

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,638	449,998,800	0.28
2S-W1	944,911	99,999,371	0.94
7UP	35,041,133	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	376,957,532	4,850,000,000	7.77
ABICO	2,461,370	235,000,000	1.05
ABM	1,109,624	300,000,000	0.37
ACAP	1,253,883	315,935,096	0.4
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	17,072,800	600,000,000	2.85
ADVANC	166,860,122	2,973,095,330	5.61
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,857,513	250,000,000	5.54
AF	710,900	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	50,245,743	322,583,844	15.58
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	9,067,409	206,320,897	4.39
AJ	6,762,434	399,439,227	1.69
AJA	89,728,149	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,117,766	404,000,000	0.28
AKR	22,279,640	1,343,289,404	1.66
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	3,297,960	517,916,773	0.64
AMANAHA	14,016,658	958,978,481	1.46
AMARIN	436,307	998,281,590	0.04
AMATA	106,241,099	1,067,000,000	9.96
AMATAV	12,864,207	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	141,674,735	3,333,000,000	4.25
AOT	631,238,147	14,285,700,000	4.42
AP	339,791,819	3,145,899,495	10.8
APCO	3,999,323	600,000,000	0.67
APCS	3,363,670	659,999,862	0.51
APEX	7,908,539	3,999,800,000	0.2
APURE	26,860,103	958,265,537	2.8
APURE-W2	3,576,439	95,826,365	3.73
AQ	172,485,323	85,314,683,535	0.2
AQUA	50,332,158	4,593,000,000	1.1
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,514,000	466,000,000	0.32
ARROW	563,945	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,306,771	725,999,972	6.79
ASEFA	5,098,130	550,000,000	0.93
ASIA	3,192,100	320,000,000	1

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ASIAN	7,687,205	542,727,549	1.42
ASIMAR	811,446	258,291,087	0.31
ASK	10,155,525	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	55,695,247	2,105,656,044	2.65
AS-W1	121,393	102,468,974	0.12
ATP30	3,408,639	521,462,375	0.65
ATP30-W1	910,445	97,286,933	0.94
AU	12,377,487	815,623,561	1.52
AUCT	5,865,213	550,000,000	1.07
AYUD	920,500	293,905,225	0.31
AYUD-W1	859,301	124,999,807	0.69
B	4,073,161	871,759,905	0.47
BA	63,066,861	2,100,000,000	3
BAFS	4,071,307	637,496,153	0.64
BANPU	500,424,318	5,161,925,515	9.69
BAT-3K	48,500	20,000,000	0.24
BAY	9,328,701	7,355,761,773	0.13
BBL	634,267,925	1,908,842,894	33.23
BCH	125,572,695	2,493,747,984	5.04
BCP	121,551,899	1,376,923,157	8.83
BCPG	15,172,237	1,996,524,235	0.76
BDMS	892,942,577	15,564,465,682	5.74
BEAUTY	310,767,303	3,004,841,265	10.34
BEC	57,840,022	2,000,000,000	2.89
BEM	924,223,743	15,285,000,000	6.05
BFIT	5,739,700	220,498,897	2.6
BGRIM	11,008,195	2,606,900,000	0.42
BGT	2,669,436	363,519,904	0.73
BH	61,753,310	728,751,357	8.47
BH-P	100	1,300,865	0.01
BIG	20,204,932	3,528,878,800	0.57
BIZ	5,666,600	400,000,000	1.42
BJC	125,828,889	4,000,413,999	3.15
BJCHI	13,171,245	1,599,999,999	0.82
BKD	3,472,490	1,076,210,468	0.32
BKI	280,387	106,470,000	0.26
BLA	40,869,535	1,707,566,000	2.39
BLAND	1,090,721,001	18,596,384,023	5.87
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,290,488	440,000,000	1.2
BOL	21,496,300	820,505,500	2.62
BPP	14,750,107	3,051,021,700	0.48
BR	37,426,853	913,446,558	4.1
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,560,507	5,637,604,866	5.12
BRR	200,780	812,099,845	0.02
BSBM	49,836,200	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	1,075,933,205	11,845,222,893	9.08
BTS-W3	54,430,751	3,944,551,464	1.38
BTW	1,009,600	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	89,944,250	3,832,117,512	2.35
BWG-W4	13,378,003	584,939,483	2.29
CBG	17,419,065	1,000,000,000	1.74
CCET	61,383,104	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	53,905,023	1,350,000,000	3.99
CEN-W4	1,839,150	372,366,551	0.49
