

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,579,787	449,999,095	0.35
7UP	39,251,471	3,029,598,102	1.3
7UP-W4	12,312,000	-	-
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	380,935,248	4,850,000,000	7.85
ABICO	2,268,977	235,000,000	0.97
ABM	3,301,924	300,000,000	1.1
ACAP	923,465	316,411,160	0.29
ACC	4,594,417	1,343,055,623	0.34
ACG	84,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	199,240,138	2,973,178,632	6.7
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,229,033	250,000,000	5.69
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,558,149	1,933,787,487	0.34
AH	39,879,658	322,583,844	12.36
AHC	249,608	149,909,264	0.17
AI	29,434,128	2,799,996,084	1.05
AIE	6,111,720	5,232,291,928	0.12
AIRA	55,420,170	6,314,878,533	0.88
AIT	6,665,341	206,320,897	3.23
AJ	7,279,320	399,439,227	1.82
AJA	91,150,947	4,240,294,744	2.15
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,678,367	404,000,000	0.91
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	5,544,266	671,571,134	0.83
ALL	172,352	560,000,000	0.03
ALLA	1,219,800	600,000,000	0.2
ALT	47,909,890	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	5,297,340	517,916,773	1.02
AMANAHA	25,673,417	1,028,054,515	2.5
AMARIN	544,257	998,281,590	0.05
AMATA	79,787,343	1,067,000,000	7.48
AMATAV	11,363,581	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	89,582,907	3,333,000,000	2.69
AOT	704,645,378	14,285,700,000	4.93
AP	313,412,453	3,145,899,495	9.96
APCO	3,464,605	600,000,000	0.58
APCS	2,769,817	659,999,862	0.42
APEX	8,513,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	22,115,937	958,265,537	2.31
APURE-W2	2,605,683	95,826,365	2.72
AQ	170,425,030	85,324,811,444	0.2
AQUA	68,927,647	4,593,000,000	1.5
ARIN	1,157,666	600,000,000	0.19
ARIP	1,248,600	466,000,000	0.27
ARROW	450,932	253,748,582	0.18
AS	760,274	409,877,016	0.19
ASAP	41,832,637	725,999,972	5.76
ASEFA	5,661,430	550,000,000	1.03
ASIA	3,443,600	320,000,000	1.08
ASIAN	11,339,272	542,727,549	2.09
ASIMAR	817,576	258,291,087	0.32

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ASK	8,390,885	351,895,640	2.38
ASN	109,200	130,000,000	0.08
ASP	60,975,706	2,105,656,044	2.9
AS-W1	86,893	102,468,974	0.08
ATP30	8,047,401	617,310,058	1.3
AU	14,288,273	815,623,561	1.75
AUCT	7,644,904	550,000,000	1.39
AYUD	538,800	384,910,061	0.14
AYUD-W1	464,700	78,563,107	0.59
B	8,042,229	871,759,905	0.92
B52	6,154,684	1,580,400,000	0.39
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,907,724	2,100,000,000	3.19
BAFS	3,359,664	637,496,153	0.53
BANPU	511,051,182	5,161,925,515	9.9
BAT-3K	33,709	20,000,000	0.17
BAY	9,288,552	7,355,761,773	0.13
BBL	600,952,980	1,908,842,894	31.48
BCH	157,181,920	2,493,747,984	6.3
BCP	92,839,697	1,376,923,157	6.74
BCPG	18,228,264	1,998,567,537	0.91
BCT	4,958,007	300,000,000	1.65
BDMS	1,310,223,603	15,691,431,694	8.35
BEAUTY	126,434,584	3,006,868,535	4.2
BEC	85,007,326	2,000,000,000	4.25
BEM	1,102,591,500	15,285,000,000	7.21
BFIT	5,462,704	551,247,241	0.99
BGC	3,432,510	694,444,000	0.49
BGRIM	22,348,580	2,606,900,000	0.86
BGT	2,687,436	363,519,904	0.74
BH	62,488,215	728,841,357	8.57
BH-P	100	1,210,865	0.01
BIG	51,657,188	3,528,878,800	1.46
BIZ	5,986,400	400,000,000	1.5
BJC	146,512,782	4,005,494,599	3.66
BJCHI	11,043,458	1,599,999,999	0.69
BKD	3,550,786	1,076,210,468	0.33
