

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,226,038	449,998,800	0.27
2S-W1	689,211	99,999,371	0.69
7UP	34,965,233	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	400,570,732	4,850,000,000	8.26
ABICO	2,373,170	235,000,000	1.01
ABM	1,213,624	300,000,000	0.4
ACAP	1,263,583	316,406,985	0.4
ACAP-W2	853,446	73,548,557	1.16
ACC	6,302,050	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	21,698,100	600,000,000	3.62
ADVANC	172,032,394	2,973,095,330	5.79
AEC	8,205,400	1,224,249,008	0.67
AEONTS	13,686,213	250,000,000	5.47
AF	750,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,210,110	1,812,927,888	0.23
AH	50,154,380	322,583,844	15.55
AHC	310,208	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	55,287,678	6,186,895,032	0.89
AIRA-W2	8,194,701	781,886,727	1.05
AIT	8,031,908	206,320,897	3.89
AJ	7,310,334	399,439,227	1.83
AJA	90,496,949	4,240,294,744	2.13
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,335,666	404,000,000	0.33
AKR	6,821,998	1,343,289,404	0.51
ALLA	1,082,600	600,000,000	0.18
ALT	47,955,290	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	29,500	43,199,986	0.07
AMA	3,249,560	517,916,773	0.63
AMANAHA	14,665,866	961,551,139	1.53
AMARIN	436,107	998,281,590	0.04
AMATA	87,095,259	1,067,000,000	8.16
AMATAV	12,879,507	935,000,000	1.38
AMC	3,793,612	480,096,277	0.79
ANAN	131,387,496	3,333,000,000	3.94
AOT	623,491,253	14,285,700,000	4.36
AP	327,624,352	3,145,899,495	10.41
APCO	4,024,223	600,000,000	0.67
APCS	3,289,570	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,441,803	958,265,537	1.61
APURE-W2	2,878,203	95,826,365	3
AQ	179,817,823	85,314,683,535	0.21
AQUA	52,882,358	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,144,690	725,999,972	6.91
ASEFA	5,122,730	550,000,000	0.93
ASIA	3,478,900	320,000,000	1.09
ASIAN	14,324,579	542,727,549	2.64
ASIMAR	841,277	258,291,087	0.33

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ASK	10,153,225	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	53,103,731	2,105,656,044	2.52
AS-W1	67,393	102,468,974	0.07
ATP30	3,418,039	523,463,781	0.65
ATP30-W1	984,345	95,285,527	1.03
AU	17,203,291	815,623,561	2.11
AUCT	7,571,613	550,000,000	1.38
AYUD	847,800	293,905,225	0.29
AYUD-W1	1,175,501	81,094,582	1.45
B	4,062,528	871,759,905	0.47
BA	61,094,083	2,100,000,000	2.91
BAFS	3,938,198	637,496,153	0.62
BANPU	507,777,823	5,161,925,515	9.84
BAT-3K	49,400	20,000,000	0.25
BAY	7,611,330	7,355,761,773	0.1
BBL	633,293,490	1,908,842,894	33.18
BCH	127,601,862	2,493,747,984	5.12
BCP	119,384,755	1,376,923,157	8.67
BCPG	18,197,743	1,996,524,235	0.91
BCT	4,367,750	300,000,000	1.46
BDMS	882,083,018	15,587,986,707	5.66
BEAUTY	237,651,025	3,006,214,955	7.91
BEC	56,063,845	2,000,000,000	2.8
BEM	930,141,471	15,285,000,000	6.09
BFIT	5,878,000	220,498,897	2.67
BGRIM	12,320,064	2,606,900,000	0.47
BGT	2,908,636	363,519,904	0.8
BH	64,073,144	728,751,357	8.79
BH-P	100	1,300,865	0.01
BIG	23,811,232	3,528,878,800	0.67
BIZ	5,769,600	400,000,000	1.44
BJC	121,868,302	4,000,713,199	3.05
BJCHI	13,282,851	1,599,999,999	0.83
BKD	3,483,490	1,076,210,468	0.32
BKI	282,888	106,470,000	0.27
BLA	40,995,759	1,707,566,000	2.4
BLAND	918,987,981	18,596,569,754	4.94
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,234,788	440,000,000	1.19
BOL	24,406,900	820,505,500	2.97
BPP	14,788,386	3,051,021,700	0.48
