

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,224,438	449,998,800	0.27
2S-W1	675,311	99,999,371	0.68
7UP	34,922,533	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	396,818,032	4,850,000,000	8.18
ABICO	2,424,770	235,000,000	1.03
ABM	1,201,424	300,000,000	0.4
ACAP	1,343,483	316,406,985	0.42
ACAP-W2	853,446	73,548,557	1.16
ACC	6,341,950	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	21,951,200	600,000,000	3.66
ADVANC	172,704,130	2,973,095,330	5.81
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,700,013	250,000,000	5.48
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	50,289,380	322,583,844	15.59
AHC	311,108	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	55,882,085	6,314,878,393	0.88
AIRA-W2	8,196,001	781,886,727	1.05
AIT	7,949,108	206,320,897	3.85
AJ	7,569,234	399,439,227	1.89
AJA	90,643,550	4,240,294,744	2.14
AJA-W1	32,430,800	749,963,976	4.32
AKP	1,336,866	404,000,000	0.33
AKR	6,794,598	1,343,289,404	0.51
ALLA	1,080,100	600,000,000	0.18
ALT	47,955,490	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,238,660	517,916,773	0.63
AMANAHA	15,037,266	961,551,139	1.56
AMARIN	476,207	998,281,590	0.05
AMATA	83,176,400	1,067,000,000	7.8
AMATAV	12,879,707	935,000,000	1.38
AMC	3,793,612	480,096,277	0.79
ANAN	132,826,208	3,333,000,000	3.99
AOT	627,302,048	14,285,700,000	4.39
AP	324,254,967	3,145,899,495	10.31
APCO	4,036,223	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	15,444,303	958,265,537	1.61
APURE-W2	2,976,703	95,826,365	3.11
AQ	170,597,523	85,314,683,535	0.2
AQUA	52,650,958	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	50,240,290	725,999,972	6.92
ASEFA	5,077,030	550,000,000	0.92
ASIA	3,478,900	320,000,000	1.09
ASIAN	15,774,479	542,727,549	2.91
ASIMAR	840,786	258,291,087	0.33

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ASK	10,153,625	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	53,338,390	2,105,656,044	2.53
AS-W1	67,393	102,468,974	0.07
ATP30	3,272,839	523,463,781	0.63
ATP30-W1	1,104,345	95,285,527	1.16
AU	16,877,287	815,623,561	2.07
AUCT	7,481,813	550,000,000	1.36
AYUD	843,500	293,905,225	0.29
AYUD-W1	968,900	81,094,582	1.19
B	3,932,528	871,759,905	0.45
BA	61,308,939	2,100,000,000	2.92
BAFS	3,962,898	637,496,153	0.62
BANPU	507,393,428	5,161,925,515	9.83
BAT-3K	51,500	20,000,000	0.26
BAY	7,536,050	7,355,761,773	0.1
BBL	634,775,090	1,908,842,894	33.25
BCH	128,861,772	2,493,747,984	5.17
BCP	120,580,455	1,376,923,157	8.76
BCPG	18,936,543	1,996,524,235	0.95
BCT	4,473,250	300,000,000	1.49
BDMS	887,208,118	15,601,481,597	5.69
BEAUTY	217,919,425	3,006,214,955	7.25
BEC	55,668,973	2,000,000,000	2.78
BEM	936,244,371	15,285,000,000	6.13
BFIT	5,879,600	220,498,897	2.67
BGRIM	13,754,745	2,606,900,000	0.53
BGT	2,913,736	363,519,904	0.8
BH	64,477,954	728,751,357	8.85
BH-P	100	1,300,865	0.01
BIG	23,654,332	3,528,878,800	0.67
BIZ	5,800,100	400,000,000	1.45
BJC	123,381,002	4,000,713,199	3.08
BJCHI	13,256,269	1,599,999,999	0.83
BKD	3,463,490	1,076,210,468	0.32
BKI	283,188	106,470,000	0.27
BLA	40,997,460	1,707,566,000	2.4
BLAND	910,333,481	18,596,569,754	4.9
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,107,688	440,000,000	1.16
BOL	24,494,700	820,505,500	2.99