BKD-W2	3,725,504	358,726,992	1.04
BKI	273,106	106,470,000	0.26
BLA	53,749,649	1,707,566,000	3.15
BLAND	938,465,527	18,596,569,754	5.05
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,543,875	109,999,966	2.31
BOL	34,142,169	820,505,500	4.16
BPP	13,938,340	3,051,021,700	0.46
BR	19,997,544	913,446,558	2.19
BROCK	1,674,486	1,025,000,181	0.16
BROOK	289,049,308	5,639,465,866	5.13
BROOK-W5	62,162,827	1,407,540,156	4.42
BRR	202,280	812,099,845	0.02
BSBM	59,048,000	1,132,500,000	5.21
BSM	9,663,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,187,059,060	12,556,647,837	9.45
BTS-W4	190,839,384	611,528,828	31.21
BTW	1,120,304	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12

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B-W4	2,242,540	96,849,561	2.32
BWG	58,771,250	3,832,118,900	1.53
CAZ	2,432,120	280,000,000	0.87
CBG	40,866,680	1,000,000,000	4.09
CCET	64,922,691	4,554,643,575	1.43
CCP	13,117,481	2,768,030,181	0.47
CEN	5,585,300	745,141,929	0.75
CENDEL	38,663,776	1,350,000,000	2.86
CFRESH	19,155,550	463,549,600	4.13
CGD	181,060,222	8,266,127,954	2.19
CGD-W4	33,710,858	1,652,865,654	2.04
CGH	69,029,849	4,336,923,080	1.59
CGH-W3	21,615,598	1,445,615,620	1.5
CHARAN	243,100	12,000,000	2.03
CHAYO	10,435,100	600,000,000	1.74
CHEWA	1,343,158	1,275,027,183	0.11
CHEWA-W1	8,123,600	467,335,804	1.74
CHG	443,629,598	11,000,000,000	4.03
CHO	51,135,714	1,308,886,517	3.91
CHOTI	20,437	7,500,000	0.27
CHOW	2,853,303	800,000,000	0.36
CHO-W2	25,457,988	649,415,238	3.92
CHUO	9,912,705	353,286,003	2.81
CI	12,752,518	1,066,509,514	1.2
CIG	13,667,510	864,786,782	1.58
CIMBT	144,935,259	34,822,261,748	0.42
CITY	9,497,200	300,000,000	3.17
CI-W1	1,537,095	98,855,299	1.55
CK	118,459,785	1,693,896,872	6.99
CKP	348,603,017	7,964,232,516	4.38
CKP-W1	3,232,270	1,276,183,152	0.25
CM	3,828,019	381,145,725	1
CMAN	1,335,100	960,000,000	0.14
CMC	595,700	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	5,264,560	2,150,469,000	0.24
CNT	34,124,299	1,027,904,144	3.32
COL	16,229,641	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	94,396,764	1,200,000,000	7.87
COMAN	211,788	134,000,000	0.16
COTTO	972,692	5,962,621,233	0.02
CPALL	971,134,822	8,983,101,348	10.81
CPF	759,940,289	8,611,242,385	8.82
CPH	10,900	40,000,000	0.03
CPI	8,363,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	324,661,714	4,488,000,000	7.23
CPR	165,301	199,000,000	0.08
CPT	19,414,006	900,000,000	2.16
CRANE	11,712,922	757,057,874	1.55
CRANE-W1	71,800	60,633,189	0.12
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	24,670,574	1,175,739,089	2.1
CTW	1,355,529	397,906,284	0.34
CWT	2,100,005	630,103,128	0.33

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D	201,980	200,000,000	0.1
DCC	92,126,685	7,231,432,657	1.27
DCC-W1	7,205,710	1,907,747,965	0.38
DCON	31,326,745	5,386,340,396	0.58
DCORP	9,466,341	1,430,416,192	0.66
DDD	2,472,884	317,887,700	0.78
DELTA	19,149,594	1,247,381,614	1.54
DEMCO	63,356,324	730,344,251	8.67
DIMET	1,712,600	537,907,599	0.32
DOD	4,540,975	410,000,000	1.11
DOD-W1	243,594	182,219,263	0.13
DOHOME	835,301	1,856,160,000	0.05
DRT	16,369,100	947,961,800	1.73
DTAC	241,381,014	2,367,811,000	10.19
DTC	17,335,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	216,203,653	3,730,000,000	5.8
