

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,252,938	449,998,800	0.28
2S-W1	991,111	99,999,371	0.99
7UP	37,342,333	3,029,598,102	1.23
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,360,732	4,850,000,000	7.72
ABICO	2,462,370	235,000,000	1.05
ABM	1,430,524	300,000,000	0.48
ACAP	1,278,183	315,935,096	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	884,046	73,548,557	1.2
ACC	6,389,950	1,343,054,557	0.48
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	15,887,100	600,000,000	2.65
ADVANC	171,846,223	2,973,095,330	5.78
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,858,187	250,000,000	5.54
AF	836,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,233,200	1,812,927,888	0.23
AH	50,613,042	322,583,844	15.69
AHC	317,893	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,399,399	6,186,895,032	0.9
AIRA-W1	4,153,781	179,951,093	2.31
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,146,474	206,320,897	4.43
AJ	6,966,334	399,439,227	1.74
AJA	89,691,149	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,129,666	404,000,000	0.28
AKR	7,395,039	1,343,289,404	0.55
ALLA	1,056,100	600,000,000	0.18
ALT	48,046,390	1,009,000,500	4.76
ALT-W1	12,995,126	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	3,433,860	517,916,773	0.66
AMANAH	18,124,880	958,978,481	1.89
AMARIN	399,007	998,281,590	0.04
AMATA	87,874,284	1,067,000,000	8.24
AMATAV	12,893,507	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	135,865,124	3,333,000,000	4.08
AOT	644,322,643	14,285,700,000	4.51
AP	336,549,058	3,145,899,495	10.7
APCO	4,000,723	600,000,000	0.67
APCS	3,360,770	659,999,862	0.51
APEX	7,898,339	3,999,800,000	0.2
APURE	27,418,003	958,265,537	2.86
APURE-W2	3,576,439	-	-
AQ	166,918,023	85,314,683,535	0.2
AQUA	50,048,358	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	560,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,282,617	725,999,972	6.93
ASEFA	5,091,630	550,000,000	0.93
ASIA	3,207,000	320,000,000	1

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ASIAN	5,889,983	542,727,549	1.09
ASIMAR	821,146	258,291,087	0.32
ASK	10,203,225	351,895,640	2.9
ASN	248,657	130,000,000	0.19
ASP	57,380,535	2,105,656,044	2.73
AS-W1	137,418	102,468,974	0.13
ATP30	3,391,989	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,241,087	815,623,561	1.5
AUCT	5,903,200	550,000,000	1.07
AYUD	972,100	250,000,000	0.39
AYUD-W1	714,001	124,999,807	0.57
B	4,040,411	871,759,905	0.46
BA	64,257,385	2,100,000,000	3.06
BAFS	4,449,507	637,496,153	0.7
BANPU	509,923,651	5,161,925,515	9.88
BAT-3K	47,300	20,000,000	0.24
BAY	10,285,098	7,355,761,773	0.14
BBL	633,429,537	1,908,842,894	33.18
BCH	132,244,574	2,493,747,984	5.3
BCP	127,001,435	1,376,923,157	9.22
BCPG	13,504,455	1,996,524,235	0.68
BDMS	915,481,108	15,564,465,682	5.88
BEAUTY	315,256,699	3,004,841,265	10.49
BEC	58,675,169	2,000,000,000	2.93
BEM	966,436,121	15,285,000,000	6.32
BFIT	5,777,750	220,498,897	2.62
BGRIM	8,066,236	2,606,900,000	0.31
BGT	2,677,236	363,519,904	0.74
BH	60,450,224	728,751,357	8.3
BH-P	100	1,300,865	0.01
BIG	18,590,933	3,528,878,800	0.53
BIZ	5,658,900	400,000,000	1.41
BJC	133,415,436	4,000,413,999	3.34
BJCHI	13,214,159	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	279,187	106,470,000	0.26
BLA	41,472,366	1,707,566,000	2.43
BLAND	1,165,121,852	18,596,384,023	6.27
