

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,238,038	449,998,800	0.28
2S-W1	930,411	99,999,371	0.93
7UP	35,389,448	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	361,949,277	4,850,000,000	7.46
ABICO	2,512,070	235,000,000	1.07
ABM	1,507,524	300,000,000	0.5
ACAP	1,390,683	315,806,679	0.44
ACAP-W1	6,650	605,906	1.1
ACAP-W2	890,246	73,548,557	1.21
ACC	6,543,950	1,343,054,557	0.49
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	16,175,300	600,000,000	2.7
ADVANC	171,562,970	2,973,095,330	5.77
AEC	8,225,400	1,224,249,008	0.67
AEONTS	14,204,719	250,000,000	5.68
AF	960,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,286,826	1,812,927,888	0.24
AH	50,558,901	322,583,844	15.67
AHC	318,193	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,462,199	6,186,895,032	0.9
AIRA-W1	4,103,781	179,951,093	2.28
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,523,774	206,320,897	4.62
AJ	7,061,134	399,439,227	1.77
AJA	89,776,149	4,240,294,744	2.12
AJA-W1	32,425,800	749,963,976	4.32
AKP	904,666	404,000,000	0.22
AKR	12,145,443	1,343,289,404	0.9
ALLA	1,194,000	600,000,000	0.2
ALT	48,094,390	1,009,000,500	4.77
ALT-W1	13,001,476	240,988,205	5.4
ALUCON	28,700	43,199,986	0.07
AMA	3,358,540	517,916,773	0.65
AMANAH	18,460,794	958,978,481	1.93
AMARIN	419,207	998,281,590	0.04
AMATA	87,260,620	1,067,000,000	8.18
AMATAV	12,855,207	935,000,000	1.37
AMC	3,559,612	480,096,277	0.74
ANAN	136,926,566	3,333,000,000	4.11
AOT	660,148,268	14,285,700,000	4.62
AP	323,052,132	3,145,899,495	10.27
APCO	3,994,223	600,000,000	0.67
APCS	3,467,460	659,999,862	0.53
APEX	8,313,571	3,999,800,000	0.21
APURE	29,138,103	958,265,537	3.04
AQ	164,384,423	85,314,683,535	0.19
AQUA	50,195,058	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	562,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	52,247,590	725,999,972	7.2
ASEFA	5,114,230	550,000,000	0.93
ASIA	3,154,100	320,000,000	0.99
ASIAN	6,101,883	542,727,549	1.12

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ASIMAR	819,146	258,291,087	0.32
ASK	10,471,025	351,895,640	2.98
ASN	248,657	130,000,000	0.19
ASP	58,974,797	2,105,656,044	2.8
AS-W1	93,418	102,468,974	0.09
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	12,955,587	815,623,561	1.59
AUCT	5,911,400	550,000,000	1.07
AYUD	1,046,100	250,000,000	0.42
AYUD-W1	697,650	124,999,807	0.56
B	4,010,411	871,759,905	0.46
BA	64,601,308	2,100,000,000	3.08
BAFS	4,368,196	637,496,153	0.69
BANPU	477,404,202	5,161,925,515	9.25
BAT-3K	46,200	20,000,000	0.23
BAY	10,052,684	7,355,761,773	0.14
BBL	643,352,810	1,908,842,894	33.7
BCH	133,771,414	2,493,747,984	5.36
BCP	130,149,614	1,376,923,157	9.45
BCPG	23,796,425	1,996,524,235	1.19
BDMS	891,507,017	15,490,956,540	5.76
BEAUTY	329,198,661	3,004,841,265	10.96
BEC	58,011,931	2,000,000,000	2.9
BEM	957,664,998	15,285,000,000	6.27
BFIT	5,963,051	220,498,897	2.7
BGRIM	7,346,584	2,606,900,000	0.28
BGT	2,677,036	363,519,904	0.74
BH	60,333,645	728,751,357	8.28
BH-P	100	1,300,865	0.01
BIG	19,398,333	3,528,878,800	0.55
BIZ	5,656,900	400,000,000	1.41
BJC	134,738,312	3,999,681,599	3.37
BJCHI	13,327,367	1,599,999,999	0.83
BKD	3,479,590	986,210,468	0.35
BKI	279,284	106,470,000	0.26
BLA	41,725,861	1,707,566,000	2.44
BLAND	1,179,895,344	18,596,384,023	6.34
BLAND-W4	42,113,190	6,930,102,090	0.61
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,347,888	440,000,000	2.12
