917,482,436	6.73
SPALI-W4	4,170,530	228,206,767	1.83

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	870,512	330,000,000	0.26
SPCG	30,201,401	973,990,000	3.1
SPG	14,500	345,000,000	0
SPI	4,477,208	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	433,887	68,509,584	0.63
SPPT	2,671,050	232,005,000	1.15
SPRC	423,107,577	4,335,902,125	9.76
SPVI	1,774,700	400,000,000	0.44
SQ	3,161,471	1,134,870,150	0.28
SR	182,300	676,700,000	0.03
SRICHA	1,571,615	309,879,000	0.51
SSC	187,770	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,513,500	922,000,000	0.27
SSSC	7,120,400	639,997,880	1.11
SST	3,963,221	455,807,823	0.87
STA	73,075,284	1,535,999,998	4.76
STANLY	1,891,110	76,625,000	2.47
STAR	804,578	270,909,497	0.3
STAR-W3	98,101	135,454,677	0.07
STEC	124,846,016	1,525,106,540	8.19
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,108,025	1,625,181,478	2.1
SUC	810,681	300,000,000	0.27
SUN	608,600	430,000,000	0.14
SUPER	813,527,824	27,349,465,607	2.97
SUPER-W4	55,769,627	5,469,683,077	1.02
SUSCO	36,432,733	1,100,000,001	3.31
SUSCO-W1	2,751,588	274,977,310	1
SUTHA	7,156,600	300,000,000	2.39
SVH	26,593	100,000,000	0.03
SVI	25,129,574	2,265,749,381	1.11
SVI-W3	982,000	31,000,000	3.17
SVOA	7,429,300	707,000,000	1.05
S-W1	5,206,087	1,632,953,488	0.32
SWC	359,500	150,000,000	0.24
SYMC	444,942	433,654,887	0.1
SYNEX	3,474,148	770,328,649	0.45
SYNTEC	110,484,684	1,600,000,000	6.91
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	7,203,219	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,282,643	412,444,350	1.52
TAPAC-W3	1,123,383	103,722,134	1.08
TASCO	44,068,277	1,564,860,570	2.82
TBSP	47,100	110,000,000	0.04
TC	3,992,500	330,000,000	1.21
TCAP	215,881,044	1,206,466,487	17.89
TCB	9,578,350	300,000,000	3.19
TCC	11,856,531	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	1,560,841	369,338,742	0.42
TCJ	2,682,657	103,525,811	2.59
TCJ-W2	158,300	31,530,490	0.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	20,823,948	763,188,975	2.73
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,983,713	637,063,385	1.1
TFG	21,138,615	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	351,019	329,704,014	0.11
TGCI	1,802,500	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	75,581,323	2,182,771,917	3.46
THANA	338,202	253,212,000	0.13
THANI	94,635,707	3,020,283,681	3.13
THCOM	46,697,993	1,096,066,640	4.26
THE	8,959,440	1,100,010,160	0.81
THE-W2	4,288,240	2,199,960,720	0.19
THG	3,163,755	849,080,000	0.37
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	601,100	340,000,000	0.18
THRE	147,771,776	4,214,993,832	3.51
THREL	12,024,951	600,000,000	2
TH-W2	3,970,633	321,665,338	1.23
TIC	195,712	23,499,283	0.83
TICON	3,470,111	1,834,142,375	0.19
TIP	5,762,496	300,000,000	1.92
TIPCO	12,732,156	482,579,640	2.64
TISCO	131,179,086	800,645,624	16.38
TISCO-P	7,300	9,859	74.04
TITLE	631,552	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,142,500	500,000,000	0.83
TKN	23,189,949	1,380,000,000	1.68
TKS	3,851,642	420,206,767	0.92
TKT	4,662,600	214,000,000	2.18
TLUXE	47,052,496	563,050,687	8.36
TM	1,206,010	307,999,987	0.39
TMB	5,112,882,288	43,851,893,110	11.66
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	1,548,683	344,706,426	0.45
TMILL-W1	5,218	54,293,574	0.01
TMT	5,742,700	435,379,017	1.32
TMW	1,100,600	39,900,000	2.76
TNDT	543,900	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	216,971	53,252,049	0.41