BR	35,435,128	913,446,558	3.88
BROCK	1,633,236	1,025,000,181	0.16
BROOK	286,946,707	5,637,604,866	5.09
BRR	199,680	812,099,845	0.02
BSBM	51,070,800	1,132,500,000	4.51
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,100	12,000,000	0.05
BTS	1,074,917,003	11,845,222,893	9.07
BTS-W3	54,734,018	3,944,551,464	1.39
BTW	1,017,600	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	404,259	96,849,561	0.42
BWG	87,972,350	3,832,117,512	2.3
BWG-W4	10,886,303	584,939,483	1.86
CBG	14,858,291	1,000,000,000	1.49
CCET	76,700,966	4,554,643,575	1.68

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CCP	12,930,179	2,768,030,181	0.47
CEN	8,337,000	745,141,378	1.12
CENDEL	58,496,911	1,350,000,000	4.33
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,752,750	463,549,600	4.48
CGD	162,372,021	8,266,127,954	1.96
CGD-W4	32,857,624	1,652,865,654	1.99
CGH	69,958,739	4,336,906,384	1.61
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,657,300	560,000,000	0.47
CHEWA	906,006	1,275,027,183	0.07
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	447,395,211	11,000,000,000	4.07
CHO	45,117,135	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,591,263	889,726,608	1.64
CIG	13,156,846	864,786,782	1.52
CIG-W7	1,910,429	172,956,992	1.1
CIMBT	137,967,420	30,280,227,607	0.46
CITY	6,357,200	300,000,000	2.12
CI-W1	1,396,208	98,855,299	1.41
CK	57,581,349	1,693,896,872	3.4
CKP	84,746,691	7,370,000,000	1.15
CKP-W1	862,801	1,870,000,000	0.05
CM	4,083,132	381,145,725	1.07
CMAN	596,340	960,000,000	0.06
CMO	11,812,400	255,462,733	4.62
CMR	3,586,100	4,023,125,000	0.09
CNS	4,815,901	2,150,469,000	0.22
CNT	33,749,866	1,027,904,144	3.28
COL	15,831,802	640,000,000	2.47
COLOR	3,876,480	588,964,618	0.66
COM7	39,913,003	1,200,000,000	3.33
COMAN	155,067	134,000,000	0.12
COTTO	1,399,053	5,962,621,233	0.02
CPALL	676,765,907	8,983,101,348	7.53
CPF	539,333,748	8,611,242,385	6.26
CPH	11,400	40,000,000	0.03
CPI	8,796,392	632,752,650	1.39
CPL	15,890,065	439,844,284	3.61
CPN	279,780,365	4,488,000,000	6.23
CPR	171,308	199,000,000	0.09
CPT	23,423,800	900,000,000	2.6
CRANE	11,880,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,968,300	500,000,000	0.79
CSC	292,400	52,000,012	0.56
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,734,534	1,175,739,089	3.89
CTW	1,253,968	397,906,284	0.32
CWT	2,261,605	619,047,963	0.37
CWT-W4	255,655	68,763,745	0.37
D	639,780	200,000,000	0.32
DCC	96,696,656	6,527,993,958	1.48
DCC-W1	29,840,486	2,611,186,664	1.14
DCON	33,855,849	5,203,862,319	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,366,018	587,407,772	2.11
DDD	1,365,747	317,887,700	0.43
DELTA	73,241,709	1,247,381,614	5.87
DEMCO	73,241,580	730,344,251	10.03
DIGI	5,254,315	1,580,400,000	0.33
DIGI-W1	1,401,972	658,499,929	0.21
DIGI-W2	21,482,690	1,755,998,608	1.22
DIMET	8,801,768	537,906,894	1.64
DIMET-W2	3,314,000	268,953,447	1.23
DNA	51,659,975	5,291,665,920	0.98
DNA-W1	176,899	251,103,416	0.07
DOD	1,833,600	410,000,000	0.45
DRT	18,436,400	947,961,800	1.94
DTAC	179,133,750	2,367,811,000	7.57
DTC	19,563,644	850,000,000	2.3
DTCI	3,100	10,000,000	0.03
EA	139,579,965	3,730,000,000	3.74
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,394,647	566,764,945	4.48
EASTW	14,712,138	1,663,725,149	0.88
ECF	29,381,889	907,343,306	3.24
ECF-W2	3,946,575	105,538,253	3.74
