

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,582,787	449,999,095	0.35
7UP	39,221,171	3,029,598,102	1.29
7UP-W4	12,312,000	-	-
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	378,325,148	4,850,000,000	7.8
ABICO	2,268,477	235,000,000	0.97
ABM	3,313,524	300,000,000	1.1
ACAP	878,365	316,411,160	0.28
ACC	4,574,417	1,343,055,623	0.34
ACG	78,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	198,551,318	2,973,178,632	6.68
AEC	6,212,600	1,224,249,008	0.51
AEONTS	13,914,014	250,000,000	5.57
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,808,349	1,933,787,487	0.35
AH	40,101,958	322,583,844	12.43
AHC	249,608	149,909,264	0.17
AI	33,730,728	2,799,996,084	1.2
AIE	6,196,820	5,232,291,928	0.12
AIRA	55,419,270	6,314,878,533	0.88
AIT	7,020,341	206,320,897	3.4
AJ	7,313,320	399,439,227	1.83
AJA	91,220,847	4,240,294,744	2.15
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,680,467	404,000,000	0.91
AKR	5,584,087	1,343,289,404	0.42
AKR-W1	4,991,666	671,571,134	0.74
ALL	290,552	560,000,000	0.05
ALLA	1,379,400	600,000,000	0.23
ALT	47,909,890	1,019,004,200	4.7
ALT-W1	14,129,601	230,984,505	6.12
ALUCON	33,100	43,199,986	0.08
AMA	4,924,643	517,916,773	0.95
AMANA	17,415,917	1,028,054,515	1.69
AMARIN	543,857	998,281,590	0.05
AMATA	81,837,243	1,067,000,000	7.67
AMATAV	11,363,581	935,000,000	1.22
AMC	5,046,012	480,096,277	1.05
ANAN	90,348,674	3,333,000,000	2.71
AOT	689,582,999	14,285,700,000	4.83
AP	313,813,533	3,145,899,495	9.98
APCO	3,465,605	600,000,000	0.58
APCS	2,762,817	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	21,584,837	958,265,537	2.25
APURE-W2	2,605,683	95,826,365	2.72
AQ	167,699,930	85,324,811,444	0.2
AQUA	67,630,247	4,593,000,000	1.47
ARIN	1,192,666	600,000,000	0.2
ARIP	1,248,600	466,000,000	0.27
ARROW	450,432	253,748,582	0.18
AS	760,274	409,877,016	0.19
ASAP	42,000,377	725,999,972	5.79
ASEFA	5,670,413	550,000,000	1.03
ASIA	3,442,600	320,000,000	1.08
ASIAN	11,307,572	542,727,549	2.08
ASIMAR	829,476	258,291,087	0.32

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ASK	8,385,985	351,895,640	2.38
ASN	101,200	130,000,000	0.08
ASP	60,793,106	2,105,656,044	2.89
AS-W1	86,893	102,468,974	0.08
ATP30	8,076,901	617,310,058	1.31
AU	15,276,774	815,623,561	1.87
AUCT	7,503,804	550,000,000	1.36
AYUD	539,100	384,910,061	0.14
AYUD-W1	459,700	78,563,107	0.59
B	7,297,129	871,759,905	0.84
B52	6,154,584	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	66,447,524	2,100,000,000	3.16
BAFS	3,294,594	637,496,153	0.52
BANPU	495,712,155	5,161,925,515	9.6
BAT-3K	33,709	20,000,000	0.17
BAY	9,177,652	7,355,761,773	0.12
BBL	599,852,259	1,908,842,894	31.42
BCH	153,315,100	2,493,747,984	6.15
BCP	91,995,797	1,376,923,157	6.68
BCPG	15,479,964	1,998,567,537	0.77
BCT	4,953,607	300,000,000	1.65
BDMS	1,306,968,141	15,691,431,694	8.33
BEAUTY	130,356,161	3,006,868,535	4.34
BEC	84,850,015	2,000,000,000	4.24
BEM	1,095,156,329	15,285,000,000	7.16
BFIT	5,483,304	551,247,241	0.99
BGC	3,333,810	694,444,000	0.48
BGRIM	23,251,380	2,606,900,000	0.89
BGT	2,691,336	363,519,904	0.74
BH	61,863,403	728,841,357	8.49
BH-P	100	1,210,865	0.01
BIG	56,225,188	3,528,878,800	1.59
BIZ	5,886,500	400,000,000	1.47
BJC	144,129,517	4,005,494,599	3.6
