

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,262,938	449,998,800	0.28
2S-W1	942,511	99,999,371	0.94
7UP	35,176,133	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,496,232	4,850,000,000	7.72
ABICO	2,461,870	235,000,000	1.05
ABM	1,160,124	300,000,000	0.39
ACAP	1,257,883	315,935,096	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	893,163	73,548,557	1.21
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	16,446,700	600,000,000	2.74
ADVANC	167,647,167	2,973,095,330	5.64
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,785,624	250,000,000	5.51
AF	710,500	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,243,200	1,812,927,888	0.23
AH	50,182,843	322,583,844	15.56
AHC	317,693	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	55,398,299	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	9,117,999	206,320,897	4.42
AJ	6,880,634	399,439,227	1.72
AJA	89,721,349	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,156,566	404,000,000	0.29
AKR	10,611,541	1,343,289,404	0.79
ALLA	1,013,600	600,000,000	0.17
ALT	47,955,890	1,009,000,500	4.75
ALT-W1	12,969,126	240,988,205	5.38
ALUCON	27,700	43,199,986	0.06
AMA	3,367,160	517,916,773	0.65
AMANAHA	16,718,580	958,978,481	1.74
AMARIN	397,407	998,281,590	0.04
AMATA	94,798,999	1,067,000,000	8.88
AMATAV	12,874,007	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	140,924,535	3,333,000,000	4.23
AOT	631,403,892	14,285,700,000	4.42
AP	343,056,198	3,145,899,495	10.9
APCO	4,000,123	600,000,000	0.67
APCS	3,365,770	659,999,862	0.51
APEX	7,908,539	3,999,800,000	0.2
APURE	27,239,003	958,265,537	2.84
APURE-W2	3,576,439	-	-
AQ	173,457,223	85,314,683,535	0.2
AQUA	49,799,658	4,593,000,000	1.08
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	50,205,990	725,999,972	6.92
ASEFA	5,090,230	550,000,000	0.93
ASIA	3,192,000	320,000,000	1

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ASIAN	6,998,443	542,727,549	1.29
ASIMAR	821,146	258,291,087	0.32
ASK	10,173,625	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	56,365,747	2,105,656,044	2.68
AS-W1	137,418	102,468,974	0.13
ATP30	3,394,389	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,271,987	815,623,561	1.5
AUCT	5,986,400	550,000,000	1.09
AYUD	939,500	250,000,000	0.38
AYUD-W1	753,301	124,999,807	0.6
B	4,055,411	871,759,905	0.47
BA	63,922,761	2,100,000,000	3.04
BAFS	4,295,807	637,496,153	0.67
BANPU	498,507,394	5,161,925,515	9.66
BAT-3K	47,300	20,000,000	0.24
BAY	9,727,101	7,355,761,773	0.13
BBL	633,463,364	1,908,842,894	33.19
BCH	128,193,490	2,493,747,984	5.14
BCP	122,831,372	1,376,923,157	8.92
BCPG	14,377,997	1,996,524,235	0.72
BDMS	904,427,227	15,564,465,682	5.81
BEAUTY	301,682,489	3,004,841,265	10.04
BEC	57,711,922	2,000,000,000	2.89
BEM	938,764,892	15,285,000,000	6.14
BFIT	5,731,550	220,498,897	2.6
BGRIM	9,124,970	2,606,900,000	0.35
BGT	2,668,736	363,519,904	0.73
BH	60,224,210	728,751,357	8.26
BH-P	100	1,300,865	0.01
BIG	19,738,933	3,528,878,800	0.56
BIZ	5,670,900	400,000,000	1.42
BJC	128,428,859	4,000,413,999	3.21
BJCHI	13,097,345	1,599,999,999	0.82
BKD	3,482,490	986,210,468	0.35
BKI	279,187	106,470,000	0.26
BLA	41,215,030	1,707,566,000	2.41
BLAND	1,104,013,406	18,596,384,023	5.94
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,346,088	440,000,000	1.9