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	30,303,148	1,663,725,149	1.82
ECF	27,091,851	959,487,557	2.82
ECF-W3	8,574,541	129,951,632	6.6
ECL	7,778,814	1,108,857,244	0.7
ECL-W3	3,608,177	554,428,475	0.65
EE	11,970,900	2,780,000,000	0.43
EFORL	223,688,024	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	64,471,276	526,465,000	12.25
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	11,471,900	600,000,000	1.91
EMC	50,790,228	8,433,754,763	0.6
EMC-W6	13,430,204	4,216,746,892	0.32
EPCO	3,273,565	921,572,840	0.36
EPCO-W3	239,700	85,542,070	0.28
EPG	61,696,263	2,800,000,000	2.2
ERW	88,007,048	2,513,270,935	3.5
ESSO	118,917,322	3,460,858,000	3.44
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,710,800	560,000,000	1.02
EVER	77,401,974	3,884,784,546	1.99
F&D	257,760	17,624,308	1.46
FANCY	4,048,300	615,000,000	0.66
FE	20,800	7,870,000	0.26
FLOYD	5,003,996	360,000,000	1.39
FMT	55,300	48,000,000	0.12
FN	2,152,889	1,000,000,000	0.22
FNS	3,066,573	345,855,440	0.89
FORTH	13,500,682	960,000,000	1.41
FPI	6,650,999	1,513,029,934	0.44
FPT	3,492,697	2,016,762,975	0.17
FSMART	12,789,093	800,000,000	1.6
FSS	49,225,273	581,403,025	8.47
FTE	1,792,391	600,000,000	0.3
FVC	4,135,646	565,142,536	0.73
FVC-W2	324,998	138,790,207	0.23
GBX	129,708,100	1,089,076,392	11.91
GC	872,600	200,000,000	0.44

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GCAP	7,731,181	300,000,000	2.58
GEL	54,085,449	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	95,963,895	1,253,821,000	7.65
GGC	8,465,300	1,023,666,700	0.83
GIFT	6,446,937	412,811,723	1.56
GJS	405,728,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,046,357	1,525,538,158	14.88
GLAND	7,652,661	6,499,829,661	0.12
GLOBAL	207,247,166	4,201,540,599	4.93
GLOW	15,197,168	1,462,865,035	1.04
GOLD	14,065,059	2,323,720,000	0.61
GPI	3,114,700	600,000,000	0.52
GPSC	25,555,017	1,498,300,800	1.71
GRAMMY	936,696	819,949,729	0.11
GRAND	3,540,225	3,615,929,965	0.1
GREEN	5,693,968	818,024,729	0.7
GSC	520,857	250,000,000	0.21
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	2,103,054	960,000,000	0.22
GULF	74,047,652	2,133,300,000	3.47
GUNKUL	313,622,386	8,882,530,974	3.53
GYT	79,700	7,400,000	1.08
HANA	53,958,139	804,878,860	6.7
HARN	336,414	584,500,000	0.06
HFT	9,012,600	658,434,300	1.37
HMPRO	976,692,982	13,151,198,025	7.43
HPT	999,411	552,499,323	0.18
HPT-W1	335,563	110,498,564	0.3
HTC	2,747,857	199,218,000	1.38
HTECH	10,767,785	300,000,340	3.59
HUMAN	21,293,828	680,000,000	3.13
HYDRO	4,041,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	22,437,600	1,300,000,000	1.73
ICN	388,885	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,385	493,499,975	0.22
IHL	6,104,110	581,952,669	1.05
IHL-W1	180,767	13,044,818	1.39
III	9,465,560	606,829,088	1.56
ILINK	4,627,003	543,632,325	0.85
ILM	1,464,833	505,000,000	0.29
INET	22,823,327	500,041,575	4.56
INGRS	25,263,300	1,446,942,690	1.75
INOX	12,034,810	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	513,977,892	3,206,420,305	16.03
IRC	1,338,828	200,000,000	0.67
IRCP	2,599,660	254,299,746	1.02
IRPC	1,137,835,862	20,434,419,246	5.57
IT	1,366,188	286,398,859	0.48
ITD	244,054,625	5,279,868,944	4.62
ITEL	5,831,068	1,000,000,000	0.58
ITEL-W1	101,954	249,992,175	0.04
IVL	288,484,467	5,614,551,908	5.14
J	252,648	793,807,290	0.03
JAS	470,180,684	8,153,856,765	5.77

