

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,213,038	449,998,800	0.27
2S-W1	657,611	99,999,371	0.66
7UP	34,939,133	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	381,908,132	4,850,000,000	7.87
ABICO	2,463,370	235,000,000	1.05
ABM	863,724	300,000,000	0.29
ACAP	1,380,583	315,935,096	0.44
ACAP-W2	854,263	73,548,557	1.16
ACC	6,349,950	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	18,832,000	600,000,000	3.14
ADVANC	168,247,730	2,973,095,330	5.66
AEC	8,247,900	1,224,249,008	0.67
AEONTS	13,814,313	250,000,000	5.53
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,110	1,812,927,888	0.23
AH	50,328,491	322,583,844	15.6
AHC	313,693	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	55,374,578	6,186,895,032	0.9
AIRA-W1	618,881	179,951,093	0.34
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,478,708	206,320,897	4.11
AJ	6,712,534	399,439,227	1.68
AJA	90,009,749	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,132,766	404,000,000	0.28
AKR	36,305,403	1,343,289,404	2.7
ALLA	1,047,600	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	3,242,960	517,916,773	0.63
AMANAH	12,867,758	961,551,139	1.34
AMARIN	436,307	998,281,590	0.04
AMATA	97,151,095	1,067,000,000	9.11
AMATAV	12,868,607	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	138,327,125	3,333,000,000	4.15
AOT	625,350,780	14,285,700,000	4.38
AP	340,245,604	3,145,899,495	10.82
APCO	4,004,423	600,000,000	0.67
APCS	3,349,070	659,999,862	0.51
APEX	8,308,539	3,999,800,000	0.21
APURE	24,116,103	958,265,537	2.52
APURE-W2	1,878,203	95,826,365	1.96
AQ	156,821,723	85,314,683,535	0.18
AQUA	49,767,429	4,593,000,000	1.08
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,532,900	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,351,161	725,999,972	6.94
ASEFA	5,081,230	550,000,000	0.92
ASIA	3,195,100	320,000,000	1
ASIAN	9,310,929	542,727,549	1.72

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ASIMAR	811,546	258,291,087	0.31
ASK	10,153,025	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	54,725,944	2,105,656,044	2.6
AS-W1	67,393	102,468,974	0.07
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	12,745,387	815,623,561	1.56
AUCT	5,987,813	550,000,000	1.09
AYUD	899,800	293,905,225	0.31
AYUD-W1	1,008,301	81,094,582	1.24
B	4,245,161	871,759,905	0.49
BA	61,709,461	2,100,000,000	2.94
BAFS	3,889,707	637,496,153	0.61
BANPU	480,939,456	5,161,925,515	9.32
BAT-3K	48,500	20,000,000	0.24
BAY	8,963,921	7,355,761,773	0.12
BBL	635,923,133	1,908,842,894	33.31
BCH	126,416,295	2,493,747,984	5.07
BCP	118,461,134	1,376,923,157	8.6
BCPG	15,477,237	1,996,524,235	0.78
BDMS	880,305,989	15,564,465,682	5.66
BEAUTY	323,857,948	3,004,841,265	10.78
BEC	55,573,807	2,000,000,000	2.78
BEM	907,516,831	15,285,000,000	5.94
BFIT	5,774,000	220,498,897	2.62
BGRIM	8,783,095	2,606,900,000	0.34
BGT	2,670,736	363,519,904	0.73
BH	62,649,779	728,751,357	8.6
BH-P	100	1,300,865	0.01
BIG	21,666,832	3,528,878,800	0.61
BIZ	5,705,700	400,000,000	1.43
BJC	122,477,062	4,000,413,999	3.06
BJCHI	13,221,047	1,599,999,999	0.83
BKD	3,474,490	1,076,210,468	0.32
BKI	281,988	106,470,000	0.26
BLA	39,861,859	1,707,566,000	2.33
BLAND	1,041,995,075	18,596,569,754	5.6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,975,888	440,000,000	1.36
BOL	23,415,600	820,505,500	2.85
BPP	14,008,778	3,051,021,700	0.46
BR	37,196,711	913,446,558	4.07
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,309,507	5,637,604,866	5.11
BRR	199,680	812,099,845	0.02
BSBM	49,828,100	1,132,500,000	4.4
BSM	9,755,052	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,078,017,823	11,845,222,893	9.1
BTS-W3	54,977,951	3,944,551,464	1.39
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	96,849,561	0.45