BOL	21,535,700	820,505,500	2.62
BPP	19,358,140	3,051,021,700	0.63
BR	39,481,015	913,446,558	4.32
BROCK	1,633,236	1,024,999,930	0.16
BROOK	283,677,407	5,637,604,866	5.03
BRR	201,780	812,099,845	0.02
BSBM	48,843,000	1,132,500,000	4.31
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,056,874,183	11,844,529,054	8.92
BTS-W3	53,996,085	3,944,551,464	1.37
BTW	948,100	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	88,770,150	3,832,117,512	2.32
BWG-W4	11,753,603	584,939,483	2.01
CBG	17,664,540	1,000,000,000	1.77
CCET	62,892,133	4,554,643,575	1.38

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CCP	12,737,618	2,768,030,181	0.46
CEN	8,973,300	745,141,378	1.2
CENDEL	57,100,528	1,350,000,000	4.23
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,354,150	463,549,600	4.61
CGD	164,704,721	8,266,127,954	1.99
CGH	69,824,147	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	-	-
CHARAN	116,900	12,000,000	0.97
CHAYO	184,500	560,000,000	0.03
CHEWA	1,525,502	1,275,027,183	0.12
CHEWA-W1	2,293,200	-	-
CHG	396,445,002	11,000,000,000	3.6
CHO	44,629,835	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,113,303	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,166,563	889,726,608	1.7
CIG	13,006,846	864,786,382	1.5
CIG-W7	1,840,229	172,956,992	1.06
CIMBT	132,448,095	30,280,227,607	0.44
CITY	5,356,200	300,000,000	1.79
CI-W1	1,396,208	98,855,299	1.41
CK	40,680,286	1,693,896,872	2.4
CKP	91,576,925	7,370,000,000	1.24
CKP-W1	717,801	1,870,000,000	0.04
CM	4,529,551	381,145,725	1.19
CMAN	1,038,350	960,000,000	0.11
CMO	11,822,225	255,462,733	4.63
CMR	3,566,300	4,023,125,000	0.09
CNS	4,747,101	2,150,469,000	0.22
CNT	33,419,366	1,027,904,144	3.25
COL	14,478,204	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	50,087,692	1,200,000,000	4.17
COMAN	153,738	134,000,000	0.11
CPALL	691,569,062	8,983,101,348	7.7
CPF	565,385,666	8,611,242,385	6.57
CPH	11,400	40,000,000	0.03
CPI	8,531,892	632,752,650	1.35
CPL	15,896,365	439,844,284	3.61
CPN	288,309,080	4,488,000,000	6.42
CPR	247,808	199,000,000	0.12
CPT	13,429,500	900,000,000	1.49
CRANE	11,972,502	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,555,300	500,000,000	0.71
CSC	284,900	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,614,550	594,514,769	0.44
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,557,769	1,175,739,089	3.87
CTW	2,313,468	397,906,284	0.58
CWT	5,417,380	619,047,963	0.88
CWT-W4	602,589	-	-
D	482,880	200,000,000	0.24
DCC	103,500,821	6,527,993,958	1.59
DCC-W1	31,898,974	2,611,186,664	1.22
DCON	34,978,949	5,203,862,319	0.67

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DCON-W1	346,960	12,082,425	2.87
DCORP	13,150,233	587,407,772	2.24
DDD	637,251	317,887,700	0.2
DELTA	70,008,235	1,247,381,614	5.61
DEMCO	74,965,680	730,344,251	10.26
DIGI	5,088,727	1,580,400,000	0.32
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,881,200	268,953,447	1.07
DNA	50,248,875	5,291,665,920	0.95
DNA-W1	876,899	251,103,416	0.35
DRT	18,674,800	947,961,800	1.97
DTAC	161,853,076	2,367,811,000	6.84
DTC	24,881,940	850,000,000	2.93
DTCI	3,100	10,000,000	0.03
EA	149,267,349	3,730,000,000	4
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,269,858	566,764,945	4.64
EASTW	19,404,008	1,663,725,149	1.17
ECF	26,695,891	907,343,306	2.94
ECF-W2	4,625,675	143,326,061	3.23
