

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,038	449,998,800	0.28
2S-W1	946,011	99,999,371	0.95
7UP	34,939,633	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	378,530,732	4,850,000,000	7.8
ABICO	2,461,370	235,000,000	1.05
ABM	905,224	300,000,000	0.3
ACAP	1,373,983	315,935,096	0.43
ACAP-W1	6,650	496,975	1.34
ACAP-W2	854,263	73,548,557	1.16
ACC	6,289,950	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	18,679,500	600,000,000	3.11
ADVANC	167,438,817	2,973,095,330	5.63
AEC	8,247,900	1,224,249,008	0.67
AEONTS	13,744,513	250,000,000	5.5
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	50,411,691	322,583,844	15.63
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	55,381,999	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	8,896,412	206,320,897	4.31
AJ	6,729,634	399,439,227	1.68
AJA	89,770,549	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,137,966	404,000,000	0.28
AKR	27,817,640	1,343,289,404	2.07
ALLA	1,042,600	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	27,200	43,199,986	0.06
AMA	3,221,960	517,916,773	0.62
AMANAH	13,890,458	961,551,139	1.44
AMARIN	436,307	998,281,590	0.04
AMATA	100,378,691	1,067,000,000	9.41
AMATAV	12,868,707	935,000,000	1.38
AMC	3,501,212	480,096,277	0.73
ANAN	148,115,138	3,333,000,000	4.44
AOT	628,578,792	14,285,700,000	4.4
AP	344,706,884	3,145,899,495	10.96
APCO	4,004,823	600,000,000	0.67
APCS	3,355,270	659,999,862	0.51
APEX	8,258,539	3,999,800,000	0.21
APURE	25,741,503	958,265,537	2.69
APURE-W2	1,458,403	95,826,365	1.52
AQ	171,240,723	85,314,683,535	0.2
AQUA	49,687,648	4,593,000,000	1.08
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,514,000	466,000,000	0.32
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,643,761	725,999,972	6.84
ASEFA	5,081,130	550,000,000	0.92
ASIA	3,195,100	320,000,000	1

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ASIAN	8,193,429	542,727,549	1.51
ASIMAR	811,446	258,291,087	0.31
ASK	10,148,225	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	55,327,762	2,105,656,044	2.63
AS-W1	106,393	102,468,974	0.1
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	97,286,933	0.94
AU	12,593,987	815,623,561	1.54
AUCT	5,905,013	550,000,000	1.07
AYUD	902,900	293,905,225	0.31
AYUD-W1	955,701	124,999,807	0.76
B	4,146,161	871,759,905	0.48
BA	62,056,561	2,100,000,000	2.96
BAFS	3,945,407	637,496,153	0.62
BANPU	485,375,235	5,161,925,515	9.4
BAT-3K	48,500	20,000,000	0.24
BAY	9,011,721	7,355,761,773	0.12
BBL	635,189,948	1,908,842,894	33.28
BCH	124,879,395	2,493,747,984	5.01
BCP	120,848,734	1,376,923,157	8.78
BCPG	16,110,737	1,996,524,235	0.81
BDMS	887,359,329	15,564,465,682	5.7
BEAUTY	340,934,357	3,004,841,265	11.35
BEC	56,143,707	2,000,000,000	2.81
BEM	915,445,794	15,285,000,000	5.99
BFIT	5,764,700	220,498,897	2.61
BGRIM	10,232,795	2,606,900,000	0.39
BGT	2,669,436	363,519,904	0.73
BH	62,167,073	728,751,357	8.53
BH-P	100	1,300,865	0.01
BIG	21,318,832	3,528,878,800	0.6
BIZ	5,686,600	400,000,000	1.42
BJC	126,146,772	4,000,413,999	3.15
BJCHI	13,212,852	1,599,999,999	0.83
BKD	3,472,490	1,076,210,468	0.32
BKI	281,088	106,470,000	0.26
BLA	40,005,159	1,707,566,000	2.34
BLAND	1,090,751,538	18,596,384,023	5.87
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	6,327,788	440,000,000	1.44