BPP	15,793,557	3,051,021,700	0.52
BR	34,919,648	913,446,558	3.82
BROCK	1,633,236	1,025,000,181	0.16
BROOK	286,276,107	5,637,604,866	5.08
BRR	199,680	812,099,845	0.02
BSBM	51,070,900	1,132,500,000	4.51
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,100	12,000,000	0.05
BTS	1,080,067,303	11,845,222,893	9.12
BTS-W3	55,976,101	3,944,551,464	1.42
BTW	1,095,600	756,000,000	0.14
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	704,259	96,849,561	0.73
BWG	87,210,450	3,832,117,512	2.28
BWG-W4	10,890,203	584,939,483	1.86
CBG	14,856,991	1,000,000,000	1.49
CCET	76,416,847	4,554,643,575	1.68

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CCP	12,935,679	2,768,030,181	0.47
CEN	8,364,700	745,141,378	1.12
CENDEL	59,168,611	1,350,000,000	4.38
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,774,550	463,549,600	4.48
CGD	162,164,921	8,266,127,954	1.96
CGD-W4	32,857,624	1,652,865,654	1.99
CGH	70,058,739	4,336,906,384	1.62
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,718,000	560,000,000	0.49
CHEWA	914,506	1,275,027,183	0.07
CHEWA-W1	2,929,100	467,335,804	0.63
CHG	455,284,111	11,000,000,000	4.14
CHO	45,117,135	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,603	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	1,981,929	172,956,992	1.15
CIMBT	137,953,983	30,280,227,607	0.46
CITY	6,357,300	300,000,000	2.12
CI-W1	1,396,170	98,855,299	1.41
CK	56,717,649	1,693,896,872	3.35
CKP	84,394,801	7,370,000,000	1.15
CKP-W1	862,801	1,870,000,000	0.05
CM	3,987,951	381,145,725	1.05
CMAN	565,007	960,000,000	0.06
CMO	11,861,500	255,462,733	4.64
CMR	3,586,100	4,023,125,000	0.09
CNS	4,815,901	2,150,469,000	0.22
CNT	33,766,966	1,027,904,144	3.29
COL	15,756,502	640,000,000	2.46
COLOR	3,876,480	588,964,618	0.66
COM7	39,835,455	1,200,000,000	3.32
COMAN	155,067	134,000,000	0.12
COTTO	3,015,594	5,962,621,233	0.05
CPALL	677,277,252	8,983,101,348	7.54
CPF	548,562,180	8,611,242,385	6.37
CPH	11,400	40,000,000	0.03
CPI	8,792,192	632,752,650	1.39
CPL	15,890,065	439,844,284	3.61
CPN	275,603,978	4,488,000,000	6.14
CPR	182,203	199,000,000	0.09
CPT	24,472,300	900,000,000	2.72
CRANE	11,870,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	4,002,300	500,000,000	0.8
CSC	294,000	52,000,012	0.57
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,760,649	1,175,739,089	3.89
CTW	1,253,968	397,906,284	0.32
CWT	2,185,705	619,047,963	0.35
CWT-W4	262,455	68,763,745	0.38
D	657,880	200,000,000	0.33
DCC	98,567,425	6,527,993,958	1.51
DCC-W1	28,880,286	2,611,186,664	1.11
DCON	33,870,849	5,204,350,786	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,704,318	587,407,772	2.16
DDD	1,266,847	317,887,700	0.4
DELTA	75,545,805	1,247,381,614	6.06
DEMCO	73,147,780	730,344,251	10.02
DIGI	5,256,123	1,580,400,000	0.33
DIGI-W1	1,401,972	658,499,929	0.21
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	7,344,468	537,906,894	1.37
DIMET-W2	3,119,200	268,953,447	1.16
DNA	49,828,875	5,291,665,920	0.94
DNA-W1	193,399	251,103,416	0.08
DOD	3,115,500	410,000,000	0.76
DRT	18,437,500	947,961,800	1.94
DTAC	180,304,460	2,367,811,000	7.61
DTC	19,408,659	850,000,000	2.28
DTCI	3,100	10,000,000	0.03
EA	136,170,134	3,730,000,000	3.65