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JAS-W3	38,597,625	1,304,562,867	2.96
JCK	64,251,924	2,147,034,141	2.99
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	26,954,469	540,000,000	4.99
JKN-W1	193,462	107,997,631	0.18
JMART	27,042,313	734,252,310	3.68
JMT	22,930,958	887,990,872	2.58
JMT-W2	1,571,796	221,997,470	0.71
JSP	19,515,812	4,200,000,000	0.46
JTS	878,300	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	30,517	156,480,124	0.02
JWD	13,509,642	1,019,999,943	1.32
K	91,125	239,999,562	0.04
KAMART	21,898,413	879,998,016	2.49
KASET	620,000	278,000,000	0.22
KBANK	530,589,190	2,393,260,193	22.17
KBS	15,317,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	66,693,699	1,172,793,596	5.69
KCM	1,486,054	680,000,000	0.22
KDH	3,500	19,384,226	0.02
KGI	129,212,557	1,991,763,130	6.49
KIAT	12,572,174	2,809,463,427	0.45
KKC	3,644,227	1,200,000,000	0.3
KKP	97,306,104	846,751,109	11.49
KOOL	3,461,554	480,000,000	0.72
KSL	136,179,483	4,410,232,619	3.09
KTB	1,052,479,496	13,976,061,250	7.53
KTB-P	2,060	5,500,000	0.04
KTC	150,423,419	2,578,334,070	5.83
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	264,125	430,000,000	0.06
KWG	7,515,609	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	86,238	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,356,143	524,999,679	2.35
LDC	1,808,701	600,000,000	0.3
LEE	20,387,083	922,180,251	2.21
LH	2,214,780,577	11,949,713,176	18.53
LHFG	75,539,325	21,183,660,594	0.36
LHK	4,249,651	383,000,000	1.11
LIT	3,373,003	221,448,256	1.52
LIT-W1	987,257	157,102,552	0.63
LOXLEY	109,825,235	2,264,954,920	4.85
LPH	9,945,268	750,000,000	1.33
LPN	115,328,224	1,475,698,768	7.82
LRH	18,450	166,682,701	0.01
LST	8,349,815	820,000,000	1.02
M	6,540,490	920,878,100	0.71
MACO	18,287,475	4,331,980,914	0.42
MACO-W2	55,623,600	1,375,542,814	4.04
MAJOR	87,668,568	894,667,502	9.8
MAKRO	11,972,458	4,800,000,000	0.25

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MALEE	9,447,503	280,000,000	3.37
MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,989,740	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	101,488,379	1,694,923,000	5.99
MBKET	2,061,002	570,814,500	0.36
MC	6,557,060	800,000,000	0.82
M-CHAI	9,800	16,000,000	0.06
MCOT	930,332	687,099,210	0.14
MCS	61,989,112	500,000,000	12.4
MDX	3,557,565	475,593,142	0.75
MEGA	25,412,741	871,869,508	2.91
META	3,897,516	1,275,137,240	0.31
META-W4	329,688	91,071,895	0.36
METCO	234,803	20,898,100	1.12
MFC	1,753,870	125,615,708	1.4
MFEC	4,853,442	441,453,555	1.1
MGT	522,603	400,000,000	0.13
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,916,452	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	535,476	405,440,911	0.13
MILL-W5	1,586,108	905,044,840	0.18
MINT	514,461,131	4,618,914,291	11.14
MINT-W6	17,330,195	230,939,382	7.5
MITSIB	132,000	667,000,000	0.02
MJD	441,350	860,411,939	0.05
MK	14,382,662	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,460,088	1,054,903,750	0.23
MODERN	9,015,295	750,000,000	1.2
MONO	19,882,479	3,471,029,658	0.57
MONO-W1	115,829,494	1,352,353,083	8.57
MOONG	556,600	168,639,633	0.33
MORE	72,623,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,735,000	360,000,000	0.76
MTC	123,986,413	2,120,000,000	5.85
MTI	32,890	59,000,000	0.06
MVP	3,551,800	200,000,000	1.78