BOL	22,192,800	820,505,500	2.7
BPP	14,456,806	3,051,021,700	0.47
BR	37,374,051	913,446,558	4.09
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,654,907	5,637,604,866	5.12
BRR	200,680	812,099,845	0.02
BSBM	49,827,000	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	1,078,944,507	11,845,222,893	9.11
BTS-W3	54,432,951	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
B-W4	440,601	-	-
BWG	91,146,650	3,832,117,512	2.38
BWG-W4	11,178,303	584,939,483	1.91
CBG	17,396,751	1,000,000,000	1.74

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CCET	65,254,946	4,554,643,575	1.43
CCP	12,729,579	2,768,030,181	0.46
CEN	8,325,400	745,141,378	1.12
CENTEL	55,233,650	1,350,000,000	4.09
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,400,150	463,549,600	4.62
CGD	164,023,521	8,266,127,954	1.98
CGD-W4	32,873,124	-	-
CGH	69,981,239	4,336,903,975	1.61
CGH-W3	22,623,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	4,052,700	560,000,000	0.72
CHEWA	613,406	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	438,484,815	11,000,000,000	3.99
CHO	45,077,735	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,088,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,591,263	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	137,937,115	30,280,227,607	0.46
CITY	5,620,700	300,000,000	1.87
CI-W1	1,396,208	98,855,299	1.41
CK	56,111,605	1,693,896,872	3.31
CKP	76,928,101	7,370,000,000	1.04
CKP-W1	817,801	1,870,000,000	0.04
CM	4,248,851	381,145,725	1.11
CMAN	444,750	960,000,000	0.05
CMO	11,799,700	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,799,701	2,150,469,000	0.22
CNT	33,384,166	1,027,904,144	3.25
COL	15,272,904	640,000,000	2.39
COLOR	3,946,480	588,964,618	0.67
COM7	36,168,984	1,200,000,000	3.01
COMAN	154,000	134,000,000	0.11
CPALL	685,437,990	8,983,101,348	7.63
CPF	510,956,629	8,611,242,385	5.93
CPH	11,400	40,000,000	0.03
CPI	8,789,692	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	286,369,436	4,488,000,000	6.38
CPR	253,508	199,000,000	0.13
CPT	24,636,400	900,000,000	2.74
CRANE	11,816,503	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,921,300	500,000,000	0.78
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	1,354,700	594,514,769	0.23
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,638,494	1,175,739,089	3.88
CTW	1,267,068	397,906,284	0.32
CWT	2,258,305	619,047,963	0.36
CWT-W4	317,999	68,763,745	0.46
D	918,980	200,000,000	0.46
DCC	96,514,756	6,527,993,958	1.48
DCC-W1	35,765,686	2,611,186,664	1.37

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DCON	33,585,449	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,287,518	587,407,772	2.09
DDD	839,647	317,887,700	0.26
DELTA	71,093,402	1,247,381,614	5.7
DEMCO	73,693,980	730,344,251	10.09
DIGI	4,946,827	1,580,400,000	0.31
DIGI-W1	1,380,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,918,900	268,953,447	0.71
DNA	51,575,675	5,291,665,920	0.97
DNA-W1	664,999	251,103,416	0.26
DOD	2,339,600	410,000,000	0.57
DRT	18,481,700	947,961,800	1.95
DTAC	171,084,650	2,367,811,000	7.23
DTC	25,307,389	850,000,000	2.98
DTCI	3,100	10,000,000	0.03
EA	137,452,462	3,730,000,000	3.69
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,287,858	566,764,945	4.64
EASTW	13,962,208	1,663,725,149	0.84
