

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,538	449,998,800	0.28
2S-W1	944,311	99,999,371	0.94
7UP	35,059,933	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	376,486,332	4,850,000,000	7.76
ABICO	2,461,370	235,000,000	1.05
ABM	1,109,624	300,000,000	0.37
ACAP	1,243,783	315,935,096	0.39
ACAP-W1	6,650	496,975	1.34
ACAP-W2	894,063	73,548,557	1.22
ACC	6,289,950	1,343,054,557	0.47
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	16,994,800	600,000,000	2.83
ADVANC	167,207,426	2,973,095,330	5.62
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,852,413	250,000,000	5.54
AF	710,500	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,193,110	1,812,927,888	0.23
AH	50,175,743	322,583,844	15.55
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	55,386,999	6,186,895,032	0.9
AIRA-W1	3,353,781	179,951,093	1.86
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,088,409	206,320,897	4.4
AJ	6,768,134	399,439,227	1.69
AJA	89,727,449	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,117,466	404,000,000	0.28
AKR	24,251,040	1,343,289,404	1.81
ALLA	1,032,600	600,000,000	0.17
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	27,600	43,199,986	0.06
AMA	3,327,960	517,916,773	0.64
AMANAH	14,988,258	958,978,481	1.56
AMARIN	436,207	998,281,590	0.04
AMATA	105,558,299	1,067,000,000	9.89
AMATAV	12,864,207	935,000,000	1.38
AMC	3,554,512	480,096,277	0.74
ANAN	140,554,377	3,333,000,000	4.22
AOT	635,374,818	14,285,700,000	4.45
AP	340,563,019	3,145,899,495	10.83
APCO	3,999,323	600,000,000	0.67
APCS	3,361,970	659,999,862	0.51
APEX	7,908,539	3,999,800,000	0.2
APURE	26,876,303	958,265,537	2.8
APURE-W2	3,576,439	-	-
AQ	172,348,223	85,314,683,535	0.2
AQUA	50,009,058	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	563,945	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,228,971	725,999,972	6.78
ASEFA	5,100,630	550,000,000	0.93
ASIA	3,192,000	320,000,000	1

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ASIAN	7,687,705	542,727,549	1.42
ASIMAR	811,446	258,291,087	0.31
ASK	10,145,025	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	55,889,447	2,105,656,044	2.65
AS-W1	121,418	102,468,974	0.12
ATP30	3,410,389	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,362,387	815,623,561	1.52
AUCT	5,911,813	550,000,000	1.07
AYUD	920,500	293,905,225	0.31
AYUD-W1	848,801	124,999,807	0.68
B	4,073,411	871,759,905	0.47
BA	63,276,961	2,100,000,000	3.01
BAFS	4,105,407	637,496,153	0.64
BANPU	501,936,317	5,161,925,515	9.72
BAT-3K	48,500	20,000,000	0.24
BAY	9,470,901	7,355,761,773	0.13
BBL	634,476,070	1,908,842,894	33.24
BCH	126,506,795	2,493,747,984	5.07
BCP	121,297,299	1,376,923,157	8.81
BCPG	15,020,437	1,996,524,235	0.75
BDMS	894,260,778	15,564,465,682	5.75
BEAUTY	309,027,261	3,004,841,265	10.28
BEC	57,221,722	2,000,000,000	2.86
BEM	928,341,756	15,285,000,000	6.07
BFIT	5,738,100	220,498,897	2.6
BGRIM	10,256,820	2,606,900,000	0.39
BGT	2,668,736	363,519,904	0.73
BH	62,007,828	728,751,357	8.51
BH-P	100	1,300,865	0.01
BIG	20,114,532	3,528,878,800	0.57
BIZ	5,666,600	400,000,000	1.42
BJC	126,924,845	4,000,413,999	3.17
BJCHI	13,108,845	1,599,999,999	0.82
BKD	3,512,490	1,076,210,468	0.33
BKI	280,287	106,470,000	0.26
BLA	40,925,135	1,707,566,000	2.4