BWG	95,855,250	3,832,117,512	2.5
BWG-W4	11,178,503	584,939,483	1.91
CBG	15,596,991	1,000,000,000	1.56
CCET	75,421,366	4,554,643,575	1.66

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CCP	12,729,579	2,768,030,181	0.46
CEN	8,288,900	745,141,378	1.11
CENDEL	56,007,050	1,350,000,000	4.15
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,489,450	463,549,600	4.64
CGD	164,122,021	8,266,127,954	1.99
CGD-W4	32,873,124	1,652,865,654	1.99
CGH	69,986,239	4,336,903,975	1.61
CGH-W3	22,619,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,676,300	560,000,000	0.66
CHEWA	611,406	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	434,124,115	11,000,000,000	3.95
CHO	45,066,735	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,088,003	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,910,929	172,956,992	1.1
CIMBT	137,967,108	30,280,227,607	0.46
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	56,148,805	1,693,896,872	3.31
CKP	77,705,801	7,370,000,000	1.05
CKP-W1	817,801	1,870,000,000	0.04
CM	4,268,451	381,145,725	1.12
CMAN	749,850	960,000,000	0.08
CMO	11,794,900	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,807,401	2,150,469,000	0.22
CNT	33,414,866	1,027,904,144	3.25
COL	15,534,802	640,000,000	2.43
COLOR	3,946,480	588,964,618	0.67
COM7	36,434,821	1,200,000,000	3.04
COMAN	154,000	134,000,000	0.11
CPALL	670,624,440	8,983,101,348	7.47
CPF	504,578,309	8,611,242,385	5.86
CPH	11,400	40,000,000	0.03
CPI	8,761,592	632,752,650	1.38
CPL	15,895,165	439,844,284	3.61
CPN	281,933,936	4,488,000,000	6.28
CPR	243,508	199,000,000	0.12
CPT	24,751,400	900,000,000	2.75
CRANE	11,816,503	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,970,700	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,657,594	1,175,739,089	3.88
CTW	1,262,068	397,906,284	0.32
CWT	2,217,305	619,047,963	0.36
CWT-W4	417,999	68,763,745	0.61
D	910,480	200,000,000	0.46
DCC	95,372,156	6,527,993,958	1.46
DCC-W1	35,072,386	2,611,186,664	1.34
DCON	33,585,387	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87

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DCORP	12,321,018	587,407,772	2.1
DDD	2,338,347	317,887,700	0.74
DELTA	71,542,717	1,247,381,614	5.74
DEMCO	73,670,480	730,344,251	10.09
DIGI	4,928,327	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	1,876,300	537,906,894	0.35
DNA	51,751,975	5,291,665,920	0.98
DNA-W1	664,999	251,103,416	0.26
DOD	2,545,300	410,000,000	0.62
DRT	18,470,200	947,961,800	1.95
DTAC	171,348,110	2,367,811,000	7.24
DTC	25,073,289	850,000,000	2.95
DTCI	3,100	10,000,000	0.03
EA	144,864,662	3,730,000,000	3.88
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,293,858	566,764,945	4.64
EASTW	14,256,108	1,663,725,149	0.86
ECF	30,377,788	907,343,306	3.35
ECF-W2	4,221,275	105,538,253	4
ECF-W3	8,774,195	129,951,632	6.75
ECL	9,064,072	1,108,857,244	0.82
EE	11,144,700	2,780,000,000	0.4
EFORL	193,694,324	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	56,239,537	526,465,000	10.68
EIC	44,517,827	3,169,876,452	1.4
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	1,069,409	600,000,000	0.18
EMC	50,885,628	8,433,754,763	0.6
EPCO	6,184,426	836,030,770	0.74
EPG	62,272,555	2,800,000,000	2.22
ERW	142,989,707	2,505,875,910	5.71
ESSO	203,676,213	3,460,858,000	5.89
ESTAR	39,655,692	5,022,246,185	0.79
ETE	17,768,000	560,000,000	3.17
EVER	90,165,189	3,884,784,546	2.32
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,690,400	615,000,000	0.6
FC	125,945,254	2,136,460,276	5.9
FC-W1	13,798,317	347,000,000	3.98
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,519,496	360,000,000	0.98
FMT	47,000	48,000,000	0.1
FN	1,996,100	1,000,000,000	0.2
FNS	2,856,900	247,039,600	1.16