ECF	31,804,188	907,343,306	3.51
ECF-W2	4,181,175	105,538,253	3.96
ECF-W3	8,648,495	129,951,632	6.66
ECL	9,321,372	1,108,857,244	0.84
EE	11,291,200	2,780,000,000	0.41
EFORL	193,684,324	18,308,289,826	1.06
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,800,838	772,508,987	0.88
EGCO	56,319,338	526,465,000	10.7
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	1,044,909	600,000,000	0.17
EMC	57,471,328	8,433,754,763	0.68
EPCO	8,193,526	836,030,770	0.98
EPG	63,445,250	2,800,000,000	2.27
ERW	146,296,882	2,505,875,910	5.84
ESSO	207,285,313	3,460,858,000	5.99
ESTAR	39,689,992	5,022,246,185	0.79
ETE	17,763,000	560,000,000	3.17
EVER	90,764,989	3,884,784,546	2.34
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,689,500	615,000,000	0.6
FC	125,910,254	2,136,460,276	5.89
FC-W1	13,764,317	347,000,000	3.97
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,347,496	360,000,000	0.93
FMT	50,000	48,000,000	0.1
FN	2,002,900	1,000,000,000	0.2
FNS	3,021,800	247,039,600	1.22
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,696,500	960,000,000	2.57
FPI	8,096,399	1,513,029,934	0.54
FSMART	7,132,414	800,000,000	0.89
FSS	21,242,304	581,403,025	3.65

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FTE	6,944,500	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,576,600	1,089,076,392	12.08
GC	963,700	200,000,000	0.48
GCAP	4,588,606	200,000,000	2.29
GEL	97,919,747	5,397,877,189	1.81
GENCO	9,605,685	1,122,297,625	0.86
GFPT	40,252,597	1,253,821,000	3.21
GGC	6,781,137	1,023,666,700	0.66
GIFT	3,102,193	412,811,723	0.75
GJS	169,863,747	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,109,484	1,525,538,139	15.8
GLAND	25,010,573	5,951,449,051	0.42
GLOBAL	166,227,217	4,001,469,549	4.15
GLOW	109,672,382	1,462,865,035	7.5
GL-W4	3,027,883	164,946,081	1.84
GOLD	29,377,113	2,323,720,000	1.26
GPI	1,140,820	600,000,000	0.19
GPSC	7,145,889	1,498,300,800	0.48
GRAMMY	984,968	819,949,729	0.12
GRAND	5,317,378	3,615,929,965	0.15
GREEN	8,027,300	818,024,729	0.98
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	2,539,504	960,000,000	0.26
GULF	12,062,744	2,133,300,000	0.57
GUNKUL	157,065,953	7,418,621,493	2.12
GYT	63,000	7,400,000	0.85
HANA	55,843,092	804,878,860	6.94
HARN	131,200	584,500,000	0.02
HFT	5,022,900	658,434,300	0.76
HMPRO	696,680,951	13,151,198,025	5.3
HPT	1,144,609	520,000,000	0.22
HTC	2,693,345	199,218,000	1.35
HTECH	7,241,733	300,000,340	2.41
HUMAN	2,244,120	680,000,000	0.33
HYDRO	4,510,627	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,188,801	1,300,000,000	1.94
ICN	825,785	450,000,000	0.18
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	1,453,985	493,499,975	0.29
IHL	5,137,098	551,009,020	0.93
IHL-W1	189,617	43,988,467	0.43
III	6,242,745	604,500,000	1.03
ILINK	4,630,650	543,632,325	0.85
INET	22,364,729	500,041,575	4.47
INGRS	18,572,000	1,446,942,690	1.28
INOX	11,277,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	398,038,195	3,206,420,305	12.41
IRC	1,432,428	200,000,000	0.72
IRCP	2,463,534	254,299,746	0.97
IRPC	1,923,521,822	20,434,419,246	9.41
IT	2,301,027	286,398,859	0.8
ITD	166,522,223	5,279,840,848	3.15

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ITD-W1	21,054,798	1,055,934,093	1.99
ITEL	5,662,968	1,000,000,000	0.57
ITEL-W1	234,633	249,992,175	0.09