BLAND	1,075,559,816	18,596,384,023	5.78
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,092,688	440,000,000	1.16
BOL	21,496,300	820,505,500	2.62
BPP	15,337,997	3,051,021,700	0.5
BR	37,609,153	913,446,558	4.12
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,560,507	5,637,604,866	5.12
BRR	199,780	812,099,845	0.02
BSBM	49,831,200	1,132,500,000	4.4
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	1,078,666,452	11,845,222,893	9.11
BTS-W3	53,930,751	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	91,263,050	3,832,117,512	2.38
BWG-W4	13,377,003	584,939,483	2.29
CBG	17,530,565	1,000,000,000	1.75
CCET	61,424,504	4,554,643,575	1.35

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CCP	12,731,779	2,768,030,181	0.46
CEN	8,307,900	745,141,378	1.11
CENDEL	54,402,132	1,350,000,000	4.03
CEN-W4	2,571,550	372,366,551	0.69
CFRESH	21,379,950	463,549,600	4.61
CGD	164,001,121	8,266,127,954	1.98
CGD-W4	32,873,124	-	-
CGH	69,984,039	4,336,903,975	1.61
CGH-W3	22,993,630	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	256,600	560,000,000	0.05
CHEWA	612,806	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	424,482,415	11,000,000,000	3.86
CHO	45,087,735	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,090,003	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	1,910,429	172,956,992	1.1
CIMBT	138,537,815	30,280,227,607	0.46
CITY	5,610,400	300,000,000	1.87
CI-W1	1,396,208	98,855,299	1.41
CK	61,728,905	1,693,896,872	3.64
CKP	86,634,959	7,370,000,000	1.18
CKP-W1	817,801	1,870,000,000	0.04
CM	3,937,851	381,145,725	1.03
CMAN	440,150	960,000,000	0.05
CMO	11,798,400	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,798,401	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,681,904	640,000,000	2.29
COLOR	3,946,480	588,964,618	0.67
COM7	39,048,931	1,200,000,000	3.25
COMAN	154,000	134,000,000	0.11
CPALL	678,614,994	8,983,101,348	7.55
CPF	519,692,850	8,611,242,385	6.04
CPH	11,400	40,000,000	0.03
CPI	8,662,192	632,752,650	1.37
CPL	15,895,165	439,844,284	3.61
CPN	292,646,831	4,488,000,000	6.52
CPR	265,508	199,000,000	0.13
CPT	24,996,400	900,000,000	2.78
CRANE	11,837,703	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,891,300	500,000,000	0.78
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	1,941,900	594,514,769	0.33
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,573,594	1,175,739,089	3.88
CTW	1,282,968	397,906,284	0.32
CWT	2,702,905	619,047,963	0.44
CWT-W4	269,755	68,763,745	0.39
D	935,580	200,000,000	0.47
DCC	97,226,456	6,527,993,958	1.49
DCC-W1	33,326,386	2,611,186,664	1.28
DCON	33,862,049	5,203,862,319	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,292,215	587,407,772	2.09
DDD	821,222	317,887,700	0.26
DELTA	69,958,982	1,247,381,614	5.61
DEMCO	73,851,880	730,344,251	10.11
DIGI	5,123,127	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	51,446,475	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DOD	427,600	410,000,000	0.1
DRT	18,429,500	947,961,800	1.94
DTAC	174,377,554	2,367,811,000	7.36
DTC	24,959,789	850,000,000	2.94
DTCI	3,100	10,000,000	0.03
EA	138,248,741	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	26,284,958	566,764,945	4.64
EASTW	13,635,508	1,663,725,149	0.82