ECF-W3	8,654,301	129,951,632	6.66
ECL	11,376,638	1,108,857,244	1.03
EE	11,089,100	2,780,000,000	0.4
EFORL	196,593,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,799,938	772,508,987	0.75
EGCO	55,093,082	526,465,000	10.46
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,142,509	600,000,000	0.19
EMC	50,752,228	8,433,754,763	0.6
EPCO	3,479,323	836,030,770	0.42
EPG	64,892,426	2,800,000,000	2.32
ERW	143,389,787	2,505,875,910	5.72
ESSO	218,450,700	3,460,858,000	6.31
ESTAR	35,731,692	5,022,246,185	0.71
ETE	17,979,300	560,000,000	3.21
EVER	86,870,191	3,884,784,546	2.24
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,158,500	615,000,000	0.51
FC	126,090,754	2,136,460,276	5.9
FC-W1	14,298,317	347,000,000	4.12
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,592,196	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,032,850	1,000,000,000	0.2
FNS	2,663,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,678,800	960,000,000	2.57
FPI	7,251,099	1,513,029,934	0.48
FSMART	6,552,014	800,000,000	0.82
FSS	21,151,599	581,403,025	3.64

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FTE	6,921,000	600,000,000	1.15
FVC	3,462,749	565,142,536	0.61
FVC-W2	512,398	138,790,207	0.37
GBX	131,473,200	1,089,076,392	12.07
GC	994,000	200,000,000	0.5
GCAP	4,589,906	200,000,000	2.29
GEL	97,796,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,351,984	1,253,821,000	4.1
GGC	9,244,517	1,023,666,700	0.9
GIFT	3,128,184	412,811,723	0.76
GJS	173,526,147	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,127,135	1,525,538,158	15.94
GLAND	29,098,160	6,499,829,661	0.45
GLOBAL	167,578,409	4,001,469,549	4.19
GLOW	108,896,496	1,462,865,035	7.44
GOLD	27,133,621	2,323,720,000	1.17
GPI	1,140,820	600,000,000	0.19
GPSC	7,022,247	1,498,300,800	0.47
GRAMMY	967,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	5,100,600	818,024,729	0.62
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	2,537,704	960,000,000	0.26
GULF	12,731,822	2,133,300,000	0.6
GUNKUL	161,983,989	7,418,621,493	2.18
GYT	68,700	7,400,000	0.93
HANA	58,954,998	804,878,860	7.32
HARN	130,800	584,500,000	0.02
HFT	5,855,200	658,434,300	0.89
HMPRO	724,217,744	13,151,198,025	5.51
HPT	1,103,509	520,000,000	0.21
HTC	2,296,549	199,218,000	1.15
HTECH	7,359,533	300,000,340	2.45
HUMAN	2,011,720	680,000,000	0.3
HYDRO	4,569,227	784,968,760	0.58
ICC	209,900	290,633,730	0.07
ICHI	27,161,011	1,300,000,000	2.09
ICN	980,785	450,000,000	0.22
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,423,785	493,499,975	0.29
IHL	5,245,198	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,186,932	604,500,000	1.02
ILINK	4,633,050	543,632,325	0.85
INET	22,239,129	500,041,575	4.45
INGRS	19,641,000	1,446,942,690	1.36
INOX	11,568,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	400,794,571	3,206,420,305	12.5
IRC	1,420,428	200,000,000	0.71
IRCP	2,483,734	254,299,746	0.98
IRPC	1,904,391,120	20,434,419,246	9.32
IT	2,088,488	286,398,859	0.73
ITD	190,175,723	5,279,840,848	3.6
ITD-W1	21,199,738	1,055,934,093	2.01

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ITEL	5,532,968	1,000,000,000	0.55
ITEL-W1	184,629	249,992,175	0.07
IVL	407,783,457	5,583,971,996	7.3
IVL-W2	11,158,775	67,181,357	16.61
J	194,666	480,847,012	0.04
JAS	303,882,125	7,908,201,415	3.84
JAS-W3	28,532,073	1,513,951,805	1.88