IVL	411,679,672	5,548,098,399	7.42
IVL-W2	5,107,283	67,181,357	7.6
J	194,666	480,847,012	0.04
JAS	292,724,125	7,908,201,415	3.7
JAS-W3	28,807,033	1,693,877,443	1.7
JCK	54,072,057	2,147,034,141	2.52
JCKH	22,679,461	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,699,360	540,000,000	0.31
JKN-W1	170,403	107,997,631	0.16
JMART	8,308,328	734,250,243	1.13
JMART-W2	143,785	163,161,186	0.09
JMT	5,176,017	443,995,436	1.17
JSP	20,124,212	4,200,000,000	0.48
JTS	880,100	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	871,400	138,245,071	0.63
JWD	4,774,566	1,019,999,943	0.47
K	242,962	239,999,562	0.1
KAMART	17,012,844	879,998,016	1.93
KASET	598,000	278,000,000	0.22
KBANK	635,633,968	2,393,260,193	26.56
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	85,234,705	1,172,793,596	7.27
KCM	1,609,600	680,000,000	0.24
KDH	4,600	19,384,226	0.02
KGI	130,510,753	1,991,763,130	6.55
KIAT	28,102,289	2,809,463,427	1
KKC	3,395,738	1,200,000,000	0.28
KKP	112,519,441	846,751,109	13.29
KOOL	3,119,449	480,000,000	0.65
KSL	134,103,131	4,410,232,619	3.04
KTB	889,598,281	13,976,061,250	6.37
KTB-P	2,060	5,500,000	0.04
KTC	7,141,859	257,833,407	2.77
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	7,206,409	1,317,053,470	0.55
KYE	394,725	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,955,766	924,999,441	3.24
LANNA	15,981,566	524,999,679	3.04
LDC	1,922,901	600,000,000	0.32
LEE	20,330,867	922,180,251	2.2
LH	2,131,442,056	11,949,713,176	17.84
LHFG	75,828,020	21,183,660,594	0.36
LHK	1,964,300	383,000,000	0.51
LIT	3,104,641	220,650,556	1.41
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,172,094	2,264,954,920	4.78
LPH	1,765,880	750,000,000	0.24
LPN	108,239,608	1,475,698,768	7.33
LRH	1,105,950	166,682,701	0.66
LST	7,603,130	820,000,000	0.93

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LTX	320,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,457,932	920,878,100	0.38
MACO	64,915,892	3,438,910,366	1.89
MAJOR	39,884,684	894,667,502	4.46
MAKRO	6,134,886	4,800,000,000	0.13
MALEE	11,672,198	280,000,000	4.17
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	1,344,552,340	29,850,292,824	4.5
MBAX	1,689,537	191,895,141	0.88
MBK	92,013,451	1,707,960,000	5.39
MBKET	3,825,700	570,814,500	0.67
MC	12,876,364	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,101,829	687,099,210	0.16
MCS	83,655,274	500,000,000	16.73
MDX	3,123,025	475,593,142	0.66
MEGA	32,527,635	865,248,608	3.76
META	20,564,498	1,275,136,378	1.61
META-W2	5,125,827	103,742,477	4.94
METCO	195,703	20,898,100	0.94
MFC	1,080,770	125,615,708	0.86
MFEC	4,863,055	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,050,364	2,504,093,632	0.56
MIDA-W2	1,804,732	626,014,953	0.29
MILL	28,842,057	4,333,167,220	0.67
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MINT	376,557,359	4,618,914,291	8.15
MJD	391,550	860,411,939	0.05
MK	14,704,984	992,010,177	1.48
ML	20,202,950	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	10,717,395	750,000,000	1.43
MONO	23,655,559	3,471,029,658	0.68
MONO-W1	111,323,201	1,352,353,083	8.23
MOONG	218,300	168,432,633	0.13
MPG	7,755,101	977,753,684	0.79
MPIC	668,500	1,300,119,176	0.05
MSC	1,789,000	360,000,000	0.5
MTC	67,022,464	2,120,000,000	3.16
MTI	27,490	59,000,000	0.05