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,686,500	960,000,000	2.57
FPI	7,967,099	1,513,029,934	0.53
FSMART	6,566,014	800,000,000	0.82
FSS	21,217,699	581,403,025	3.65
FTE	6,936,500	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,576,000	1,089,076,392	12.08
GC	971,700	200,000,000	0.49
GCAP	4,578,706	200,000,000	2.29
GEL	97,719,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	42,010,297	1,253,821,000	3.35
GGC	7,998,642	1,023,666,700	0.78
GIFT	3,098,193	412,811,723	0.75
GJS	168,665,547	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,741,184	1,525,538,139	15.85
GLAND	25,410,673	6,499,829,661	0.39
GLOBAL	164,277,563	4,001,469,549	4.11
GLOW	109,384,282	1,462,865,035	7.48
GOLD	28,220,413	2,323,720,000	1.21
GPI	1,140,820	600,000,000	0.19
GPSC	7,000,489	1,498,300,800	0.47
GRAMMY	976,568	819,949,729	0.12
GRAND	5,317,678	3,615,929,965	0.15
GREEN	7,938,300	818,024,729	0.97
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	2,533,504	960,000,000	0.26
GULF	12,194,917	2,133,300,000	0.57
GUNKUL	156,207,353	7,418,621,493	2.11
GYT	63,000	7,400,000	0.85
HANA	55,837,792	804,878,860	6.94
HARN	131,200	584,500,000	0.02
HFT	5,064,500	658,434,300	0.77
HMPRO	698,410,930	13,151,198,025	5.31
HPT	1,125,809	520,000,000	0.22
HTC	2,557,645	199,218,000	1.28
HTECH	6,849,933	300,000,340	2.28
HUMAN	2,230,620	680,000,000	0.33
HYDRO	4,487,427	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,796,601	1,300,000,000	1.98
ICN	823,985	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	2,020,842,072	2.1
IFS	1,457,185	493,499,975	0.3
IHL	5,147,098	551,009,020	0.93
IHL-W1	189,617	43,988,467	0.43
III	6,242,945	604,500,000	1.03
ILINK	4,611,250	543,632,325	0.85
INET	22,364,729	500,041,575	4.47
INGRS	18,866,100	1,446,942,690	1.3
INOX	11,278,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	401,430,920	3,206,420,305	12.52
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,827,594,685	20,434,419,246	8.94
IT	2,191,027	286,398,859	0.77
ITD	166,112,323	5,279,840,848	3.15
ITD-W1	21,054,798	1,055,934,093	1.99
ITEL	5,604,268	1,000,000,000	0.56
ITEL-W1	244,633	249,992,175	0.1

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IVL	405,040,198	5,548,098,399	7.3
IVL-W2	4,071,187	67,181,357	6.06
J	194,666	480,847,012	0.04
JAS	290,707,818	7,908,201,415	3.68
JAS-W3	28,768,733	1,513,951,805	1.9
JCK	54,082,057	2,147,034,141	2.52
JCKH	22,672,961	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,693,566	540,000,000	0.31
JKN-W1	145,502	107,997,631	0.13
JMART	8,085,528	734,250,243	1.1
JMART-W2	143,785	163,161,186	0.09
JMT	5,386,317	443,995,436	1.21
JSP	20,087,112	4,200,000,000	0.48
JTS	879,700	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	867,000	138,245,071	0.63
JWD	4,719,066	1,019,999,943	0.46
K	242,962	239,999,562	0.1
KAMART	17,984,244	879,998,016	2.04
KASET	612,600	278,000,000	0.22
KBANK	630,386,245	2,393,260,193	26.34
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,202,750	250,000,000	0.48
KCE	87,307,028	1,172,793,596	7.44
KCM	1,482,300	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	130,818,153	1,991,763,130	6.57
KIAT	28,252,289	2,809,463,427	1.01
KKC	3,398,238	1,200,000,000	0.28
KKP	114,905,334	846,751,109	13.57
KOOL	3,135,049	480,000,000	0.65
KSL	133,890,965	4,410,232,619	3.04
KTB	897,457,821	13,976,061,250	6.42
KTB-P	2,060	5,500,000	0.04
KTC	7,654,381	257,833,407	2.97
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	7,216,309	1,317,053,470	0.55
KYE	393,825	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,954,966	924,999,441	3.24
LANNA	15,951,666	524,999,679	3.04
LDC	1,922,901	600,000,000	0.32
LEE	20,352,467	922,180,251	2.21
LH	2,119,689,234	11,949,713,176	17.74
LHFG	75,984,720	21,183,660,594	0.36