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	24,838,247	566,764,945	4.38
EASTW	14,709,338	1,663,725,149	0.88
ECF	31,985,207	907,343,306	3.53
ECF-W2	3,814,400	105,538,253	3.61
ECF-W3	9,243,684	129,951,632	7.11
ECL	10,174,838	1,108,857,244	0.92
EE	11,099,100	2,780,000,000	0.4
EFORL	196,352,824	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,252,938	772,508,987	0.68
EGCO	55,221,482	526,465,000	10.49
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	1,168,509	600,000,000	0.19
EMC	51,361,428	8,433,754,763	0.61
EPCO	3,340,023	836,030,770	0.4
EPG	65,974,950	2,800,000,000	2.36
ERW	146,418,383	2,505,875,910	5.84
ESSO	221,180,907	3,460,858,000	6.39
ESTAR	33,679,694	5,022,246,185	0.67
ETE	17,959,300	560,000,000	3.21
EVER	86,620,191	3,884,784,546	2.23
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	126,090,954	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	3,586,796	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	1,995,760	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	7,214,999	1,513,029,934	0.48
FSMART	6,356,414	800,000,000	0.79
FSS	21,137,699	581,403,025	3.64

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FTE	7,217,500	600,000,000	1.2
FVC	3,482,249	565,142,536	0.62
FVC-W2	462,198	138,790,207	0.33
GBX	131,466,200	1,089,076,392	12.07
GC	1,010,500	200,000,000	0.51
GCAP	4,586,506	200,000,000	2.29
GEL	97,747,947	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,806,884	1,253,821,000	4.13
GGC	9,471,517	1,023,666,700	0.93
GIFT	3,151,584	412,811,723	0.76
GJS	173,652,947	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,056,711	1,525,538,158	15.8
GLAND	31,724,040	6,499,829,661	0.49
GLOBAL	169,426,509	4,001,469,549	4.23
GLOW	109,507,221	1,462,865,035	7.49
GOLD	26,144,821	2,323,720,000	1.13
GPI	1,140,820	600,000,000	0.19
GPSC	7,123,347	1,498,300,800	0.48
GRAMMY	968,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	5,035,200	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	2,504,704	960,000,000	0.26
GULF	12,859,221	2,133,300,000	0.6
GUNKUL	161,888,789	7,418,621,493	2.18
GYT	74,600	7,400,000	1.01
HANA	59,649,920	804,878,860	7.41
HARN	136,800	584,500,000	0.02
HFT	5,970,600	658,434,300	0.91
HMPRO	737,210,244	13,151,198,025	5.61
HPT	1,055,809	520,000,000	0.2
HTC	2,221,849	199,218,000	1.12
HTECH	7,182,633	300,000,340	2.39
HUMAN	1,988,520	680,000,000	0.29
HYDRO	4,619,927	784,968,760	0.59
ICC	209,900	290,633,730	0.07
ICHI	27,184,011	1,300,000,000	2.09
ICN	827,485	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	1,423,385	493,499,975	0.29
IHL	5,232,998	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,163,832	604,500,000	1.02
ILINK	4,601,550	543,632,325	0.85
INET	22,236,129	500,041,575	4.45
INGRS	19,682,600	1,446,942,690	1.36
INOX	11,865,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	396,487,576	3,206,420,305	12.37
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,734	254,299,746	0.97
IRPC	1,915,949,530	20,434,419,246	9.38
IT	2,131,688	286,398,859	0.74
ITD	187,574,579	5,279,840,848	3.55
ITD-W1	21,199,738	1,055,934,093	2.01

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ITEL	5,532,868	1,000,000,000	0.55
ITEL-W1	214,629	249,992,175	0.09
IVL	410,138,776	5,583,971,996	7.34