BJCHI	11,131,550	1,599,999,999	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,665,504	358,726,992	1.02
BKI	273,006	106,470,000	0.26
BLA	55,007,749	1,707,566,000	3.22
BLAND	932,459,639	18,596,569,754	5.01
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	34,168,969	820,505,500	4.16
BPP	12,959,048	3,051,021,700	0.42
BR	19,931,144	913,446,558	2.18
BROCK	1,678,486	1,025,000,181	0.16
BROOK	289,545,008	5,639,465,866	5.13
BROOK-W5	63,160,327	1,407,540,156	4.49
BRR	192,280	812,099,845	0.02
BSBM	59,008,000	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,198,317,037	12,556,647,837	9.54
BTS-W4	201,648,816	611,528,828	32.97
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	2,188,540	96,849,561	2.26
BWG	56,436,750	3,832,118,900	1.47
CAZ	2,198,120	280,000,000	0.79
CBG	35,527,942	1,000,000,000	3.55
CCET	65,462,859	4,554,643,575	1.44
CCP	13,117,481	2,768,030,181	0.47
CEN	5,772,100	745,141,929	0.77
CENDEL	37,465,384	1,350,000,000	2.78
CFRESH	19,155,550	463,549,600	4.13
CGD	179,076,122	8,266,127,954	2.17
CGD-W4	33,710,858	1,652,865,654	2.04
CGH	69,019,849	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	8,628,983	600,000,000	1.44
CHEWA	1,354,158	1,275,027,183	0.11
CHEWA-W1	8,123,600	467,335,804	1.74
CHG	436,918,028	11,000,000,000	3.97
CHO	50,281,714	1,308,886,517	3.84
CHOTI	20,437	7,500,000	0.27
CHOW	2,932,203	800,000,000	0.37
CHO-W2	21,622,988	649,415,238	3.33
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	144,944,659	34,822,261,748	0.42
CITY	9,499,000	300,000,000	3.17
CI-W1	1,597,095	98,855,299	1.62
CK	118,241,218	1,693,896,872	6.98
CKP	341,314,217	7,964,232,516	4.29
CKP-W1	5,239,970	1,276,183,152	0.41
CM	3,810,619	381,145,725	1
CMAN	1,375,000	960,000,000	0.14
CMC	676,700	1,000,000,000	0.07
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,265,460	2,150,469,000	0.24
CNT	34,125,299	1,027,904,144	3.32
COL	16,174,351	640,000,000	2.53
COLOR	2,350,757	588,964,618	0.4
COM7	94,727,164	1,200,000,000	7.89
COMAN	211,788	134,000,000	0.16
COTTO	971,692	5,962,621,233	0.02
CPALL	956,521,140	8,983,101,348	10.65
CPF	740,906,860	8,611,242,385	8.6
CPH	10,900	40,000,000	0.03
CPI	8,353,592	632,752,650	1.32
CPL	15,915,065	439,844,284	3.62
CPN	316,636,134	4,488,000,000	7.06
CPR	165,301	199,000,000	0.08
CPT	19,921,906	900,000,000	2.21
CRANE	11,812,922	757,057,874	1.56
CRANE-W1	65,500	60,633,189	0.11
CRD	4,258,100	500,000,000	0.85
CSC	403,500	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	24,659,474	1,175,739,089	2.1
CTW	1,335,529	397,906,284	0.34
CWT	3,295,305	630,103,128	0.52

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D	201,980	200,000,000	0.1
DCC	92,257,785	7,231,432,657	1.28
DCC-W1	7,405,710	1,907,747,965	0.39
DCON	31,327,745	5,386,340,396	0.58
DCORP	9,466,341	1,430,416,192	0.66
DDD	2,443,984	317,887,700	0.77
DELTA	18,180,031	1,247,381,614	1.46
DEMCO	63,095,224	730,344,251	8.64
DIMET	1,818,400	537,907,599	0.34
DOD	4,188,475	410,000,000	1.02
DOD-W1	255,594	182,219,263	0.14
DOHOME	876,801	1,856,160,000	0.05
DRT	17,342,300	947,961,800	1.83
DTAC	240,136,821	2,367,811,000	10.14
DTC	17,335,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	213,129,474	3,730,000,000	5.71
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	31,170,946	1,663,725,149	1.87