BOL	21,526,300	820,505,500	2.62
BPP	15,781,892	3,051,021,700	0.52
BR	37,827,653	913,446,558	4.14
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,865,407	5,637,604,866	5.12
BRR	200,680	812,099,845	0.02
BSBM	49,522,800	1,132,500,000	4.37
BSM	9,754,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,085,747,373	11,845,222,893	9.17
BTS-W3	53,944,684	3,944,551,464	1.37
BTW	1,008,600	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	88,918,450	3,832,117,512	2.32
BWG-W4	12,320,203	584,939,483	2.11
CBG	17,585,265	1,000,000,000	1.76
CCET	60,716,351	4,554,643,575	1.33

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CCP	12,729,618	2,768,030,181	0.46
CEN	8,314,400	745,141,378	1.12
CENDEL	54,726,649	1,350,000,000	4.05
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,182,321	8,266,127,954	1.99
CGH	69,824,039	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,071,408	1,445,615,620	1.6
CHARAN	116,900	12,000,000	0.97
CHAYO	213,100	560,000,000	0.04
CHEWA	637,606	1,275,027,183	0.05
CHEWA-W1	2,806,200	467,335,804	0.6
CHG	429,578,515	11,000,000,000	3.91
CHO	45,188,935	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,090,903	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,620,163	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,909,429	172,956,992	1.1
CIMBT	135,962,715	30,280,227,607	0.45
CITY	5,432,600	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	61,773,498	1,693,896,872	3.65
CKP	91,253,901	7,370,000,000	1.24
CKP-W1	717,801	1,870,000,000	0.04
CM	3,935,551	381,145,725	1.03
CMAN	458,550	960,000,000	0.05
CMO	11,842,225	255,462,733	4.64
CMR	3,566,500	4,023,125,000	0.09
CNS	4,791,701	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,755,502	640,000,000	2.31
COLOR	3,946,480	588,964,618	0.67
COM7	41,469,731	1,200,000,000	3.46
COMAN	155,000	134,000,000	0.12
CPALL	675,789,680	8,983,101,348	7.52
CPF	536,386,019	8,611,242,385	6.23
CPH	11,400	40,000,000	0.03
CPI	8,596,792	632,752,650	1.36
CPL	15,895,165	439,844,284	3.61
CPN	295,840,782	4,488,000,000	6.59
CPR	265,508	199,000,000	0.13
CPT	26,164,200	900,000,000	2.91
CRANE	11,839,502	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,992,300	500,000,000	0.8
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,147,600	594,514,769	0.36
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,552,094	1,175,739,089	3.87
CTW	1,074,868	397,906,284	0.27
CWT	3,391,105	619,047,963	0.55
CWT-W4	165,755	68,763,745	0.24
D	943,480	200,000,000	0.47
DCC	101,488,056	6,527,993,958	1.55
DCC-W1	27,616,326	2,611,186,664	1.06
DCON	34,197,249	5,203,862,319	0.66

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,332,511	587,407,772	2.1
DDD	809,522	317,887,700	0.25
DELTA	69,849,204	1,247,381,614	5.6
DEMCO	75,094,980	730,344,251	10.28
DIGI	5,097,527	1,580,400,000	0.32
DIGI-W1	1,364,272	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,869,700	268,953,447	0.7
DNA	52,136,575	5,291,665,920	0.99
DNA-W1	876,899	251,103,416	0.35
DOD	310,400	410,000,000	0.08
DRT	18,453,500	947,961,800	1.95
DTAC	168,858,650	2,367,811,000	7.13
DTC	25,027,089	850,000,000	2.94
DTCI	3,100	10,000,000	0.03
EA	138,396,122	3,730,000,000	3.71
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	13,629,408	1,663,725,149	0.82
ECF	29,851,588	907,343,306	3.29
ECF-W2	4,144,275	105,538,253	3.93