ECF	30,722,188	907,343,306	3.39
ECF-W2	4,144,275	105,538,253	3.93
ECF-W3	8,486,196	129,951,632	6.53
ECL	8,945,572	1,108,857,244	0.81
EE	12,010,600	2,780,000,000	0.43
EFORL	191,404,324	18,308,289,826	1.05
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,802,853	526,465,000	10.79
EIC	43,767,827	3,169,876,452	1.38
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,043,409	600,000,000	0.17
EMC	59,444,428	8,433,754,763	0.7
EPCO	9,119,040	836,030,770	1.09
EPG	61,216,951	2,800,000,000	2.19
ERW	145,065,173	2,505,875,910	5.79
ESSO	215,218,557	3,460,858,000	6.22
ESTAR	42,231,292	5,022,246,185	0.84
ETE	17,777,000	560,000,000	3.17
EVER	92,267,589	3,884,784,546	2.38
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	4,154,500	615,000,000	0.68
FC	124,509,154	2,136,460,276	5.83
FC-W1	13,064,317	347,000,000	3.76
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,735,996	360,000,000	1.04
FMT	50,000	48,000,000	0.1
FN	2,062,400	1,000,000,000	0.21
FNS	3,263,400	247,039,600	1.32
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,701,800	960,000,000	2.57
FPI	8,016,699	1,513,029,934	0.53
FSMART	7,650,614	800,000,000	0.96
FSS	21,203,204	581,403,025	3.65
FTE	6,934,800	600,000,000	1.16

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FVC	3,459,849	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,573,600	1,089,076,392	12.08
GC	1,002,500	200,000,000	0.5
GCAP	4,684,606	200,000,000	2.34
GEL	98,921,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,048,697	1,253,821,000	2.72
GGC	9,949,817	1,023,666,700	0.97
GIFT	3,102,193	412,811,723	0.75
GJS	168,936,047	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	240,482,784	1,525,538,139	15.76
GLAND	24,463,573	5,951,449,051	0.41
GLOBAL	165,746,953	4,001,469,549	4.14
GLOW	109,347,416	1,462,865,035	7.47
GL-W4	3,259,250	164,946,081	1.98
GOLD	29,384,713	2,323,720,000	1.26
GPI	1,140,820	600,000,000	0.19
GPSC	7,685,771	1,498,300,800	0.51
GRAMMY	1,010,568	819,949,729	0.12
GRAND	5,325,478	3,615,929,965	0.15
GREEN	8,604,400	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	11,779,944	2,133,300,000	0.55
GUNKUL	161,701,553	7,418,621,493	2.18
GYT	63,000	7,400,000	0.85
HANA	54,391,292	804,878,860	6.76
HARN	161,200	584,500,000	0.03
HFT	4,769,000	658,434,300	0.72
HMPRO	695,073,197	13,151,198,025	5.29
HPT	1,286,709	520,000,000	0.25
HTC	2,863,145	199,218,000	1.44
HTECH	6,362,933	300,000,340	2.12
HUMAN	2,284,210	680,000,000	0.34
HYDRO	4,569,127	589,968,760	0.77
ICC	214,400	290,633,730	0.07
ICHI	25,590,901	1,300,000,000	1.97
ICN	893,485	450,000,000	0.2
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	1,448,290	493,499,975	0.29
IHL	4,837,998	551,009,020	0.88
IHL-W1	189,617	43,988,467	0.43
III	6,211,845	604,500,000	1.03
ILINK	4,610,850	543,632,325	0.85
INET	22,380,529	500,041,575	4.48
INGRS	19,288,000	1,446,942,690	1.33
INOX	11,276,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	396,515,758	3,206,420,305	12.37
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,940,569,182	20,434,419,246	9.5
IT	2,298,827	286,398,859	0.8
ITD	212,544,120	5,279,840,848	4.03
ITD-W1	21,054,798	1,055,934,093	1.99

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ITEL	5,618,268	1,000,000,000	0.56
