

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,584,287	449,999,095	0.35
7UP	38,906,371	3,029,598,102	1.28
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	378,034,448	4,850,000,000	7.79
ABICO	2,268,977	235,000,000	0.97
ABM	3,253,524	300,000,000	1.08
ACAP	877,265	316,411,160	0.28
ACC	4,594,417	1,343,055,623	0.34
ACG	84,892	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	198,240,353	2,973,178,632	6.67
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,836,831	250,000,000	5.93
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,573,156	1,933,787,487	0.34
AH	39,512,258	322,583,844	12.25
AHC	250,408	149,909,264	0.17
AI	29,331,328	2,799,996,084	1.05
AIE	6,016,720	5,232,291,928	0.11
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,426,342	206,320,897	3.11
AJ	7,287,320	399,439,227	1.82
AJA	94,821,047	4,240,294,744	2.24
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,678,267	404,000,000	0.91
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	4,572,166	671,571,134	0.68
ALL	102,352	560,000,000	0.02
ALLA	1,214,800	600,000,000	0.2
ALT	47,894,790	1,019,004,200	4.7
ALT-W1	14,089,601	230,984,505	6.1
ALUCON	33,000	43,199,986	0.08
AMA	6,349,040	517,916,773	1.23
AMANAH	16,321,067	1,028,054,515	1.59
AMARIN	544,257	998,281,590	0.05
AMATA	78,250,017	1,067,000,000	7.33
AMATAV	11,375,281	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	92,464,476	3,333,000,000	2.77
AOT	721,746,489	14,285,700,000	5.05
AP	310,509,103	3,145,899,495	9.87
APCO	3,463,805	600,000,000	0.58
APCS	2,889,817	659,999,862	0.44
APEX	8,513,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	22,130,937	958,265,537	2.31
APURE-W2	2,605,683	95,826,365	2.72
AQ	170,313,950	85,324,811,444	0.2
AQUA	68,555,447	4,593,000,000	1.49
ARIN	967,666	600,000,000	0.16
ARIP	1,248,600	466,000,000	0.27
ARROW	469,832	253,748,582	0.19
AS	760,274	409,877,016	0.19
ASAP	41,994,970	725,999,972	5.78
ASEFA	5,660,230	550,000,000	1.03
ASIA	3,439,900	320,000,000	1.07
ASIAN	11,297,772	542,727,549	2.08
ASIMAR	815,676	258,291,087	0.32
ASK	8,139,484	351,895,640	2.31

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ASN	109,200	130,000,000	0.08
ASP	62,474,306	2,105,656,044	2.97
AS-W1	86,893	102,468,974	0.08
ATP30	8,042,401	617,310,058	1.3
AU	14,450,773	815,623,561	1.77
AUCT	7,803,504	550,000,000	1.42
AYUD	544,800	384,910,061	0.14
AYUD-W1	466,300	78,563,107	0.59
B	4,592,003	871,759,905	0.53
B52	5,992,584	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,919,190	1,755,998,608	1.53
BA	67,362,624	2,100,000,000	3.21
BAFS	3,428,214	637,496,153	0.54
BANPU	548,201,203	5,161,925,515	10.62
BAT-3K	33,709	20,000,000	0.17
BAY	9,043,052	7,355,761,773	0.12
BBL	599,872,786	1,908,842,894	31.43
BCH	157,874,556	2,493,747,984	6.33
BCP	94,663,347	1,376,923,157	6.87
BCPG	17,824,764	1,998,567,537	0.89
BCT	4,976,473	300,000,000	1.66
BDMS	1,314,968,936	15,691,431,694	8.38
BEAUTY	125,842,169	3,006,868,535	4.19
BEC	86,760,057	2,000,000,000	4.34
BEM	1,141,722,691	15,285,000,000	7.47
BFIT	5,474,104	551,247,241	0.99
BGC	3,308,410	694,444,000	0.48
BGRIM	25,709,282	2,606,900,000	0.99
BGT	2,707,436	363,519,904	0.74
BH	63,396,497	728,841,357	8.7
BH-P	100	1,210,865	0.01
BIG	40,849,088	3,528,878,800	1.16
BIZ	6,010,400	400,000,000	1.5
BJC	151,174,983	4,005,494,599	3.77
BJCHI	12,229,600	1,599,999,999	0.76
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	6,994,604	358,726,992	1.95