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	7,753,788	440,000,000	1.76
BOL	21,521,300	820,505,500	2.62
BPP	17,239,176	3,051,021,700	0.57
BR	38,166,287	913,446,558	4.18
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,464,207	5,637,604,866	5.1
BRR	200,580	812,099,845	0.02
BSBM	49,509,900	1,132,500,000	4.37
BSM	9,764,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,088,891,425	11,845,222,893	9.19
BTS-W3	56,119,684	3,944,551,464	1.42
BTW	988,700	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	88,822,350	3,832,117,512	2.32
BWG-W4	12,165,203	584,939,483	2.08
CBG	18,192,354	1,000,000,000	1.82
CCET	60,179,311	4,554,643,575	1.32

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CCP	12,729,418	2,768,030,181	0.46
CEN	8,722,200	745,141,378	1.17
CENDEL	56,279,904	1,350,000,000	4.17
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,365,621	8,266,127,954	1.99
CGH	69,824,239	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	1,645,000	560,000,000	0.29
CHEWA	637,427	1,275,027,183	0.05
CHEWA-W1	3,269,400	467,335,804	0.7
CHG	421,023,720	11,000,000,000	3.83
CHO	44,923,935	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,103,703	800,000,000	0.39
CHUO	10,075,251	67,499,426	14.93
CI	15,020,163	889,726,608	1.69
CIG	13,006,846	864,786,782	1.5
CIG-W7	1,898,029	172,956,992	1.1
CIMBT	133,862,595	30,280,227,607	0.44
CITY	5,419,100	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	57,120,037	1,693,896,872	3.37
CKP	90,590,301	7,370,000,000	1.23
CKP-W1	717,801	1,870,000,000	0.04
CM	3,916,751	381,145,725	1.03
CMAN	409,650	960,000,000	0.04
CMO	11,842,225	255,462,733	4.64
CMR	3,568,200	4,023,125,000	0.09
CNS	4,793,901	2,150,469,000	0.22
CNT	33,385,966	1,027,904,144	3.25
COL	14,481,902	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	43,449,498	1,200,000,000	3.62
COMAN	159,538	134,000,000	0.12
CPALL	680,143,003	8,983,101,348	7.57
CPF	545,555,434	8,611,242,385	6.34
CPH	11,400	40,000,000	0.03
CPI	8,563,292	632,752,650	1.35
CPL	15,895,365	439,844,284	3.61
CPN	292,124,452	4,488,000,000	6.51
CPR	265,508	199,000,000	0.13
CPT	24,798,400	900,000,000	2.76
CRANE	11,874,302	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,928,600	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,222,950	594,514,769	0.37
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,540,569	1,175,739,089	3.87
CTW	1,074,868	397,906,284	0.27
CWT	3,944,280	619,047,963	0.64
CWT-W4	430,207	68,763,745	0.63
D	704,180	200,000,000	0.35
DCC	102,571,056	6,527,993,958	1.57
DCC-W1	29,232,094	2,611,186,664	1.12
DCON	34,476,549	5,203,862,319	0.66

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,690,611	587,407,772	2.16
DDD	574,522	317,887,700	0.18
DELTA	69,422,358	1,247,381,614	5.57
DEMCO	75,023,580	730,344,251	10.27
DIGI	5,418,427	1,580,400,000	0.34
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	2,607,100	268,953,447	0.97
DNA	51,242,775	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DRT	18,447,600	947,961,800	1.95
DTAC	169,070,342	2,367,811,000	7.14
DTC	24,672,540	850,000,000	2.9
DTCI	3,100	10,000,000	0.03
EA	139,278,564	3,730,000,000	3.73
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,858	566,764,945	4.64
EASTW	16,386,708	1,663,725,149	0.98
ECF	29,332,888	907,343,306	3.23
ECF-W2	4,204,575	105,538,253	3.98