NBC	4,211,148	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	454,152,121	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,544,000	76,649,454	4.62
NEP	45,247,065	2,325,376,587	1.95
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,194,900	200,000,000	3.6
NEW	786	10,000,000	0.01
NEWS	903,412,425	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	378,689	1,087,833,056	0.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,864,408	170,048,386	1.68
NKI	119,778	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,582,966	2,048,254,862	3.2
NOBLE	4,256,600	456,471,175	0.93
NOK	10,147,196	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	33,908,168	1,640,894,497	2.07
NPP-W3	2,995,916	248,172,702	1.21
NSI	1,087,600	13,900,000	7.82
NTV	634,830	160,000,000	0.4
NUSA	64,827,009	7,641,078,761	0.85
NVD	36,756,902	1,380,599,978	2.66
NWR	129,403,797	2,585,481,515	5.01
NYT	31,512,300	1,240,000,000	2.54
OCC	238,580	60,000,000	0.4
OCEAN	1,336,827	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	23,491,423	1,629,205,234	1.44
ORI-W1	9,134,189	406,573,990	2.25
OTO	1,524,758	280,000,000	0.54
PACE	400,914,369	11,538,690,551	3.47
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	1,601,425	540,000,000	0.3
PAP	6,762,400	660,000,000	1.02
PATO	3,768,500	142,372,000	2.65
PB	159,510	450,000,000	0.04
PCSGH	14,490,300	1,545,000,000	0.94
PDG	182,301	270,000,000	0.07
PDI	14,018,662	226,000,000	6.2
PDI-W1	3,771,322	75,326,518	5.01
PDJ	19,015,200	420,541,492	4.52
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	25,500,801	500,000,000	5.1
PF	347,848,303	8,667,826,432	4.01
PG	3,123,867	96,000,000	3.25
PHOL	2,911,561	202,499,982	1.44
PHOL-W1	397,803	40,499,996	0.98
PICO	331,804	215,294,559	0.15
PIMO	2,266,300	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,289,208	574,079,945	0.22
PK	2,188,551	414,607,781	0.53
PL	11,140,735	596,509,825	1.87
PLANB	65,207,276	3,529,607,365	1.85
PLANET	623,400	250,000,000	0.25
PLAT	89,393,414	2,800,000,000	3.19
PLE	66,176,305	1,361,817,913	4.86
PLE-W3	854,900	51,368,814	1.66
PM	22,496,907	598,245,300	3.76
PMTA	347,457	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15

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PORT	1,264,100	460,000,000	0.27
POST	426,650	500,000,000	0.09
PPM	7,085,500	422,000,100	1.68
PPP	4,861,800	300,000,000	1.62
PPS	60,020,073	812,265,309	7.39
PPS-W1	2,102,100	55,159,966	3.81
PRAKIT	61,180	60,450,262	0.1
PREB	4,289,694	308,676,462	1.39
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,261,837	1,220,011,755	9.04
PRINC	8,636,300	3,240,087,520	0.27
PRM	12,399,805	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	45,011,247	2,188,504,922	2.06
PSL	78,046,643	1,559,291,862	5.01
PSTC	33,424,180	6,441,602,687	0.52
PSTC-W1	111,400	441,517,182	0.03
PT	16,213,476	283,888,942	5.71
PTG	51,958,007	1,670,000,000	3.11
PTL	29,158,337	900,000,000	3.24
PTT	2,139,514,562	28,562,996,250	7.49
PTTEP	349,505,134	3,969,985,400	8.8
PTTGC	658,583,324	4,508,849,117	14.61
PYLON	33,859,389	749,873,396	4.52
Q-CON	851,000	400,000,000	0.21
QH	1,121,457,085	10,714,381,645	10.47
QLT	574,165	98,568,485	0.58
QTC	12,846,352	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	262,867,217	1,450,000,000	18.13
RCI	1,478,741	616,839,365	0.24