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,662,261	625,277,672	3.62
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	513,816	540,000,000	0.1
JKN-W1	165,802	107,997,631	0.15
JMART	8,330,928	734,250,243	1.13
JMART-W2	156,785	163,161,186	0.1
JMT	5,411,754	443,995,436	1.22
JSP	20,665,512	4,200,000,000	0.49
JTS	861,000	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,700	138,245,071	0.63
JWD	3,439,566	1,019,999,943	0.34
K	243,862	239,999,562	0.1
KAMART	17,648,244	879,998,016	2.01
KASET	608,000	278,000,000	0.22
KBANK	646,062,193	2,393,260,193	27
KBS	15,052,400	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	94,852,459	1,172,793,596	8.09
KCM	1,837,000	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	130,049,403	1,991,763,130	6.53
KIAT	28,158,489	2,809,463,427	1
KKC	3,479,638	1,200,000,000	0.29
KKP	117,359,830	846,751,109	13.86
KOOL	4,331,954	480,000,000	0.9
KSL	134,695,445	4,410,232,619	3.05
KTB	963,515,003	13,976,061,250	6.89
KTB-P	2,060	5,500,000	0.04
KTC	79,931,035	2,578,334,070	3.1
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,176,309	1,317,053,470	0.54
KYE	393,225	22,000,000	1.79
L&E	11,720,874	492,040,074	2.38
LALIN	29,937,266	924,999,441	3.24
LANNA	15,870,566	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,312,367	922,180,251	2.2
LH	2,077,531,595	11,949,713,176	17.39
LHFG	77,182,224	21,183,660,594	0.36
LHK	2,127,600	383,000,000	0.56
LIT	3,165,741	220,650,556	1.43
LIT-W1	2,914,857	158,697,952	1.84
LOXLEY	109,787,049	2,264,954,920	4.85
LPH	2,176,980	750,000,000	0.29
LPN	109,355,902	1,475,698,768	7.41
LRH	1,105,950	166,682,701	0.66
LST	7,633,515	820,000,000	0.93
LTX	288,800	51,840,000	0.56

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LVT	12,379,137	692,095,099	1.79
M	4,051,725	920,878,100	0.44
MACO	65,873,358	3,438,910,366	1.92
MAJOR	40,803,234	894,667,502	4.56
MAKRO	6,280,866	4,800,000,000	0.13
MALEE	11,567,298	280,000,000	4.13
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	1,339,380,040	29,850,292,824	4.49
MBAX	1,691,337	191,895,141	0.88
MBK	95,160,269	1,694,923,000	5.61
MBKET	3,840,182	570,814,500	0.67
MC	12,984,264	800,000,000	1.62
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,729	687,099,210	0.16
MCS	84,133,974	500,000,000	16.83
MDX	3,132,109	475,593,142	0.66
MEGA	32,513,520	865,248,608	3.76
META	16,370,998	1,275,136,378	1.28
META-W2	5,136,827	103,742,477	4.95
METCO	204,403	20,898,100	0.98
MFC	1,147,770	125,615,708	0.91
MFEC	4,894,055	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,020,784	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	28,298,037	4,333,167,220	0.65
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,210,432	905,044,920	0.24
MINT	368,071,728	4,618,914,291	7.97
MJD	391,150	860,411,939	0.05
MK	14,858,784	992,010,177	1.5
ML	20,273,350	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,683,795	750,000,000	1.42
MONO	24,946,859	3,471,029,658	0.72
MONO-W1	111,341,601	1,352,353,083	8.23
MOONG	239,360	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,806,000	360,000,000	0.5
MTC	65,485,173	2,120,000,000	3.09
MTI	27,590	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,544,385	1,245,283,691	3.42
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,424,000	76,649,454	4.47
NEP	45,965,865	2,325,376,587	1.98