ECF-W3	8,074,279	129,951,632	6.21
ECL	7,263,072	1,108,857,244	0.66
EE	12,643,300	2,780,000,000	0.45
EFORL	181,301,024	16,108,289,826	1.13
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,811,901	526,465,000	10.79
EIC	45,260,127	3,169,876,452	1.43
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	60,682,638	8,433,754,763	0.72
EPCO	3,607,015	836,030,770	0.43
EPG	64,076,450	2,800,000,000	2.29
ERW	145,785,873	2,505,875,910	5.82
ESSO	227,782,220	3,460,858,000	6.58
ESTAR	46,442,592	5,022,246,185	0.92
ETE	17,423,700	560,000,000	3.11
EVER	104,662,509	3,884,784,546	2.69
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,203,600	615,000,000	0.68
FC	123,667,454	2,136,460,276	5.79
FC-W1	10,164,517	347,000,000	2.93
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,082,221	360,000,000	1.13
FMT	50,000	48,000,000	0.1
FN	2,031,700	1,000,000,000	0.2
FNS	3,417,900	247,039,600	1.38
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,671,300	960,000,000	2.57
FPI	7,387,899	1,513,029,934	0.49
FSMART	7,580,825	800,000,000	0.95
FSS	21,038,157	581,403,025	3.62
FTE	7,293,900	600,000,000	1.22
FVC	3,467,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,572,800	1,089,076,392	12.08
GC	982,500	200,000,000	0.49
GCAP	5,066,605	200,000,000	2.53
GEL	98,651,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,049,497	1,253,821,000	2.72
GGC	11,599,515	1,023,666,700	1.13
GIFT	3,102,193	412,811,723	0.75
GJS	172,451,047	13,928,129,233	1.24
GJS-W3	57,141,626	3,674,429,663	1.56
GL	237,305,742	1,525,538,139	15.56
GLAND	19,699,573	5,951,449,051	0.33
GLOBAL	165,652,218	4,001,469,549	4.14
GLOW	103,930,098	1,462,865,035	7.1
GL-W4	4,173,605	164,946,081	2.53
GOLD	29,001,790	2,323,720,000	1.25
GPI	1,156,020	600,000,000	0.19
GPSC	7,906,561	1,498,300,800	0.53
GRAMMY	1,056,468	819,949,729	0.13
GRAND	5,411,978	3,615,929,965	0.15
GREEN	5,492,400	715,020,835	0.77
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	2,536,804	960,000,000	0.26
GULF	19,274,255	2,133,300,000	0.9
GUNKUL	158,908,331	7,418,621,493	2.14
GYT	63,500	7,400,000	0.86
HANA	53,667,724	804,878,860	6.67
HARN	150,700	584,500,000	0.03
HFT	4,677,900	658,434,300	0.71
HMPRO	703,413,684	13,151,198,025	5.35
HPT	1,394,309	520,000,000	0.27
HTC	3,115,245	199,218,000	1.56
HTECH	6,437,433	300,000,340	2.15
HUMAN	2,289,410	680,000,000	0.34
HYDRO	4,586,251	589,968,760	0.78
ICC	214,900	290,633,730	0.07
ICHI	24,883,001	1,300,000,000	1.91
ICN	1,239,997	450,000,000	0.28
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	1,472,090	493,499,975	0.3
IHL	4,916,285	551,009,020	0.89
IHL-W1	189,617	43,988,467	0.43
III	6,517,750	604,500,000	1.08
ILINK	4,659,350	543,632,325	0.86
INET	22,955,329	500,041,575	4.59
INGRS	18,505,700	1,446,942,690	1.28
INOX	11,227,600	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	402,031,307	3,206,420,305	12.54
IRC	1,429,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	1,989,790,985	20,434,419,246	9.74
IT	2,300,827	286,398,859	0.8
ITD	230,186,541	5,279,840,848	4.36
ITD-W1	17,494,798	1,055,934,093	1.66

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ITEL	5,637,468	1,000,000,000	0.56
ITEL-W1	580,654	249,992,175	0.23
IVL	429,909,417	5,548,098,399	7.75
IVL-W2	4,815,545	67,181,357	7.17
J	194,666	480,847,012	0.04
JAS	316,750,901	7,697,328,569	4.12
JAS-W3	28,596,033	1,693,877,443	1.69