TNR	374,675	300,000,000	0.12
TOA	11,248,401	2,029,000,000	0.55
TOG	3,821,103	474,318,000	0.81
TOP	380,565,494	2,040,027,873	18.65
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	4,827,404	253,817,676	1.9
TPBI	2,215,700	400,000,000	0.55
TPCH	19,779,786	401,200,000	4.93
TPCORP	1,081,100	108,000,000	1
TPIPL	149,067,753	20,190,000,000	0.74
TPIPP	91,488,360	8,400,000,000	1.09
TPOLY	25,349,024	567,705,607	4.47
TPOLY-W2	2,778,600	125,162,886	2.22
TPP	286,500	37,500,000	0.76
TR	4,182,010	201,600,000	2.07
TRC	205,669,710	5,869,693,296	3.5
TRITN	116,080,418	8,033,578,407	1.44
TRT	2,924,132	308,008,272	0.95
TRU	5,452,760	590,846,931	0.92
TRUBB	11,815,239	1,685,079,688	0.7
TRUE	2,345,777,374	33,368,195,301	7.03
TSC	12,510,000	259,800,000	4.82
TSE	11,052,601	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	13,627,600	187,396,050	7.27
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	97,555,677	8,421,540,848	1.16
TTA	52,353,484	1,822,464,006	2.87
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,156,063	560,000,000	5.74
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	163,817,517	3,990,000,000	4.11
TU	341,693,005	4,771,815,496	7.16
TUCC	399,200	311,748,732	0.13
TVD	10,205,847	650,293,350	1.57
TVD-W2	2,092,686	162,572,594	1.29
TVI	2,139,340	303,000,000	0.71
TVO	66,660,472	808,610,985	8.24
TVT	11,652,800	800,000,000	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,421,654	880,420,930	5.95
TWZ	71,591,712	6,259,073,061	1.14
TYCN	19,520,780	596,748,900	3.27
U	8,757,438,903	561,371,695,976	1.56
UAC	6,723,264	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,420,300	570,510,600	1.65
UKEM	14,473,380	1,236,275,239	1.17
UKEM-W2	2,184,979	103,011,586	2.12
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	46,077,174	1,081,016,253	4.26
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	3,985,664,275	374,057,516,140	1.07
UPA	64,142,000	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	20,103,639	650,000,000	3.09
UV	21,696,429	1,911,926,537	1.13
UVAN	19,694,310	940,000,000	2.1
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,353,950,637	141,895,485,954	0.95
UWC	58,210,076	13,162,517,864	0.44
UWC-W2	56,770,088	5,539,766,705	1.02
VARO	303,793	99,902,123	0.3
VCOM	414,175	300,000,000	0.14
VGI	117,385,665	7,213,665,428	1.63
VGI-W1	22,694,402	1,706,239,802	1.33
VI	1,049,600	622,452,273	0.17
VIBHA	164,651,081	13,196,933,850	1.25
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,897,792	1,011,778,516	0.88
VIH	313,992	570,665,433	0.06
VNG	9,977,610	1,567,006,876	0.64
VNT	23,566,362	1,185,193,444	1.99
VPO	3,078,201	940,000,000	0.33
VTE	3,540,872	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	577,783	42,119,734	1.37
WG	1,577,300	17,850,000	8.84
WHA	729,574,217	14,326,300,191	5.09
WHAUP	29,239,875	3,825,000,000	0.76
WHA-W1	512,917	116,447,570	0.44
WICE	14,074,286	651,899,500	2.16
WIJK	29,399,486	374,938,000	7.84
WIJK-W1	2,763,668	99,963,136	2.76
WIN	6,150,896	561,144,020	1.1
WINNER	5,922,246	400,000,000	1.48
WORK	20,941,646	441,459,134	4.74
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,365,554	518,500,000	0.26
WPH	550,802	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,405,501	352,229,834	0.4
XO-W1	50,580	69,991,372	0.07
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,010	107,625,000	0.59
ZIGA	1,475,350	520,000,000	0.28
ZMICO	98,187,849	1,307,736,926	7.51