ECF	30,956,751	959,487,557	3.23
ECF-W3	8,653,041	129,951,632	6.66
ECL	7,913,825	1,108,857,244	0.71
ECL-W3	4,244,377	554,428,475	0.77
EE	11,970,900	2,780,000,000	0.43
EFORL	223,637,924	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	64,093,318	526,465,000	12.17
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	11,316,600	600,000,000	1.89
EMC	50,642,128	8,433,754,763	0.6
EMC-W6	13,330,204	4,216,746,892	0.32
EPCO	2,199,665	921,572,840	0.24
EPCO-W3	538,600	85,542,070	0.63
EPG	62,195,563	2,800,000,000	2.22
ERW	84,063,948	2,513,270,935	3.34
ESSO	119,303,250	3,460,858,000	3.45
ESTAR	31,875,292	5,022,246,185	0.63
ETE	5,709,300	560,000,000	1.02
EVER	77,304,374	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	57,300	48,000,000	0.12
FN	2,226,089	1,000,000,000	0.22
FNS	3,066,573	345,855,440	0.89
FORTH	12,834,882	960,000,000	1.34
FPI	6,651,999	1,513,029,934	0.44
FPT	3,870,011	2,016,762,975	0.19
FSMART	12,318,613	800,000,000	1.54
FSS	49,225,273	581,403,025	8.47
FTE	1,892,491	600,000,000	0.32
FVC	4,142,246	565,142,536	0.73
FVC-W2	324,998	138,790,207	0.23
GBX	129,607,100	1,089,076,392	11.9
GC	877,600	200,000,000	0.44

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GCAP	7,510,981	300,000,000	2.5
GEL	54,185,481	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	95,169,195	1,253,821,000	7.59
GGC	8,033,100	1,023,666,700	0.78
GIFT	6,446,937	412,811,723	1.56
GJS	405,718,368	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,564,609	1,525,538,158	14.92
GLAND	7,649,261	6,499,829,661	0.12
GLOBAL	204,781,323	4,201,540,599	4.87
GLOW	15,229,106	1,462,865,035	1.04
GOLD	14,161,459	2,323,720,000	0.61
GPI	3,106,100	600,000,000	0.52
GPSC	22,851,216	1,498,300,800	1.53
GRAMMY	951,696	819,949,729	0.12
GRAND	3,540,225	3,615,929,965	0.1
GREEN	5,694,168	818,024,729	0.7
GSC	520,157	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	74,445,514	2,133,300,000	3.49
GUNKUL	312,336,835	8,882,530,974	3.52
GYT	79,700	7,400,000	1.08
HANA	55,436,404	804,878,860	6.89
HARN	306,814	584,500,000	0.05
HFT	9,376,200	658,434,300	1.42
HMPRO	971,533,827	13,151,198,025	7.39
HPT	999,473	552,499,323	0.18
HPT-W1	421,663	110,498,564	0.38
HTC	3,047,457	199,218,000	1.53
HTECH	10,700,905	300,000,340	3.57
HUMAN	21,510,928	680,000,000	3.16
HYDRO	4,036,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	21,615,472	1,300,000,000	1.66
ICN	389,585	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	6,153,210	581,952,669	1.06
IHL-W1	156,767	13,044,818	1.2
III	9,656,860	606,829,088	1.59
ILINK	4,622,903	543,632,325	0.85
ILM	1,313,190	505,000,000	0.26
INET	22,823,327	500,041,575	4.56
INGRS	25,119,100	1,446,942,690	1.74
INOX	12,173,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	508,191,959	3,206,420,305	15.85
IRC	1,338,828	200,000,000	0.67
IRCP	2,600,860	254,299,746	1.02
IRPC	1,124,583,953	20,434,419,246	5.5
IT	1,401,188	286,398,859	0.49
ITD	241,267,818	5,279,868,944	4.57
ITEL	5,852,068	1,000,000,000	0.59
ITEL-W1	111,954	249,992,175	0.04
IVL	279,802,696	5,614,551,908	4.98
J	252,648	793,807,290	0.03
JAS	448,263,234	8,153,856,765	5.5

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JAS-W3	38,602,637	1,304,562,867	2.96