LHK	1,914,300	383,000,000	0.5
LIT	3,086,541	220,650,556	1.4
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,421,489	2,264,954,920	4.79
LPH	1,735,180	750,000,000	0.23
LPN	109,288,905	1,475,698,768	7.41
LRH	1,105,950	166,682,701	0.66
LST	7,632,030	820,000,000	0.93
LTX	308,800	51,840,000	0.6
LVT	12,379,137	692,095,099	1.79
M	3,514,337	920,878,100	0.38

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MACO	64,777,058	3,438,910,366	1.88
MAJOR	39,833,284	894,667,502	4.45
MAKRO	6,123,266	4,800,000,000	0.13
MALEE	11,191,798	280,000,000	4
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	1,342,652,140	29,850,292,824	4.5
MBAX	1,691,437	191,895,141	0.88
MBK	91,612,551	1,707,960,000	5.36
MBKET	3,861,600	570,814,500	0.68
MC	12,729,964	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,829	687,099,210	0.16
MCS	83,375,274	500,000,000	16.68
MDX	3,123,025	475,593,142	0.66
MEGA	32,147,135	865,248,608	3.72
META	21,618,598	1,275,136,378	1.7
META-W2	5,128,827	103,742,477	4.94
METCO	195,703	20,898,100	0.94
MFC	1,081,670	125,615,708	0.86
MFEC	4,865,055	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,049,664	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	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MINT	373,927,189	4,618,914,291	8.1
MJD	391,550	860,411,939	0.05
MK	14,539,484	992,010,177	1.47
ML	20,202,950	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,324,971	1,054,903,750	0.22
MODERN	10,709,395	750,000,000	1.43
MONO	23,314,559	3,471,029,658	0.67
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	235,800	168,432,633	0.14
MPG	7,757,601	977,753,684	0.79
MPIC	688,500	1,300,119,176	0.05
MSC	1,789,000	360,000,000	0.5
MTC	63,359,222	2,120,000,000	2.99
MTI	27,590	59,000,000	0.05
NBC	4,203,798	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,364,685	1,245,283,691	3.4
NCL	534,201	454,152,121	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,607,000	76,649,454	4.71
NEP	45,744,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,228,200	200,000,000	3.11
NEW	786	10,000,000	0.01
NEWS	920,209,425	67,886,863,391	1.36
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
NINE	2,863,708	170,048,386	1.68
NKI	119,789	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	65,538,766	2,048,254,862	3.2
NOBLE	4,297,400	456,471,175	0.94
NOK	10,147,496	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	32,574,068	1,640,894,497	1.99
NPP-W3	2,895,916	248,172,702	1.17
NSI	1,087,600	13,900,000	7.82
NTV	634,330	160,000,000	0.4
NUSA	78,337,009	7,641,078,761	1.03
NVD	36,689,902	1,380,599,978	2.66
NWR	129,379,097	2,585,481,515	5
NYT	31,509,300	1,240,000,000	2.54
OCC	238,580	60,000,000	0.4
OCEAN	2,979,027	723,881,866	0.41
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	23,544,723	1,629,205,234	1.45
ORI-W1	9,134,371	406,573,990	2.25
OTO	1,524,758	280,000,000	0.54
PACE	401,511,169	11,538,690,551	3.48
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	1,611,425	540,000,000	0.3
PAP	6,762,400	660,000,000	1.02
PATO	3,769,700	142,372,000	2.65
PB	159,510	450,000,000	0.04
PCSGH	14,298,500	1,545,000,000	0.93
PDG	183,801	270,000,000	0.07
PDI	13,974,862	226,000,000	6.18
PDI-W1	2,081,829	75,326,518	2.76
PDJ	19,020,400	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	7,677,600	800,000,000	0.96
PERM	25,487,801	500,000,000	5.1
PF	347,754,603	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	331,779	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	1,286,808	574,079,945	0.22
PK	2,195,851	414,607,781	0.53
PL	11,260,835	596,509,825	1.89
PLANB	65,149,376	3,529,607,365	1.85
PLANET	623,400	250,000,000	0.25
PLAT	89,499,784	2,800,000,000	3.2
PLE	66,080,605	1,361,817,913	4.85