ECF-W3	8,462,096	129,951,632	6.51
ECL	7,542,372	1,108,857,244	0.68
EE	11,643,400	2,780,000,000	0.42
EFORL	186,989,324	16,108,289,826	1.16
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,685,620	526,465,000	10.77
EIC	45,278,827	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	59,583,128	8,433,754,763	0.71
EPCO	4,976,115	836,030,770	0.6
EPG	62,101,250	2,800,000,000	2.22
ERW	144,419,873	2,505,875,910	5.76
ESSO	218,034,505	3,460,858,000	6.3
ESTAR	44,344,792	5,022,246,185	0.88
ETE	17,805,600	560,000,000	3.18
EVER	96,065,009	3,884,784,546	2.47
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	4,218,900	615,000,000	0.69
FC	123,370,454	2,136,460,276	5.77
FC-W1	12,164,517	347,000,000	3.51
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,163,117	360,000,000	1.16
FMT	50,000	48,000,000	0.1
FN	2,035,300	1,000,000,000	0.2
FNS	3,393,000	247,039,600	1.37
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,691,900	960,000,000	2.57
FPI	7,692,199	1,513,029,934	0.51
FSMART	7,996,514	800,000,000	1
FSS	20,993,404	581,403,025	3.61
FTE	6,999,100	600,000,000	1.17

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FVC	3,467,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,572,400	1,089,076,392	12.08
GC	987,500	200,000,000	0.49
GCAP	5,005,106	200,000,000	2.5
GEL	98,651,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,435,097	1,253,821,000	2.75
GGC	11,443,617	1,023,666,700	1.12
GIFT	3,102,193	412,811,723	0.75
GJS	170,753,547	13,928,129,233	1.23
GJS-W3	57,141,626	3,674,429,663	1.56
GL	238,953,284	1,525,538,139	15.66
GLAND	25,253,673	5,951,449,051	0.42
GLOBAL	164,522,071	4,001,469,549	4.11
GLOW	107,626,135	1,462,865,035	7.36
GL-W4	3,483,494	164,946,081	2.11
GOLD	29,533,891	2,323,720,000	1.27
GPI	1,156,020	600,000,000	0.19
GPSC	7,773,772	1,498,300,800	0.52
GRAMMY	1,011,468	819,949,729	0.12
GRAND	5,319,978	3,615,929,965	0.15
GREEN	8,624,400	818,024,729	1.05
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	2,539,304	960,000,000	0.26
GULF	11,260,834	2,133,300,000	0.53
GUNKUL	164,091,919	7,418,621,493	2.21
GYT	63,000	7,400,000	0.85
HANA	55,396,592	804,878,860	6.88
HARN	141,200	584,500,000	0.02
HFT	4,758,800	658,434,300	0.72
HMPRO	689,216,157	13,151,198,025	5.24
HPT	1,339,409	520,000,000	0.26
HTC	3,012,645	199,218,000	1.51
HTECH	6,191,133	300,000,340	2.06
HUMAN	2,362,910	680,000,000	0.35
HYDRO	4,505,451	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	24,963,901	1,300,000,000	1.92
ICN	999,584	450,000,000	0.22
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
IFS	1,472,090	493,499,975	0.3
IHL	4,773,298	551,009,020	0.87
IHL-W1	189,617	43,988,467	0.43
III	6,211,350	604,500,000	1.03
ILINK	4,565,550	543,632,325	0.84
INET	22,381,729	500,041,575	4.48
INGRS	19,184,900	1,446,942,690	1.33
INOX	11,304,100	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	395,817,908	3,206,420,305	12.34
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,966,612,944	20,434,419,246	9.62
IT	2,298,827	286,398,859	0.8
ITD	217,117,320	5,279,840,848	4.11
ITD-W1	23,344,798	1,055,934,093	2.21

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ITEL	5,623,168	1,000,000,000	0.56
ITEL-W1	334,630	249,992,175	0.13
IVL	418,533,067	5,548,098,399	7.54
IVL-W2	1,423,468	67,181,357	2.12
J	194,666	480,847,012	0.04