JCK	64,251,924	2,147,034,141	2.99
JCKH	16,968,761	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,950,269	540,000,000	4.99
JKN-W1	198,462	107,997,631	0.18
JMART	26,227,313	734,252,310	3.57
JMT	21,742,958	887,990,872	2.45
JMT-W2	1,573,896	221,997,470	0.71
JSP	19,585,812	4,200,000,000	0.47
JTS	877,800	706,457,300	0.12
JUBILE	637,030	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	100,517	156,480,124	0.06
JWD	14,324,722	1,019,999,943	1.4
K	91,625	239,999,562	0.04
KAMART	22,408,728	879,998,016	2.55
KASET	620,000	278,000,000	0.22
KBANK	525,874,472	2,393,260,193	21.97
KBS	15,322,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	68,371,336	1,172,793,596	5.83
KCM	1,505,554	680,000,000	0.22
KDH	3,500	19,384,226	0.02
KGI	129,421,416	1,991,763,130	6.5
KIAT	12,572,174	2,809,463,427	0.45
KKC	3,745,327	1,200,000,000	0.31
KKP	97,366,248	846,751,109	11.5
KOOL	3,458,754	480,000,000	0.72
KSL	135,946,084	4,410,232,619	3.08
KTB	1,041,810,885	13,976,061,250	7.45
KTB-P	2,060	5,500,000	0.04
KTC	151,580,721	2,578,334,070	5.88
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	168,180	430,000,000	0.04
KWG	7,531,009	1,317,053,470	0.57
KWM	451,600	420,000,000	0.11
KYE	86,238	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,580,031	924,999,441	2.44
LANNA	12,200,143	524,999,679	2.32
LDC	1,828,701	600,000,000	0.3
LEE	20,447,683	922,180,251	2.22
LH	2,210,631,067	11,949,713,176	18.5
LHFG	74,771,566	21,183,660,594	0.35
LHK	4,197,651	383,000,000	1.1
LIT	3,342,003	221,448,256	1.51
LIT-W1	980,857	157,102,552	0.62
LOXLEY	109,606,435	2,264,954,920	4.84
LPH	9,937,868	750,000,000	1.33
LPN	108,915,224	1,475,698,768	7.38
LRH	18,450	166,682,701	0.01
LST	8,368,315	820,000,000	1.02
M	6,363,421	920,878,100	0.69
MACO	17,663,091	4,331,980,914	0.41
MACO-W2	55,445,500	1,375,542,814	4.03
MAJOR	87,389,041	894,667,502	9.77
MAKRO	12,060,742	4,800,000,000	0.25

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MALEE	9,021,803	280,000,000	3.22
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	1,397,990,440	29,850,292,824	4.68
MBAX	1,676,937	191,895,141	0.87
MBK	101,118,724	1,694,923,000	5.97
MBKET	2,058,602	570,814,500	0.36
MC	6,052,805	800,000,000	0.76
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	62,363,312	500,000,000	12.47
MDX	3,557,965	475,593,142	0.75
MEGA	25,572,949	871,869,508	2.93
META	3,897,725	1,275,137,240	0.31
META-W4	267,338	91,071,895	0.29
METCO	234,803	20,898,100	1.12
MFC	1,750,870	125,615,708	1.39
MFEC	4,823,442	441,453,555	1.09
MGT	535,203	400,000,000	0.13
MIDA	14,296,174	2,504,095,687	0.57
MILL	30,916,352	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	605,876	405,440,911	0.15
MILL-W5	1,671,108	905,044,840	0.18
MINT	509,989,600	4,618,914,291	11.04
MINT-W6	15,868,322	230,939,382	6.87
MITSIB	21,000	667,000,000	0
MJD	381,250	860,411,939	0.04
MK	14,413,662	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	9,017,395	750,000,000	1.2
MONO	19,977,979	3,471,029,658	0.58
MONO-W1	115,789,494	1,352,353,083	8.56
MOONG	584,000	168,639,633	0.35
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	2,961,200	360,000,000	0.82
MTC	118,712,134	2,120,000,000	5.6
MTI	32,890	59,000,000	0.06
MVP	3,561,800	200,000,000	1.78
