

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,810	449,999,095	0.31
7UP	30,135,119	3,029,598,102	0.99
7UP-W4	24,397,100	605,919,620	4.03
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	373,928,848	4,850,000,000	7.71
ABICO	2,268,477	235,000,000	0.97
ABM	3,306,524	300,000,000	1.1
ACAP	1,021,667	316,411,160	0.32
ACC	4,568,104	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,751,421	600,000,000	3.96
ADVANC	202,250,407	2,973,178,632	6.8
AEC	3,278,900	1,224,249,008	0.27
AEONTS	12,499,184	250,000,000	5
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,664,149	1,933,787,487	0.34
AH	39,748,180	322,583,844	12.32
AHC	245,508	149,909,264	0.16
AI	26,443,268	2,799,996,084	0.94
AIE	5,975,850	5,232,291,928	0.11
AIRA	55,415,770	6,314,878,533	0.88
AIT	7,141,741	206,320,897	3.46
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,584,000	749,963,976	4.34
AKP	3,680,467	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	4,664,966	671,571,134	0.69
ALL	727,282	560,000,000	0.13
ALLA	1,234,400	600,000,000	0.21
ALT	48,087,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	3,978,741	517,916,773	0.77
AMANAHA	25,340,917	1,028,054,515	2.46
AMARIN	542,257	998,281,590	0.05
AMATA	84,266,939	1,067,000,000	7.9
AMATAV	11,571,981	935,000,000	1.24
AMC	5,086,512	480,096,277	1.06
ANAN	81,643,249	3,333,000,000	2.45
AOT	663,696,435	14,285,700,000	4.65
AP	305,460,334	3,145,899,495	9.71
APCO	3,404,405	600,000,000	0.57
APCS	2,761,317	659,999,862	0.42
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,600,883	95,826,365	2.71
AQ	167,170,240	85,324,811,444	0.2
AQUA	72,111,547	4,593,000,000	1.57
ARIN	1,209,266	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	416,982	253,748,582	0.16
AS	748,374	409,877,016	0.18
ASAP	41,130,477	725,999,972	5.67
ASEFA	5,577,806	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,378,672	542,727,549	2.1
ASIMAR	825,676	258,291,087	0.32

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ASK	8,280,422	351,895,640	2.35
ASN	101,200	130,000,000	0.08
ASP	61,511,117	2,105,656,044	2.92
AS-W1	86,393	102,468,974	0.08
ATP30	8,080,301	617,310,058	1.31
AU	14,552,973	815,623,561	1.78
AUCT	7,728,600	550,000,000	1.41
AYUD	540,100	384,910,061	0.14
AYUD-W1	430,700	78,563,107	0.55
B	7,182,230	871,759,905	0.82
B52	6,298,593	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,348,465	2,100,000,000	3.16
BAFS	3,281,300	637,496,153	0.51
BANPU	510,227,449	5,161,925,515	9.88
BAT-3K	33,909	20,000,000	0.17
BAY	9,051,584	7,355,761,773	0.12
BBL	594,130,795	1,908,842,894	31.13
BCH	141,007,474	2,493,747,984	5.65
BCP	91,781,474	1,376,923,157	6.67
BCPG	17,309,553	1,998,847,742	0.87
BCT	4,642,007	300,000,000	1.55
BDMS	1,288,917,151	15,691,431,694	8.21
BEAUTY	140,369,761	3,006,868,535	4.67
BEC	76,578,092	2,000,000,000	3.83
BEM	1,086,384,266	15,285,000,000	7.11
BFIT	5,459,004	551,247,241	0.99
BGC	8,108,445	694,444,000	1.17
BGRIM	21,525,237	2,606,900,000	0.83
BGT	2,638,436	363,519,904	0.73
BH	62,356,416	728,841,357	8.56
BH-P	100	1,210,865	0.01
BIG	50,795,667	3,528,878,800	1.44
BIZ	5,886,400	400,000,000	1.47
BJC	150,418,947	4,005,821,399	3.76
BJCHI	11,102,550	1,599,690,000	0.69
BKD	3,554,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	272,651	106,470,000	0.26
BLA	53,520,574	1,707,566,000	3.13
BLAND	924,958,389	18,596,569,754	4.97
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,200,988	440,000,000	0.5
BM-W1	2,038,375	109,999,966	1.85
BOL	34,227,169	820,505,500	4.17
BPP	6,544,779	3,051,021,700	0.21
BR	20,071,244	913,446,558	2.2
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,845,008	5,639,465,866	5.12
BROOK-W5	63,365,627	1,407,540,156	4.5
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,500	12,000,000	0.01
BTS	1,238,338,154	12,556,647,837	9.86
BTS-W4	217,294,799	611,528,828	35.53
BTW	1,204,404	756,000,000	0.16
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,997,140	96,849,561	2.06