ECF-W3	7,576,368	129,951,632	5.83
ECL	7,355,272	1,108,857,244	0.66
EE	11,115,800	2,780,000,000	0.4
EFORL	160,425,324	16,108,289,826	1
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	58,794,033	526,465,000	11.17
EIC	46,381,327	3,169,876,452	1.46
EIC-W2	4,141,693	190,752,458	2.17
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	59,386,938	8,433,754,763	0.7
EPCO	1,251,001	836,030,770	0.15
EPG	54,839,671	2,800,000,000	1.96
ERW	146,174,046	2,504,978,275	5.84
ESSO	246,971,649	3,460,858,000	7.14
ESTAR	47,467,292	5,022,246,185	0.95
ETE	17,363,400	560,000,000	3.1
EVER	119,484,510	3,884,784,546	3.08
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,031,500	615,000,000	0.66
FC	123,621,054	2,136,460,276	5.79
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	4,003,856	360,000,000	1.11
FMT	50,000	48,000,000	0.1
FN	2,107,700	1,000,000,000	0.21
FNS	3,417,900	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,554,800	960,000,000	2.56
FPI	6,355,324	1,358,095,334	0.47
FSMART	7,725,965	800,000,000	0.97
FSS	20,916,157	581,403,025	3.6
FTE	7,281,900	600,000,000	1.21
FVC	3,316,454	565,142,536	0.59

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FVC-W2	522,398	138,790,207	0.38
GBX	131,518,900	1,089,076,392	12.08
GC	914,800	200,000,000	0.46
GCAP	5,887,505	200,000,000	2.94
GEL	98,750,647	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	33,723,597	1,253,821,000	2.69
GGC	11,030,016	1,023,666,700	1.08
GIFT	3,133,193	412,811,723	0.76
GJS	171,641,947	13,928,129,233	1.23
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,917,380	1,525,538,139	15.6
GLAND	19,868,873	5,951,449,051	0.33
GLAND-W4	2,200,212	547,248,822	0.4
GLOBAL	168,414,590	4,001,469,549	4.21
GLOW	107,480,330	1,462,865,035	7.35
GL-W4	4,290,439	164,946,081	2.6
GOLD	24,768,891	2,323,720,000	1.07
GPI	1,132,020	600,000,000	0.19
GPSC	8,213,951	1,498,300,800	0.55
GRAMMY	1,117,668	819,949,729	0.14
GRAND	5,293,642	3,615,929,965	0.15
GREEN	5,443,400	715,020,835	0.76
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	2,571,804	960,000,000	0.27
GULF	22,662,124	2,133,300,000	1.06
GUNKUL	156,890,118	7,418,621,493	2.11
GYT	63,500	7,400,000	0.86
HANA	57,524,669	804,878,860	7.15
HARN	449,700	584,500,000	0.08
HFT	4,644,300	658,434,300	0.71
HMPRO	711,947,790	13,151,198,025	5.41
HPT	1,270,709	520,000,000	0.24
HTC	3,217,950	199,218,000	1.62
HTECH	6,329,800	300,000,340	2.11
HUMAN	2,980,410	680,000,000	0.44
HYDRO	5,232,004	589,968,760	0.89
ICC	176,100	290,633,730	0.06
ICHI	26,161,076	1,300,000,000	2.01
ICN	1,444,512	450,000,000	0.32
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,469,590	493,499,975	0.3
IHL	5,052,085	551,009,020	0.92
IHL-W1	194,617	43,988,467	0.44
III	6,171,027	604,500,000	1.02
ILINK	4,664,010	543,632,325	0.86
INET	22,935,629	500,041,575	4.59
INGRS	17,499,800	1,446,942,690	1.21
INOX	10,784,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	407,751,610	3,206,420,305	12.72
IRC	1,426,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	1,997,979,167	20,434,419,246	9.78
IT	2,637,677	286,398,859	0.92
ITD	220,140,204	5,279,840,848	4.17

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ITD-W1	22,054,798	1,055,934,093	2.09
ITEL	5,635,568	1,000,000,000	0.56
ITEL-W1	1,414,642	-	-
IVL	439,931,414	5,548,098,399	7.93
IVL-W2	3,543,899	67,181,357	5.28