JCK	54,076,313	2,147,033,706	2.52
JCKH	18,092,111	487,200,000	3.71
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	672,360	540,000,000	0.12
JKN-W1	139,882	107,997,631	0.13
JMART	10,349,105	734,250,243	1.41
JMART-W2	144,233	163,161,186	0.09
JMT	5,106,988	409,338,975	1.25
JSP	19,654,512	4,200,000,000	0.47
JTS	878,000	706,457,300	0.12
JUBILE	1,137,030	174,273,125	0.65
JUTHA	884,400	138,245,071	0.64
JWD	5,849,266	1,019,999,943	0.57
K	242,962	239,999,562	0.1
KAMART	16,668,444	879,998,016	1.89
KASET	593,600	278,000,000	0.21
KBANK	641,157,860	2,393,260,193	26.79
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,850	250,000,000	0.48
KCE	95,001,012	1,172,793,596	8.1
KCM	4,896,400	680,000,000	0.72
KDH	4,600	19,384,226	0.02
KGI	142,149,156	1,991,763,130	7.14
KIAT	27,830,289	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	112,112,931	846,751,109	13.24
KOOL	3,051,949	480,000,000	0.64
KSL	136,274,131	4,410,232,619	3.09
KTB	903,007,258	13,976,061,250	6.46
KTB-P	2,060	5,500,000	0.04
KTC	8,330,880	257,833,407	3.23
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,161,609	1,317,053,470	0.54
KYE	394,825	22,000,000	1.79
L&E	11,722,374	492,040,074	2.38
LALIN	29,926,413	924,999,441	3.24
LANNA	16,204,566	524,999,679	3.09
LDC	2,547,901	600,000,000	0.42
LEE	20,191,667	922,180,251	2.19
LH	2,105,048,904	11,949,713,176	17.62
LHFG	76,767,320	21,183,660,594	0.36
LHK	1,830,700	383,000,000	0.48
LIT	3,069,842	220,650,556	1.39
LIT-W1	2,947,857	158,697,952	1.86
LOXLEY	109,943,429	2,264,954,920	4.85
LPH	2,537,616	750,000,000	0.34
LPN	104,936,172	1,475,698,768	7.11
LRH	1,105,950	166,682,701	0.66
LST	7,624,730	820,000,000	0.93
LTX	320,300	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	3,778,532	920,878,100	0.41
MACO	65,107,763	3,438,910,366	1.89
MAJOR	41,163,341	894,667,502	4.6
MAKRO	6,470,386	4,800,000,000	0.13
MALEE	12,278,498	280,000,000	4.39
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,333,154,340	29,850,292,824	4.47
MBAX	1,688,737	191,895,141	0.88
MBK	90,858,250	1,707,960,000	5.32
MBKET	3,415,589	570,814,500	0.6
MC	12,918,664	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,105,429	687,099,210	0.16
MCS	83,901,608	500,000,000	16.78
MDX	3,114,225	475,593,142	0.65
MEGA	33,524,920	865,248,608	3.87
META	8,548,179	1,275,136,378	0.67
META-W2	3,974,827	103,742,477	3.83
METCO	195,803	20,898,100	0.94
MFC	1,077,970	125,615,708	0.86
MFEC	4,857,615	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,020,964	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	29,098,957	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	383,020,906	4,618,914,291	8.29
MJD	392,450	860,411,939	0.05
MK	14,566,184	992,010,177	1.47
ML	20,255,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,250,471	1,054,903,750	0.21
MODERN	10,739,995	750,000,000	1.43
MONO	28,558,559	3,471,029,658	0.82
MONO-W1	111,142,401	1,352,353,083	8.22
MOONG	271,000	168,432,633	0.16
MPG	6,028,801	977,753,684	0.62
MPIC	792,200	1,300,119,176	0.06
MSC	1,957,100	360,000,000	0.54
MTC	75,189,018	2,120,000,000	3.55
MTI	27,490	59,000,000	0.05
NBC	4,360,848	535,436,609	0.81
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	42,072,385	1,245,283,691	3.38
NCL	505,601	424,826,783	0.12
NDR	2,215,988	277,621,054	0.8
NDR-W1	3,540,000	106,649,454	3.32