NBC	4,073,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,742,385	1,245,283,691	3.51
NCL	391,301	454,152,121	0.09
NCL-W3	621,100	64,877,441	0.96
NDR	4,890,506	315,391,514	1.55
NEP	52,907,400	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	24,372,990	1,540,000,000	1.58
NETBAY	6,494,200	200,000,000	3.25
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	4,128,828	232,005,000	1.78
NFC	182,780	1,087,833,056	0.02
NFC-W1	26,877	108,781,159	0.02
NINE	21,930,410	365,549,286	6
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	70,264,100	2,048,254,862	3.43
NOBLE	6,011,300	456,471,175	1.32
NOK	5,855,314	3,108,515,756	0.19
NOK-W1	557,775	127,749,931	0.44
NPK	18,925	10,000,000	0.19
NPPG	24,493,908	1,899,050,915	1.29
NPPG-W4	26,846,476	749,596,446	3.58
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	44,856,813	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,610,400	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	113,984,115	2,585,481,515	4.41
NYT	31,151,500	1,240,000,000	2.51
OCC	228,290	60,000,000	0.38
OCEAN	2,824,198	1,206,449,039	0.23
OCEAN-W3	3,721,710	603,224,281	0.62
OGC	583,800	21,330,715	2.74
OHTL	275,400	15,097,800	1.82
OISHI	539,803	187,500,000	0.29
ORI	116,139,341	2,449,073,932	4.74
ORI-W1	5,981,810	609,860,985	0.98
OSP	21,511,162	3,003,750,000	0.72
OTO	1,310,744	280,000,000	0.47
PACE	263,166,392	12,038,690,872	2.19
PACE-W2	29,125,370	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,668,523	660,000,000	0.71
PATO	1,450,250	142,372,000	1.02
PB	135,810	450,000,000	0.03
PCSGH	821,600	1,525,000,000	0.05
PDG	195,701	270,000,000	0.07
PDI	6,135,424	226,000,100	2.71
PDI-W1	627,651	75,326,418	0.83
PDJ	21,861,399	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	39,840,501	750,000,000	5.31
PERM-W1	12,140,900	250,000,000	4.86
PF	563,521,264	8,667,826,432	6.5
PG	3,391,867	96,000,000	3.53
PHOL	3,450,071	202,500,232	1.7
PICO	313,779	215,294,559	0.15
PIMO	3,617,751	616,465,661	0.59
PJW	4,513,168	574,079,945	0.79
PK	1,422,059	414,607,781	0.34
PL	16,013,912	596,509,825	2.68
PLANB	119,231,277	3,882,568,101	3.07
PLANET	639,900	250,000,000	0.26
PLAT	95,224,614	2,800,000,000	3.4
PLE	85,905,013	1,361,817,957	6.31
PM	12,635,967	598,245,300	2.11
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	1,334,847	551,999,962	0.24
PORT-W1	215,678	45,999,955	0.47

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POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	29,958,946	688,052,034	4.35
PPPM-W4	13,622,015	-	-
PPS	74,705,330	859,855,142	8.69
PR9	4,515,519	786,300,000	0.57
PRAKIT	653,680	60,450,262	1.08
PREB	1,334,167	308,676,462	0.43
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	7,862,194	3,240,087,520	0.24
PRM	55,373,581	2,500,000,000	2.21
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	71,909,412	2,188,504,922	3.29
PSL	68,925,046	1,559,291,862	4.42
PSTC	64,034,300	6,878,653,780	0.93
PT	18,947,382	283,888,942	6.67
PTG	115,055,991	1,670,000,000	6.89
PTL	20,946,638	900,000,000	2.33
PTT	1,932,408,292	28,562,996,250	6.77
PTTEP	293,429,896	3,969,985,400	7.39
PTTGC	375,953,827	4,508,849,117	8.34
PYLON	26,689,839	749,873,396	3.56
Q-CON	400,120	400,000,000	0.1
QH	1,026,376,548	10,714,381,645	9.58
QLT	585,065	98,568,485	0.59