BKI	278,606	106,470,000	0.26
BLA	53,672,249	1,707,566,000	3.14
BLAND	936,061,892	18,596,569,754	5.03
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,185,388	440,000,000	0.5
BM-W1	2,538,875	109,999,966	2.31
BOL	35,160,369	820,505,500	4.29
BPP	15,765,230	3,051,021,700	0.52
BR	19,833,244	913,446,558	2.17
BROCK	1,678,186	1,025,000,181	0.16
BROOK	288,444,308	5,639,465,866	5.11
BROOK-W5	61,312,827	1,407,540,156	4.36
BRR	204,380	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,678,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,230,601,218	12,556,647,837	9.8
BTS-W4	180,394,418	611,528,828	29.5
BTW	1,113,304	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,984,271	96,849,561	2.05

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BWG	62,105,450	3,832,118,900	1.62
CAZ	2,465,420	280,000,000	0.88
CBG	39,867,183	1,000,000,000	3.99
CCET	64,819,259	4,554,643,575	1.42
CCP	13,210,814	2,768,030,181	0.48
CEN	5,752,400	745,141,929	0.77
CENDEL	40,286,291	1,350,000,000	2.98
CFRESH	19,157,450	463,549,600	4.13
CGD	183,109,122	8,266,127,954	2.22
CGD-W4	33,792,858	1,652,865,654	2.04
CGH	69,029,849	4,336,923,080	1.59
CGH-W3	21,610,598	1,445,615,620	1.49
CHARAN	243,100	12,000,000	2.03
CHAYO	7,786,100	600,000,000	1.3
CHEWA	1,594,958	1,275,027,183	0.13
CHEWA-W1	8,056,600	467,335,804	1.72
CHG	430,786,848	11,000,000,000	3.92
CHO	51,795,214	1,308,886,517	3.96
CHOTI	20,437	7,500,000	0.27
CHOW	2,798,303	800,000,000	0.35
CHO-W2	24,972,238	649,415,238	3.85
CHUO	9,912,705	353,286,003	2.81
CI	12,732,518	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	143,900,959	34,822,261,748	0.41
CITY	9,497,200	300,000,000	3.17
CI-W1	1,537,095	98,855,299	1.55
CK	118,698,986	1,693,896,872	7.01
CKP	347,180,427	7,964,232,516	4.36
CKP-W1	3,834,170	1,276,183,152	0.3
CM	3,828,019	381,145,725	1
CMAN	1,222,600	960,000,000	0.13
CMC	650,000	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,400	4,023,125,000	0.09
CNS	5,274,560	2,150,469,000	0.25
CNT	34,262,399	1,027,904,144	3.33
COL	16,246,390	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	91,129,879	1,200,000,000	7.59
COMAN	211,988	134,000,000	0.16
COTTO	972,692	5,962,621,233	0.02
CPALL	967,753,163	8,983,101,348	10.77
CPF	786,499,958	8,611,242,385	9.13
CPH	10,900	40,000,000	0.03
CPI	8,353,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	327,053,219	4,488,000,000	7.29
CPR	164,301	199,000,000	0.08
CPT	19,547,106	900,000,000	2.17
CRANE	11,908,022	757,057,874	1.57
CRANE-W1	86,100	60,633,189	0.14
CRD	4,249,600	500,000,000	0.85
CSC	407,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	26,087,594	1,175,739,089	2.22
CTW	1,355,529	397,906,284	0.34
CWT	2,116,005	630,103,128	0.34
D	201,980	200,000,000	0.1

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DCC	92,370,685	7,231,432,657	1.28
DCC-W1	7,030,710	1,907,747,965	0.37
DCON	31,318,745	5,386,340,396	0.58
DCORP	9,472,341	1,430,416,192	0.66
DDD	2,571,284	317,887,700	0.81
DELTA	20,445,244	1,247,381,614	1.64
DEMCO	63,636,124	730,344,251	8.71
DIMET	1,987,300	537,907,599	0.37
DOD	4,829,350	410,000,000	1.18
DOD-W1	233,644	182,219,263	0.13
DRT	16,374,100	947,961,800	1.73
DTAC	250,555,648	2,367,811,000	10.58
DTC	17,319,730	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	223,479,177	3,730,000,000	5.99
EARTH	49,197,410	3,536,601,828	1.39
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	3,951,750	566,764,945	0.7