NEP	45,546,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	8,154,100	200,000,000	4.08
NEW	786	10,000,000	0.01
NEWS	918,701,425	67,886,863,391	1.35
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	-	-
NFC	37,030	1,087,833,056	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,864,408	170,048,386	1.68
NINE-W1	320,378	84,958,614	0.38
NKI	116,226	34,000,000	0.34
NMG	28,499,918	4,067,847,262	0.7
NNCL	70,865,866	2,048,254,862	3.46
NOBLE	4,598,000	456,471,175	1.01
NOK	10,305,796	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	40,865,168	1,240,894,497	3.29
NPP-W3	4,752,216	248,172,702	1.91
NSI	1,087,600	13,900,000	7.82
NTV	673,100	160,000,000	0.42
NUSA	64,556,663	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	132,685,352	2,585,481,515	5.13
NYT	31,355,800	1,240,000,000	2.53
OCC	243,180	60,000,000	0.41
OCEAN	2,553,100	723,881,866	0.35
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,905	187,500,000	0.29
ORI	26,400,026	1,629,205,234	1.62
ORI-W1	9,134,557	406,573,990	2.25
OTO	1,540,248	280,000,000	0.55
PACE	417,246,269	11,538,690,551	3.62
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,050,337	2,460,220,171	1.51
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,769,900	660,000,000	1.03
PATO	3,810,000	142,372,000	2.68
PB	159,410	450,000,000	0.04
PCSGH	14,834,500	1,545,000,000	0.96
PDG	173,401	270,000,000	0.06
PDI	13,453,262	226,000,000	5.95
PDI-W1	4,592,685	-	-
PDJ	18,994,200	418,596,724	4.54
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,136	51,190,390	4.15
PE	7,653,300	800,000,000	0.96
PERM	25,495,701	500,000,000	5.1
PF	345,638,003	8,667,826,432	3.99
PG	3,123,867	96,000,000	3.25
PHOL	2,857,561	202,499,982	1.41
PHOL-W1	324,803	40,499,996	0.8
PICO	340,404	215,294,559	0.16
PIMO	2,538,500	520,000,700	0.49
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,309,308	574,079,945	0.23
PK	2,148,751	414,607,781	0.52
PL	10,517,135	596,492,874	1.76
PLANB	47,988,376	3,529,607,365	1.36
PLANET	624,400	250,000,000	0.25
PLAT	90,836,404	2,800,000,000	3.24
PLE	52,686,005	1,361,817,913	3.87
PLE-W3	3,292,300	51,368,814	6.41
PM	22,431,707	598,245,300	3.75
PMTA	377,439	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	1,313,800	460,000,000	0.29
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	54,290,121	797,785,353	6.81
PPS-W1	3,094,100	55,159,966	5.61
PRAKIT	60,280	60,450,262	0.1
PREB	4,447,895	308,676,462	1.44
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,035,521	1,220,011,755	8.94
PRINC	7,308,700	3,240,087,520	0.23
PRM	12,517,905	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	48,397,953	2,188,504,922	2.21
PSL	80,842,924	1,559,280,897	5.18
PSTC	17,194,680	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,193,777	283,888,942	5.7
PTG	50,439,699	1,670,000,000	3.02
PTL	30,750,437	900,000,000	3.42
PTT	2,179,891,425	28,562,996,250	7.63
PTTEP	352,433,603	3,969,985,400	8.88
PTTGC	657,133,661	4,508,849,117	14.57
PYLON	36,733,421	749,873,396	4.9
Q-CON	850,500	400,000,000	0.21
QH	1,037,298,600	10,714,381,645	9.68
QLT	574,165	98,568,485	0.58
QTC	12,572,052	341,092,557	3.69
RAM	2,450	12,000,000	0.02
RATCH	274,355,250	1,450,000,000	18.92
RCI	1,309,723	616,839,365	0.21
RCL	7,629,838	828,750,000	0.92
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,697,169	1,044,859,438	0.16