QTC	11,434,052	341,092,557	3.35
RAM	50,203	240,000,000	0.02
RATCH	217,911,416	1,450,000,000	15.03
RCI	1,786,681	616,839,365	0.29
RCL	8,855,147	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,864,455	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	8,990,100	300,000,000	3
RML	144,277,519	4,172,484,127	3.46
ROBINS	70,767,653	1,110,661,133	6.37
ROCK	13,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	20,680,016	2,020,461,863	1.02
RP	2,344,797	191,249,751	1.23
RPC	12,005,191	1,304,664,125	0.92
RPH	1,653,600	546,000,000	0.3
RS	61,723,939	1,015,767,498	6.08
RSP	7,246,060	770,000,000	0.94
RS-W3	286,894	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	196,732,760	6,853,719,395	2.87
S & J	171,995	149,930,828	0.11
S11	5,526,444	613,000,000	0.9
SAAM	33,100	300,000,000	0.01
SABINA	9,970,931	347,500,000	2.87
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	5,153,601	1,045,125,093	0.49
SAMART	28,264,161	1,006,503,910	2.81
SAMART-W2	2,437,769	335,429,635	0.73
SAMCO	2,628,967	641,800,446	0.41
SAMTEL	6,759,700	618,000,000	1.09
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,721,860	304,378,080	1.22
SAT	66,986,213	425,193,894	15.75
SAUCE	540,700	360,000,000	0.15
SAWAD	126,439,133	1,325,245,688	9.54
SAWAD-W1	68,900	39,945,592	0.17
SAWANG	91,100	24,000,000	0.38
SC	68,475,569	4,179,624,512	1.64
SCB	318,362,979	3,395,549,459	9.38
SCC	122,061,992	1,200,000,000	10.17
SCCC	5,251,923	298,000,000	1.76
SCG	95,101	955,000,000	0.01
SCI	63,984,066	750,000,000	8.53
SCN	3,152,254	1,200,000,000	0.26
SCP	17,232,150	300,000,000	5.74
SDC	17,295,150	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	793,300	240,000,000	0.33
SEAFCO	31,100,239	739,707,908	4.2
SEAOIL	3,343,218	553,559,662	0.6
SE-ED	3,116,946	391,944,418	0.8
SEG	107,216	752,098,832	0.01
SELIC	1,678,972	289,999,455	0.58
SENA	18,466,959	1,423,727,420	1.3
SF	29,787,337	2,131,920,931	1.4
SFP	12,800	21,000,000	0.06
SGF	5,050,192	1,310,000,000	0.39
SGP	56,939,339	1,837,863,000	3.1
SHANG	222,863	130,000,000	0.17
SIAM	13,949,173	593,125,849	2.35
SIMAT	33,451,344	525,513,051	6.37
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,564,230	37,811,271	4.14
SIMAT-W4	3,404,218	43,689,582	7.79
SINGER	13,007,814	401,505,235	3.24
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	91,080	65,752,617	0.14
SIRI	1,047,254,565	14,862,734,320	7.05
SIS	4,441,418	350,198,655	1.27
SISB	9,533,600	940,000,000	1.01
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,445,044	930,000,000	0.37
SKN	8,561,800	800,000,000	1.07
SKR	10,431,113	1,999,328,649	0.52
SKY	6,303,630	537,681,316	1.17
SLP	4,880,466	1,200,000,000	0.41
SMART	573,415	460,000,240	0.12
SMIT	7,870,800	530,000,000	1.49
SMK	1,775,202	200,000,000	0.89
SMPC	4,666,700	535,506,333	0.87
SMT	16,872,657	836,479,231	2.02
SMT-W2	7,733,580	209,115,803	3.7
SNC	8,162,154	287,777,339	2.84
SNP	648,600	490,408,365	0.13
SOLAR	9,621,062	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	541,933	32,340,000	1.68
SPA	3,854,449	570,000,000	0.68
SPACK	1,265,311	300,000,000	0.42
SPALI	159,541,660	2,143,079,330	7.44
SPC	777,000	330,000,000	0.24
SPCG	38,002,458	973,990,000	3.9
SPG	37,900	345,000,000	0.01