J	194,666	480,847,012	0.04
JAS	285,550,542	7,697,328,569	3.71
JAS-W3	29,835,233	1,693,877,443	1.76
JCK	54,602,513	2,147,033,706	2.54
JCKH	19,989,011	487,200,000	4.1
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	1,225,511	540,000,000	0.23
JKN-W1	388,002	107,997,631	0.36
JMART	10,969,505	734,250,243	1.49
JMART-W2	144,133	163,161,186	0.09
JMT	4,985,300	409,338,975	1.22
JMT-W1	537,961	35,156,021	1.53
JSP	20,045,412	4,200,000,000	0.48
JTS	907,200	706,457,300	0.13
JUBILE	1,175,330	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	5,877,266	1,019,999,943	0.58
K	242,962	239,999,562	0.1
KAMART	16,114,144	879,998,016	1.83
KASET	593,600	278,000,000	0.21
KBANK	645,123,195	2,393,260,193	26.96
KBS	15,082,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,200,150	250,000,000	0.48
KCE	113,851,703	1,172,793,596	9.71
KCM	4,047,800	680,000,000	0.6
KDH	4,600	19,384,226	0.02
KGI	144,967,453	1,991,763,130	7.28
KIAT	27,843,889	2,809,463,427	0.99
KKC	3,392,238	1,200,000,000	0.28
KKP	113,746,463	846,751,109	13.43
KOOL	3,132,349	480,000,000	0.65
KSL	136,714,031	4,410,232,619	3.1
KTB	908,288,368	13,976,061,250	6.5
KTB-P	2,060	5,500,000	0.04
KTC	9,305,953	257,833,407	3.61
KTECH	551,865	1,963,578,451	0.03
KTIS	30,882,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,180,309	1,317,053,470	0.55
KYE	399,825	22,000,000	1.82
L&E	11,722,374	492,040,074	2.38
LALIN	30,115,026	924,999,441	3.26
LANNA	16,380,150	524,999,679	3.12
LDC	2,606,901	600,000,000	0.43
LEE	20,222,667	922,180,251	2.19
LH	2,045,723,750	11,949,713,176	17.12
LHFG	91,214,091	21,183,660,594	0.43
LHK	1,842,500	383,000,000	0.48
LIT	3,047,042	220,650,556	1.38
LIT-W1	2,942,857	158,697,952	1.85
LOXLEY	109,424,429	2,264,954,920	4.83
LPH	2,364,216	750,000,000	0.32
LPN	104,656,172	1,475,698,768	7.09

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LRH	1,106,150	166,682,701	0.66
LST	7,615,130	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,817,036	920,878,100	0.41
MACO	66,855,450	3,438,910,366	1.94
MAJOR	40,695,882	894,667,502	4.55
MAKRO	7,913,086	4,800,000,000	0.16
MALEE	12,359,798	280,000,000	4.41
MANRIN	57,700	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,340,248,140	29,850,292,824	4.49
MBAX	1,687,237	191,895,141	0.88
MBK	87,065,610	1,707,960,000	5.1
MBKET	2,655,340	570,814,500	0.47
MC	12,579,964	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,100,129	687,099,210	0.16
MCS	83,783,208	500,000,000	16.76
MDX	3,111,225	475,593,142	0.65
MEGA	32,347,074	865,248,608	3.74
META	7,462,441	1,275,136,378	0.59
META-W2	1,823,827	103,742,477	1.76
METCO	196,603	20,898,100	0.94
MFC	1,076,570	125,615,708	0.86
MFEC	4,864,515	441,453,555	1.1
MGT	571,600	400,000,000	0.14
MIDA	13,968,764	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,912,198	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	369,632,763	4,618,914,291	8
MJD	392,550	860,411,939	0.05
MK	14,332,884	992,010,177	1.44
ML	20,169,350	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	10,254,495	750,000,000	1.37
MONO	28,519,343	3,471,029,658	0.82
MONO-W1	111,500,401	1,352,353,083	8.24
MOONG	216,700	166,092,744	0.13
MPG	5,777,801	977,751,185	0.59
MPIC	745,500	1,300,119,176	0.06
MSC	1,993,100	360,000,000	0.55
MTC	78,982,924	2,120,000,000	3.73
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	41,481,985	1,245,283,691	3.33
NCL	505,401	424,826,783	0.12