JAS	315,703,572	7,697,328,569	4.1
JAS-W3	28,545,833	1,693,877,443	1.69
JCK	54,062,057	2,147,033,706	2.52
JCKH	19,579,811	487,200,000	4.02
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	648,060	540,000,000	0.12
JKN-W1	146,882	107,997,631	0.14
JMART	9,499,594	734,250,243	1.29
JMART-W2	144,133	163,161,186	0.09
JMT	4,941,488	409,338,975	1.21
JSP	19,734,512	4,200,000,000	0.47
JTS	878,300	706,457,300	0.12
JUBILE	1,133,630	174,273,125	0.65
JUTHA	884,400	138,245,071	0.64
JWD	5,211,566	1,019,999,943	0.51
K	242,962	239,999,562	0.1
KAMART	16,942,744	879,998,016	1.93
KASET	596,100	278,000,000	0.21
KBANK	637,601,138	2,393,260,193	26.64
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,350	250,000,000	0.48
KCE	86,691,287	1,172,793,596	7.39
KCM	2,765,000	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	134,018,353	1,991,763,130	6.73
KIAT	27,830,489	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	113,400,721	846,751,109	13.39
KOOL	3,077,349	480,000,000	0.64
KSL	135,278,331	4,410,232,619	3.07
KTB	894,462,111	13,976,061,250	6.4
KTB-P	2,060	5,500,000	0.04
KTC	7,431,097	257,833,407	2.88
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	7,170,309	1,317,053,470	0.54
KYE	394,825	22,000,000	1.79
L&E	11,712,974	492,040,074	2.38
LALIN	29,928,670	924,999,441	3.24
LANNA	16,100,466	524,999,679	3.07
LDC	2,004,901	600,000,000	0.33
LEE	20,340,667	922,180,251	2.21
LH	2,126,559,877	11,949,713,176	17.8
LHFG	74,767,420	21,183,660,594	0.35
LHK	1,831,500	383,000,000	0.48
LIT	3,070,842	220,650,556	1.39
LIT-W1	2,951,857	158,697,952	1.86
LOXLEY	109,864,929	2,264,954,920	4.85
LPH	2,223,580	750,000,000	0.3
LPN	113,483,846	1,475,698,768	7.69
LRH	1,105,950	166,682,701	0.66
LST	7,585,430	820,000,000	0.93
LTX	320,000	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	3,770,132	920,878,100	0.41
MACO	65,120,313	3,438,910,366	1.89
MAJOR	40,145,984	894,667,502	4.49
MAKRO	6,216,886	4,800,000,000	0.13
MALEE	12,074,498	280,000,000	4.31
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	1,343,371,840	29,850,292,824	4.5
MBAX	1,687,237	191,895,141	0.88
MBK	91,459,403	1,707,960,000	5.35
MBKET	3,597,500	570,814,500	0.63
MC	12,835,764	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,105,229	687,099,210	0.16
MCS	83,560,274	500,000,000	16.71
MDX	3,115,925	475,593,142	0.66
MEGA	33,012,835	865,248,608	3.82
META	13,441,998	1,275,136,378	1.05
META-W2	4,485,827	103,742,477	4.32
METCO	195,803	20,898,100	0.94
MFC	1,080,470	125,615,708	0.86
MFEC	4,859,515	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,061,064	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,837,957	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	380,468,525	4,618,914,291	8.24
MJD	391,850	860,411,939	0.05
MK	14,637,184	992,010,177	1.48
ML	20,267,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,300,471	1,054,903,750	0.22
MODERN	10,730,095	750,000,000	1.43
MONO	25,864,659	3,471,029,658	0.75
MONO-W1	111,238,101	1,352,353,083	8.23
MOONG	279,600	168,432,633	0.17
MPG	6,871,401	977,753,684	0.7
MPIC	792,200	1,300,119,176	0.06
MSC	1,813,100	360,000,000	0.5
MTC	70,913,812	2,120,000,000	3.34
MTI	27,490	59,000,000	0.05
NBC	4,210,848	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,201,185	1,245,283,691	3.39
NCL	522,601	424,826,783	0.12