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,430,700	300,000,000	0.48
RML	159,601,407	3,575,483,607	4.46
ROBINS	70,725,746	1,110,661,133	6.37
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	32,952,143	2,020,461,863	1.63
RP	2,425,936	191,249,751	1.27
RPC	12,839,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	66,228,392	1,010,149,192	6.56
RSP	12,822,100	770,000,000	1.67
RS-W3	1,696,007	193,121,214	0.88
RWI	3,761,623	616,314,739	0.61
S	120,876,692	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	4,359,525	613,000,000	0.71
SABINA	21,600	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	13,120,301	1,045,125,093	1.26
SAMART	11,986,639	1,006,503,910	1.19
SAMART-W2	4,587,010	335,429,635	1.37

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	7,071,505	618,000,000	1.14
SANKO	294,753	299,094,963	0.1
SAPPE	7,789,301	304,368,080	2.56
SAT	64,728,487	425,193,894	15.22
SAUCE	523,700	360,000,000	0.15
SAWAD	104,655,436	1,147,771,588	9.12
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,977,378	4,179,624,512	1.65
SCB	302,801,278	3,395,427,949	8.92
SCC	98,219,374	1,200,000,000	8.18
SCCC	4,409,401	298,000,000	1.48
SCG	87,601	955,000,000	0.01
SCI	65,530,256	750,000,000	8.74
SCN	2,381,710	1,200,000,000	0.2
SCP	25,716,300	300,000,000	8.57
SDC	40,390,150	11,324,423,218	0.36
SDC-W1	4,071,600	1,731,043,303	0.24
SE	292,900	240,000,000	0.12
SEAFCO	12,430,613	672,462,428	1.85
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,181,302	391,944,418	0.81
SELIC	550,900	280,000,000	0.2
SENA	20,688,244	1,417,088,238	1.46
SF	28,858,022	1,776,607,541	1.62
SFP	11,600	21,000,000	0.06
SGF	58,359,418	13,100,000,000	0.45
SGP	103,105,694	1,837,863,000	5.61
SHANG	263,100	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,274,158	524,309,103	6.73
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,621	37,811,271	3.78
SINGER	7,649,027	270,000,000	2.83
SIRI	1,224,443,536	14,862,734,320	8.24
SIS	2,997,944	350,198,655	0.86
SITHAI	19,228,400	2,709,904,800	0.71
SKE	812,800	930,000,000	0.09
SKN	1,376,006	800,000,000	0.17
SKR	8,476,517	1,999,328,649	0.42
SKY	6,669,930	483,785,886	1.38
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	684,684	460,000,240	0.15
SMIT	4,029,500	530,000,000	0.76
SMK	1,458,530	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	3,240,482	80,790,994	4.01
SMPC	3,128,150	531,987,443	0.59
SMT	17,942,246	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,220,780	209,118,803	2.02
SNC	17,568,824	287,777,339	6.11
SNP	678,850	490,408,365	0.14
SOLAR	9,599,786	544,124,723	1.76
SORKON	536,633	32,340,000	1.66
SPA	6,968,049	570,000,000	1.22
SPACK	1,038,511	300,000,000	0.35
SPALI	131,889,649	1,917,482,436	6.88
SPALI-W4	5,145,246	228,206,767	2.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	870,619	330,000,000	0.26
SPCG	29,298,390	973,990,000	3.01
SPG	14,500	345,000,000	0
SPI	4,782,013	494,034,300	0.97
SPORT	2,803,226	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,963,450	232,005,000	0.85
SPRC	384,529,191	4,335,902,125	8.87
SPVI	1,568,400	400,000,000	0.39
SQ	2,449,871	1,134,870,150	0.22
SR	182,300	676,700,000	0.03
SRICHA	1,530,415	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,650	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,720,202	922,000,000	0.3
SSSC	5,933,470	639,997,880	0.93
SST	3,717,121	455,807,823	0.82