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	69,986,039	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	901,100	560,000,000	0.16
CHEWA	612,806	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	428,231,315	11,000,000,000	3.89
CHO	45,029,735	1,196,941,773	3.76
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	138,287,815	30,280,227,607	0.46
CITY	5,614,700	300,000,000	1.87
CI-W1	1,396,208	98,855,299	1.41
CK	59,708,205	1,693,896,872	3.52
CKP	76,510,601	7,370,000,000	1.04
CKP-W1	817,801	1,870,000,000	0.04
CM	3,952,851	381,145,725	1.04
CMAN	430,150	960,000,000	0.04
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	14,646,304	640,000,000	2.29
COLOR	3,946,480	588,964,618	0.67
COM7	39,477,531	1,200,000,000	3.29
COMAN	154,000	134,000,000	0.11
CPALL	677,445,767	8,983,101,348	7.54
CPF	516,526,024	8,611,242,385	6
CPH	11,400	40,000,000	0.03
CPI	8,682,192	632,752,650	1.37
CPL	15,895,165	439,844,284	3.61
CPN	291,750,679	4,488,000,000	6.5
CPR	265,508	199,000,000	0.13
CPT	24,835,300	900,000,000	2.76
CRANE	11,837,503	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	1,927,800	594,514,769	0.32
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,575,094	1,175,739,089	3.88
CTW	1,232,968	397,906,284	0.31
CWT	2,520,805	619,047,963	0.41
CWT-W4	287,355	68,763,745	0.42
D	933,680	200,000,000	0.47
DCC	96,974,756	6,527,993,958	1.49
DCC-W1	35,514,086	2,611,186,664	1.36
DCON	33,751,549	5,203,862,319	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,292,218	587,407,772	2.09
DDD	832,722	317,887,700	0.26
DELTA	70,072,882	1,247,381,614	5.62
DEMCO	73,368,380	730,344,251	10.05
DIGI	5,121,527	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	51,542,775	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DOD	408,800	410,000,000	0.1
DRT	18,429,500	947,961,800	1.94
DTAC	173,099,706	2,367,811,000	7.31
DTC	25,050,889	850,000,000	2.95
DTCI	3,100	10,000,000	0.03
EA	135,945,067	3,730,000,000	3.64
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	13,790,408	1,663,725,149	0.83
ECF	30,846,688	907,343,306	3.4
ECF-W2	4,144,275	105,538,253	3.93
ECF-W3	8,502,196	129,951,632	6.54
ECL	8,991,172	1,108,857,244	0.81
EE	11,243,200	2,780,000,000	0.4
EFORL	192,414,324	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	56,803,981	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	1,046,109	600,000,000	0.17
EMC	57,440,928	8,433,754,763	0.68
EPCO	9,070,340	836,030,770	1.08
EPG	62,019,550	2,800,000,000	2.21
ERW	144,214,873	2,505,875,910	5.76
ESSO	214,491,513	3,460,858,000	6.2
ESTAR	41,164,492	5,022,246,185	0.82
ETE	17,795,400	560,000,000	3.18
EVER	91,917,589	3,884,784,546	2.37
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	4,164,500	615,000,000	0.68
FC	124,461,754	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	3,433,796	360,000,000	0.95
FMT	50,000	48,000,000	0.1
FN	2,063,500	1,000,000,000	0.21
FNS	3,262,600	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	7,513,914	800,000,000	0.94
FSS	21,203,204	581,403,025	3.65
FTE	6,934,300	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	131,573,300	1,089,076,392	12.08
GC	1,000,300	200,000,000	0.5
GCAP	4,709,606	200,000,000	2.35
GEL	98,921,747	5,397,877,189	1.83
GENCO	9,607,685	1,122,297,625	0.86
GFPT	33,929,097	1,253,821,000	2.71
GGC	9,585,217	1,023,666,700	0.94
GIFT	3,102,193	412,811,723	0.75
GJS	168,933,547	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	240,773,484	1,525,538,139	15.78
GLAND	23,963,973	5,951,449,051	0.4
GLOBAL	165,036,795	4,001,469,549	4.12
GLOW	109,296,135	1,462,865,035	7.47
GL-W4	3,254,283	164,946,081	1.97
GOLD	29,625,313	2,323,720,000	1.27
GPI	1,140,820	600,000,000	0.19
GPSC	7,320,471	1,498,300,800	0.49
GRAMMY	1,013,168	819,949,729	0.12
GRAND	5,324,878	3,615,929,965	0.15
GREEN	8,476,300	818,024,729	1.04