ITEL-W1	234,630	249,992,175	0.09
IVL	417,931,213	5,548,098,399	7.53
IVL-W2	2,599,783	67,181,357	3.87
J	194,666	480,847,012	0.04
JAS	290,602,424	7,697,328,569	3.78
JAS-W3	28,682,833	1,693,877,443	1.69
JCK	54,062,057	2,147,033,706	2.52
JCKH	22,248,861	625,277,672	3.56
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,281,460	540,000,000	0.24
JKN-W1	150,583	107,997,631	0.14
JMART	8,913,728	734,250,243	1.21
JMART-W2	144,085	163,161,186	0.09
JMT	4,862,588	409,338,975	1.19
JSP	19,884,512	4,200,000,000	0.47
JTS	879,700	706,457,300	0.12
JUBILE	1,129,530	174,273,125	0.65
JUTHA	875,800	138,245,071	0.63
JWD	4,988,466	1,019,999,943	0.49
K	242,962	239,999,562	0.1
KAMART	16,840,044	879,998,016	1.91
KASET	596,100	278,000,000	0.21
KBANK	634,456,945	2,393,260,193	26.51
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	86,411,067	1,172,793,596	7.37
KCM	1,455,980	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	129,857,253	1,991,763,130	6.52
KIAT	28,107,489	2,809,463,427	1
KKC	3,395,738	1,200,000,000	0.28
KKP	112,673,894	846,751,109	13.31
KOOL	3,077,349	480,000,000	0.64
KSL	134,847,531	4,410,232,619	3.06
KTB	889,284,351	13,976,061,250	6.36
KTB-P	2,060	5,500,000	0.04
KTC	7,448,603	257,833,407	2.89
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	7,207,009	1,317,053,470	0.55
KYE	394,725	22,000,000	1.79
L&E	11,713,374	492,040,074	2.38
LALIN	29,899,633	924,999,441	3.23
LANNA	16,023,066	524,999,679	3.05
LDC	1,922,901	600,000,000	0.32
LEE	20,355,667	922,180,251	2.21
LH	2,124,879,276	11,949,713,176	17.78
LHFG	75,075,920	21,183,660,594	0.35
LHK	2,016,100	383,000,000	0.53
LIT	3,082,442	220,650,556	1.4
LIT-W1	2,911,857	158,697,952	1.83
LOXLEY	113,271,929	2,264,954,920	5
LPH	1,952,780	750,000,000	0.26
LPN	113,119,094	1,475,698,768	7.67
LRH	1,105,950	166,682,701	0.66
LST	7,584,730	820,000,000	0.92
LTX	320,000	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	3,730,632	920,878,100	0.41
MACO	65,049,652	3,438,910,366	1.89
MAJOR	39,463,484	894,667,502	4.41
MAKRO	5,904,786	4,800,000,000	0.12
MALEE	12,348,698	280,000,000	4.41
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	1,341,808,540	29,850,292,824	4.5
MBAX	1,687,237	191,895,141	0.88
MBK	92,158,089	1,707,960,000	5.4
MBKET	3,763,600	570,814,500	0.66
MC	12,692,164	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,102,929	687,099,210	0.16
MCS	83,800,174	500,000,000	16.76
MDX	3,119,625	475,593,142	0.66
MEGA	32,788,435	865,248,608	3.79
META	18,683,098	1,275,136,378	1.47
META-W2	4,475,827	103,742,477	4.31
METCO	195,703	20,898,100	0.94
MFC	1,080,770	125,615,708	0.86
MFEC	4,859,455	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,050,764	2,504,093,632	0.56
MIDA-W2	1,804,732	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	382,689,139	4,618,914,291	8.29
MJD	391,550	860,411,939	0.05
MK	14,638,784	992,010,177	1.48
ML	20,237,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,314,971	1,054,903,750	0.22
MODERN	10,725,795	750,000,000	1.43
MONO	24,036,059	3,471,029,658	0.69
MONO-W1	111,303,101	1,352,353,083	8.23
MOONG	226,300	168,432,633	0.13
MPG	7,479,201	977,753,684	0.76
MPIC	727,200	1,300,119,176	0.06
MSC	1,817,100	360,000,000	0.5
MTC	70,720,923	2,120,000,000	3.34