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BWG	56,391,750	3,832,118,900	1.47
CAZ	1,574,220	280,000,000	0.56
CBG	36,969,089	1,000,000,000	3.7
CCET	63,038,893	4,554,643,575	1.38
CCP	13,092,481	2,768,030,181	0.47
CEN	5,794,100	745,141,929	0.78
CENDEL	43,925,678	1,350,000,000	3.25
CFRESH	17,743,350	463,549,600	3.83
CGD	180,475,822	8,266,127,954	2.18
CGD-W4	33,794,958	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,865,598	1,445,615,620	1.51
CHARAN	243,100	12,000,000	2.03
CHAYO	6,509,183	600,000,000	1.08
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,567,600	467,335,804	1.83
CHG	440,941,480	11,000,000,000	4.01
CHO	50,574,914	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,876,203	800,000,000	0.36
CHO-W2	22,050,768	649,415,238	3.4
CHUO	9,912,705	353,286,003	2.81
CI	12,792,018	1,066,509,514	1.2
CIG	13,867,510	864,786,782	1.6
CIMBT	144,768,715	34,822,261,748	0.42
CITY	9,507,500	300,000,000	3.17
CI-W1	1,659,195	98,855,299	1.68
CK	112,271,319	1,693,896,872	6.63
CKP	315,026,806	7,964,232,516	3.96
CKP-W1	4,525,170	1,276,183,152	0.35
CM	3,809,519	381,145,725	1
CMAN	1,596,200	960,000,000	0.17
CMC	640,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,282,184	2,150,469,000	0.25
CNT	34,201,399	1,027,904,144	3.33
COL	15,104,659	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	96,407,329	1,200,000,000	8.03
COMAN	212,418	134,000,000	0.16
COTTO	969,792	5,962,621,233	0.02
CPALL	945,745,366	8,983,101,348	10.53
CPF	797,962,352	8,611,242,385	9.27
CPH	10,900	40,000,000	0.03
CPI	9,142,814	632,752,650	1.44
CPL	15,942,065	439,844,284	3.62
CPN	301,594,803	4,488,000,000	6.72
CPR	163,801	199,000,000	0.08
CPT	19,956,406	900,000,000	2.22
CRANE	11,904,922	757,057,874	1.57
CRANE-W1	172,200	60,633,189	0.28
CRD	4,255,700	500,000,000	0.85
CSC	405,500	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	24,747,574	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,290,505	630,103,128	0.52
D	201,980	200,000,000	0.1

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DCC	91,178,893	7,231,432,657	1.26
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,116,645	5,386,340,396	0.58
DCORP	7,844,937	1,430,416,192	0.55
DDD	2,482,377	317,887,700	0.78
DELTA	14,940,233	1,247,381,614	1.2
DEMCO	63,767,424	730,344,251	8.73
DIMET	1,121,800	537,907,599	0.21
DOD	4,232,375	410,000,000	1.03
DOD-W1	210,203	182,219,263	0.12
DOHOME	1,025,400	1,856,160,000	0.06
DRT	18,726,376	947,961,800	1.98
DTAC	232,980,343	2,367,811,000	9.84
DTC	17,352,430	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	199,991,058	3,730,000,000	5.36
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,850	566,764,945	0.7
EASTW	30,091,546	1,663,725,149	1.81
ECF	31,930,351	959,487,557	3.33
ECF-W3	9,132,941	129,951,632	7.03
ECL	7,883,441	1,108,857,244	0.71
ECL-W3	2,423,577	554,428,475	0.44
EE	12,170,900	2,780,000,000	0.44
EFORL	218,170,224	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	61,940,074	526,465,000	11.77
EIC	51,936,427	9,391,307,275	0.55
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,525,500	600,000,000	1.92
EMC	50,595,728	8,433,754,763	0.6
EMC-W6	12,170,204	4,216,746,892	0.29
EPCO	7,281,065	921,572,840	0.79
EPCO-W3	2,621,500	85,542,070	3.06
EPG	70,640,270	2,800,000,000	2.52
ERW	90,945,748	2,515,123,235	3.62
ESSO	106,353,880	3,460,858,000	3.07
ESTAR	31,855,192	5,022,246,185	0.63
ETE	5,710,200	560,000,000	1.02
EVER	68,237,274	3,884,784,546	1.76
F&D	270,460	17,624,308	1.53
FANCY	3,700,800	615,000,000	0.6
FE	19,300	7,870,000	0.25
FLOYD	5,065,696	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,081,189	1,000,000,000	0.21
FNS	3,036,773	345,855,440	0.88
FORTH	12,767,854	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,056,256	2,016,762,975	0.2
FSMART	14,694,578	800,000,000	1.84
FSS	49,225,973	581,403,025	8.47
FTE	1,942,957	600,000,000	0.32
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,609,800	1,089,076,392	11.9
GC	902,800	200,000,000	0.45
GCAP	7,181,381	300,000,000	2.39
GEL	54,185,581	5,397,877,189	1