EASTW	30,238,648	1,663,725,149	1.82
ECF	26,438,051	959,487,557	2.76
ECF-W3	8,664,241	129,951,632	6.67
ECL	8,304,114	1,108,857,244	0.75
ECL-W3	3,721,577	554,428,475	0.67
EE	11,962,800	2,780,000,000	0.43
EFORL	223,637,024	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,887,439	526,465,000	12.33
EIC	46,072,927	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	9,863,700	600,000,000	1.64
EMC	50,811,628	8,433,754,763	0.6
EMC-W6	13,540,204	4,216,746,892	0.32
EPCO	2,268,565	921,572,840	0.25
EPCO-W3	448,000	85,542,070	0.52
EPG	59,710,563	2,800,000,000	2.13
ERW	85,401,248	2,513,270,935	3.4
ESSO	129,091,902	3,460,858,000	3.73
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,709,300	560,000,000	1.02
EVER	77,516,574	3,884,784,546	2
F&D	253,560	17,624,308	1.44
FANCY	3,947,300	615,000,000	0.64
FE	20,800	7,870,000	0.26
FLOYD	4,946,896	360,000,000	1.37
FMT	55,300	48,000,000	0.12
FN	2,455,289	1,000,000,000	0.25
FNS	3,066,573	345,855,440	0.89
FORTH	14,026,182	960,000,000	1.46
FPI	6,647,999	1,513,029,934	0.44
FPT	3,570,860	2,016,762,975	0.18
FSMART	13,425,665	800,000,000	1.68
FSS	49,208,673	581,403,025	8.46
FTE	1,791,887	600,000,000	0.3
FVC	4,138,546	565,142,536	0.73
FVC-W2	321,698	138,790,207	0.23
GBX	129,757,700	1,089,076,392	11.91
GC	904,600	200,000,000	0.45
GCAP	8,030,781	300,000,000	2.68
GEL	54,085,420	5,397,877,189	1

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GENCO	10,267,985	1,122,297,625	0.91
GFPT	94,726,195	1,253,821,000	7.56
GGC	9,677,600	1,023,666,700	0.95
GIFT	6,637,537	412,811,723	1.61
GJS	405,728,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,245,236	1,525,538,158	14.9
GLAND	7,669,861	6,499,829,661	0.12
GLOBAL	211,506,112	4,201,540,599	5.03
GLOW	14,955,768	1,462,865,035	1.02
GOLD	42,988,059	2,323,720,000	1.85
GPI	3,114,700	600,000,000	0.52
GPSC	25,089,116	1,498,300,800	1.67
GRAMMY	937,796	819,949,729	0.11
GRAND	3,583,875	3,615,929,965	0.1
GREEN	5,684,068	818,024,729	0.69
GSC	508,434	250,000,000	0.2
GSTEEL	67,174,144	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,004	960,000,000	0.22
GULF	71,832,269	2,133,300,000	3.37
GUNKUL	323,744,724	8,882,530,974	3.64
GYT	79,700	7,400,000	1.08
HANA	54,623,765	804,878,860	6.79
HARN	306,814	584,500,000	0.05
HFT	9,086,100	658,434,300	1.38
HMPRO	990,127,921	13,151,198,025	7.53
HPT	999,911	552,499,323	0.18
HPT-W1	335,563	110,498,564	0.3
HTC	2,703,857	199,218,000	1.36
HTECH	10,705,185	300,000,340	3.57
HUMAN	21,523,528	680,000,000	3.17
HYDRO	4,041,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	24,085,675	1,300,000,000	1.85
ICN	383,585	450,000,000	0.09
IFEC	19,745,400	2,020,842,072	0.98
IFS	1,083,585	493,499,975	0.22
IHL	6,264,510	581,952,669	1.08
IHL-W1	144,567	13,044,818	1.11
III	9,952,060	606,829,088	1.64
ILINK	4,613,003	543,632,325	0.85
ILM	1,015,504	505,000,000	0.2
INET	22,823,327	500,041,575	4.56
INGRS	25,113,300	1,446,942,690	1.74
INOX	12,034,910	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	513,817,843	3,206,420,305	16.02
IRC	1,339,128	200,000,000	0.67
IRCP	2,628,610	254,299,746	1.03
IRPC	1,228,580,769	20,434,419,246	6.01
IT	1,461,488	286,398,859	0.51
ITD	246,772,425	5,279,868,944	4.67
ITEL	5,781,868	1,000,000,000	0.58
ITEL-W1	201,954	249,992,175	0.08
IVL	287,295,797	5,614,551,908	5.12
J	252,648	793,807,290	0.03
JAS	469,980,173	8,153,856,765	5.76
JAS-W3	38,667,617	1,304,562,867	2.96