NDR	2,215,988	277,621,054	0.8
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,596,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,532,000	200,000,000	3.77
NEW	786	10,000,000	0.01
NEWS	930,750,625	67,886,863,391	1.37
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	14,570,700,020	0.91
NFC	276,747	1,087,833,056	0.03
NINE	2,864,408	170,048,386	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	119,755	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	71,300,466	2,048,254,862	3.48
NOBLE	4,586,900	456,471,175	1
NOK	10,255,696	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	36,781,668	1,640,894,497	2.24
NPP-W3	4,576,916	248,172,702	1.84
NSI	1,087,600	13,900,000	7.82
NTV	634,330	160,000,000	0.4
NUSA	64,566,063	7,641,078,761	0.84
NVD	36,875,802	1,380,599,978	2.67
NWR	132,384,797	2,585,481,515	5.12
NYT	31,519,600	1,240,000,000	2.54
OCC	240,180	60,000,000	0.4
OCEAN	1,278,460	723,881,866	0.18
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,006	187,500,000	0.29
ORI	24,089,233	1,629,205,234	1.48
ORI-W1	9,131,357	406,573,990	2.25
OTO	1,540,258	280,000,000	0.55
PACE	412,900,469	11,538,690,551	3.58
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,400,337	2,460,220,171	1.52
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,767,500	660,000,000	1.03
PATO	3,753,400	142,372,000	2.64
PB	159,610	450,000,000	0.04
PCSGH	14,662,300	1,545,000,000	0.95
PDG	173,301	270,000,000	0.06
PDI	13,415,562	226,000,000	5.94
PDI-W1	4,592,685	-	-
PDJ	19,054,200	418,596,724	4.55
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,036	51,190,390	4.15
PE	7,667,600	800,000,000	0.96
PERM	25,494,701	500,000,000	5.1
PF	346,357,403	8,667,826,432	4
PG	3,123,867	96,000,000	3.25
PHOL	2,881,561	202,499,982	1.42
PHOL-W1	324,803	40,499,996	0.8
PICO	340,404	215,294,559	0.16
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,309,308	574,079,945	0.23
PK	2,186,251	414,607,781	0.53
PL	10,728,935	596,509,825	1.8
PLANB	53,653,976	3,529,607,365	1.52
PLANET	626,400	250,000,000	0.25
PLAT	90,482,614	2,800,000,000	3.23
PLE	55,862,405	1,361,817,913	4.1
PLE-W3	1,092,200	51,368,814	2.13
PM	22,522,607	598,245,300	3.76
PMTA	378,259	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,312,200	460,000,000	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,650	500,000,000	0.09
PPM	6,943,700	422,000,100	1.65
PPP	4,861,500	300,000,000	1.62
PPS	53,638,873	797,785,353	6.72
PPS-W1	3,144,100	55,159,966	5.7
PRAKIT	60,280	60,450,262	0.1
PREB	4,347,594	308,676,462	1.41
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	8,113,600	3,240,087,520	0.25
PRM	12,401,805	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	44,992,273	2,188,504,922	2.06
PSL	79,158,443	1,559,291,862	5.08
PSTC	17,221,080	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,273,676	283,888,942	5.73
PTG	49,194,699	1,670,000,000	2.95
PTL	29,650,637	900,000,000	3.29
PTT	2,144,510,586	28,562,996,250	7.51
PTTEP	348,113,324	3,969,985,400	8.77
PTTGC	661,374,131	4,508,849,117	14.67
PYLON	36,262,721	749,873,396	4.84
Q-CON	850,500	400,000,000	0.21
QH	1,102,438,826	10,714,381,645	10.29
QLT	574,865	98,568,485	0.58
QTC	12,631,852	341,092,557	3.7
RAM	2,450	12,000,000	0.02
RATCH	270,406,372	1,450,000,000	18.65
RCI	1,295,607	616,839,365	0.21
RCL	7,426,138	828,750,000	0.9