RCL	8,336,738	828,750,000	1.01
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,477,503	1,044,859,438	0.14
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	919,014	300,000,000	0.31
RML	150,540,309	3,575,484,127	4.21
ROBINS	67,509,368	1,110,661,133	6.08
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,710,303	2,020,461,863	1.62
RP	2,427,236	191,249,751	1.27
RPC	12,890,292	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	71,434,541	1,010,149,192	7.07
RSP	11,704,800	770,000,000	1.52
RS-W3	1,696,207	193,121,214	0.88
RWI	3,027,006	636,365,186	0.48
S	120,548,892	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	6,010,807	613,000,000	0.98
SABINA	27,900	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,867,769	1,520,484,068	0.32
SAM	12,410,301	1,045,125,093	1.19
SAMART	10,980,448	1,006,503,910	1.09
SAMART-W2	5,272,544	335,429,635	1.57
SAMCO	2,328,499	641,800,446	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	6,923,805	618,000,000	1.12
SANKO	294,753	299,094,963	0.1
SAPPE	9,331,581	304,368,080	3.07
SAT	69,238,281	425,193,894	16.28
SAUCE	534,200	360,000,000	0.15
SAWAD	105,396,055	1,147,771,588	9.18
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,386,304	4,179,624,512	1.56
SCB	313,380,085	3,395,465,833	9.23
SCC	91,973,017	1,200,000,000	7.66
SCCC	4,441,407	298,000,000	1.49
SCG	87,701	955,000,000	0.01
SCI	68,336,556	750,000,000	9.11
SCN	1,821,810	1,200,000,000	0.15
SCP	25,710,100	300,000,000	8.57
SDC	30,715,150	11,324,423,218	0.27
SDC-W1	4,073,600	1,731,043,303	0.24
SE	193,400	240,000,000	0.08
SEAFCO	9,903,113	672,462,428	1.47
SEAOIL	7,126,868	553,559,662	1.29
SE-ED	3,213,702	391,944,418	0.82
SELIC	661,600	280,000,000	0.24
SENA	19,436,566	1,417,088,238	1.37
SF	27,799,786	1,776,607,541	1.56
SFP	11,700	21,000,000	0.06
SGF	58,306,918	13,100,000,000	0.45
SGP	98,585,047	1,837,863,000	5.36
SHANG	262,700	130,000,000	0.2
SIAM	10,815,200	593,125,849	1.82
SIMAT	34,929,158	524,309,103	6.66
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	8,193,527	270,000,000	3.03
SIRI	1,126,668,325	14,862,734,320	7.58
SIS	2,948,444	350,198,655	0.84
SITHAI	19,220,000	2,709,904,800	0.71
SKE	870,900	930,000,000	0.09
SKN	1,931,306	800,000,000	0.24
SKR	8,966,913	1,999,328,649	0.45
SKY	5,863,630	483,785,886	1.21
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,091,000	530,000,000	0.77
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	4,348,332	80,790,994	5.38
SMPC	3,086,550	535,506,333	0.58
SMT	18,281,946	836,475,966	2.19
SMT-W1	1,766,654	167,295,007	1.06
SMT-W2	3,797,081	209,118,803	1.82
SNC	17,616,624	287,777,339	6.12
SNP	679,250	490,408,365	0.14
SOLAR	9,486,386	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,692,949	570,000,000	1.17
SPACK	1,038,511	300,000,000	0.35
SPALI	141,809,516	1,917,482,436	7.4
SPALI-W4	6,385,170	228,206,767	2.8
SPC	869,319	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,743,230	973,990,000	2.85
SPG	15,000	345,000,000	0
SPI	5,199,314	567,971,154	0.92
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	1,812,750	232,005,000	0.78
SPRC	375,743,056	4,335,902,125	8.67
SPVI	1,937,700	400,000,000	0.48
SQ	2,473,071	1,135,059,100	0.22
SR	175,800	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	2,934,903	922,000,000	0.32