JCK	64,221,924	2,147,034,141	2.99

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JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	28,318,369	540,000,000	5.24
JKN-W1	235,462	107,997,631	0.22
JMART	28,148,726	734,252,310	3.83
JMT	22,835,050	887,990,872	2.57
JMT-W2	1,530,896	221,997,470	0.69
JSP	19,455,812	4,200,000,000	0.46
JTS	879,700	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	9,017	156,480,124	0.01
JWD	12,753,414	1,019,999,943	1.25
K	93,125	239,999,562	0.04
KAMART	22,009,817	879,998,016	2.5
KASET	620,000	278,000,000	0.22
KBANK	536,386,130	2,393,260,193	22.41
KBS	15,333,500	600,000,000	2.56
KC	3,062,529	875,000,000	0.35
KCAR	1,177,550	250,000,000	0.47
KCE	66,997,779	1,172,793,596	5.71
KCM	1,457,754	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,364,367	1,991,763,130	6.49
KIAT	12,561,674	2,809,463,427	0.45
KKC	3,664,227	1,200,000,000	0.31
KKP	98,265,104	846,751,109	11.6
KOOL	3,461,454	480,000,000	0.72
KSL	136,488,983	4,410,232,619	3.09
KTB	1,049,953,631	13,976,061,250	7.51
KTB-P	2,060	5,500,000	0.04
KTC	152,009,106	2,578,334,070	5.9
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	360,130	430,000,000	0.08
KWG	7,515,609	1,317,053,470	0.57
KWM	292,600	420,000,000	0.07
KYE	86,438	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,628,231	924,999,441	2.45
LANNA	12,491,143	524,999,679	2.38
LDC	1,808,701	600,000,000	0.3
LEE	20,297,083	922,180,251	2.2
LH	2,188,640,922	11,949,713,176	18.32
LHFG	75,769,689	21,183,660,594	0.36
LHK	4,241,951	383,000,000	1.11
LIT	3,328,103	221,448,256	1.5
LIT-W1	1,512,157	157,102,552	0.96
LOXLEY	109,913,635	2,264,954,920	4.85
LPH	9,953,068	750,000,000	1.33
LPN	117,882,024	1,475,698,768	7.99
LRH	18,450	166,682,701	0.01
LST	8,346,815	820,000,000	1.02
M	6,687,592	920,878,100	0.73
MACO	24,689,475	4,331,980,914	0.57
MACO-W2	53,939,200	1,375,542,814	3.92
MAJOR	87,874,347	894,667,502	9.82
MAKRO	12,084,016	4,800,000,000	0.25
MALEE	9,999,703	280,000,000	3.57
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,118,640	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	102,109,475	1,694,923,000	6.02
MBKET	2,082,002	570,814,500	0.36
MC	7,331,160	800,000,000	0.92
M-CHAI	9,800	16,000,000	0.06
MCOT	936,632	687,099,210	0.14
MCS	58,662,097	500,000,000	11.73
MDX	3,556,165	475,593,142	0.75
MEGA	25,214,041	871,869,508	2.89
META	3,737,016	1,275,137,240	0.29
META-W4	281,394	-	-
METCO	234,903	20,898,100	1.12
MFC	1,774,870	125,615,708	1.41
MFEC	4,928,642	441,453,555	1.12
MGT	522,504	400,000,000	0.13
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,843,052	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	813,576	405,440,911	0.2
MILL-W5	1,651,108	905,044,840	0.18
MINT	517,954,467	4,618,914,291	11.21
MINT-W6	17,856,367	230,939,382	7.73
MITSIB	140,000	667,000,000	0.02
MJD	441,250	860,411,939	0.05
MK	14,591,662	1,091,205,066	1.34
ML	19,285,010	1,064,797,263	1.81
MM	2,460,088	1,054,903,750	0.23
MODERN	9,039,495	750,000,000	1.21
MONO	18,902,379	3,471,029,658	0.54
MONO-W1	115,761,494	1,352,353,083	8.56
MOONG	237,700	168,639,633	0.14
MORE	72,643,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,744,600	360,000,000	0.76
MTC	126,805,779	2,120,000,000	5.98
MTI	33,490	59,000,000	0.06
MVP	3,431,800	200,000,000	1.72
NBC	4,072,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,742,385	1,245,283,691	3.51
NCL	395,301	454,152,121	0.09
NCL-W3	372,600	64,877,441	0.57