MTI	27,490	59,000,000	0.05
NBC	4,214,148	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,264,685	1,245,283,691	3.39
NCL	522,601	424,826,783	0.12
NDR	2,210,988	308,521,054	0.72
NDR-W1	3,539,000	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	7,393,600	200,000,000	3.7
NEW	786	10,000,000	0.01
NEWS	902,282,625	67,886,863,391	1.33
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	392,506	1,087,833,056	0.04
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	71,612,966	2,048,254,862	3.5
NOBLE	4,079,800	456,471,175	0.89
NOK	10,147,696	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	34,881,968	1,640,894,497	2.13
NPP-W3	3,897,916	248,172,702	1.57
NSI	1,087,600	13,900,000	7.82
NTV	634,330	160,000,000	0.4
NUSA	64,734,309	7,641,078,761	0.85
NVD	36,799,902	1,380,599,978	2.67
NWR	130,083,997	2,585,481,515	5.03
NYT	31,467,800	1,240,000,000	2.54
OCC	240,180	60,000,000	0.4
OCEAN	1,042,802	723,881,866	0.14
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	23,952,434	1,629,205,234	1.47
ORI-W1	9,130,267	406,573,990	2.25
OTO	1,520,258	280,000,000	0.54
PACE	402,350,469	11,538,690,551	3.49
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	6,768,600	660,000,000	1.03
PATO	3,745,300	142,372,000	2.63
PB	159,510	450,000,000	0.04
PCSGH	14,621,100	1,545,000,000	0.95
PDG	176,501	270,000,000	0.07
PDI	13,754,262	226,000,000	6.09
PDI-W1	4,592,685	75,326,518	6.1
PDJ	19,060,200	420,541,492	4.53
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	7,667,600	800,000,000	0.96
PERM	25,506,701	500,000,000	5.1
PF	345,662,103	8,667,826,432	3.99
PG	3,123,867	96,000,000	3.25
PHOL	2,891,561	202,499,982	1.43
PHOL-W1	299,803	40,499,996	0.74
PICO	331,804	215,294,559	0.15
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,289,308	574,079,945	0.22
PK	2,195,951	414,607,781	0.53
PL	10,897,035	596,509,825	1.83
PLANB	60,140,376	3,529,607,365	1.7
PLANET	626,400	250,000,000	0.25
PLAT	89,597,814	2,800,000,000	3.2
PLE	64,885,905	1,361,817,913	4.76
PLE-W3	742,200	51,368,814	1.44
PM	22,510,307	598,245,300	3.76
PMTA	385,259	101,200,000	0.38
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,279,500	460,000,000	0.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,650	500,000,000	0.09
PPM	7,024,400	422,000,100	1.66
PPP	4,861,800	300,000,000	1.62
PPS	55,199,173	797,785,353	6.92
PPS-W1	2,002,900	55,159,966	3.63
PRAKIT	61,180	60,450,262	0.1
PREB	4,333,894	308,676,462	1.4
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,349,937	1,220,011,755	8.96
PRINC	8,499,900	3,240,087,520	0.26
PRM	12,182,005	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	44,568,073	2,188,504,922	2.04
PSL	78,518,443	1,559,291,862	5.04
PSTC	28,175,980	6,441,602,687	0.44
PSTC-W1	111,400	441,517,182	0.03
PT	16,166,176	283,888,942	5.69
PTG	49,628,707	1,670,000,000	2.97
PTL	28,870,437	900,000,000	3.21
PTT	2,141,153,005	28,562,996,250	7.5
PTTEP	348,017,749	3,969,985,400	8.77
PTTGC	655,314,832	4,508,849,117	14.53
PYLON	35,097,221	749,873,396	4.68
Q-CON	851,000	400,000,000	0.21
QH	1,122,704,653	10,714,381,645	10.48
QLT	574,165	98,568,485	0.58
QTC	12,818,852	341,092,557	3.76
RAM	2,450	12,000,000	0.02
RATCH	266,984,938	1,450,000,000	18.41
RCI	1,551,341	616,839,365	0.25
RCL	7,863,738	828,750,000	0.95