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	542,600	64,877,441	0.84
NDR	4,490,506	315,391,514	1.42
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	25,963,550	1,540,000,000	1.69
NETBAY	6,557,400	200,000,000	3.28
NEW	86	10,000,000	0
NEWS	1,074,107,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,209,928	232,005,000	1.81
NFC	182,780	1,087,833,056	0.02
NFC-W1	26,877	108,781,159	0.02
NINE	21,966,810	365,549,286	6.01
NKI	126,688	35,000,000	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,425,900	2,048,254,862	3.44
NOBLE	6,128,200	456,471,175	1.34
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	24,585,808	1,899,050,915	1.29
NPPG-W4	25,022,876	749,596,446	3.34
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	44,986,813	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,612,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,412,415	2,585,481,515	4.43
NYT	31,554,400	1,240,000,000	2.54
OCC	228,290	60,000,000	0.38
OCEAN	2,403,398	1,206,449,039	0.2
OCEAN-W3	4,300,610	603,224,281	0.71
OGC	583,800	21,330,715	2.74
OHTL	275,400	15,097,800	1.82
OISHI	529,303	187,500,000	0.28
ORI	111,808,896	2,449,073,932	4.57
ORI-W1	6,473,910	609,860,985	1.06
OSP	20,844,778	3,003,750,000	0.69
OTO	1,323,744	280,000,000	0.47
PACE	262,760,892	12,038,690,872	2.18
PACE-W2	29,125,370	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,721,025	540,000,000	0.32
PAP	4,707,123	660,000,000	0.71
PATO	1,443,250	142,372,000	1.01
PB	137,010	450,000,000	0.03
PCSGH	823,300	1,525,000,000	0.05
PDG	138,701	270,000,000	0.05
PDI	6,145,937	226,000,100	2.72
PDI-W1	707,651	75,326,418	0.94
PDJ	21,873,399	456,695,490	4.79
PDJ-W3	1,022,587	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,769,501	750,000,000	5.44
PERM-W1	12,282,500	250,000,000	4.91
PF	573,253,064	8,667,826,432	6.61
PG	3,391,867	96,000,000	3.53
PHOL	3,400,071	202,500,232	1.68
PICO	313,579	215,294,559	0.15
PIMO	3,624,251	616,465,661	0.59
PJW	4,483,168	574,079,945	0.78
PK	1,417,059	414,607,781	0.34
PL	15,996,912	596,509,825	2.68
PLANB	116,692,467	3,882,568,101	3.01
PLANET	639,900	250,000,000	0.26
PLAT	95,364,414	2,800,000,000	3.41
PLE	85,941,713	1,361,817,957	6.31
PM	12,667,267	598,245,300	2.12
PMTA	352,204	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,331,147	551,999,962	0.24
PORT-W1	165,878	45,999,955	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	448,250	500,000,000	0.09
PPM	6,939,900	422,000,100	1.64
PPP	4,794,300	300,000,000	1.6
PPPM	29,476,946	688,052,034	4.28
PPPM-W4	13,622,015	-	-
PPS	71,215,030	859,855,142	8.28
PR9	4,499,219	786,300,000	0.57
PRAKIT	653,680	60,450,262	1.08
PREB	1,458,267	308,676,462	0.47
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	9,808,900	261,750,000	3.75
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,898,305	3,240,087,520	0.24
PRM	56,349,981	2,500,000,000	2.25
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	72,458,836	2,188,504,922	3.31
PSL	73,445,201	1,559,291,862	4.71
PSTC	64,192,400	6,878,653,780	0.93
PT	18,892,582	283,888,942	6.65
PTG	112,891,841	1,670,000,000	6.76
PTL	21,060,820	900,000,000	2.34
PTT	1,948,774,367	28,562,996,250	6.82
PTTEP	298,407,931	3,969,985,400	7.52
PTTGC	381,987,959	4,508,849,117	8.47
PYLON	27,102,039	749,873,396	3.61
Q-CON	315,220	400,000,000	0.08
QH	1,034,247,390	10,714,381,645	9.65