NCL-W2	1,293,289	58,811,155	2.2
NDR	2,157,488	277,621,054	0.78
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	8,741,954	200,000,000	4.37
NEW	786	10,000,000	0.01
NEWS	832,703,325	67,886,863,391	1.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	2,982,508	170,048,386	1.75
NINE-W1	320,378	84,958,614	0.38
NKI	115,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NNCL	68,705,803	2,048,254,862	3.35
NOBLE	4,361,400	456,471,175	0.96
NOK	10,309,596	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,125	10,000,000	0.12
NPP	43,970,368	1,240,894,497	3.54
NPP-W3	6,041,916	248,172,702	2.43
NSI	1,086,800	13,900,000	7.82
NTV	726,700	160,000,000	0.45
NUSA	63,256,163	7,641,078,761	0.83
NVD	36,886,202	1,380,599,978	2.67
NWR	124,770,088	2,585,481,515	4.83
NYT	31,808,900	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,540,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	552,505	187,500,000	0.29
ORI	25,736,663	1,629,205,234	1.58
ORI-W1	9,194,257	406,573,990	2.26
OTO	1,511,148	280,000,000	0.54
PACE	421,623,369	11,538,690,551	3.65
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	29,048,337	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,595,425	540,000,000	0.3
PAP	6,873,700	660,000,000	1.04
PATO	3,717,300	142,372,000	2.61
PB	158,610	450,000,000	0.04
PCSGH	14,788,200	1,545,000,000	0.96
PDG	181,801	270,000,000	0.07
PDI	14,276,962	226,000,000	6.32
PDI-W1	4,592,685	-	-
PDJ	18,988,600	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,145,236	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,521,401	500,000,000	5.1
PF	338,455,803	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,897,542	202,499,982	1.43
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,634,200	520,000,700	0.51
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,398,308	574,079,945	0.24
PK	2,291,651	414,607,781	0.55
PL	10,193,535	596,492,874	1.71
PLANB	53,039,286	3,529,607,365	1.5
PLANET	662,400	250,000,000	0.26
PLAT	90,460,200	2,800,000,000	3.23
PLE	53,072,805	1,361,817,913	3.9
PLE-W3	3,326,700	51,368,814	6.48

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,416,507	598,245,300	3.58
PMTA	374,625	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,444,600	460,000,000	0.31
POST	426,650	500,000,000	0.09
PPM	7,002,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,568,021	797,785,353	7.34
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,652,095	308,676,462	1.51
PRECHA	198,000	336,000,000	0.06
PRG	557,500	600,000,000	0.09
PRIN	109,023,137	1,220,011,755	8.94
PRINC	6,242,700	3,240,087,520	0.19
PRM	13,858,334	2,500,000,000	0.55
PRO	39,130,799	2,025,092,206	1.93
PSH	50,850,553	2,188,504,922	2.32
PSL	80,010,614	1,559,280,897	5.13
PSTC	17,272,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,561,577	283,888,942	5.83
PTG	50,450,169	1,670,000,000	3.02
PTL	32,440,871	900,000,000	3.6
PTT	2,169,712,997	28,562,996,250	7.6
PTTEP	347,844,972	3,969,985,400	8.76
PTTGC	664,661,011	4,508,849,117	14.74
PYLON	38,685,868	749,873,396	5.16
Q-CON	850,500	400,000,000	0.21
QH	973,108,740	10,714,381,645	9.08
QLT	598,165	98,568,485	0.61
QTC	12,545,452	341,088,220	3.68
RAM	2,450	12,000,000	0.02
RATCH	278,367,433	1,450,000,000	19.2
RCI	1,507,450	462,629,524	0.33
RCL	7,262,340	828,750,000	0.88