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	12,353,444	2,133,300,000	0.58
GUNKUL	160,788,053	7,418,621,493	2.17
GYT	63,000	7,400,000	0.85
HANA	55,568,392	804,878,860	6.9
HARN	141,200	584,500,000	0.02
HFT	4,769,000	658,434,300	0.72
HMPRO	691,175,478	13,151,198,025	5.26
HPT	1,243,009	520,000,000	0.24
HTC	2,848,245	199,218,000	1.43
HTECH	6,363,633	300,000,340	2.12
HUMAN	2,280,810	680,000,000	0.34
HYDRO	4,449,527	589,968,760	0.75
ICC	214,400	290,633,730	0.07
ICHI	25,553,201	1,300,000,000	1.97
ICN	886,085	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	1,453,885	493,499,975	0.29
IHL	4,979,998	551,009,020	0.9
IHL-W1	189,617	43,988,467	0.43
III	6,231,845	604,500,000	1.03
ILINK	4,615,850	543,632,325	0.85
INET	22,380,529	500,041,575	4.48
INGRS	18,852,000	1,446,942,690	1.3
INOX	11,276,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	397,010,824	3,206,420,305	12.38
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,923,984,392	20,434,419,246	9.42
IT	2,290,827	286,398,859	0.8
ITD	208,211,120	5,279,840,848	3.94
ITD-W1	21,054,798	1,055,934,093	1.99

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ITEL	5,578,268	1,000,000,000	0.56
ITEL-W1	234,630	249,992,175	0.09
IVL	414,841,868	5,548,098,399	7.48
IVL-W2	2,599,783	67,181,357	3.87
J	194,666	480,847,012	0.04
JAS	290,459,124	7,697,328,569	3.77
JAS-W3	28,722,833	1,693,877,443	1.7
JCK	54,062,057	2,147,033,706	2.52
JCKH	22,331,861	625,277,672	3.57
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,385,160	540,000,000	0.26
JKN-W1	147,503	107,997,631	0.14
JMART	8,842,528	734,250,243	1.2
JMART-W2	144,085	163,161,186	0.09
JMT	4,854,388	409,338,975	1.19
JSP	19,884,512	4,200,000,000	0.47
JTS	880,300	706,457,300	0.12
JUBILE	1,129,530	174,273,125	0.65
JUTHA	875,400	138,245,071	0.63
JWD	4,910,766	1,019,999,943	0.48
K	242,962	239,999,562	0.1
KAMART	16,646,044	879,998,016	1.89
KASET	596,100	278,000,000	0.21
KBANK	633,787,027	2,393,260,193	26.48
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	85,928,663	1,172,793,596	7.33
KCM	1,760,980	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	129,949,853	1,991,763,130	6.52
KIAT	28,091,989	2,809,463,427	1
KKC	3,395,738	1,200,000,000	0.28
KKP	112,750,697	846,751,109	13.32
KOOL	3,074,949	480,000,000	0.64
KSL	134,810,831	4,410,232,619	3.06
KTB	888,493,789	13,976,061,250	6.36
KTB-P	2,060	5,500,000	0.04
KTC	7,376,381	257,833,407	2.86
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	29,899,333	924,999,441	3.23
LANNA	16,006,566	524,999,679	3.05
LDC	1,922,901	600,000,000	0.32
LEE	20,360,667	922,180,251	2.21
LH	2,124,034,791	11,949,713,176	17.77
LHFG	74,095,220	21,183,660,594	0.35
LHK	2,016,100	383,000,000	0.53
LIT	3,086,841	220,650,556	1.4
LIT-W1	2,913,857	158,697,952	1.84
LOXLEY	114,821,294	2,264,954,920	5.07
LPH	1,899,780	750,000,000	0.25
LPN	112,738,494	1,475,698,768	7.64
LRH	1,105,950	166,682,701	0.66
LST	7,586,830	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	3,710,932	920,878,100	0.4
MACO	65,038,452	3,438,910,366	1.89
MAJOR	39,555,484	894,667,502	4.42
MAKRO	5,906,486	4,800,000,000	0.12
MALEE	12,345,598	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	1,341,579,940	29,850,292,824	4.49
MBAX	1,690,237	191,895,141	0.88
MBK	92,037,889	1,707,960,000	5.39
MBKET	3,727,600	570,814,500	0.65
MC	12,635,164	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,102,829	687,099,210	0.16
MCS	83,793,074	500,000,000	16.76
MDX	3,119,625	475,593,142	0.66
MEGA	32,736,335	865,248,608	3.78
META	19,089,398	1,275,136,378	1.5
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	14,050,664	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	379,943,920	4,618,914,291	8.23
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	10,722,595	750,000,000	1.43
MONO	23,234,559	3,471,029,658	0.67