SPI	4,619,877	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPRC	218,842,167	4,335,902,125	5.05
SPVI	1,989,600	400,000,000	0.5
SQ	27,966,471	1,138,514,900	2.46
SR	412,800	676,700,000	0.06
SRICHA	1,067,215	309,879,000	0.34
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	3,748,900	922,000,000	0.41
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	83,742,846	1,535,999,998	5.45
STANLY	2,335,301	76,625,000	3.05
STAR	494,878	270,909,497	0.18
STARK	1,913,096	22,489,877,671	0.01
STAR-W3	304,301	135,454,677	0.22
STEC	168,215,871	1,525,106,540	11.03
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	48,073,552	1,624,831,478	2.96
SUC	783,331	300,000,000	0.26
SUN	558,000	430,000,000	0.13
SUPER	807,653,075	27,349,465,607	2.95
SUPER-W4	86,312,228	5,469,683,077	1.58
SUSCO	40,646,405	1,100,005,556	3.7
SUTHA	8,196,100	300,000,000	2.73
SVH	30,642	100,000,000	0.03
SVI	72,062,897	2,265,749,381	3.18
SVI-W3	188,359	31,000,000	0.61
SVOA	15,740,700	707,000,000	2.23
SWC	1,009,501	300,000,000	0.34
SWC-W1	577,800	149,986,998	0.39
SYMC	465,967	433,654,887	0.11
SYNEX	15,334,269	847,361,206	1.81
SYNTEC	42,667,122	1,600,000,000	2.67
T	579,074,744	10,114,938,156	5.72
TACC	20,069,908	608,000,000	3.3
TAE	10,169,819	1,000,000,000	1.02
TAKUNI	6,650,036	800,000,000	0.83
TAKUNI-W	1,085,121	399,999,874	0.27
TAPAC	5,830,741	419,422,901	1.39
TASCO	90,231,985	1,576,370,570	5.72
TBSP	45,000	110,000,000	0.04
TC	5,046,600	330,000,000	1.53
TCAP	190,159,849	1,165,116,547	16.32
TCC	14,606,631	1,279,416,355	1.14
TCCC	379,602	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	4,215,867	105,596,073	3.99
TCJ-W2	343,900	31,530,490	1.09
TCMC	16,629,663	763,188,975	2.18
TCMC-W2	1,475,982	254,396,325	0.58
TCOAT	9,600	10,500,000	0.09
TEAM	7,728,104	637,063,385	1.21
TEAMG	1,522,800	680,000,000	0.22
TFG	21,199,532	5,607,572,686	0.38
TFG-W2	2,219,473	510,805,451	0.43
TFI	865,036	2,047,500,000	0.04
TFMAMA	307,200	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,130,176	1,944,509,396	0.47
TH	24,691,201	965,034,416	2.56
THAI	64,498,101	2,182,771,917	2.95
THANA	424,300	253,212,000	0.17
THANI	123,580,866	3,775,353,450	3.27
THCOM	26,272,338	1,096,101,954	2.4
THE	14,258,040	1,102,060,160	1.29
THE-W2	2,930,540	2,191,760,720	0.13
THG	12,773,213	849,080,000	1.5
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	151,738,314	4,214,993,832	3.6
THREL	9,861,957	600,000,000	1.64
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,594,400	460,000,000	1.22
TIP	7,822,396	600,000,000	1.3
TIPCO	18,818,219	482,579,640	3.9
TISCO	109,163,389	800,645,624	13.63
TISCO-P	7,300	9,859	74.04
TITLE	6,875,879	659,998,528	1.04
TIW	7,720	6,000,000	0.13
TK	2,541,761	500,000,000	0.51
TKN	53,735,717	1,380,000,000	3.89
TKS	2,166,134	462,226,467	0.47
TKT	5,047,400	214,000,000	2.36
TM	1,745,938	307,999,987	0.57
TMB	4,519,053,148	43,851,893,110	10.31
TMC	1,103,139	458,773,722	0.24
TMD	3,142,600	150,000,000	2.1
TMI	1,992,259	671,440,890	0.3
TMILL	1,456,360	398,664,061	0.37
TMT	5,729,033	870,758,034	0.66
TMW	674,279	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,482,890	180,000,000	0.82
TNITY	2,620,711	199,188,966	1.32
TNITY-W1	221,361	97,276,451	0.23
TNL	719,800	120,000,000	0.6
TNP	653,879	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	312,100	300,000,000	0.1