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,678,469	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	1,433,804	300,000,000	0.48
RML	155,098,807	3,575,483,607	4.34
ROBINS	68,004,553	1,110,661,133	6.12
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,676,403	2,020,461,863	1.62
RP	2,425,936	191,249,751	1.27
RPC	12,892,992	1,304,664,125	0.99
RPH	534,450	546,000,000	0.1
RS	67,204,492	1,010,149,192	6.65
RSP	12,786,900	770,000,000	1.66
RS-W3	1,696,207	193,121,214	0.88
RWI	3,767,423	616,314,739	0.61
S	120,628,592	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	5,960,525	613,000,000	0.97
SABINA	32,200	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	12,800,301	1,045,125,093	1.22
SAMART	11,427,648	1,006,503,910	1.14
SAMART-W2	5,129,944	335,429,635	1.53
SAMCO	2,328,399	641,800,446	0.36
SAMTEL	6,921,505	618,000,000	1.12

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	294,753	299,094,963	0.1
SAPPE	8,747,181	304,368,080	2.87
SAT	66,854,991	425,193,894	15.72
SAUCE	534,000	360,000,000	0.15
SAWAD	106,715,272	1,147,771,588	9.3
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	67,761,361	4,179,624,512	1.62
SCB	303,064,127	3,395,427,949	8.93
SCC	96,326,941	1,200,000,000	8.03
SCCC	4,391,583	298,000,000	1.47
SCG	87,701	955,000,000	0.01
SCI	65,637,456	750,000,000	8.75
SCN	2,020,210	1,200,000,000	0.17
SCP	25,716,300	300,000,000	8.57
SDC	40,131,050	11,324,423,218	0.35
SDC-W1	4,071,600	1,731,043,303	0.24
SE	305,600	240,000,000	0.13
SEAFCO	12,297,023	672,462,428	1.83
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,195,702	391,944,418	0.82
SELIC	532,000	280,000,000	0.19
SENA	20,358,772	1,417,088,238	1.44
SF	27,560,688	1,776,607,541	1.55
SFP	11,600	21,000,000	0.06
SGF	58,359,418	13,100,000,000	0.45
SGP	103,073,291	1,837,863,000	5.61
SHANG	262,700	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,127,458	524,309,103	6.7
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	7,909,327	270,000,000	2.93
SIRI	1,169,839,475	14,862,734,320	7.87
SIS	2,954,444	350,198,655	0.84
SITHAI	19,228,800	2,709,904,800	0.71
SKE	819,800	930,000,000	0.09
SKN	1,676,206	800,000,000	0.21
SKR	8,623,213	1,999,328,649	0.43
SKY	6,379,730	483,785,886	1.32
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,884	460,000,240	0.12
SMIT	4,037,400	530,000,000	0.76
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	3,662,132	80,790,994	4.53
SMPC	3,110,650	535,506,333	0.58
SMT	18,152,246	836,475,966	2.17
SMT-W1	1,172,654	167,295,007	0.7
SMT-W2	4,100,580	209,118,803	1.96
SNC	17,315,624	287,777,339	6.02
SNP	679,350	490,408,365	0.14
SOLAR	9,445,386	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,700,049	570,000,000	1.18
SPACK	1,038,511	300,000,000	0.35
SPALI	141,130,855	1,917,482,436	7.36
SPALI-W4	5,257,395	228,206,767	2.3
SPC	869,819	330,000,000	0.26
SPCG	28,347,930	973,990,000	2.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	15,000	345,000,000	0
SPI	4,792,113	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	1,888,050	232,005,000	0.81
SPRC	385,510,278	4,335,902,125	8.89
SPVI	1,795,000	400,000,000	0.45
SQ	2,059,371	1,134,870,150	0.18
SR	182,300	676,700,000	0.03
SRICHA	1,531,615	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,862,503	922,000,000	0.31
SSSC	5,528,470	639,997,880	0.86