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,210,219	1,044,859,438	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,423,400	300,000,000	0.47
RML	169,028,207	3,575,483,607	4.73
ROBINS	71,726,255	1,110,661,133	6.46
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,897,416	2,020,461,863	1.68
RP	2,415,236	191,249,751	1.26
RPC	13,179,292	1,304,664,125	1.01
RPH	534,450	546,000,000	0.1
RS	68,398,960	1,010,149,192	6.77
RSP	12,633,800	770,000,000	1.64
RS-W3	1,693,807	193,121,214	0.88
RWI	3,802,123	616,314,739	0.62
RWI-W1	6,708,153	283,667,520	2.36
S	122,726,792	6,853,719,295	1.79
S & J	187,695	149,930,828	0.13
S11	4,356,765	613,000,000	0.71
SABINA	10,500	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	4,896,469	1,520,484,068	0.32
SAM	14,070,301	1,045,125,093	1.35
SAMART	15,415,177	1,006,503,910	1.53
SAMART-W2	4,552,225	335,429,635	1.36
SAMCO	2,325,599	641,800,446	0.36
SAMTEL	7,073,105	618,000,000	1.14
SANKO	283,853	299,094,963	0.09
SAPPE	7,352,401	304,368,080	2.42
SAT	61,938,225	425,193,894	14.57
SAUCE	523,700	360,000,000	0.15
SAWAD	107,946,725	1,147,771,588	9.4
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,214,419	4,179,624,512	1.63
SCB	308,446,589	3,395,427,949	9.08
SCC	88,549,517	1,200,000,000	7.38
SCCC	4,844,138	298,000,000	1.63
SCG	83,801	955,000,000	0.01
SCI	65,494,656	750,000,000	8.73
SCN	2,513,610	1,200,000,000	0.21
SCP	25,829,300	300,000,000	8.61
SDC	25,507,450	4,400,250,000	0.58
SE	352,900	240,000,000	0.15
SEAFCO	10,368,867	672,462,428	1.54
SEAOIL	7,270,034	553,559,662	1.31
SE-ED	3,164,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,914,656	1,417,088,238	1.48
SF	28,089,678	1,776,607,541	1.58
SFP	11,400	21,000,000	0.05
SGF	67,932,218	13,100,000,000	0.52
SGP	88,584,490	1,837,863,000	4.82
SHANG	261,300	130,000,000	0.2
SIAM	10,812,100	593,125,849	1.82
SIMAT	28,483,028	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	6,922,627	270,000,000	2.56
SIRI	1,222,027,084	14,862,734,320	8.22
SIS	3,177,344	350,198,655	0.91
SITHAI	19,067,200	2,709,904,800	0.7
SKE	805,000	930,000,000	0.09
SKN	1,195,406	800,000,000	0.15
SKR	7,622,717	1,999,328,649	0.38
SKY	2,113,672	483,785,886	0.44
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	571,884	460,000,240	0.12
SMIT	4,135,600	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,329,312	323,174,844	1.03
SMM-W4	2,480,482	80,790,994	3.07
SMPC	3,073,650	531,987,443	0.58
SMT	17,873,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SNC	17,656,124	287,777,339	6.14
SNP	668,550	490,408,365	0.14
SOLAR	10,215,712	544,124,723	1.88
SORKON	536,633	32,340,000	1.66
SPA	7,223,000	570,000,000	1.27
SPACK	1,037,311	300,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	129,272,954	1,917,482,436	6.74
SPALI-W4	4,168,250	228,206,767	1.83
SPC	872,019	330,000,000	0.26
SPCG	29,811,051	973,990,000	3.06
SPG	14,500	345,000,000	0
SPI	4,507,808	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	473,887	68,509,584	0.69
SPPT	2,554,650	232,005,000	1.1
SPRC	421,581,877	4,335,902,125	9.72
SPVI	2,014,000	400,000,000	0.5
SQ	2,941,471	1,134,870,150	0.26
SR	182,300	676,700,000	0.03
SRICHA	1,567,115	309,879,000	0.51
SSC	187,570	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	1,469,602	922,000,000	0.16
SSSC	7,127,900	639,997,880	1.11
SST	3,710,321	455,807,823	0.81
STA	71,862,678	1,535,999,998	4.68
STANLY	1,701,910	76,625,000	2.22