PLE-W3	1,027,200	51,368,814	2
PM	22,520,207	598,245,300	3.76
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,270,300	460,000,000	0.28
POST	426,750	500,000,000	0.09
PPM	7,056,900	422,000,100	1.67

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PPP	4,860,300	300,000,000	1.62
PPS	61,082,773	812,265,309	7.52
PPS-W1	2,123,000	43,093,335	4.93
PRAKIT	61,180	60,450,262	0.1
PREB	4,241,094	308,676,462	1.37
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,487,737	1,220,011,755	9.06
PRINC	8,773,000	3,240,087,520	0.27
PRM	12,381,205	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	45,984,747	2,188,504,922	2.1
PSL	76,410,143	1,559,291,862	4.9
PSTC	33,077,780	6,441,602,687	0.51
PSTC-W1	111,400	441,517,182	0.03
PT	16,214,676	283,888,942	5.71
PTG	52,841,601	1,670,000,000	3.16
PTL	28,637,814	900,000,000	3.18
PTT	2,138,185,324	28,562,996,250	7.49
PTTEP	347,654,525	3,969,985,400	8.76
PTTGC	651,567,946	4,508,849,117	14.45
PYLON	33,537,689	749,873,396	4.47
Q-CON	851,000	400,000,000	0.21
QH	1,115,699,196	10,714,381,645	10.41
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,908,130	1,450,000,000	17.92
RCI	2,156,441	616,839,365	0.35
RCL	8,530,838	828,750,000	1.03
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,497,503	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	886,800	300,000,000	0.3
RML	150,125,709	3,575,484,127	4.2
ROBINS	67,106,668	1,110,661,133	6.04
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,582,903	2,020,461,863	1.61
RP	2,427,536	191,249,751	1.27
RPC	12,905,292	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	71,074,436	1,010,149,192	7.04
RSP	11,594,800	770,000,000	1.51
RS-W3	1,696,207	193,121,214	0.88
RWI	3,017,206	636,365,186	0.47
S	120,289,192	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	26,200	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	12,070,301	1,045,125,093	1.15
SAMART	10,965,448	1,006,503,910	1.09
SAMART-W2	5,460,143	335,429,635	1.63
SAMCO	2,328,699	641,800,446	0.36
SAMTEL	6,923,905	618,000,000	1.12
SANKO	294,753	299,094,963	0.1
SAPPE	9,308,781	304,368,080	3.06

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SAT	70,543,881	425,193,894	16.59
SAUCE	534,200	360,000,000	0.15
SAWAD	104,460,452	1,147,771,588	9.1
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	64,453,752	4,179,624,512	1.54
SCB	312,166,705	3,395,465,833	9.19
SCC	90,990,680	1,200,000,000	7.58
SCCC	4,282,930	298,000,000	1.44
SCG	87,701	955,000,000	0.01
SCI	69,451,856	750,000,000	9.26
SCN	1,771,510	1,200,000,000	0.15
SCP	25,646,100	300,000,000	8.55
SDC	29,378,250	11,324,423,218	0.26
SDC-W1	4,073,600	1,731,043,303	0.24
SE	198,900	240,000,000	0.08
SEAFCO	9,605,823	672,462,428	1.43
SEAOIL	7,126,868	553,559,662	1.29
SE-ED	3,213,702	391,944,418	0.82
SELIC	625,700	280,000,000	0.22
SENA	19,248,065	1,420,637,160	1.35
SF	28,199,262	1,776,607,541	1.59
SFP	11,700	21,000,000	0.06
SGF	58,375,418	13,100,000,000	0.45
SGP	94,459,667	1,837,863,000	5.14
SHANG	262,700	130,000,000	0.2
SIAM	10,815,700	593,125,849	1.82
SIMAT	34,810,658	524,309,103	6.64
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SIMAT-W4	2,927,454	-	-
SINGER	8,154,427	270,000,000	3.02
SIRI	1,125,779,425	14,862,734,320	7.57
SIS	2,917,644	350,198,655	0.83
SITHAI	19,217,000	2,709,904,800	0.71
SKE	839,800	930,000,000	0.09
SKN	1,917,332	800,000,000	0.24
SKR	9,037,613	1,999,328,649	0.45
SKY	5,752,930	483,785,886	1.19
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	4,102,000	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	4,202,132	80,790,994	5.2
SMPC	3,081,650	535,506,333	0.58
SMT	18,245,846	836,475,966	2.18
SMT-W1	1,766,654	167,295,007	1.06
SMT-W2	3,797,081	209,118,803	1.82
SNC	17,656,624	287,777,339	6.14