SST	3,716,521	455,807,823	0.82
STA	73,689,285	1,535,999,998	4.8
STANLY	1,783,210	76,625,000	2.33
STAR	491,878	270,909,497	0.18
STAR-W3	28,451	135,454,677	0.02
STEC	154,405,069	1,525,106,540	10.12
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,437,925	1,625,181,478	2.12
SUC	796,081	300,000,000	0.27
SUN	957,900	430,000,000	0.22
SUPER	781,567,458	27,349,465,607	2.86
SUPER-W4	55,919,967	5,469,683,077	1.02
SUSCO	36,419,133	1,100,000,001	3.31
SUSCO-W1	2,165,688	274,977,310	0.79
SUTHA	7,349,300	300,000,000	2.45
SVH	27,393	100,000,000	0.03
SVI	23,799,074	2,265,749,381	1.05
SVI-W3	982,200	31,000,000	3.17
SVOA	7,319,000	707,000,000	1.04
S-W1	5,208,155	1,632,953,488	0.32
SWC	339,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,638,176	770,328,649	0.6
SYNTEC	105,151,584	1,600,000,000	6.57
T	591,805,531	10,114,930,520	5.85
TACC	9,477,108	608,000,000	1.56
TAE	1,873,129	1,000,000,000	0.19
TAKUNI	7,208,119	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	6,097,543	412,444,350	1.48
TAPAC-W3	1,112,983	103,519,634	1.08
TASCO	41,205,083	1,564,860,570	2.63
TBSP	45,000	110,000,000	0.04
TC	4,222,500	330,000,000	1.28
TCAP	207,353,773	1,206,466,487	17.19
TCB	4,201,350	300,000,000	1.4
TCC	12,295,431	1,279,416,355	0.96
TCCC	334,602	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,569,241	369,338,742	0.42
TCC-W5	1,388,794	98,408,417	1.41
TCJ	3,063,637	105,596,073	2.9
TCJ-W2	197,300	31,530,490	0.63
TCMC	18,341,848	763,188,975	2.4

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	761,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,494,204	637,063,385	1.18
TFG	20,799,891	5,112,905,700	0.41
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	362,119	329,704,014	0.11
TGCI	1,272,200	1,697,621,233	0.07
TGPRO	13,888,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,669,221	2,182,771,917	3.79
THANA	319,402	253,212,000	0.13
THANI	89,078,464	3,020,283,681	2.95
THCOM	43,818,349	1,096,101,954	4
THE	3,689,840	1,100,010,160	0.34
THE-W2	4,685,340	2,199,960,720	0.21
THG	3,321,155	849,080,000	0.39
THIP	11,393,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	611,100	340,000,000	0.18
THRE	147,193,595	4,214,993,832	3.49
THREL	11,420,451	600,000,000	1.9
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,362,198	1,834,142,375	0.18
TIP	9,696,142	600,000,000	1.62
TIPCO	11,980,756	482,579,640	2.48
TISCO	131,835,371	800,645,624	16.47
TISCO-P	7,300	9,859	74.04
TITLE	1,544,056	439,999,039	0.35
TIW	7,120	6,000,000	0.12
TK	3,237,036	500,000,000	0.65
TKN	16,210,692	1,380,000,000	1.17
TKS	5,325,785	420,206,767	1.27
TKT	4,707,600	214,000,000	2.2
TLUXE	25,642,096	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	4,995,025,225	43,851,893,110	11.39
TMC	1,425,150	458,773,722	0.31
TMD	2,366,100	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,536,683	344,706,426	0.45
TMILL-W1	154,218	54,293,574	0.28
TMT	4,991,900	435,379,017	1.15
TMW	1,069,100	39,900,000	2.68
TNDT	555,900	100,000,000	0.56
TNH	2,904,053	180,000,000	1.61
TNITY	2,092,728	197,495,461	1.06
TNITY-W1	703,152	98,747,323	0.71
TNL	345,800	120,000,000	0.29
TNP	585,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	370,475	300,000,000	0.12
TOA	11,644,606	2,029,000,000	0.57
TOG	3,844,208	474,318,000	0.81
TOP	369,874,475	2,040,027,873	18.13