TOA	18,878,896	2,029,000,000	0.93
TOG	1,121,500	474,318,000	0.24
TOP	196,555,800	2,040,027,873	9.63
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	21,841,287	401,200,000	5.44
TPCORP	1,542,600	108,000,000	1.43
TPIPL	279,062,837	19,180,500,000	1.45
TPIPP	76,168,007	8,400,000,000	0.91
TPLAS	623,700	270,000,000	0.23
TPOLY	13,692,932	572,759,484	2.39
TPP	86,300	37,500,000	0.23
TQM	7,366,500	300,000,000	2.46
TR	3,827,210	201,600,000	1.9
TRC	349,716,914	9,587,146,838	3.65
TRITN	196,221,190	9,633,578,407	2.04
TRITN-W3	6,481,392	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,109,620	590,846,931	0.7
TRUBB	11,997,020	681,479,688	1.76
TRUE	2,465,677,294	33,368,195,301	7.39
TSC	12,518,500	259,800,000	4.82
TSE	5,171,632	1,905,749,580	0.27
TSF	184,039,564	6,770,758,805	2.72
TSI	42,226,580	1,081,754,992	3.9
TSR	3,666,802	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	75,077,298	8,421,540,848	0.89
TTA	65,133,548	1,822,464,564	3.57
TTCL	35,324,807	616,000,000	5.73
TTCL-W1	997,747	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,523	57,840,000	0.62
TTW	256,630,611	3,990,000,000	6.43
TU	557,829,333	4,771,815,496	11.69
TVD	8,590,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,037,440	303,000,000	0.67
TVO	44,754,732	808,610,985	5.53
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,473,785	880,420,930	4.6
TWZ	90,604,612	8,548,952,743	1.06
TWZ-W5	3,000,000	2,289,871,672	0.13
TYCN	27,987,880	596,748,900	4.69
U	125,058,929	5,613,716,960	2.23
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	18,170,699	570,510,600	3.18
UKEM	11,422,280	1,236,280,739	0.92
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	36,822,830	1,081,016,253	3.41
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	53,774,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,376,076	635,539,843	4.78
UT	3,200	45,000,000	0.01
UTP	11,067,600	650,000,000	1.7
UV	22,828,160	1,911,926,537	1.19
UVAN	13,898,860	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	98,294,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,916,400	300,000,000	1.64
VGI	119,508,425	8,561,165,707	1.4
VGI-W2	95,484,456	1,711,334,815	5.58
VI	1,049,600	622,452,273	0.17
VIBHA	51,162,045	13,199,368,250	0.39
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,438,101	1,011,777,778	0.83
VIH	479,519	570,665,433	0.08
VL	2,036,700	800,000,000	0.25
VNG	7,365,171	1,567,006,876	0.47
VNT	18,752,792	1,185,193,444	1.58
VPO	4,752,601	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	899,546,270	14,709,098,452	6.12
WHAUP	70,515,578	3,825,000,000	1.84
WHA-W1	288,417	79,063,465	0.36
WICE	12,940,393	651,899,500	1.99
WIIK	27,386,182	437,427,042	6.26
WIIK-W2	11,923,999	124,971,656	9.54
WIN	5,494,796	561,144,020	0.98
WINNER	7,304,748	400,000,000	1.83
WORK	32,547,309	441,559,477	7.37
WORK-W1	153,577	3,416,592	4.5
WORLD	1,240,020	7,296,755,699	0.02
WP	5,118,721	518,500,000	0.99
WPH	480,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,334,885	424,764,377	0.79
YCI	35,900	7,000,000	0.51
YUASA	639,305	107,625,000	0.59
ZEN	5,372,611	300,000,000	1.79
ZIGA	576,050	520,000,000	0.11
ZMICO	106,775,597	1,653,736,926	6.46
ZMICO-W4	27,720,129	413,031,684	6.71