QLT	585,065	98,568,485	0.59
QTC	11,413,052	341,092,557	3.35
RAM	50,203	240,000,000	0.02
RATCH	222,364,999	1,450,000,000	15.34
RCI	1,786,681	616,839,365	0.29
RCL	8,836,947	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,832,555	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,001,500	300,000,000	3
RML	144,277,519	4,172,484,127	3.46
ROBINS	72,225,413	1,110,661,133	6.5
ROCK	13,225	20,000,000	0.07
ROH	15,300	93,750,000	0.02
ROJNA	20,907,368	2,020,461,863	1.03
RP	2,470,897	191,249,751	1.29
RPC	12,005,691	1,304,664,125	0.92
RPH	1,639,700	546,000,000	0.3
RS	62,015,339	1,015,767,498	6.11
RSP	7,271,060	770,000,000	0.94
RS-W3	286,494	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	194,463,760	6,853,719,395	2.84
S & J	171,995	149,930,828	0.11
S11	5,499,344	613,000,000	0.9
SAAM	33,100	300,000,000	0.01
SABINA	9,995,031	347,500,000	2.88
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	5,338,001	1,045,125,093	0.51
SAMART	26,957,777	1,006,503,910	2.68
SAMART-W2	2,437,769	335,429,635	0.73
SAMCO	2,628,967	641,800,446	0.41
SAMTEL	6,628,200	618,000,000	1.07
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,940,860	304,378,080	1.29
SAT	67,883,393	425,193,894	15.97
SAUCE	540,700	360,000,000	0.15
SAWAD	134,777,823	1,325,245,688	10.17
SAWAD-W1	67,600	39,945,592	0.17
SAWANG	91,000	24,000,000	0.38
SC	68,646,969	4,179,624,512	1.64
SCB	322,824,886	3,395,549,459	9.51
SCC	122,166,833	1,200,000,000	10.18
SCCC	5,281,323	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,034,066	750,000,000	8.54
SCN	3,065,254	1,200,000,000	0.26
SCP	17,233,650	300,000,000	5.74
SDC	17,395,550	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	31,637,439	739,707,908	4.28
SEAOIL	3,591,518	553,559,662	0.65
SE-ED	3,116,946	391,944,418	0.8
SEG	107,816	752,098,832	0.01
SELIC	1,708,343	289,999,455	0.59
SENA	18,326,959	1,423,727,420	1.29
SF	30,105,237	2,131,920,931	1.41
SFP	12,800	21,000,000	0.06
SGF	5,776,192	1,310,000,000	0.44
SGP	56,766,175	1,837,863,000	3.09
SHANG	222,963	130,000,000	0.17
SIAM	13,931,973	593,125,849	2.35
SIMAT	33,726,944	525,513,051	6.42
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,554,230	37,811,271	4.11
SIMAT-W4	3,404,218	43,689,582	7.79
SINGER	13,934,078	401,505,235	3.47
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	78,480	65,752,617	0.12
SIRI	1,044,549,957	14,862,734,320	7.03
SIS	4,442,765	350,198,655	1.27
SISB	10,578,200	940,000,000	1.13
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,425,044	930,000,000	0.37
SKN	8,766,400	800,000,000	1.1
SKR	10,457,013	1,999,328,649	0.52
SKY	6,279,530	537,681,316	1.17
SLP	4,880,466	1,200,000,000	0.41
SMART	508,615	460,000,240	0.11
SMIT	7,865,800	530,000,000	1.48
SMK	1,775,202	200,000,000	0.89
SMPC	4,761,000	535,506,333	0.89
SMT	16,565,157	836,479,231	1.98
SMT-W2	7,703,580	209,115,803	3.68
SNC	8,180,554	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,641,062	544,124,723	1.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,596,860	550,000,000	0.29
SORKON	542,933	32,340,000	1.68
SPA	4,729,449	570,000,000	0.83
SPACK	1,265,311	300,000,000	0.42
SPALI	163,099,384	2,143,079,330	7.61
SPC	786,800	330,000,000	0.24
SPCG	38,376,558	973,990,000	3.94
SPG	37,900	345,000,000	0.01
SPI	4,619,477	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPRC	212,751,441	4,335,902,125	4.91