NDR	4,428,306	315,391,514	1.4
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	30,335,050	1,540,000,000	1.97
NETBAY	6,448,400	200,000,000	3.22
NEW	86	10,000,000	0
NEWS	1,074,106,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,108,028	232,005,000	1.77
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,677	108,781,159	0.03
NINE	21,978,410	365,549,286	6.01
NKI	126,688	35,000,000	0.36
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,858,600	2,048,254,862	3.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	6,091,200	456,471,175	1.33
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	598,175	127,749,931	0.47
NPK	18,925	10,000,000	0.19
NPPG	24,196,308	1,899,050,915	1.27
NPPG-W4	25,122,876	749,596,446	3.35
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	46,036,813	7,641,078,761	0.6
NUSA-W3	410,000	693,939,896	0.06
NVD	39,613,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,657,315	2,585,481,515	4.43
NYT	31,637,900	1,240,000,000	2.55
OCC	228,290	60,000,000	0.38
OCEAN	2,596,498	1,206,449,039	0.22
OCEAN-W3	3,719,410	603,224,281	0.62
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,403	187,500,000	0.29
ORI	109,039,696	2,449,073,932	4.45
ORI-W1	6,416,010	609,860,985	1.05
OSP	20,053,853	3,003,750,000	0.67
OTO	1,393,744	280,000,000	0.5
PACE	262,542,392	12,038,690,872	2.18
PACE-W2	28,575,370	2,460,220,171	1.16
PAE	58,057,800	2,770,889,766	2.1
PAF	1,671,025	540,000,000	0.31
PAP	4,724,523	660,000,000	0.72
PATO	1,414,850	142,372,000	0.99
PB	137,310	450,000,000	0.03
PCSGH	825,600	1,525,000,000	0.05
PDG	164,101	270,000,000	0.06
PDI	6,176,137	226,000,100	2.73
PDI-W1	718,651	75,326,418	0.95
PDJ	21,873,399	456,695,490	4.79
PDJ-W3	1,022,630	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	42,010,501	750,000,000	5.6
PERM-W1	12,782,500	250,000,000	5.11
PF	570,332,264	8,667,826,432	6.58
PG	3,391,867	96,000,000	3.53
PHOL	3,575,071	202,500,232	1.77
PICO	312,779	215,294,559	0.15
PIMO	3,662,451	616,465,661	0.59
PJW	4,483,168	574,079,945	0.78
PK	1,441,559	414,607,781	0.35
PL	15,886,912	596,509,825	2.66
PLANB	130,754,437	3,882,568,101	3.37
PLANET	639,900	250,000,000	0.26
PLAT	95,315,214	2,800,000,000	3.4
PLE	86,334,713	1,361,817,957	6.34
PM	12,607,067	598,245,300	2.11
PMTA	350,204	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,325,647	551,999,962	0.24
PORT-W1	180,678	45,999,955	0.39
POST	448,250	500,000,000	0.09
PPM	6,953,700	422,000,100	1.65

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PPP	4,774,300	300,000,000	1.59
PPPM	40,099,346	688,052,034	5.83
PPPM-W4	13,622,015	-	-
PPS	68,294,030	859,855,142	7.94
PR9	4,375,919	786,300,000	0.56
PRAKIT	653,680	60,450,262	1.08
PREB	1,463,367	308,676,462	0.47
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	126,245,154	17,017,941,757	0.74
PRIME-W1	9,764,317	347,000,000	2.81
PRIME-W2	10,269,200	261,750,000	3.92
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,956,054	3,240,087,520	0.25
PRM	61,767,781	2,500,000,000	2.47
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	70,239,591	2,188,504,922	3.21
PSL	73,271,996	1,559,291,862	4.7
PSTC	61,445,600	6,878,653,780	0.89
PT	18,831,382	283,888,942	6.63
PTG	109,732,941	1,670,000,000	6.57
PTL	21,258,420	900,000,000	2.36
PTT	1,984,516,016	28,562,996,250	6.95
PTTEP	312,297,667	3,969,985,400	7.87
PTTGC	387,611,961	4,508,849,117	8.6
PYLON	27,374,255	749,873,396	3.65