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,303,004	253,817,676	2.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,214,500	400,000,000	0.55
TPCH	19,696,406	401,200,000	4.91
TPCORP	1,106,800	108,000,000	1.02
TPIPL	174,115,830	20,190,000,000	0.86
TPIPP	84,461,110	8,400,000,000	1.01
TPOLY	23,794,824	567,705,607	4.19
TPP	286,500	37,500,000	0.76
TR	4,219,210	201,600,000	2.09
TRC	223,096,835	6,163,165,825	3.62
TRITN	120,934,589	8,033,578,407	1.51
TRITN-W3	23,282,163	-	-
TRT	2,901,632	308,008,272	0.94
TRU	5,188,360	590,846,931	0.88
TRUBB	11,847,739	1,685,079,688	0.7
TRUE	2,334,173,316	33,368,195,301	7
TSC	12,511,700	259,800,000	4.82
TSE	7,197,111	1,905,749,580	0.38
TSF	163,998,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,780,300	187,396,050	6.29
TSI	24,897,880	1,081,732,567	2.3
TSR	14,444,468	521,846,994	2.77
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,794,777	8,421,540,848	1.15
TTA	51,430,417	1,822,464,006	2.82
TTA-W5	2,341,229	173,482,882	1.35
TTCL	31,941,228	560,000,000	5.7
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	164,692,014	3,990,000,000	4.13
TU	337,074,839	4,771,815,496	7.06
TUCC	399,200	311,748,732	0.13
TVD	9,974,647	650,293,350	1.53
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,270,946	303,000,000	0.75
TVO	58,026,119	808,610,985	7.18
TVT	11,983,500	800,030,075	1.5
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,291,681	880,420,930	5.71
TWZ	71,409,912	6,259,081,071	1.14
TYCN	19,653,080	596,748,900	3.29
U	8,467,776,265	561,371,695,976	1.51
UAC	6,723,856	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,784,600	570,510,600	1.72
UKEM	14,966,430	1,236,280,739	1.21
UKEM-W2	3,029,754	103,006,086	2.94
UMI	5,361,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,919,250	1,081,016,253	5.36
UOBKH	688,782	502,448,570	0.14
UP	143,300	25,000,000	0.57
U-P	3,974,723,269	374,057,516,140	1.06
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
UREKA	3,110,773	635,539,843	0.49
UT	3,200	45,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	18,571,212	650,000,000	2.86
UV	19,371,529	1,911,926,537	1.01
UVAN	20,570,310	940,000,000	2.19
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	51,775,876	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	302,100	300,000,000	0.1
VGI	96,102,373	7,213,665,428	1.33
VGI-W1	96,322,102	1,706,239,802	5.65
VI	1,049,600	622,452,273	0.17
VIBHA	164,331,960	13,196,933,850	1.25
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,251,992	1,011,778,516	0.82
VIH	342,565	570,665,433	0.06
VNG	9,526,110	1,567,006,876	0.61
VNT	21,348,361	1,185,193,444	1.8
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	792,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	771,474,937	14,326,300,191	5.39
WHAUP	29,670,377	3,825,000,000	0.78
WHA-W1	376,017	116,447,570	0.32
WICE	11,564,370	651,899,500	1.77
WIJK	23,014,986	374,938,533	6.14
WIN	5,945,918	561,144,020	1.06
WINNER	6,120,246	400,000,000	1.53
WORK	21,801,576	441,529,477	4.94
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,861,726	518,500,000	0.36
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,200,901	353,694,665	0.9
XO-W1	3,420	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	649,810	107,625,000	0.6
ZIGA	2,013,250	520,000,000	0.39
ZMICO	98,533,049	1,307,736,926	7.53