J	194,666	480,847,012	0.04
JAS	302,004,927	7,908,201,415	3.82
JAS-W3	28,509,673	1,513,951,805	1.88
JCK	54,046,357	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	634,610	540,000,000	0.12
JKN-W1	146,502	107,997,631	0.14
JMART	8,563,828	734,250,243	1.17
JMART-W2	155,685	163,161,186	0.1
JMT	4,960,754	443,995,436	1.12
JSP	20,665,512	4,200,000,000	0.49
JTS	861,900	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	855,700	138,245,071	0.62
JWD	2,944,766	1,019,999,943	0.29
K	255,362	239,999,562	0.11
KAMART	17,472,944	879,998,016	1.99
KASET	608,000	278,000,000	0.22
KBANK	647,836,998	2,393,260,193	27.07
KBS	15,049,300	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	93,953,051	1,172,793,596	8.01
KCM	1,735,100	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	128,408,103	1,991,763,130	6.45
KIAT	28,219,489	2,809,463,427	1
KKC	3,479,038	1,200,000,000	0.29
KKP	118,315,030	846,751,109	13.97
KOOL	3,491,923	480,000,000	0.73
KSL	134,876,945	4,410,232,619	3.06
KTB	983,319,864	13,976,061,250	7.04
KTB-P	2,060	5,500,000	0.04
KTC	86,032,435	2,578,334,070	3.34
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	6,441,709	1,317,053,470	0.49
KYE	397,575	22,000,000	1.81
L&E	11,720,874	492,040,074	2.38
LALIN	29,935,466	924,999,441	3.24
LANNA	15,854,316	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,332,867	922,180,251	2.2
LH	2,000,856,048	11,949,713,176	16.74
LHFG	75,677,624	21,183,660,594	0.36
LHK	1,971,100	383,000,000	0.51
LIT	3,180,641	220,715,556	1.44
LIT-W1	2,914,857	158,567,952	1.84
LOXLEY	110,107,449	2,264,954,920	4.86
LPH	2,370,342	750,000,000	0.32
LPN	106,787,307	1,475,698,768	7.24
LRH	1,105,850	166,682,701	0.66
LST	7,610,815	820,000,000	0.93
LTX	291,300	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79

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M	4,136,927	920,878,100	0.45
MACO	66,041,558	3,438,910,366	1.92
MAJOR	40,970,830	894,667,502	4.58
MAKRO	6,205,166	4,800,000,000	0.13
MALEE	11,493,798	280,000,000	4.1
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	1,346,377,540	29,850,292,824	4.51
MBAX	1,691,337	191,895,141	0.88
MBK	96,098,845	1,694,923,000	5.67
MBKET	3,916,502	570,814,500	0.69
MC	12,721,364	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,729	687,099,210	0.16
MCS	84,270,805	500,000,000	16.85
MDX	3,132,244	475,593,142	0.66
MEGA	32,507,921	865,248,608	3.76
META	16,049,298	1,275,136,378	1.26
META-W2	5,136,827	103,742,477	4.95
METCO	204,403	20,898,100	0.98
MFC	1,255,970	125,615,708	1
MFEC	4,891,655	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,021,284	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	29,498,025	4,333,167,220	0.68
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	374,670,090	4,618,914,291	8.11
MJD	391,050	860,411,939	0.05
MK	14,964,084	992,010,177	1.51
ML	20,189,750	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,371,941	1,054,903,750	0.22
MODERN	10,682,995	750,000,000	1.42
MONO	23,341,059	3,471,029,658	0.67
MONO-W1	111,341,601	1,352,353,083	8.23
MOONG	236,800	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	67,841,355	2,120,000,000	3.2
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	42,574,385	1,245,283,691	3.42