STAR	609,178	270,909,497	0.22
STAR-W3	99,001	135,454,677	0.07
STEC	139,502,031	1,525,106,540	9.15
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,186,925	1,625,181,478	2.1
SUC	803,981	300,000,000	0.27
SUN	604,000	430,000,000	0.14
SUPER	887,276,841	27,349,465,607	3.24
SUPER-W4	53,935,727	5,469,683,077	0.99
SUSCO	36,533,633	1,100,000,001	3.32
SUSCO-W1	2,793,588	274,977,310	1.02
SUTHA	7,255,700	300,000,000	2.42
SVH	27,593	100,000,000	0.03
SVI	24,111,774	2,265,749,381	1.06
SVI-W3	982,000	31,000,000	3.17
SVOA	7,476,300	707,000,000	1.06
S-W1	5,206,087	1,632,953,488	0.32
SWC	343,300	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	4,072,230	770,328,649	0.53
SYNTEC	110,830,784	1,600,000,000	6.93
T	592,761,731	10,114,930,520	5.86
TACC	9,131,608	608,000,000	1.5
TAE	2,002,329	1,000,000,000	0.2
TAKUNI	7,203,619	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,618,343	412,444,350	1.6
TAPAC-W3	1,108,383	103,519,634	1.07
TASCO	43,908,377	1,564,860,570	2.81
TBSP	47,100	110,000,000	0.04
TC	3,983,100	330,000,000	1.21
TCAP	211,445,367	1,206,466,487	17.53
TCB	9,502,750	300,000,000	3.17
TCC	12,064,631	1,279,416,355	0.94
TCCC	328,302	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,441	369,338,742	0.42

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TCC-W5	917,402	-	-
TCJ	2,962,772	105,596,073	2.81
TCJ-W2	184,300	31,530,490	0.58
TCMC	18,266,248	763,188,975	2.39
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,197,913	637,063,385	1.13
TFG	20,701,138	5,112,905,700	0.4
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,436,039	510,805,451	0.48
TFI	877,503	2,047,500,000	0.04
TFMAMA	358,819	329,704,014	0.11
TGCI	1,391,100	1,697,621,233	0.08
TGPRO	13,175,707	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	78,090,223	2,182,771,917	3.58
THANA	319,402	253,212,000	0.13
THANI	92,122,442	3,020,283,681	3.05
THCOM	44,410,937	1,096,066,640	4.05
THE	6,954,740	1,100,010,160	0.63
THE-W2	4,438,240	2,199,960,720	0.2
THG	5,457,536	849,080,000	0.64
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	612,800	340,000,000	0.18
THRE	146,589,795	4,214,993,832	3.48
THREL	11,920,051	600,000,000	1.99
TH-W2	3,970,633	321,665,338	1.23
TIC	196,312	23,499,283	0.84
TICON	3,511,539	1,834,142,375	0.19
TIP	10,180,499	600,000,000	1.7
TIPCO	12,573,956	482,579,640	2.61
TISCO	130,435,884	800,645,624	16.29
TISCO-P	7,300	9,859	74.04
TITLE	799,156	439,999,039	0.18
TIW	16,420	6,000,000	0.27
TK	3,786,036	500,000,000	0.76
TKN	22,421,858	1,380,000,000	1.62
TKS	4,747,512	420,206,767	1.13
TKT	4,664,800	214,000,000	2.18
TLUXE	47,640,596	563,050,687	8.46
TM	1,208,010	307,999,987	0.39
TMB	5,165,574,922	43,851,893,110	11.78
TMC	1,378,050	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,399,683	344,706,426	0.41
TMILL-W1	5,218	54,293,574	0.01
TMT	5,472,200	435,379,017	1.26
TMW	1,027,900	39,900,000	2.58
TNDT	555,900	100,000,000	0.56
TNH	2,933,353	180,000,000	1.63
TNITY	2,082,428	197,495,461	1.05
TNITY-W1	722,352	98,747,323	0.73
TNL	279,400	120,000,000	0.23
TNP	591,000	800,000,000	0.07
TNPC	300,457	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	376,075	300,000,000	0.13
TOA	13,886,801	2,029,000,000	0.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,833,703	474,318,000	0.81
TOP	381,987,825	2,040,027,873	18.72
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	5,056,304	253,817,676	1.99