Q-CON	315,200	400,000,000	0.08
QH	1,040,271,156	10,714,381,645	9.71
QLT	585,065	98,568,485	0.59
QTC	11,415,852	341,092,557	3.35
RAM	50,003	240,000,000	0.02
RATCH	232,485,781	1,450,000,000	16.03
RCI	1,786,681	616,839,365	0.29
RCL	8,820,247	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,083,255	1,194,226,017	0.43
RICHY-W2	51,400	157,079,996	0.03
RJH	8,850,700	300,000,000	2.95
RML	144,129,619	4,172,484,127	3.45
ROBINS	76,689,949	1,110,661,133	6.9
ROCK	13,225	20,000,000	0.07
ROH	15,300	93,750,000	0.02
ROJNA	21,809,377	2,020,461,863	1.08
RP	2,475,397	191,249,751	1.29
RPC	12,005,691	1,304,664,125	0.92
RPH	818,200	546,000,000	0.15
RS	62,259,939	1,015,767,498	6.13
RSP	7,424,400	770,000,000	0.96
RS-W3	287,094	187,518,592	0.15
RWI	2,901,548	636,365,186	0.46
S	204,352,560	6,853,719,395	2.98
S & J	171,995	149,930,828	0.11
S11	5,521,130	613,000,000	0.9
SAAM	32,600	300,000,000	0.01
SABINA	10,667,649	347,500,000	3.07
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,695,201	1,045,125,093	0.54
SAMART	27,050,293	1,006,503,910	2.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,987,769	335,429,635	0.89
SAMCO	2,625,967	641,800,446	0.41
SAMTEL	6,273,300	618,000,000	1.02
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,592,660	304,378,080	1.18
SAT	68,595,582	425,193,894	16.13
SAUCE	540,800	360,000,000	0.15
SAWAD	137,513,773	1,325,245,688	10.38
SAWAD-W1	66,500	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,623,369	4,179,624,512	1.64
SCB	321,022,022	3,395,549,459	9.45
SCC	124,911,447	1,200,000,000	10.41
SCCC	5,261,418	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,034,066	750,000,000	8.54
SCN	3,073,454	1,200,000,000	0.26
SCP	17,279,550	300,000,000	5.76
SDC	17,505,550	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	632,300	240,000,000	0.26
SEAFCO	31,690,339	739,707,908	4.28
SEAOIL	5,772,718	553,559,662	1.04
SE-ED	3,116,946	391,944,418	0.8
SEG	96,316	752,098,832	0.01
SELIC	1,764,443	289,999,455	0.61
SENA	18,253,359	1,423,727,420	1.28
SF	30,200,387	2,131,920,931	1.42
SFP	12,800	21,000,000	0.06
SGF	5,097,923	1,310,000,000	0.39
SGP	62,657,807	1,837,863,000	3.41
SHANG	223,663	130,000,000	0.17
SIAM	13,985,473	593,125,849	2.36
SIMAT	33,928,044	525,513,051	6.46
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,554,230	37,811,271	4.11
SIMAT-W4	3,420,918	43,689,582	7.83
SINGER	13,463,370	401,505,235	3.35
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	100,580	65,752,617	0.15
SIRI	1,042,521,257	14,862,734,320	7.01
SIS	4,413,565	350,198,655	1.26
SISB	11,846,000	940,000,000	1.26
SITHAI	18,629,500	2,709,904,800	0.69
SKE	3,525,044	930,000,000	0.38
SKN	9,000,200	800,000,000	1.13
SKR	10,457,013	1,999,328,649	0.52
SKY	6,124,530	537,681,316	1.14
SLP	4,905,466	1,200,000,000	0.41
SMART	418,712	460,000,240	0.09
SMIT	7,868,300	530,000,000	1.48
SMK	1,775,102	200,000,000	0.89
SMPC	4,933,600	535,506,333	0.92
SMT	16,565,157	836,479,231	1.98
SMT-W2	7,702,080	209,115,803	3.68
SNC	8,186,054	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,195,512	544,124,723	1.69
SONIC	1,575,360	550,000,000	0.29
SORKON	543,633	32,340,000	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,460,949	570,000,000	0.96
SPACK	1,265,311	300,000,000	0.42
SPALI	164,780,594	2,143,079,330	7.69
SPC	787,600	330,000,000	0.24
SPCG	38,502,158	973,990,000	3.95
SPG	37,600	345,000,000	0.01