NCL	523,201	454,152,121	0.12
NCL-W3	74,743	-	-
NDR	2,202,938	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	6,101,200	200,000,000	3.05
NEW	786	10,000,000	0.01
NEWS	932,571,320	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	371,994	1,087,833,056	0.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	3,007,508	170,049,286	1.77
NKI	120,689	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,905,766	2,048,254,862	3.22
NOBLE	4,127,600	456,471,175	0.9
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	21,569,668	1,640,894,497	1.31
NPPG-W3	1,557,216	248,172,702	0.63
NSI	1,088,800	13,900,000	7.83
NTV	633,030	160,000,000	0.4
NUSA	83,506,509	7,641,078,761	1.09
NVD	36,502,700	1,380,599,978	2.64
NVD-W1	7,436,780	276,119,950	2.69
NWR	132,647,140	2,585,481,515	5.13
NYT	31,778,800	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,429,852	723,881,866	1.16
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	37,064,827	1,629,205,234	2.28
ORI-W1	9,140,670	406,573,990	2.25
OTO	1,538,158	280,000,000	0.55
PACE	400,813,594	11,538,690,551	3.47
PACE-W2	29,710,770	2,460,220,171	1.21
PAE	58,057,800	2,770,889,766	2.1
PAF	1,881,468	540,000,000	0.35
PAP	6,747,900	660,000,000	1.02
PATO	3,547,500	142,372,000	2.49
PB	160,010	450,000,000	0.04
PCSGH	13,585,600	1,545,000,000	0.88
PDG	144,401	270,000,000	0.05
PDI	14,209,267	226,000,000	6.29
PDI-W1	1,544,721	75,326,518	2.05
PDJ	20,153,700	422,483,315	4.77
PDJ-W2	1,033,526	25,594,557	4.04
PDJ-W3	1,022,526	25,594,557	4
PDJ-W4	2,091,861	51,190,390	4.09
PE	7,790,500	800,000,000	0.97
PERM	25,541,901	500,000,000	5.11
PF	368,907,310	8,667,826,432	4.26
PG	3,393,867	96,000,000	3.54
PHOL	2,956,561	202,499,982	1.46
PHOL-W1	432,403	40,499,996	1.07
PICO	331,779	215,294,559	0.15
PIMO	2,222,200	520,000,700	0.43
PIMO-W1	1,180,960	103,999,278	1.14
PJW	1,314,208	574,079,945	0.23
PK	2,199,759	414,607,781	0.53
PL	11,493,435	596,509,825	1.93
PLANB	63,132,186	3,529,607,365	1.79
PLANET	623,400	250,000,000	0.25
PLAT	90,471,661	2,800,000,000	3.23
PLE	68,721,905	1,361,817,913	5.05
PLE-W3	1,194,300	51,368,814	2.32
PM	22,764,751	598,245,300	3.81
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	1,261,200	460,000,000	0.27
POST	428,750	500,000,000	0.09
PPM	7,055,500	422,000,100	1.67
PPP	4,870,400	300,000,000	1.62
PPS	61,055,682	812,265,309	7.52
PPS-W1	2,209,600	43,093,335	5.13
PRAKIT	416,680	60,450,262	0.69
PREB	3,972,644	308,676,462	1.29
PRECHA	241,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	109,175,137	1,220,011,755	8.95
PRINC	5,195,000	3,240,087,520	0.16
PRM	14,167,005	2,500,000,000	0.57
PRO	39,130,799	2,025,092,206	1.93
PSH	45,735,984	2,188,504,922	2.09
PSL	83,124,922	1,559,291,862	5.33
PSTC	56,426,680	6,546,457,687	0.86
PSTC-W1	111,400	336,662,182	0.03
PT	16,546,476	283,888,942	5.83
PTG	55,315,807	1,670,000,000	3.31
PTL	27,143,624	900,000,000	3.02
PTT	2,208,527,748	28,562,996,250	7.73
PTTEP	344,220,045	3,969,985,400	8.67
PTTGC	627,503,641	4,508,849,117	13.92
PYLON	33,631,092	749,873,396	4.48
Q-CON	849,000	400,000,000	0.21
QH	1,122,623,676	10,714,381,645	10.48
QLT	574,165	98,568,485	0.58
QTC	12,850,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,622,213	1,450,000,000	17.9