MONO-W1	111,303,101	1,352,353,083	8.23
MOONG	221,900	168,432,633	0.13
MPG	7,547,201	977,753,684	0.77
MPIC	674,500	1,300,119,176	0.05
MSC	1,803,400	360,000,000	0.5
MTC	70,046,623	2,120,000,000	3.3
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	2,195,988	308,521,054	0.71
NDR-W1	3,544,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,358,100	200,000,000	3.68
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	71,530,966	2,048,254,862	3.49
NOBLE	4,097,700	456,471,175	0.9
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	34,665,468	1,640,894,497	2.11
NPP-W3	3,479,616	248,172,702	1.4
NSI	1,087,600	13,900,000	7.82
NTV	634,730	160,000,000	0.4
NUSA	65,038,309	7,641,078,761	0.85
NVD	36,786,502	1,380,599,978	2.66
NWR	129,806,497	2,585,481,515	5.02
NYT	31,540,800	1,240,000,000	2.54
OCC	240,180	60,000,000	0.4
OCEAN	1,040,702	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	23,356,734	1,629,205,234	1.43
ORI-W1	9,139,887	406,573,990	2.25
OTO	1,520,258	280,000,000	0.54
PACE	402,766,669	11,538,690,551	3.49
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,900,337	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,762,600	660,000,000	1.02
PATO	3,745,500	142,372,000	2.63
PB	159,510	450,000,000	0.04
PCSGH	14,607,200	1,545,000,000	0.95
PDG	176,101	270,000,000	0.07
PDI	13,879,462	226,000,000	6.14
PDI-W1	4,630,017	75,326,518	6.15
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	25,498,701	500,000,000	5.1
PF	345,648,603	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	397,803	40,499,996	0.98
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	2,195,151	414,607,781	0.53
PL	10,932,035	596,509,825	1.83
PLANB	63,465,976	3,529,607,365	1.8
PLANET	626,400	250,000,000	0.25
PLAT	89,538,914	2,800,000,000	3.2
PLE	64,915,905	1,361,817,913	4.77
PLE-W3	867,200	51,368,814	1.69
PM	22,509,407	598,245,300	3.76
PMTA	348,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,266,800	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	7,029,400	422,000,100	1.67
PPP	4,861,300	300,000,000	1.62
PPS	56,980,073	797,785,353	7.14
PPS-W1	2,012,900	55,159,966	3.65
PRAKIT	61,180	60,450,262	0.1
PREB	4,333,394	308,676,462	1.4
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,350,437	1,220,011,755	8.96
PRINC	8,536,900	3,240,087,520	0.26
PRM	12,226,305	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	43,021,473	2,188,504,922	1.97
PSL	78,858,343	1,559,291,862	5.06
PSTC	28,179,380	6,441,602,687	0.44
PSTC-W1	111,400	441,517,182	0.03
PT	16,156,476	283,888,942	5.69
PTG	49,681,807	1,670,000,000	2.97
PTL	28,892,337	900,000,000	3.21
PTT	2,138,322,396	28,562,996,250	7.49
PTTEP	347,359,696	3,969,985,400	8.75
PTTGC	652,431,625	4,508,849,117	14.47
PYLON	35,045,789	749,873,396	4.67
Q-CON	851,000	400,000,000	0.21
QH	1,130,246,253	10,714,381,645	10.55
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	266,329,391	1,450,000,000	18.37
RCI	1,341,641	616,839,365	0.22
RCL	7,899,838	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	1,624,103	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	933,514	300,000,000	0.31
RML	152,743,209	3,575,484,127	4.27
ROBINS	68,252,262	1,110,661,133	6.15
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,510,603	2,020,461,863	1.61
RP	2,426,436	191,249,751	1.27
RPC	12,905,292	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	67,809,386	1,010,149,192	6.71
RSP	12,780,200	770,000,000	1.66
RS-W3	1,696,207	193,121,214	0.88
RWI	3,035,623	616,314,739	0.49
S	120,003,492	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	5,960,225	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	12,770,301	1,045,125,093	1.22
SAMART	11,103,348	1,006,503,910	1.1
SAMART-W2	5,272,344	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	8,712,781	304,368,080	2.86
SAT	68,323,560	425,193,894	16.07