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,132,700	200,000,000	3.07
NEW	786	10,000,000	0.01
NEWS	930,382,920	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	342,589	1,087,833,056	0.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,863,608	170,049,286	1.68
NKI	120,689	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,853,066	2,048,254,862	3.22
NOBLE	4,172,800	456,471,175	0.91
NOK	10,168,281	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPPG	23,816,368	1,640,894,497	1.45
NPPG-W3	1,597,216	248,172,702	0.64
NSI	1,088,100	13,900,000	7.83
NTV	633,330	160,000,000	0.4
NUSA	83,406,509	7,641,078,761	1.09
NVD	36,527,300	1,380,599,978	2.65
NVD-W1	7,443,680	276,119,950	2.7
NWR	133,849,140	2,585,481,515	5.18
NYT	31,771,900	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,199,550	723,881,866	1.13
OGC	399,100	21,330,715	1.87
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	36,907,879	1,629,205,234	2.27
ORI-W1	9,140,370	406,573,990	2.25
OTO	1,533,258	280,000,000	0.55
PACE	401,108,194	11,538,690,551	3.48
PACE-W2	34,150,770	2,460,220,171	1.39
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,800	660,000,000	1.02
PATO	3,631,600	142,372,000	2.55
PB	159,510	450,000,000	0.04
PCSGH	13,607,100	1,545,000,000	0.88
PDG	141,601	270,000,000	0.05
PDI	14,192,067	226,000,000	6.28
PDI-W1	1,522,121	75,326,518	2.02
PDJ	20,083,100	420,541,492	4.78
PDJ-W2	1,033,613	25,594,557	4.04
PDJ-W3	1,022,613	25,594,557	4
PDJ-W4	2,109,936	51,190,390	4.12
PE	7,790,500	800,000,000	0.97
PERM	25,597,901	500,000,000	5.12
PF	361,393,210	8,667,826,432	4.17
PG	3,393,867	96,000,000	3.54
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	432,403	40,499,996	1.07
PICO	331,779	215,294,559	0.15
PIMO	2,212,200	520,000,700	0.43
PIMO-W1	1,180,960	103,999,278	1.14
PJW	1,300,408	574,079,945	0.23
PK	2,129,178	414,607,781	0.51
PL	11,490,435	596,509,825	1.93
PLANB	64,053,386	3,529,607,365	1.81
PLANET	623,500	250,000,000	0.25
PLAT	90,483,584	2,800,000,000	3.23
PLE	64,944,505	1,361,817,913	4.77
PLE-W3	1,150,200	51,368,814	2.24
PM	22,721,151	598,245,300	3.8
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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	1,267,200	460,000,000	0.28
POST	428,750	500,000,000	0.09
PPM	7,051,300	422,000,100	1.67
PPP	4,870,400	300,000,000	1.62
PPS	61,226,673	812,265,309	7.54
PPS-W1	2,231,500	43,093,335	5.18
PRAKIT	416,680	60,450,262	0.69
PREB	4,018,794	308,676,462	1.3
PRECHA	241,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	108,973,937	1,220,011,755	8.93
PRINC	5,558,600	3,240,087,520	0.17
PRM	14,389,805	2,500,000,000	0.58
PRO	39,130,799	2,025,092,206	1.93
PSH	46,065,447	2,188,504,922	2.1
PSL	83,970,922	1,559,291,862	5.39
PSTC	45,075,080	6,546,457,687	0.69
PSTC-W1	111,400	441,517,182	0.03
PT	16,546,976	283,888,942	5.83
PTG	58,343,907	1,670,000,000	3.49
PTL	26,990,124	900,000,000	3
PTT	2,190,973,863	28,562,996,250	7.67
PTTEP	346,095,642	3,969,985,400	8.72
PTTGC	628,942,761	4,508,849,117	13.95
PYLON	33,692,892	749,873,396	4.49
Q-CON	849,000	400,000,000	0.21
QH	1,213,249,870	10,714,381,645	11.32
QLT	574,165	98,568,485	0.58
QTC	12,852,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	258,473,176	1,450,000,000	17.83
RCI	3,217,072	616,839,365	0.52
RCL	9,354,338	828,750,000	1.13
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,301,253	1,044,859,438	0.12