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,624,169	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	938,704	300,000,000	0.31
RML	152,744,109	3,575,484,127	4.27
ROBINS	68,641,333	1,110,661,133	6.18
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,547,503	2,020,461,863	1.61
RP	2,425,936	191,249,751	1.27
RPC	12,892,992	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	68,209,386	1,010,149,192	6.75
RSP	12,786,100	770,000,000	1.66
RS-W3	1,696,207	193,121,214	0.88
RWI	3,194,523	616,314,739	0.52
S	120,077,792	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	5,960,425	613,000,000	0.97
SABINA	31,200	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	11,204,448	1,006,503,910	1.11
SAMART-W2	5,269,344	335,429,635	1.57
SAMCO	2,328,499	641,800,446	0.36
SAMTEL	6,924,505	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	8,716,781	304,368,080	2.86
SAT	67,977,860	425,193,894	15.99
SAUCE	534,200	360,000,000	0.15
SAWAD	105,605,930	1,147,771,588	9.2
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	66,434,561	4,179,624,512	1.59
SCB	304,887,780	3,395,427,949	8.98
SCC	93,982,750	1,200,000,000	7.83
SCCC	4,458,294	298,000,000	1.5
SCG	87,701	955,000,000	0.01
SCI	66,478,456	750,000,000	8.86
SCN	1,965,310	1,200,000,000	0.16
SCP	25,669,200	300,000,000	8.56
SDC	38,431,350	11,324,423,218	0.34
SDC-W1	4,071,600	1,731,043,303	0.24
SE	172,900	240,000,000	0.07
SEAFCO	12,108,513	672,462,428	1.8
SEAOIL	7,130,868	553,559,662	1.29
SE-ED	3,195,702	391,944,418	0.82
SELIC	680,600	280,000,000	0.24
SENA	20,336,472	1,417,088,238	1.44
SF	26,806,098	1,776,607,541	1.51
SFP	11,700	21,000,000	0.06
SGF	58,302,818	13,100,000,000	0.45
SGP	101,075,447	1,837,863,000	5.5
SHANG	262,400	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,124,458	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	8,139,327	270,000,000	3.01
SIRI	1,134,293,025	14,862,734,320	7.63
SIS	2,945,844	350,198,655	0.84
SITHAI	19,220,000	2,709,904,800	0.71
SKE	828,800	930,000,000	0.09
SKN	1,699,506	800,000,000	0.21
SKR	8,902,713	1,999,328,649	0.45
SKY	6,138,630	483,785,886	1.27
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	4,040,400	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	4,362,132	80,790,994	5.4
SMPC	3,097,150	535,506,333	0.58
SMT	18,232,646	836,475,966	2.18
SMT-W1	1,172,654	167,295,007	0.7
SMT-W2	3,797,081	209,118,803	1.82
SNC	16,980,724	287,777,339	5.9
SNP	679,250	490,408,365	0.14
SOLAR	9,472,186	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,614,249	570,000,000	1.16
SPACK	1,038,511	300,000,000	0.35
SPALI	144,326,260	1,917,482,436	7.53
SPALI-W4	6,335,370	228,206,767	2.78
SPC	869,419	330,000,000	0.26
SPCG	27,932,130	973,990,000	2.87

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	15,000	345,000,000	0
SPI	4,932,613	494,034,300	1
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	160,192	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,849,550	232,005,000	0.8
SPRC	376,810,929	4,335,902,125	8.69
SPVI	1,876,100	400,000,000	0.47
SQ	2,063,371	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	3,041,503	922,000,000	0.33
SSSC	5,469,470	639,997,880	0.85
SST	3,716,221	455,807,823	0.82
STA	76,158,085	1,535,999,998	4.96