RCI	3,546,272	616,839,365	0.57
RCL	9,213,338	828,750,000	1.11
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,275,253	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	772,507	300,000,000	0.26
RML	165,042,609	3,575,484,127	4.62
ROBINS	70,637,648	1,110,661,133	6.36
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	34,165,003	2,020,461,863	1.69
RP	2,433,636	191,249,751	1.27
RPC	12,755,592	1,304,664,125	0.98
RPH	810,550	546,000,000	0.15
RS	57,588,975	1,010,149,192	5.7
RSP	11,171,800	770,000,000	1.45
RS-W3	1,695,407	193,121,214	0.88
RWI	2,772,131	636,365,186	0.44
S	128,600,192	6,853,719,295	1.88
S & J	187,695	149,930,828	0.13
S11	6,008,744	613,000,000	0.98
SABINA	26,200	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,760,349	1,520,484,068	0.31
SAM	11,149,901	1,045,125,093	1.07
SAMART	12,163,248	1,006,503,910	1.21
SAMART-W2	4,938,081	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	6,995,405	618,000,000	1.13
SANKO	294,753	299,094,963	0.1
SAPPE	8,326,581	304,368,080	2.74
SAT	73,937,563	425,193,894	17.39
SAUCE	536,000	360,000,000	0.15
SAWAD	103,434,756	1,147,771,588	9.01
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,545,248	4,179,624,512	1.47
SCB	319,480,039	3,395,465,833	9.41
SCC	86,893,771	1,200,000,000	7.24
SCCC	4,877,458	298,000,000	1.64
SCG	87,401	955,000,000	0.01
SCI	69,871,898	750,000,000	9.32
SCN	1,724,710	1,200,000,000	0.14
SCP	25,183,500	300,000,000	8.39
SDC	19,301,850	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	240,700	240,000,000	0.1
SEAFCO	10,118,819	672,462,428	1.5
SEAOIL	7,127,089	553,559,662	1.29
SE-ED	3,224,576	391,944,418	0.82
SELIC	579,600	280,000,000	0.21
SENA	19,364,152	1,420,637,160	1.36
SF	26,394,526	1,776,607,541	1.49
SFP	11,700	21,000,000	0.06
SGF	60,401,418	13,100,000,000	0.46
SGP	93,054,410	1,837,863,000	5.06
SHANG	261,900	130,000,000	0.2
SIAM	13,122,100	593,125,849	2.21
SIMAT	29,434,258	524,309,103	5.61
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,439,021	37,811,271	3.81
SIMAT-W4	2,852,229	43,689,582	6.53
SINGER	7,995,010	270,000,000	2.96
SIRI	1,227,952,879	14,862,734,320	8.26
SIS	2,848,044	350,198,655	0.81
SITHAI	19,301,500	2,709,904,800	0.71
SKE	797,600	930,000,000	0.09
SKN	2,060,932	800,000,000	0.26
SKR	9,176,513	1,999,328,649	0.46
SKY	5,679,130	483,785,886	1.17
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	3,095,555	535,506,333	0.58
SMT	16,556,446	836,475,966	1.98
SMT-W1	1,342,654	167,295,007	0.8
SMT-W2	3,474,581	209,118,803	1.66
SNC	17,593,836	287,777,339	6.11
SNP	678,600	490,408,365	0.14
SOLAR	9,510,912	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,043,849	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	147,712,200	2,094,384,381	7.05
SPALI-W4	2,535,960	51,304,822	4.94

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	868,919	330,000,000	0.26
SPCG	28,457,326	973,990,000	2.92
SPG	38,400	345,000,000	0.01
SPI	5,384,008	567,971,154	0.95
SPORT	2,154,226	456,365,660	0.47
SPORT-W5	120,192	94,201,642	0.13
SPPT	1,867,650	232,005,000	0.81
SPRC	354,552,409	4,335,902,125	8.18
SPVI	1,584,700	400,000,000	0.4
SQ	3,203,770	1,135,059,100	0.28