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	775,207	300,000,000	0.26
RML	161,666,709	3,575,484,127	4.52
ROBINS	68,492,530	1,110,661,133	6.17
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,957,203	2,020,461,863	1.68
RP	2,439,236	191,249,751	1.28
RPC	12,806,292	1,304,664,125	0.98
RPH	810,650	546,000,000	0.15
RS	60,091,975	1,010,149,192	5.95
RSP	11,150,700	770,000,000	1.45
RS-W3	1,695,407	193,121,214	0.88
RWI	2,787,920	636,365,186	0.44
S	128,678,092	6,853,719,295	1.88
S & J	187,695	149,930,828	0.13
S11	6,007,907	613,000,000	0.98
SABINA	26,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,820,969	1,520,484,068	0.32
SAM	11,662,901	1,045,125,093	1.12
SAMART	12,172,148	1,006,503,910	1.21
SAMART-W2	4,939,081	335,429,635	1.47
SAMCO	2,333,599	641,800,446	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	7,008,205	618,000,000	1.13
SANKO	294,753	299,094,963	0.1
SAPPE	8,554,781	304,368,080	2.81
SAT	73,460,372	425,193,894	17.28
SAUCE	536,000	360,000,000	0.15
SAWAD	101,893,050	1,147,771,588	8.88
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,517,085	4,179,624,512	1.47
SCB	320,470,546	3,395,465,833	9.44
SCC	87,308,821	1,200,000,000	7.28
SCCC	4,840,558	298,000,000	1.62
SCG	87,401	955,000,000	0.01
SCI	69,561,398	750,000,000	9.27
SCN	1,723,510	1,200,000,000	0.14
SCP	25,325,400	300,000,000	8.44
SDC	19,394,850	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	222,900	240,000,000	0.09
SEAFCO	10,035,987	672,462,428	1.49
SEAOIL	7,147,082	553,559,662	1.29
SE-ED	3,223,676	391,944,418	0.82
SELIC	624,600	280,000,000	0.22
SENA	19,304,252	1,420,637,160	1.36
SF	27,376,106	1,776,607,541	1.54
SFP	11,700	21,000,000	0.06
SGF	60,008,818	13,100,000,000	0.46
SGP	94,339,353	1,837,863,000	5.13
SHANG	261,900	130,000,000	0.2
SIAM	12,234,400	593,125,849	2.06
SIMAT	29,733,058	524,309,103	5.67
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,439,021	37,811,271	3.81
SIMAT-W4	2,871,029	43,689,582	6.57
SINGER	8,064,466	270,000,000	2.99
SIRI	1,231,902,555	14,862,734,320	8.29
SIS	2,865,044	350,198,655	0.82
SITHAI	19,257,300	2,709,904,800	0.71
SKE	819,900	930,000,000	0.09
SKN	2,130,732	800,000,000	0.27
SKR	9,175,513	1,999,328,649	0.46
SKY	5,708,230	483,785,886	1.18
SKY-W1	50	8,313,145	0
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	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,801,832	80,790,994	5.94
SMPC	3,095,855	535,506,333	0.58
SMT	17,221,446	836,475,966	2.06
SMT-W1	892,654	167,295,007	0.53
SMT-W2	3,560,481	209,118,803	1.7
SNC	17,867,224	287,777,339	6.21
SNP	678,700	490,408,365	0.14
SOLAR	9,466,912	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,017,949	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	148,633,079	2,094,384,381	7.1
SPALI-W4	2,562,710	51,304,822	5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	868,719	330,000,000	0.26
SPCG	28,085,926	973,990,000	2.88
SPG	27,900	345,000,000	0.01
SPI	5,325,514	567,971,154	0.94
SPORT	2,154,226	456,365,660	0.47
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,828,550	232,005,000	0.79
SPRC	353,755,909	4,335,902,125	8.16
SPVI	1,376,500	400,000,000	0.34
SQ	4,279,971	1,135,059,100	0.38
SR	188,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,589,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,599,324	922,000,000	0.28
SSSC	5,063,970	639,997,880	0.79