SSSC	5,128,970	639,997,880	0.8
SST	3,716,021	455,807,823	0.82
STA	74,732,985	1,535,999,998	4.87
STANLY	1,840,710	76,625,000	2.4
STAR	458,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	146,636,135	1,525,106,540	9.61
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,167,425	1,625,181,478	2.1
SUC	796,781	300,000,000	0.27
SUN	993,200	430,000,000	0.23
SUPER	771,484,659	27,349,465,607	2.82
SUPER-W4	59,681,068	5,469,683,077	1.09
SUSCO	36,233,133	1,100,000,001	3.29
SUSCO-W1	2,125,688	274,977,310	0.77
SUTHA	7,461,400	300,000,000	2.49
SVH	27,404	100,000,000	0.03
SVI	23,360,274	2,265,749,381	1.03
SVI-W3	982,000	31,000,000	3.17
SVOA	8,574,600	707,000,000	1.21
S-W1	5,239,655	1,632,953,488	0.32
SWC	336,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,193,076	770,328,649	0.54
SYNTEC	99,413,865	1,600,000,000	6.21
T	592,515,431	10,114,930,520	5.86
TACC	9,370,808	608,000,000	1.54
TAE	1,877,629	1,000,000,000	0.19
TAKUNI	7,218,619	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	6,570,443	412,444,350	1.59
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	45,393,483	1,569,730,570	2.89
TBSP	45,000	110,000,000	0.04
TC	4,245,100	330,000,000	1.29
TCAP	205,373,841	1,206,466,487	17.02
TCB	4,251,450	300,000,000	1.42
TCC	12,244,031	1,279,416,355	0.96
TCCC	339,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,526,141	369,338,742	0.41
TCC-W5	1,465,456	98,408,417	1.49
TCJ	3,105,437	105,596,073	2.94
TCJ-W2	197,300	31,530,490	0.63

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TCMC	17,878,748	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,593,204	637,063,385	1.19
TFG	20,723,791	5,113,305,700	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	364,919	329,704,014	0.11
TGCI	1,232,400	1,697,621,233	0.07
TGPRO	13,996,707	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	80,825,421	2,182,771,917	3.7
THANA	319,402	253,212,000	0.13
THANI	84,871,939	3,020,283,681	2.81
THCOM	43,789,649	1,096,101,954	4
THE	2,093,040	1,100,010,160	0.19
THE-W2	4,808,840	2,199,960,720	0.22
THG	3,415,255	849,080,000	0.4
THIP	11,402,437	80,000,000	14.25
THL	29,615,900	20,661,397,549	0.14
THMUI	621,100	340,000,000	0.18
THRE	147,866,895	4,214,993,832	3.51
THREL	11,548,651	600,000,000	1.92
TH-W2	3,966,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,357,237	1,834,142,375	0.18
TIP	10,296,564	600,000,000	1.72
TIPCO	12,100,656	482,579,640	2.51
TISCO	130,005,712	800,645,624	16.24
TISCO-P	7,300	9,859	74.04
TITLE	1,365,566	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	3,173,660	500,000,000	0.63
TKN	15,822,092	1,380,000,000	1.15
TKS	4,708,385	420,206,767	1.12
TKT	4,717,400	214,000,000	2.2
TLUXE	25,672,296	563,050,687	4.56
TM	1,208,010	307,999,987	0.39
TMB	4,974,713,737	43,851,893,110	11.34
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	1,638,796	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,846,500	435,379,017	1.11
TMW	1,072,400	39,900,000	2.69
TNDT	555,900	100,000,000	0.56
TNH	2,904,853	180,000,000	1.61
TNITY	2,095,528	197,866,461	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	371,775	300,000,000	0.12
TOA	11,246,639	2,029,000,000	0.55
TOG	3,822,008	474,318,000	0.81
TOP	368,954,027	2,040,027,873	18.09
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27