STANLY	1,817,110	76,625,000	2.37
STAR	465,878	270,909,497	0.17
STAR-W3	28,451	135,454,677	0.02
STEC	155,179,871	1,525,106,540	10.18
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,492,425	1,625,181,478	2.12
SUC	796,081	300,000,000	0.27
SUN	979,400	430,000,000	0.23
SUPER	714,181,958	27,349,465,607	2.61
SUPER-W4	56,723,967	5,469,683,077	1.04
SUSCO	36,420,733	1,100,000,001	3.31
SUSCO-W1	2,115,688	274,977,310	0.77
SUTHA	7,401,300	300,000,000	2.47
SVH	27,399	100,000,000	0.03
SVI	23,601,074	2,265,749,381	1.04
SVI-W3	982,600	31,000,000	3.17
SVOA	7,424,900	707,000,000	1.05
S-W1	5,258,155	1,632,953,488	0.32
SWC	338,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,393,976	770,328,649	0.57
SYNTEC	103,491,565	1,600,000,000	6.47
T	592,565,431	10,114,930,520	5.86
TACC	9,517,408	608,000,000	1.57
TAE	1,882,129	1,000,000,000	0.19
TAKUNI	7,220,319	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	6,137,043	412,444,350	1.49
TAPAC-W3	1,118,983	103,519,634	1.08
TASCO	42,491,283	1,564,860,570	2.72
TBSP	45,000	110,000,000	0.04
TC	4,245,600	330,000,000	1.29
TCAP	207,519,559	1,206,466,487	17.2
TCB	4,200,250	300,000,000	1.4
TCC	12,250,431	1,279,416,355	0.96
TCCC	338,902	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,521,041	369,338,742	0.41
TCC-W5	1,466,994	98,408,417	1.49
TCJ	3,074,037	105,596,073	2.91
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,860,248	763,188,975	2.34

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TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,499,704	637,063,385	1.18
TFG	20,823,691	5,112,905,700	0.41
TFG-W1	1,263,340	497,088,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	933,603	2,047,500,000	0.05
TFMAMA	362,619	329,704,014	0.11
TGCI	1,227,500	1,697,621,233	0.07
TGPRO	13,988,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,139,721	2,182,771,917	3.76
THANA	319,402	253,212,000	0.13
THANI	87,234,264	3,020,283,681	2.89
THCOM	43,365,149	1,096,101,954	3.96
THE	2,840,340	1,100,010,160	0.26
THE-W2	4,808,840	2,199,960,720	0.22
THG	3,353,755	849,080,000	0.39
THIP	11,393,837	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	621,100	340,000,000	0.18
THRE	147,273,095	4,214,993,832	3.49
THREL	11,407,751	600,000,000	1.9
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,357,398	1,834,142,375	0.18
TIP	10,105,142	600,000,000	1.68
TIPCO	11,974,756	482,579,640	2.48
TISCO	130,570,413	800,645,624	16.31
TISCO-P	7,300	9,859	74.04
TITLE	769,256	439,999,039	0.17
TIW	7,120	6,000,000	0.12
TK	3,265,560	500,000,000	0.65
TKN	15,512,492	1,380,000,000	1.12
TKS	4,996,885	420,206,767	1.19
TKT	4,707,400	214,000,000	2.2
TLUXE	25,642,096	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,002,177,653	43,851,893,110	11.41
TMC	1,375,150	458,773,722	0.3
TMD	2,365,700	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,651,296	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,913,600	435,379,017	1.13
TMW	1,063,900	39,900,000	2.67
TNDT	555,900	100,000,000	0.56
TNH	2,904,653	180,000,000	1.61
TNITY	2,092,528	197,495,461	1.06
TNITY-W1	703,052	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	370,975	300,000,000	0.12
TOA	11,810,659	2,029,000,000	0.58
TOG	3,844,208	474,318,000	0.81
TOP	370,088,663	2,040,027,873	18.14