SST	3,666,291	455,807,823	0.8
STA	79,318,803	1,535,999,998	5.16
STANLY	2,031,510	76,625,000	2.65
STAR	448,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	143,586,957	1,525,106,540	9.41
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,091,425	1,625,181,478	2.1
SUC	753,081	300,000,000	0.25
SUN	723,700	430,000,000	0.17
SUPER	625,910,558	27,349,465,607	2.29
SUPER-W4	59,419,868	5,469,683,077	1.09
SUSCO	36,793,733	1,100,000,001	3.34
SUSCO-W1	1,960,688	274,977,310	0.71
SUTHA	7,492,900	300,000,000	2.5
SVH	25,713	100,000,000	0.03
SVI	29,105,980	2,265,749,381	1.28
SVI-W3	982,000	31,000,000	3.17
SVOA	7,870,900	707,000,000	1.11
S-W1	5,143,055	1,632,953,488	0.31
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,112,926	770,328,649	0.53
SYNTEC	95,566,589	1,600,000,000	5.97
T	576,803,331	10,114,930,520	5.7
TACC	9,221,338	608,000,000	1.52
TAE	2,002,829	1,000,000,000	0.2
TAKUNI	7,220,219	800,000,000	0.9
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,777,343	412,454,350	1.64
TAPAC-W3	1,149,483	103,519,634	1.11
TASCO	45,540,883	1,569,730,570	2.9
TBSP	45,000	110,000,000	0.04
TC	4,178,100	330,000,000	1.27
TCAP	204,001,800	1,206,466,487	16.91
TCC	12,190,031	1,279,416,355	0.95
TCCC	340,502	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,534,541	369,338,742	0.42
TCC-W5	1,474,956	98,408,417	1.5
TCJ	3,373,758	105,596,073	3.19
TCJ-W2	202,300	31,530,490	0.64
TCMC	17,768,048	763,188,975	2.33

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TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,379,004	637,063,385	1.16
TEAMG	2,318,510	680,000,000	0.34
TFG	22,341,991	5,113,305,700	0.44
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,498,689	510,805,451	0.49
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGPRO	27,981,751	4,233,329,717	0.66
TH	18,726,100	965,027,716	1.94
THAI	81,393,321	2,182,771,917	3.73
THANA	323,102	253,212,000	0.13
THANI	84,489,072	3,020,283,681	2.8
THCOM	44,547,549	1,096,101,954	4.06
THE	16,682,840	1,100,010,160	1.52
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,425,355	849,080,000	0.4
THIP	11,406,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	658,100	340,000,000	0.19
THRE	147,513,795	4,214,993,832	3.5
THREL	10,881,151	600,000,000	1.81
TH-W2	3,966,633	321,665,338	1.23
TIC	114,612	23,499,283	0.49
TICON	3,532,251	1,834,142,375	0.19
TIP	10,287,451	600,000,000	1.71
TIPCO	12,801,256	482,579,640	2.65
TISCO	125,107,501	800,645,624	15.63
TISCO-P	7,300	9,859	74.04
TITLE	1,611,904	439,999,039	0.37
TIW	7,120	6,000,000	0.12
TK	2,753,260	500,000,000	0.55
TKN	18,495,233	1,380,000,000	1.34
TKS	2,650,385	420,206,767	0.63
TKT	4,722,430	214,000,000	2.21
TLUXE	25,854,096	563,050,687	4.59
TM	1,210,010	307,999,987	0.39
TMB	4,347,070,605	43,851,893,110	9.91
TMC	1,275,150	458,773,722	0.28
TMD	2,338,900	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,814,696	344,706,426	0.53
TMILL-W1	154,218	54,293,574	0.28
TMT	4,640,500	435,379,017	1.07
TMW	1,058,109	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,886,553	180,000,000	1.6
TNITY	2,098,928	197,866,461	1.06
TNITY-W1	697,052	98,476,323	0.71
TNL	347,600	120,000,000	0.29
TNP	540,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	389,075	300,000,000	0.13
TOA	9,528,759	2,029,000,000	0.47
TOG	3,822,104	474,318,000	0.81
TOP	355,232,107	2,040,027,873	17.41