SNP	678,950	490,408,365	0.14
SOLAR	9,527,586	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	5,962,249	570,000,000	1.05
SPACK	1,038,511	300,000,000	0.35
SPALI	141,969,987	1,917,482,436	7.4
SPALI-W4	6,441,167	228,206,767	2.82
SPC	869,319	330,000,000	0.26
SPCG	27,816,230	973,990,000	2.86
SPG	15,000	345,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	5,299,314	567,971,154	0.93
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPPT	1,796,750	232,005,000	0.77
SPRC	372,718,319	4,335,902,125	8.6
SPVI	1,948,600	400,000,000	0.49
SQ	2,089,971	1,135,059,100	0.18
SR	176,900	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	2,915,603	922,000,000	0.32
SSSC	5,063,970	639,997,880	0.79
SST	3,716,321	455,807,823	0.82
STA	74,832,285	1,535,999,998	4.87
STANLY	1,916,810	76,625,000	2.5
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	143,344,735	1,525,106,540	9.4
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,164,925	1,625,181,478	2.1
SUC	797,281	300,000,000	0.27
SUN	1,007,000	430,000,000	0.23
SUPER	769,134,359	27,349,465,607	2.81
SUPER-W4	59,116,868	5,469,683,077	1.08
SUSCO	36,199,833	1,100,000,001	3.29
SUSCO-W1	2,130,688	274,977,310	0.77
SUTHA	7,451,400	300,000,000	2.48
SVH	25,409	100,000,000	0.03
SVI	23,490,074	2,265,749,381	1.04
SVI-W3	982,000	31,000,000	3.17
SVOA	8,531,700	707,000,000	1.21
S-W1	5,239,855	1,632,953,488	0.32
SWC	332,500	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,056,626	770,328,649	0.53
SYNTEC	98,584,465	1,600,000,000	6.16
T	592,515,431	10,114,930,520	5.86
TACC	9,180,808	608,000,000	1.51
TAE	1,877,629	1,000,000,000	0.19
TAKUNI	7,223,619	800,000,000	0.9
TAKUNI-W	986,350	399,999,874	0.25
TAPAC	6,341,243	412,444,350	1.54
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	45,542,883	1,569,730,570	2.9
TBSP	45,000	110,000,000	0.04
TC	4,237,100	330,000,000	1.28
TCAP	204,571,103	1,206,466,487	16.96
TCB	4,283,850	300,000,000	1.43
TCC	12,244,031	1,279,416,355	0.96
TCCC	339,202	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,531,841	369,338,742	0.41
TCC-W5	1,465,856	98,408,417	1.49
TCJ	3,190,962	105,596,073	3.02
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,876,648	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09

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TEAM	7,582,204	637,063,385	1.19
TFG	20,515,891	5,113,305,700	0.4
TFG-W1	1,260,340	497,088,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	931,603	2,047,500,000	0.05
TFMAMA	365,419	329,704,014	0.11
TGCI	1,247,200	1,697,621,233	0.07
TGPRO	13,872,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	81,867,821	2,182,771,917	3.75
THANA	319,402	253,212,000	0.13
THANI	83,940,739	3,020,283,681	2.78
THCOM	43,792,149	1,096,101,954	4
THE	1,674,940	1,100,010,160	0.15
THE-W2	5,008,840	2,199,960,720	0.23
THG	3,410,755	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	616,100	340,000,000	0.18
THRE	147,794,695	4,214,993,832	3.51
THREL	11,523,751	600,000,000	1.92
TH-W2	3,966,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,340,448	1,834,142,375	0.18
TIP	10,260,751	600,000,000	1.71
TIPCO	12,597,856	482,579,640	2.61
TISCO	128,800,331	800,645,624	16.09
TISCO-P	7,300	9,859	74.04
TITLE	782,956	439,999,039	0.18
TIW	7,120	6,000,000	0.12
TK	3,143,260	500,000,000	0.63
TKN	15,564,107	1,380,000,000	1.13
TKS	4,221,485	420,206,767	1
TKT	4,717,400	214,000,000	2.2
TLUXE	25,690,496	563,050,687	4.56
TM	1,208,010	307,999,987	0.39
TMB	5,012,661,771	43,851,893,110	11.43
TMC	1,475,150	458,773,722	0.32
TMD	2,367,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,662,296	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,796,500	435,379,017	1.1
TMW	1,072,400	39,900,000	2.69
TNDT	555,900	100,000,000	0.56