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,297,604	253,817,676	2.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,215,000	400,000,000	0.55
TPCH	19,678,906	401,200,000	4.91
TPCORP	1,106,800	108,000,000	1.02
TPIPL	158,623,330	20,190,000,000	0.79
TPIPP	82,259,560	8,400,000,000	0.98
TPOLY	23,443,824	567,705,607	4.13
TPP	286,500	37,500,000	0.76
TR	4,218,910	201,600,000	2.09
TRC	223,608,735	6,163,165,825	3.63
TRITN	121,343,089	8,033,578,407	1.51
TRITN-W3	23,282,163	-	-
TRT	2,901,632	308,008,272	0.94
TRU	5,188,560	590,846,931	0.88
TRUBB	11,850,739	1,685,079,688	0.7
TRUE	2,350,055,305	33,368,195,301	7.04
TSC	12,511,700	259,800,000	4.82
TSE	7,173,791	1,905,749,580	0.38
TSF	164,002,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,780,100	187,396,050	6.29
TSI	24,897,880	1,081,732,567	2.3
TSR	14,224,768	521,846,994	2.73
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,795,777	8,421,540,848	1.15
TTA	50,591,217	1,822,464,006	2.78
TTA-W5	2,041,229	173,482,882	1.18
TTCL	32,245,228	560,000,000	5.76
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	160,940,873	3,990,000,000	4.03
TU	337,678,250	4,771,815,496	7.08
TUCC	399,200	311,748,732	0.13
TVD	9,979,147	650,293,350	1.53
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,254,446	303,000,000	0.74
TVO	57,393,718	808,610,985	7.1
TVT	12,082,200	800,030,075	1.51
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,170,881	880,420,930	5.7
TWZ	71,410,312	6,259,081,071	1.14
TYCN	19,624,080	596,748,900	3.29
U	8,458,763,465	561,371,695,976	1.51
UAC	6,723,886	667,605,301	1.01
UBIS	20,265	227,999,991	0.01
UEC	10,301,200	570,510,600	1.81
UKEM	14,919,230	1,236,280,739	1.21
UKEM-W2	3,029,754	103,006,086	2.94
UMI	5,414,175	836,504,741	0.65
UMS	738,948	503,384,438	0.15
UNIQ	58,501,050	1,081,016,253	5.41
UOBKH	650,182	502,448,570	0.13
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	1,479,230	324,050,000	0.46
UREKA	3,110,373	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	18,004,512	650,000,000	2.77
UV	19,281,129	1,911,926,537	1.01
UVAN	20,565,210	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	52,614,876	13,162,517,864	0.4
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	437,101	300,000,000	0.15
VGI	90,832,992	7,213,665,428	1.26
VGI-W1	24,535,182	1,706,239,802	1.44
VI	1,049,600	622,452,273	0.17
VIBHA	163,347,860	13,196,933,850	1.24
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,261,992	1,011,778,516	0.82
VIH	408,165	570,665,433	0.07
VNG	9,516,610	1,567,006,876	0.61
VNT	23,436,661	1,185,193,444	1.98
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	797,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	777,308,389	14,334,267,169	5.42
WHAUP	30,715,577	3,825,000,000	0.8
WHA-W1	370,517	116,447,570	0.32
WICE	11,069,275	651,899,500	1.7
WIJK	23,016,986	374,938,533	6.14
WIN	5,945,981	561,144,020	1.06
WINNER	6,125,246	400,000,000	1.53
WORK	22,949,976	441,529,477	5.2
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,857,665	518,500,000	0.36
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,086,701	353,694,665	0.87
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	1,236,350	520,000,000	0.24
ZMICO	98,732,749	1,307,736,926	7.55