STA	72,731,704	1,535,999,998	4.74
STANLY	1,718,410	76,625,000	2.24
STAR	520,378	270,909,497	0.19
STAR-W3	82,301	135,454,677	0.06
STEC	155,720,788	1,525,106,540	10.21
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,438,625	1,625,181,478	2.12
SUC	795,281	300,000,000	0.27
SUN	983,800	430,000,000	0.23
SUPER	786,289,909	27,349,465,607	2.87
SUPER-W4	58,300,827	5,469,683,077	1.07
SUSCO	36,616,733	1,100,000,001	3.33
SUSCO-W1	2,434,688	274,977,310	0.89
SUTHA	7,317,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,106,774	2,265,749,381	1.06
SVI-W3	982,200	31,000,000	3.17
SVOA	7,288,700	707,000,000	1.03
S-W1	5,208,155	1,632,953,488	0.32
SWC	347,400	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,700,276	770,328,649	0.61
SYNTEC	108,548,884	1,600,000,000	6.78
T	592,626,731	10,114,930,520	5.86
TACC	9,219,208	608,000,000	1.52
TAE	1,922,729	1,000,000,000	0.19
TAKUNI	7,272,819	800,000,000	0.91
TAKUNI-W	959,050	399,999,874	0.24
TAPAC	3,771,843	412,444,350	0.91
TAPAC-W3	1,116,683	103,519,634	1.08
TASCO	42,907,877	1,564,860,570	2.74
TBSP	45,000	110,000,000	0.04
TC	3,920,600	330,000,000	1.19
TCAP	210,153,655	1,206,466,487	17.42
TCB	9,983,750	300,000,000	3.33
TCC	12,255,731	1,279,416,355	0.96
TCCC	328,802	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,564,341	369,338,742	0.42
TCC-W5	1,395,294	98,408,417	1.42
TCJ	3,056,737	105,596,073	2.89

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TCJ-W2	197,400	31,530,490	0.63
TCMC	18,208,948	763,188,975	2.39
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,406,613	637,063,385	1.16
TFG	20,527,099	5,112,905,700	0.4
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	933,603	2,047,500,000	0.05
TFMAMA	360,919	329,704,014	0.11
TGCI	1,275,100	1,697,621,233	0.08
TGPRO	13,885,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,043,704	2,182,771,917	3.76
THANA	329,402	253,212,000	0.13
THANI	90,242,164	3,020,283,681	2.99
THCOM	45,052,337	1,096,101,954	4.11
THE	5,379,140	1,100,010,160	0.49
THE-W2	4,763,240	2,199,960,720	0.22
THG	4,015,355	849,080,000	0.47
THIP	11,394,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	641,100	340,000,000	0.19
THRE	147,278,595	4,214,993,832	3.49
THREL	11,538,351	600,000,000	1.92
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,408,049	1,834,142,375	0.19
TIP	9,980,777	600,000,000	1.66
TIPCO	12,310,356	482,579,640	2.55
TISCO	131,172,846	800,645,624	16.38
TISCO-P	7,300	9,859	74.04
TITLE	1,369,746	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	3,491,436	500,000,000	0.7
TKN	16,365,075	1,380,000,000	1.19
TKS	5,028,420	420,206,767	1.2
TKT	4,692,800	214,000,000	2.19
TLUXE	25,645,396	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,060,301,206	43,851,893,110	11.54
TMC	1,325,850	458,773,722	0.29
TMD	2,363,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,251,883	344,706,426	0.36
TMILL-W1	5,218	54,293,574	0.01
TMT	5,156,400	435,379,017	1.18
TMW	1,005,700	39,900,000	2.52
TNDT	555,900	100,000,000	0.56
TNH	2,904,653	180,000,000	1.61
TNITY	2,092,728	197,495,461	1.06
TNITY-W1	715,352	98,747,323	0.72
TNL	345,800	120,000,000	0.29
TNP	586,100	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	369,475	300,000,000	0.12
TOA	15,638,770	2,029,000,000	0.77
TOG	3,844,803	474,318,000	0.81
TOP	369,887,138	2,040,027,873	18.13