SPI	4,616,277	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPORT-W7	552,500	84,401,890	0.65
SPRC	218,982,614	4,335,902,125	5.05
SPVI	1,886,600	400,000,000	0.47
SQ	27,396,271	1,138,514,900	2.41
SR	411,700	676,700,000	0.06
SRICHA	1,301,615	309,879,000	0.42
SSC	187,870	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,558,000	922,000,000	0.49
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	88,906,552	1,535,999,998	5.79
STANLY	2,340,601	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,913,107	22,489,877,671	0.01
STAR-W3	293,901	135,454,677	0.22
STEC	175,108,150	1,525,106,540	11.48
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	53,189,952	1,624,831,478	3.27
SUC	794,231	300,000,000	0.26
SUN	578,000	430,000,000	0.13
SUPER	836,467,558	27,349,465,607	3.06
SUPER-W4	106,212,228	5,469,683,077	1.94
SUSCO	41,045,405	1,100,005,556	3.73
SUTHA	8,180,100	300,000,000	2.73
SVH	30,542	100,000,000	0.03
SVI	72,658,551	2,265,749,381	3.21
SVI-W3	130,859	31,000,000	0.42
SVOA	15,637,600	707,000,000	2.21
SWC	1,173,001	300,000,000	0.39
SWC-W1	575,300	149,986,998	0.38
SYMC	465,267	433,654,887	0.11
SYNEX	15,654,710	847,361,206	1.85
SYNTEC	45,819,274	1,600,000,000	2.86
T	578,874,744	10,114,938,156	5.72
TACC	21,516,708	608,000,000	3.54
TAE	10,949,309	1,000,000,000	1.09
TAKUNI	6,649,736	800,000,000	0.83
TAKUNI-W	1,195,921	399,999,874	0.3
TAPAC	5,941,241	419,422,901	1.42
TASCO	94,565,165	1,576,370,570	6
TBSP	45,000	110,000,000	0.04
TC	5,054,600	330,000,000	1.53
TCAP	192,478,487	1,165,116,547	16.52
TCC	14,574,131	1,279,416,355	1.14
TCCC	380,302	584,714,068	0.07
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,211,367	105,596,073	3.99

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TCJ-W2	343,900	31,530,490	1.09
TCMC	17,113,863	763,188,975	2.24
TCMC-W2	1,560,982	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,667,204	637,063,385	1.2
TEAMG	1,504,100	680,000,000	0.22
TFG	27,852,722	5,607,572,686	0.5
TFG-W2	2,252,073	510,805,451	0.44
TFI	896,236	2,047,500,000	0.04
TFMAMA	301,900	329,704,014	0.09
TGPRO	17,976,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,842,101	965,034,416	2.26
THAI	65,350,981	2,182,771,917	2.99
THANA	423,800	253,212,000	0.17
THANI	128,457,159	3,775,353,450	3.4
THCOM	27,728,738	1,096,101,954	2.53
THE	20,372,340	1,102,060,160	1.85
THE-W2	2,930,040	2,191,760,720	0.13
THG	13,214,913	849,080,000	1.56
THIP	10,522,287	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	152,028,314	4,214,993,832	3.61
THREL	9,909,857	600,000,000	1.65
TH-W2	3,818,533	321,665,338	1.19
TIGER	5,595,800	460,000,000	1.22
TIP	7,801,840	600,000,000	1.3
TIPCO	20,264,519	482,579,640	4.2
TISCO	110,841,896	800,645,624	13.84
TISCO-P	7,300	9,859	74.04
TITLE	6,584,679	659,998,528	1
TIW	7,720	6,000,000	0.13
TK	2,540,361	500,000,000	0.51
TKN	69,126,725	1,380,000,000	5.01
TKS	2,253,434	462,226,467	0.49
TKT	5,044,400	214,000,000	2.36
TM	1,844,921	307,999,987	0.6
TMB	4,748,637,121	43,851,893,110	10.83
TMC	1,225,939	458,773,722	0.27
TMD	3,123,300	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,615,360	398,664,061	0.41
TMT	5,827,933	870,758,034	0.67
TMW	672,000	39,900,000	1.68
TNDT	646,900	100,000,000	0.65
TNH	1,497,290	180,000,000	0.83
TNITY	2,620,973	199,188,966	1.32
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,479	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	311,600	300,000,000	0.1
TOA	20,726,496	2,029,000,000	1.02