TPBI	2,215,200	400,000,000	0.55
TPCH	19,879,386	401,200,000	4.95
TPCORP	1,081,100	108,000,000	1
TPIPL	171,768,624	20,190,000,000	0.85
TPIPP	84,718,760	8,400,000,000	1.01
TPOLY	25,151,424	567,705,607	4.43
TPOLY-W2	3,026,600	125,162,886	2.42
TPP	286,500	37,500,000	0.76
TR	4,183,310	201,600,000	2.08
TRC	222,253,795	6,163,165,825	3.61
TRITN	117,637,389	8,033,578,407	1.46
TRITN-W3	23,282,163	-	-
TRT	2,910,632	308,008,272	0.94
TRU	5,194,660	590,846,931	0.88
TRUBB	11,837,539	1,685,079,688	0.7
TRUE	2,276,912,163	33,368,195,301	6.82
TSC	12,509,400	259,800,000	4.82
TSE	11,497,315	1,905,749,580	0.6
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	12,239,100	187,396,050	6.53
TSI	24,998,880	1,081,732,567	2.31
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,660,668	516,730,430	2.84
TSR-W1	60,716	132,244,079	0.05
TSTE	44,090	383,327,181	0.01
TSTH	97,731,677	8,421,540,848	1.16
TTA	49,116,272	1,822,464,006	2.7
TTA-W5	2,346,843	173,482,882	1.35
TTCL	33,019,063	560,000,000	5.9
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	163,797,191	3,990,000,000	4.11
TU	336,598,785	4,771,815,496	7.05
TUCC	399,200	311,748,732	0.13
TVD	10,014,147	650,293,350	1.54
TVD-W2	2,088,986	162,572,594	1.28
TVI	2,231,541	303,000,000	0.74
TVO	63,956,181	808,610,985	7.91
TVT	11,690,300	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	51,654,554	880,420,930	5.87
TWZ	71,597,712	6,259,073,061	1.14
TYCN	19,558,180	596,748,900	3.28
U	8,644,357,003	561,371,695,976	1.54
UAC	6,722,969	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,465,500	570,510,600	1.66
UKEM	14,612,680	1,236,275,239	1.18
UKEM-W2	2,700,929	103,011,586	2.62
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,799,989	1,081,016,253	5.35
UOBKH	686,782	502,448,570	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	142,600	25,000,000	0.57
U-P	3,983,694,269	374,057,516,140	1.06
UPA	66,394,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,130	324,050,000	0.46
UREKA	3,089,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	20,758,912	650,000,000	3.19
UV	19,720,430	1,911,926,537	1.03
UVAN	20,290,010	940,000,000	2.16
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	56,029,076	13,162,517,864	0.43
UWC-W2	57,100,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	404,875	300,000,000	0.13
VGI	130,004,878	7,213,665,428	1.8
VGI-W1	27,900,202	1,706,239,802	1.64
VI	1,049,600	622,452,273	0.17
VIBHA	163,991,202	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,832,092	1,011,778,516	0.87
VIH	337,765	570,665,433	0.06
VNG	9,868,210	1,567,006,876	0.63
VNT	24,419,587	1,185,193,444	2.06
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	594,673	42,119,734	1.41
WG	1,598,400	17,850,000	8.95
WHA	755,283,826	14,326,300,191	5.27
WHAUP	28,827,738	3,825,000,000	0.75
WHA-W1	446,817	116,447,570	0.38
WICE	12,178,470	651,899,500	1.87
WIJK	22,754,986	374,938,000	6.07
WIN	5,970,918	561,144,020	1.06
WINNER	6,030,846	400,000,000	1.51
WORK	21,309,017	441,499,477	4.83
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,535,796	518,500,000	0.3
WPH	519,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,750,201	352,229,834	0.78
XO-W1	61,480	69,991,372	0.09
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	651,810	107,625,000	0.61
ZIGA	1,341,450	520,000,000	0.26
ZMICO	98,306,349	1,307,736,926	7.52