TOPP	19,600	6,000,000	0.33
TPA	331,000	121,500,000	0.27
TPAC	6,679,704	253,817,676	2.63

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TPBI	2,214,900	400,000,000	0.55
TPCH	19,399,406	401,200,000	4.84
TPCORP	1,194,700	108,000,000	1.11
TPIPL	171,510,255	20,190,000,000	0.85
TPIPP	100,030,802	8,400,000,000	1.19
TPOLY	21,071,024	572,759,484	3.68
TPP	286,600	37,500,000	0.76
TR	4,209,910	201,600,000	2.09
TRC	225,433,444	6,163,165,825	3.66
TRITN	120,058,089	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,534,860	590,846,931	0.94
TRUBB	11,832,439	1,685,079,688	0.7
TRUE	2,168,608,147	33,368,195,301	6.5
TSC	12,511,700	259,800,000	4.82
TSE	6,896,061	1,905,749,580	0.36
TSF	164,537,403	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,959,580	1,081,754,992	2.31
TSR	7,821,568	521,846,994	1.5
TSR-W1	69,116	127,592,657	0.05
TSTE	43,990	383,327,181	0.01
TSTH	95,935,368	8,421,540,848	1.14
TTA	52,465,317	1,822,464,006	2.88
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,961,254	560,000,000	5.71
TTCL-W1	2,874,165	111,995,682	2.57
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	162,466,800	3,990,000,000	4.07
TU	348,262,164	4,771,815,496	7.3
TVD	9,999,547	650,315,265	1.54
TVD-W2	2,117,986	162,550,679	1.3
TVI	2,239,946	303,000,000	0.74
TVO	53,592,478	808,610,985	6.63
TVT	11,984,600	800,030,075	1.5
TWP	2,650,805	270,000,000	0.98
TWPC	49,164,881	880,420,930	5.58
TWZ	70,596,612	6,259,081,071	1.13
TYCN	25,295,380	596,748,900	4.24
U	8,427,607,662	561,371,695,976	1.5
UAC	6,728,086	667,605,301	1.01
UAC-W2	584,478	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,438,900	570,510,600	2.36
UKEM	15,093,850	1,236,280,739	1.22
UKEM-W2	2,929,604	103,006,086	2.84
UMI	5,522,675	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	48,339,350	1,081,016,253	4.47
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	61,899,200	6,670,000,175	0.93
UPF	6,700	7,500,000	0.09
UPOIC	1,437,930	324,050,000	0.44
UREKA	3,249,473	635,539,843	0.51
UT	3,200	45,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	10,211,512	650,000,000	1.57
UV	23,396,429	1,911,926,537	1.22
UVAN	20,389,210	940,000,000	2.17
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	53,008,776	13,162,517,864	0.4
UWC-W2	72,501,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	210,101	300,000,000	0.07
VGI	108,400,584	8,352,476,514	1.3
VI	1,049,600	622,452,273	0.17
VIBHA	163,189,160	13,196,933,850	1.24
VIBHA-W2	786,822	429,128,330	0.18
VIBHA-W3	8,303,269	1,011,778,516	0.82
VIH	399,365	570,665,433	0.07
VNG	9,539,710	1,567,006,876	0.61
VNT	21,302,021	1,185,193,444	1.8
VPO	3,079,001	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	814,612	467,950,000	0.17
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	813,807,273	14,334,267,169	5.68
WHAUP	60,175,198	3,825,000,000	1.57
WHA-W1	479,517	115,669,514	0.41
WICE	11,387,396	651,899,500	1.75
WIJK	22,953,786	374,938,533	6.12
WIN	5,946,006	561,144,020	1.06
WINNER	6,315,846	400,000,000	1.58
WORK	28,883,650	441,529,477	6.54
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,354,924	518,500,000	0.26
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,170,642	353,694,665	0.61
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,210	107,625,000	0.61
ZIGA	999,850	520,000,000	0.19
ZMICO	101,596,333	1,307,736,926	7.77