SAUCE	534,200	360,000,000	0.15
SAWAD	105,476,630	1,147,771,588	9.19
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	66,184,361	4,179,624,512	1.58
SCB	303,863,579	3,395,427,949	8.95
SCC	93,185,203	1,200,000,000	7.77
SCCC	4,471,094	298,000,000	1.5
SCG	87,701	955,000,000	0.01
SCI	66,445,956	750,000,000	8.86
SCN	1,954,410	1,200,000,000	0.16
SCP	25,661,700	300,000,000	8.55
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	11,811,313	672,462,428	1.76
SEAOIL	7,124,868	553,559,662	1.29
SE-ED	3,195,702	391,944,418	0.82
SELIC	570,600	280,000,000	0.2
SENA	20,339,172	1,417,088,238	1.44
SF	26,858,898	1,776,607,541	1.51
SFP	11,700	21,000,000	0.06
SGF	58,302,018	13,100,000,000	0.45
SGP	100,320,347	1,837,863,000	5.46
SHANG	262,400	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,004,458	524,309,103	6.68
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	1,135,979,925	14,862,734,320	7.64
SIS	2,946,044	350,198,655	0.84
SITHAI	19,220,000	2,709,904,800	0.71
SKE	835,600	930,000,000	0.09
SKN	1,700,406	800,000,000	0.21
SKR	8,902,713	1,999,328,649	0.45
SKY	6,120,130	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	4,152,132	80,790,994	5.14
SMPC	3,096,550	535,506,333	0.58
SMT	18,232,646	836,475,966	2.18
SMT-W1	1,411,154	167,295,007	0.84
SMT-W2	3,797,081	209,118,803	1.82
SNC	16,864,024	287,777,339	5.86
SNP	679,250	490,408,365	0.14
SOLAR	9,459,086	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,637,049	570,000,000	1.16
SPACK	1,038,511	300,000,000	0.35
SPALI	144,137,260	1,917,482,436	7.52
SPALI-W4	6,385,370	228,206,767	2.8
SPC	869,419	330,000,000	0.26
SPCG	27,957,730	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	5,030,513	494,034,300	1.02
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	1,841,750	232,005,000	0.79
SPRC	375,431,829	4,335,902,125	8.66
SPVI	1,843,600	400,000,000	0.46
SQ	2,060,371	1,134,870,150	0.18
SR	182,300	676,700,000	0.03
SRICHA	1,532,515	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	3,046,903	922,000,000	0.33
SSSC	5,369,870	639,997,880	0.84
SST	3,716,021	455,807,823	0.82
STA	75,489,185	1,535,999,998	4.91
STANLY	1,821,110	76,625,000	2.38
STAR	456,178	270,909,497	0.17
STAR-W3	28,451	135,454,677	0.02
STEC	153,749,971	1,525,106,540	10.08
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,438,225	1,625,181,478	2.12
SUC	796,781	300,000,000	0.27
SUN	979,400	430,000,000	0.23
SUPER	741,377,559	27,349,465,607	2.71
SUPER-W4	56,891,568	5,469,683,077	1.04
SUSCO	36,397,633	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	23,483,574	2,265,749,381	1.04
SVI-W3	982,600	31,000,000	3.17
SVOA	7,494,500	707,000,000	1.06
S-W1	5,239,655	1,632,953,488	0.32
SWC	338,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,392,876	770,328,649	0.57
SYNTEC	103,152,865	1,600,000,000	6.45
T	592,565,431	10,114,930,520	5.86
TACC	9,365,708	608,000,000	1.54
TAE	1,891,629	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	6,157,243	412,444,350	1.49
TAPAC-W3	1,125,283	103,519,634	1.09
TASCO	42,829,883	1,564,860,570	2.74
TBSP	45,000	110,000,000	0.04
TC	4,245,100	330,000,000	1.29
TCAP	207,276,055	1,206,466,487	17.18
TCB	4,200,450	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	1,522,441	369,338,742	0.41
TCC-W5	1,466,994	98,408,417	1.49
TCJ	3,078,437	105,596,073	2.92
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,860,248	763,188,975	2.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,500,904	637,063,385	1.18
TFG	20,879,991	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	362,819	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	82,023,721	2,182,771,917	3.76
THANA	319,402	253,212,000	0.13
THANI	86,932,964	3,020,283,681	2.88
THCOM	43,256,649	1,096,101,954	3.95
THE	2,610,940	1,100,010,160	0.24
THE-W2	4,808,840	2,199,960,720	0.22