TOG	1,149,800	474,318,000	0.24
TOP	204,675,838	2,040,027,873	10.03
TOPP	19,800	6,000,000	0.33
TPA	340,500	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51
TPCH	22,202,301	401,200,000	5.53

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,542,600	108,000,000	1.43
TPIPL	294,982,853	19,180,500,000	1.54
TPIPP	79,207,507	8,400,000,000	0.94
TPLAS	623,100	270,000,000	0.23
TPOLY	13,885,532	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	6,806,900	300,000,000	2.27
TR	3,807,610	201,600,000	1.89
TRC	435,379,819	9,587,146,838	4.54
TRITN	205,350,490	9,633,578,407	2.13
TRITN-W3	6,251,339	1,606,608,920	0.39
TRT	2,700,450	308,008,272	0.88
TRU	4,136,320	590,846,931	0.7
TRUBB	12,034,520	681,479,688	1.77
TRUE	2,432,634,531	33,368,195,301	7.29
TSC	12,518,500	259,800,000	4.82
TSE	4,960,122	1,905,749,580	0.26
TSF	184,039,564	6,770,758,805	2.72
TSI	41,781,280	1,081,754,992	3.86
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	74,881,223	8,421,540,848	0.89
TTA	66,965,744	1,822,464,564	3.67
TTCL	36,327,607	616,000,000	5.9
TTCL-W1	1,057,947	111,995,682	0.94
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	258,725,684	3,990,000,000	6.48
TU	564,743,774	4,771,815,496	11.83
TVD	8,510,397	650,382,928	1.31
TVD-W2	1,499,062	162,483,150	0.92
TVI	2,130,440	303,000,000	0.7
TVO	45,426,681	808,610,985	5.62
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,397,785	880,420,930	4.59
TWZ	93,219,812	8,548,952,743	1.09
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	123,610,040	5,613,716,960	2.2
UAC	6,829,561	667,605,301	1.02
UAC-W2	779,588	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,162,599	570,510,600	3.18
UKEM	11,492,280	1,236,280,739	0.93
UKEM-W2	3,187,041	103,006,086	3.09
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,327,630	1,081,016,253	3.55
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,510,805	3,740,575,162	1.06
UPA	53,814,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,705,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	9,093,900	650,000,000	1.4
UV	24,306,510	1,911,926,537	1.27
UVAN	13,916,360	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	97,898,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,364,600	300,000,000	1.45
VGI	123,388,658	8,561,165,707	1.44
VGI-W2	73,274,756	1,711,334,815	4.28
VI	1,049,600	622,452,273	0.17
VIBHA	53,484,290	13,199,368,250	0.41
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,799,101	1,011,777,778	0.87
VIH	601,019	570,665,433	0.11
VL	2,036,700	800,000,000	0.25
VNG	7,475,643	1,567,006,876	0.48
VNT	19,302,692	1,185,193,444	1.63
VPO	4,792,601	940,000,000	0.51
VRANDA	366,300	319,681,672	0.11
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	913,560,523	14,709,098,452	6.21
WHAUP	73,696,916	3,825,000,000	1.93
WHA-W1	384,917	79,063,465	0.49
WICE	13,473,393	651,899,500	2.07
WIIK	27,332,882	437,427,042	6.25
WIIK-W2	11,423,499	124,971,656	9.14
WIN	5,464,796	561,144,020	0.97
WINNER	7,333,248	400,000,000	1.83
WORK	30,919,463	441,559,477	7
WORK-W1	159,977	3,416,592	4.68
WORLD	1,240,020	7,296,755,699	0.02
WP	5,124,721	518,500,000	0.99
WPH	480,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	4,628,285	424,764,377	1.09
YCI	35,900	7,000,000	0.51
YUASA	637,305	107,625,000	0.59
ZEN	4,674,311	300,000,000	1.56
ZIGA	576,050	520,000,000	0.11
ZMICO	106,582,097	1,653,736,926	6.44
ZMICO-W4	35,953,729	413,031,684	8.7