SPVI	1,839,600	400,000,000	0.46
SQ	26,764,771	1,138,514,900	2.35
SR	411,700	676,700,000	0.06
SRICHA	1,083,915	309,879,000	0.35
SSC	188,570	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	4,113,000	922,000,000	0.45
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	85,060,836	1,535,999,998	5.54
STANLY	2,337,701	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,913,096	22,489,877,671	0.01
STAR-W3	323,901	135,454,677	0.24
STEC	168,028,391	1,525,106,540	11.02
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	46,922,052	1,624,831,478	2.89
SUC	794,031	300,000,000	0.26
SUN	558,000	430,000,000	0.13
SUPER	824,621,875	27,349,465,607	3.02
SUPER-W4	86,482,228	5,469,683,077	1.58
SUSCO	40,900,505	1,100,005,556	3.72
SUTHA	8,193,100	300,000,000	2.73
SVH	30,642	100,000,000	0.03
SVI	71,656,624	2,265,749,381	3.16
SVI-W3	165,859	31,000,000	0.54
SVOA	15,589,000	707,000,000	2.2
SWC	1,007,901	300,000,000	0.34
SWC-W1	575,300	149,986,998	0.38
SYMC	465,567	433,654,887	0.11
SYNEX	15,523,610	847,361,206	1.83
SYNTEC	42,829,222	1,600,000,000	2.68
T	578,974,744	10,114,938,156	5.72
TACC	20,840,508	608,000,000	3.43
TAE	10,752,759	1,000,000,000	1.08
TAKUNI	6,649,936	800,000,000	0.83
TAKUNI-W	1,100,921	399,999,874	0.28
TAPAC	5,832,841	419,422,901	1.39
TASCO	92,023,985	1,576,370,570	5.84
TBSP	45,000	110,000,000	0.04
TC	5,046,600	330,000,000	1.53
TCAP	191,510,234	1,165,116,547	16.44
TCC	14,574,131	1,279,416,355	1.14
TCCC	378,702	584,714,068	0.06
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

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TCJ	4,214,467	105,596,073	3.99
TCJ-W2	343,900	31,530,490	1.09
TCMC	16,720,863	763,188,975	2.19
TCMC-W2	1,560,982	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,696,404	637,063,385	1.21
TEAMG	1,523,500	680,000,000	0.22
TFG	24,762,932	5,607,572,686	0.44
TFG-W2	2,279,473	510,805,451	0.45
TFI	896,236	2,047,500,000	0.04
TFMAMA	307,600	329,704,014	0.09
TGPRO	18,091,936	4,719,457,066	0.38
TGPRO-W3	9,130,176	1,944,509,396	0.47
TH	21,842,101	965,034,416	2.26
THAI	65,249,081	2,182,771,917	2.99
THANA	423,800	253,212,000	0.17
THANI	137,515,611	3,775,353,450	3.64
THCOM	26,961,438	1,096,101,954	2.46
THE	16,519,940	1,102,060,160	1.5
THE-W2	2,930,040	2,191,760,720	0.13
THG	12,788,913	849,080,000	1.51
THIP	10,516,287	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	152,053,314	4,214,993,832	3.61
THREL	9,866,057	600,000,000	1.64
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,594,500	460,000,000	1.22
TIP	7,847,440	600,000,000	1.31
TIPCO	18,961,319	482,579,640	3.93
TISCO	109,576,359	800,645,624	13.69
TISCO-P	7,300	9,859	74.04
TITLE	6,824,779	659,998,528	1.03
TIW	7,720	6,000,000	0.13
TK	2,543,061	500,000,000	0.51
TKN	63,513,425	1,380,000,000	4.6
TKS	2,206,534	462,226,467	0.48
TKT	5,044,400	214,000,000	2.36
TM	1,710,038	307,999,987	0.56
TMB	4,649,075,301	43,851,893,110	10.6
TMC	1,223,139	458,773,722	0.27
TMD	3,142,600	150,000,000	2.1
TMI	1,992,259	671,440,890	0.3
TMILL	1,465,160	398,664,061	0.37
TMT	5,771,633	870,758,034	0.66
TMW	672,400	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,487,290	180,000,000	0.83
TNITY	2,620,711	199,188,966	1.32
TNITY-W1	221,361	97,276,451	0.23
TNL	718,800	120,000,000	0.6
TNP	654,379	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	311,600	300,000,000	0.1