THG	3,353,555	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	147,446,395	4,214,993,832	3.5
THREL	11,457,951	600,000,000	1.91
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	10,323,542	600,000,000	1.72
TIPCO	11,974,956	482,579,640	2.48
TISCO	129,835,589	800,645,624	16.22
TISCO-P	7,300	9,859	74.04
TITLE	747,456	439,999,039	0.17
TIW	7,120	6,000,000	0.12
TK	3,256,460	500,000,000	0.65
TKN	15,268,692	1,380,000,000	1.11
TKS	5,029,985	420,206,767	1.2
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	5,005,074,847	43,851,893,110	11.41
TMC	1,475,150	458,773,722	0.32
TMD	2,365,500	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,652,296	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,913,300	435,379,017	1.13
TMW	1,063,900	39,900,000	2.67
TNDT	555,900	100,000,000	0.56
TNH	2,904,853	180,000,000	1.61
TNITY	2,090,528	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	11,986,758	2,029,000,000	0.59
TOG	3,844,208	474,318,000	0.81
TOP	369,199,478	2,040,027,873	18.1
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,292,304	253,817,676	2.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,215,100	400,000,000	0.55
TPCH	19,680,106	401,200,000	4.91
TPCORP	1,104,900	108,000,000	1.02
TPIPL	160,156,730	20,190,000,000	0.79
TPIPP	82,358,060	8,400,000,000	0.98
TPOLY	23,307,424	567,705,607	4.11
TPP	286,500	37,500,000	0.76
TR	4,218,910	201,600,000	2.09
TRC	223,833,236	6,163,165,825	3.63
TRITN	121,504,989	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	11,793,039	1,685,079,688	0.7
TRUE	2,303,894,893	33,368,195,301	6.9
TSC	12,511,700	259,800,000	4.82
TSE	7,173,591	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	14,156,968	521,846,994	2.71
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,797,777	8,421,540,848	1.15
TTA	50,542,417	1,822,464,006	2.77
TTA-W5	1,916,229	173,482,882	1.1
TTCL	32,152,328	560,000,000	5.74
TTCL-W1	6,397,292	-	-
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	160,082,068	3,990,000,000	4.01
TU	337,179,203	4,771,815,496	7.07
TUCC	399,200	311,748,732	0.13
TVD	9,984,147	650,293,350	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,251,446	303,000,000	0.74
TVO	57,162,418	808,610,985	7.07
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	50,130,781	880,420,930	5.69
TWZ	70,510,312	6,259,081,071	1.13
TYCN	20,374,080	596,748,900	3.41
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	10,313,200	570,510,600	1.81
UKEM	14,934,230	1,236,280,739	1.21
UKEM-W2	3,029,754	103,006,086	2.94
UMI	5,424,075	836,504,741	0.65
UMS	738,948	503,384,438	0.15
UNIQ	58,223,150	1,081,016,253	5.39
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	66,880,600	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	17,786,812	650,000,000	2.74
UV	19,502,329	1,911,926,537	1.02
UVAN	20,552,110	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	52,673,876	13,162,517,864	0.4
UWC-W2	60,291,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	407,101	300,000,000	0.14
VGI	91,318,210	7,213,665,428	1.27
VGI-W1	24,860,182	1,706,239,802	1.46
VI	1,049,600	622,452,273	0.17
VIBHA	163,293,260	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	9,506,610	1,567,006,876	0.61
VNT	23,112,461	1,185,193,444	1.95
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	773,722,461	14,334,267,169	5.4
WHAUP	30,845,977	3,825,000,000	0.81
WHA-W1	370,517	116,447,570	0.32
WICE	11,032,375	651,899,500	1.69
WIJK	23,014,986	374,938,533	6.14
WIN	5,945,981	561,144,020	1.06
WINNER	6,125,246	400,000,000	1.53
WORK	23,128,176	441,529,477	5.24
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,872,665	518,500,000	0.36
WPH	513,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,085,701	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	1,028,250	520,000,000	0.2
ZMICO	98,761,049	1,307,736,926	7.55