TOPP	19,600	6,000,000	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	328,000	121,500,000	0.27
TPAC	5,206,004	253,817,676	2.05
TPBI	2,214,500	400,000,000	0.55
TPCH	19,871,306	401,200,000	4.95
TPCORP	1,099,500	108,000,000	1.02
TPIPL	172,359,129	20,190,000,000	0.85
TPIPP	90,169,496	8,400,000,000	1.07
TPOLY	23,326,324	567,705,607	4.11
TPP	286,500	37,500,000	0.76
TR	4,183,110	201,600,000	2.07
TRC	222,809,435	6,163,165,825	3.62
TRITN	120,673,189	8,033,578,407	1.5
TRITN-W3	23,282,163	-	-
TRT	2,906,632	308,008,272	0.94
TRU	5,197,960	590,846,931	0.88
TRUBB	11,832,539	1,685,079,688	0.7
TRUE	2,281,943,352	33,368,195,301	6.84
TSC	12,512,400	259,800,000	4.82
TSE	7,315,211	1,905,749,580	0.38
TSF	163,984,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,830,600	187,396,050	6.31
TSI	24,848,880	1,081,732,567	2.3
TSR	14,662,168	521,846,994	2.81
TSR-W1	47,916	127,592,657	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,590,177	8,421,540,848	1.16
TTA	52,176,269	1,822,464,006	2.86
TTA-W5	2,318,830	173,482,882	1.34
TTCL	32,796,912	560,000,000	5.86
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	163,399,425	3,990,000,000	4.1
TU	338,299,195	4,771,815,496	7.09
TUCC	399,200	311,748,732	0.13
TVD	10,089,147	650,293,350	1.55
TVD-W2	2,118,986	162,572,594	1.3
TVI	2,259,446	303,000,000	0.75
TVO	58,576,196	808,610,985	7.24
TVT	11,797,900	800,030,075	1.47
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,458,621	880,420,930	5.73
TWZ	70,505,912	6,259,081,071	1.13
TYCN	19,623,980	596,748,900	3.29
U	8,333,457,372	561,371,695,976	1.48
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,690,700	570,510,600	1.7
UKEM	14,693,830	1,236,280,739	1.19
UKEM-W2	2,916,854	103,011,586	2.83
UMI	5,301,575	836,504,741	0.63
UMS	742,148	503,384,438	0.15
UNIQ	57,863,550	1,081,016,253	5.35
UOBKH	688,782	502,448,570	0.14
UP	142,800	25,000,000	0.57
U-P	3,983,724,269	374,057,516,140	1.07
UPA	66,880,500	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,089,873	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	19,323,412	650,000,000	2.97
UV	19,706,990	1,911,926,537	1.03
UVAN	20,645,810	940,000,000	2.2
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	51,736,576	13,162,517,864	0.39
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	352,149	300,000,000	0.12
VGI	109,721,299	7,213,665,428	1.52
VGI-W1	76,933,502	1,706,239,802	4.51
VI	1,049,600	622,452,273	0.17
VIBHA	171,290,232	13,196,933,850	1.3
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,426,492	1,011,778,516	0.83
VIH	331,165	570,665,433	0.06
VNG	9,653,910	1,567,006,876	0.62
VNT	22,743,961	1,185,193,444	1.92
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	783,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	800,546,012	14,326,300,191	5.59
WHAUP	27,733,077	3,825,000,000	0.73
WHA-W1	755,517	116,447,570	0.65
WICE	12,939,570	651,899,500	1.98
WIIK	22,698,386	374,938,000	6.05
WIN	5,945,918	561,144,020	1.06
WINNER	6,115,246	400,000,000	1.53
WORK	21,485,464	441,529,477	4.87
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,621,196	518,500,000	0.31
WPH	516,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,675,701	353,694,665	0.76
XO-W1	5,620	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	652,710	107,625,000	0.61
ZIGA	1,147,053	520,000,000	0.22
ZMICO	98,799,049	1,307,736,926	7.55