TOA	19,645,296	2,029,000,000	0.97
TOG	1,122,000	474,318,000	0.24
TOP	203,225,257	2,040,027,873	9.96
TOPP	19,800	6,000,000	0.33
TPA	340,600	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	21,921,201	401,200,000	5.46
TPCORP	1,542,600	108,000,000	1.43
TPIPL	288,991,663	19,180,500,000	1.51
TPIPP	79,332,307	8,400,000,000	0.94
TPLAS	623,700	270,000,000	0.23
TPOLY	13,883,032	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	7,766,400	300,000,000	2.59
TR	3,815,710	201,600,000	1.89
TRC	329,666,914	9,587,146,838	3.44
TRITN	200,302,290	9,633,578,407	2.08
TRITN-W3	6,481,392	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,111,720	590,846,931	0.7
TRUBB	11,987,020	681,479,688	1.76
TRUE	2,466,021,131	33,368,195,301	7.39
TSC	12,518,500	259,800,000	4.82
TSE	5,064,627	1,905,749,580	0.27
TSF	184,039,564	6,770,758,805	2.72
TSI	42,424,580	1,081,754,992	3.92
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	75,084,398	8,421,540,848	0.89
TTA	67,157,184	1,822,464,564	3.68
TTCL	35,591,707	616,000,000	5.78
TTCL-W1	992,447	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,623	57,840,000	0.62
TTW	255,615,305	3,990,000,000	6.41
TU	561,769,799	4,771,815,496	11.77
TVD	8,600,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,130,440	303,000,000	0.7
TVO	45,024,839	808,610,985	5.57
TVT	11,730,310	800,030,075	1.47
TWP	4,360,605	270,000,000	1.62
TWPC	40,507,985	880,420,930	4.6
TWZ	93,626,312	8,548,952,743	1.1
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	123,907,929	5,613,716,960	2.21
UAC	6,829,561	667,605,301	1.02
UAC-W2	680,688	66,759,974	1.02
UBIS	5,901,720	227,999,991	2.59
UEC	18,163,099	570,510,600	3.18
UKEM	11,442,280	1,236,280,739	0.93
UKEM-W2	3,197,041	103,006,086	3.1
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	37,428,830	1,081,016,253	3.46
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	30,690,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	10,024,000	650,000,000	1.54
UV	23,637,310	1,911,926,537	1.24
UVAN	13,898,360	940,000,000	1.48

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	98,244,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,347,200	300,000,000	1.45
VGI	119,731,158	8,561,165,707	1.4
VGI-W2	92,310,856	1,711,334,815	5.39
VI	1,049,600	622,452,273	0.17
VIBHA	50,412,130	13,199,368,250	0.38
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,434,601	1,011,777,778	0.83
VIH	573,219	570,665,433	0.1
VL	2,036,700	800,000,000	0.25
VNG	7,364,487	1,567,006,876	0.47
VNT	19,222,392	1,185,193,444	1.62
VPO	4,793,101	940,000,000	0.51
VRANDA	361,700	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	927,738,270	14,709,098,452	6.31
WHAUP	72,598,003	3,825,000,000	1.9
WHA-W1	298,917	79,063,465	0.38
WICE	13,051,793	651,899,500	2
WIIK	27,349,782	437,427,042	6.25
WIIK-W2	11,423,499	124,971,656	9.14
WIN	5,494,796	561,144,020	0.98
WINNER	7,292,748	400,000,000	1.82
WORK	33,435,563	441,559,477	7.57
WORK-W1	152,577	3,416,592	4.47
WORLD	1,240,020	7,296,755,699	0.02
WP	5,189,121	518,500,000	1
WPH	480,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	4,519,285	424,764,377	1.06
YCI	35,900	7,000,000	0.51
YUASA	640,305	107,625,000	0.59
ZEN	5,287,811	300,000,000	1.76
ZIGA	576,050	520,000,000	0.11
ZMICO	106,695,197	1,653,736,926	6.45
ZMICO-W4	28,315,529	413,031,684	6.86