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TPAC	5,777,804	253,817,676	2.28
TPBI	2,215,100	400,000,000	0.55
TPCH	19,733,206	401,200,000	4.92
TPCORP	1,104,900	108,000,000	1.02
TPIPL	157,425,330	20,190,000,000	0.78
TPIPP	98,353,481	8,400,000,000	1.17
TPOLY	22,558,124	572,759,484	3.94
TPP	286,500	37,500,000	0.76
TR	4,218,910	201,600,000	2.09
TRC	224,763,344	6,163,165,825	3.65
TRITN	119,624,089	8,033,578,407	1.49
TRITN-W3	23,282,163	1,606,608,920	1.45
TRT	2,900,632	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,804,539	1,685,079,688	0.7
TRUE	2,275,782,175	33,368,195,301	6.82
TSC	12,511,700	259,800,000	4.82
TSE	7,169,891	1,905,749,580	0.38
TSF	164,035,503	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,897,880	1,081,732,567	2.3
TSR	14,030,268	521,846,994	2.69
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,801,977	8,421,540,848	1.15
TTA	50,092,917	1,822,464,006	2.75
TTA-W5	1,941,229	173,482,882	1.12
TTCL	31,885,948	560,000,000	5.69
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	158,830,068	3,990,000,000	3.98
TU	344,874,492	4,771,815,496	7.23
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	2,254,446	303,000,000	0.74
TVO	55,961,618	808,610,985	6.92
TVT	12,123,700	800,030,075	1.52
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,191,281	880,420,930	5.7
TWZ	70,517,412	6,259,081,071	1.13
TYCN	22,701,780	596,748,900	3.8
U	8,420,284,514	561,371,695,976	1.5
UAC	6,723,886	667,605,301	1.01
UAC-W2	675,356	-	-
UBIS	20,265	227,999,991	0.01
UEC	10,453,300	570,510,600	1.83
UKEM	14,955,330	1,236,280,739	1.21
UKEM-W2	3,067,254	103,006,086	2.98
UMI	5,384,075	836,504,741	0.64
UMS	738,548	503,384,438	0.15
UNIQ	52,382,050	1,081,016,253	4.85
UOBKH	650,182	502,448,570	0.13
UP	143,300	25,000,000	0.57
U-P	3,982,721,269	374,057,516,140	1.06
UPA	66,880,600	6,670,000,175	1
UPF	6,700	7,500,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,479,230	324,050,000	0.46
UREKA	2,810,373	635,539,843	0.44
UT	3,200	45,000,000	0.01
UTP	11,226,312	650,000,000	1.73
UV	20,164,829	1,911,926,537	1.05
UVAN	20,511,210	940,000,000	2.18
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	52,989,876	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	327,101	300,000,000	0.11
VGI	158,359,516	8,230,897,989	1.92
VGI-W1	50,351,382	1,706,239,802	2.95
VI	1,049,600	622,452,273	0.17
VIBHA	162,417,660	13,196,933,850	1.23
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,195,692	1,011,778,516	0.81
VIH	407,965	570,665,433	0.07
VNG	9,403,910	1,567,006,876	0.6
VNT	20,253,161	1,185,193,444	1.71
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	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	791,502,211	14,334,267,169	5.52
WHAUP	30,035,677	3,825,000,000	0.79
WHA-W1	370,517	116,447,570	0.32
WICE	10,946,433	651,899,500	1.68
WIJK	22,904,986	374,938,533	6.11
WIN	5,945,981	561,144,020	1.06
WINNER	6,185,346	400,000,000	1.55
WORK	24,432,812	441,529,477	5.53
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,863,065	518,500,000	0.36
WPH	501,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,939,401	353,694,665	0.83
XO-W1	3,420	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	651,810	107,625,000	0.61
ZIGA	1,029,950	520,000,000	0.2
ZMICO	99,885,149	1,307,736,926	7.64