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	6,589,900	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,057,524	922,000,000	0.33
SSSC	5,063,970	639,997,880	0.79
SST	3,672,391	455,807,823	0.81
STA	78,887,532	1,535,999,998	5.14
STANLY	2,043,310	76,625,000	2.67
STAR	448,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	143,077,857	1,525,106,540	9.38
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,312,125	1,625,181,478	2.11
SUC	730,581	300,000,000	0.24
SUN	751,700	430,000,000	0.17
SUPER	621,886,058	27,349,465,607	2.27
SUPER-W4	59,521,368	5,469,683,077	1.09
SUSCO	37,376,633	1,100,000,001	3.4
SUSCO-W1	1,890,688	274,977,310	0.69
SUTHA	7,488,100	300,000,000	2.5
SVH	25,713	100,000,000	0.03
SVI	28,903,589	2,265,749,381	1.28
SVI-W3	982,000	31,000,000	3.17
SVOA	8,107,700	707,000,000	1.15
S-W1	5,143,155	1,632,953,488	0.31
SWC	336,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,978,226	770,328,649	0.52
SYNTEC	92,744,089	1,600,000,000	5.8
T	577,802,731	10,114,930,520	5.71
TACC	9,169,138	608,000,000	1.51
TAE	2,002,829	1,000,000,000	0.2
TAKUNI	7,219,619	800,000,000	0.9
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,739,243	412,454,350	1.63
TAPAC-W3	1,149,483	103,519,634	1.11
TASCO	43,003,183	1,569,730,570	2.74
TBSP	45,000	110,000,000	0.04
TC	4,182,000	330,000,000	1.27
TCAP	207,656,104	1,206,466,487	17.21
TCC	12,175,031	1,279,416,355	0.95
TCCC	370,502	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,534,941	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,368,760	105,596,073	3.19
TCJ-W2	222,300	31,530,490	0.71
TCMC	17,794,948	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	7,300,804	637,063,385	1.15
TEAMG	2,516,410	680,000,000	0.37
TFG	22,425,691	5,113,305,700	0.44
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGPRO	27,186,951	4,233,329,717	0.64
TH	18,770,000	965,034,416	1.95
THAI	82,021,321	2,182,771,917	3.76
THANA	323,102	253,212,000	0.13
THANI	84,510,993	3,020,283,681	2.8
THCOM	44,975,249	1,096,101,954	4.1
THE	17,234,466	1,100,010,160	1.57
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,418,255	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	856,100	340,000,000	0.25
THRE	147,441,195	4,214,993,832	3.5
THREL	10,880,851	600,000,000	1.81
TH-W2	3,966,633	321,665,338	1.23
TIC	108,012	23,499,283	0.46
TICON	3,550,031	1,834,142,375	0.19
TIP	10,267,431	600,000,000	1.71
TIPCO	12,776,956	482,579,640	2.65
TISCO	124,627,605	800,645,624	15.57
TISCO-P	7,300	9,859	74.04
TITLE	1,321,823	439,999,039	0.3
TIW	7,420	6,000,000	0.12
TK	2,761,160	500,000,000	0.55
TKN	17,220,740	1,380,000,000	1.25
TKS	2,657,385	420,206,767	0.63
TKT	4,723,420	214,000,000	2.21
TLUXE	25,856,196	563,050,687	4.59
TM	1,210,010	307,999,987	0.39
TMB	4,341,819,105	43,851,893,110	9.9
TMC	1,275,150	458,773,722	0.28
TMD	2,343,000	150,000,000	1.56
TMI	2,044,792	671,440,890	0.3
TMILL	1,831,196	344,706,426	0.53
TMILL-W1	154,218	54,293,574	0.28
TMT	4,628,000	435,379,017	1.06
TMW	1,060,109	39,900,000	2.66
TNDT	555,900	100,000,000	0.56
TNH	2,886,153	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	680,952	98,476,323	0.69
TNL	347,700	120,000,000	0.29
TNP	586,400	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	389,475	300,000,000	0.13
TOA	10,096,059	2,029,000,000	0.5