TNH	2,890,053	180,000,000	1.61
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	703,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	580,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	371,675	300,000,000	0.12
TOA	9,042,828	2,029,000,000	0.45
TOG	3,822,008	474,318,000	0.81
TOP	365,749,066	2,040,027,873	17.93
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	6,082,104	253,817,676	2.4
TPBI	2,216,000	400,000,000	0.55
TPCH	19,564,106	401,200,000	4.88

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TPCORP	1,104,900	108,000,000	1.02
TPIPL	154,078,698	20,190,000,000	0.76
TPIPP	95,125,830	8,400,000,000	1.13
TPOLY	21,556,824	572,759,484	3.76
TPP	286,500	37,500,000	0.76
TR	4,218,210	201,600,000	2.09
TRC	224,282,744	6,163,165,825	3.64
TRITN	119,097,089	8,033,578,407	1.48
TRITN-W3	6,756,003	1,606,608,920	0.42
TRT	2,892,832	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,806,149	1,685,079,688	0.7
TRUE	2,225,405,195	33,368,195,301	6.67
TSC	12,511,700	259,800,000	4.82
TSE	6,793,891	1,905,749,580	0.36
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	1,081,754,992	2.3
TSR	13,883,568	521,846,994	2.66
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,702,177	8,421,540,848	1.15
TTA	51,090,017	1,822,464,006	2.8
TTA-W5	1,936,229	173,482,882	1.12
TTCL	32,050,848	560,000,000	5.72
TTCL-W1	6,397,292	-	-
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,300	6,000,000	0.67
TTW	156,649,373	3,990,000,000	3.93
TU	338,758,589	4,771,815,496	7.1
TUCC	399,200	311,748,732	0.13
TVD	9,985,147	650,315,265	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,258,446	303,000,000	0.75
TVO	54,527,618	808,610,985	6.74
TVT	12,155,100	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	50,106,781	880,420,930	5.69
TWZ	70,417,912	6,259,081,071	1.13
TYCN	24,790,280	596,748,900	4.15
U	8,384,739,362	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	675,356	-	-
UBIS	20,265	227,999,991	0.01
UEC	10,588,300	570,510,600	1.86
UKEM	15,235,330	1,236,280,739	1.23
UKEM-W2	3,076,954	103,006,086	2.99
UMI	5,411,575	836,504,741	0.65
UMS	733,948	503,384,438	0.15
UNIQ	48,282,750	1,081,016,253	4.47
UOBKH	650,182	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,984,854,569	374,057,516,140	1.07
UPA	66,939,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,432,230	324,050,000	0.44
UREKA	2,809,373	635,539,843	0.44
UT	3,200	45,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	10,831,312	650,000,000	1.67
UV	20,531,629	1,911,926,537	1.07
UVAN	20,465,010	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	53,032,876	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	334,101	300,000,000	0.11
VGI	119,905,657	8,230,897,989	1.46
VGI-W1	54,283,482	689,007,241	7.88
VI	1,049,600	622,452,273	0.17
VIBHA	162,015,960	13,196,933,850	1.23
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,187,192	1,011,778,516	0.81
VIH	406,165	570,665,433	0.07
VNG	9,389,210	1,567,006,876	0.6
VNT	21,164,161	1,185,193,444	1.79
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	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	798,175,160	14,334,267,169	5.57
WHAUP	29,435,877	3,825,000,000	0.77
WHA-W1	354,517	116,447,570	0.3
WICE	10,976,691	651,899,500	1.68
WIIK	23,160,086	374,938,533	6.18
WIN	5,945,981	561,144,020	1.06
WINNER	6,190,346	400,000,000	1.55
WORK	26,769,755	441,529,477	6.06
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,792,965	518,500,000	0.35
WPH	454,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,577,601	353,694,665	0.73
XO-W1	20,020	69,991,372	0.03
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	651,210	107,625,000	0.61
ZIGA	987,550	520,000,000	0.19
ZMICO	100,184,249	1,307,736,926	7.66