TOG	3,822,203	474,318,000	0.81
TOP	348,635,492	2,040,027,873	17.09
TOPP	19,600	6,000,000	0.33
TPA	331,000	121,500,000	0.27
TPAC	6,728,904	253,817,676	2.65

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,214,900	400,000,000	0.55
TPCH	19,347,207	401,200,000	4.82
TPCORP	1,194,700	108,000,000	1.11
TPIPL	170,979,867	20,190,000,000	0.85
TPIPP	97,651,402	8,400,000,000	1.16
TPOLY	20,899,797	572,759,484	3.65
TPP	286,600	37,500,000	0.76
TR	4,211,910	201,600,000	2.09
TRC	216,820,045	6,163,165,825	3.52
TRITN	120,133,989	8,033,578,407	1.5
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,787,060	590,846,931	0.98
TRUBB	11,819,339	1,685,079,688	0.7
TRUE	2,196,916,347	33,368,195,301	6.58
TSC	12,511,700	259,800,000	4.82
TSE	6,900,861	1,905,749,580	0.36
TSF	164,557,403	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	6,370,168	521,846,994	1.22
TSR-W1	54,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,962,668	8,421,540,848	1.14
TTA	52,745,917	1,822,464,006	2.89
TTA-W5	1,811,229	173,482,882	1.04
TTCL	32,394,158	560,000,000	5.78
TTCL-W1	2,846,365	111,995,682	2.54
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	167,100,854	3,990,000,000	4.19
TU	350,297,944	4,771,815,496	7.34
TVD	9,699,547	650,315,265	1.49
TVD-W2	2,117,986	162,550,679	1.3
TVI	2,250,446	303,000,000	0.74
TVO	53,982,478	808,610,985	6.68
TVT	11,984,900	800,030,075	1.5
TWP	2,713,305	270,000,000	1
TWPC	49,189,881	880,420,930	5.59
TWZ	70,513,712	6,259,081,071	1.13
TYCN	25,295,380	596,748,900	4.24
U	8,464,852,768	561,371,695,976	1.51
UAC	6,737,086	667,605,301	1.01
UAC-W2	584,478	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,471,300	570,510,600	2.36
UKEM	15,048,550	1,236,280,739	1.22
UKEM-W2	2,910,904	103,006,086	2.83
UMI	5,480,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	48,172,626	1,081,016,253	4.46
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	56,010,300	6,670,000,175	0.84
UPF	6,700	7,500,000	0.09
UPOIC	1,446,130	324,050,000	0.45
UREKA	3,148,473	635,539,843	0.5
UT	3,200	45,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	10,163,912	650,000,000	1.56
UV	19,049,329	1,911,926,537	1
UVAN	20,388,110	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	53,069,076	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	147,076,477	8,556,680,098	1.72
VI	1,049,600	622,452,273	0.17
VIBHA	165,352,260	13,196,933,850	1.25
VIBHA-W2	766,822	429,128,330	0.18
VIBHA-W3	8,303,269	1,011,778,516	0.82
VIH	397,865	570,665,433	0.07
VNG	9,549,910	1,567,006,876	0.61
VNT	21,078,722	1,185,193,444	1.78
VPO	3,159,001	940,000,000	0.34
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	810,545,073	14,334,267,169	5.65
WHAUP	60,448,398	3,825,000,000	1.58
WHA-W1	504,517	115,669,514	0.44
WICE	11,298,396	651,899,500	1.73
WIJK	22,937,786	374,938,533	6.12
WIN	5,943,941	561,144,020	1.06
WINNER	6,292,946	400,000,000	1.57
WORK	28,356,950	441,529,477	6.42
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,257,843	518,500,000	0.24
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,093,642	353,694,665	0.59
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	655,610	107,625,000	0.61
ZIGA	1,120,850	520,000,000	0.22
ZMICO	101,680,233	1,307,736,926	7.78