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GENCO	10,007,985	1,122,297,625	0.89
GFPT	96,318,695	1,253,821,000	7.68
GGC	6,825,400	1,023,666,700	0.67
GIFT	6,325,337	412,811,723	1.53
GJS	409,268,368	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,265,631	1,525,538,158	14.96
GLAND	7,610,861	6,499,829,661	0.12
GLOBAL	195,953,433	4,201,540,599	4.66
GLOW	13,010,016	1,462,865,035	0.89
GOLD	14,095,959	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	30,567,469	1,498,300,800	2.04
GRAMMY	935,012	819,949,729	0.11
GRAND	3,320,225	3,615,929,965	0.09
GREEN	5,718,268	818,024,729	0.7
GSC	458,557	250,000,000	0.18
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	72,619,127	2,133,300,000	3.4
GUNKUL	362,296,128	8,882,530,974	4.08
GYT	79,700	7,400,000	1.08
HANA	56,852,088	804,878,860	7.06
HARN	306,814	584,500,000	0.05
HFT	7,998,200	658,434,300	1.21
HMPRO	961,527,406	13,151,198,025	7.31
HPT	999,461	552,499,323	0.18
HPT-W1	664,557	110,498,564	0.6
HTC	2,983,857	199,218,000	1.5
HTECH	10,937,505	300,000,340	3.65
HUMAN	21,514,528	680,000,000	3.16
HYDRO	4,031,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	21,990,035	1,300,000,000	1.69
ICN	389,485	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,085	493,499,975	0.22
IHL	7,260,410	581,952,669	1.25
IHL-W1	136,767	13,044,818	1.05
III	6,821,560	609,307,775	1.12
ILINK	4,622,903	543,632,325	0.85
ILM	1,756,000	505,000,000	0.35
INET	22,981,327	500,041,575	4.6
INGRS	25,413,800	1,446,942,690	1.76
INOX	12,182,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	560,546,292	3,206,420,305	17.48
IRC	1,324,528	200,000,000	0.66
IRCP	2,640,860	254,299,746	1.04
IRPC	1,288,570,176	20,434,419,246	6.31
IT	1,306,988	286,398,859	0.46
ITD	235,875,276	5,279,868,944	4.47
ITEL	5,888,968	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	250,241,602	5,614,551,908	4.46
J	252,648	793,807,290	0.03
JAS	483,707,884	8,153,856,765	5.93
JAS-W3	44,351,121	1,304,562,867	3.4
JCK	64,131,924	2,147,034,141	2.99
JCKH	16,998,761	625,277,672	2.72
JCK-W5	50,000	241,117,818	0.02

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JCT	209,400	13,500,000	1.55
JKN	26,712,970	540,000,000	4.95
JKN-W1	252,962	107,997,631	0.23
JMART	22,987,844	734,252,310	3.13
JMT	19,907,834	887,990,872	2.24
JMT-W2	1,364,896	221,997,470	0.61
JSP	19,645,812	4,200,000,000	0.47
JTS	897,700	706,457,300	0.13
JUBILE	777,130	174,273,125	0.45
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	11,944,842	1,019,999,943	1.17
K	60,725	239,999,562	0.03
KAMART	21,829,960	879,998,016	2.48
KASET	644,200	278,000,000	0.23
KBANK	517,428,209	2,393,260,193	21.62
KBS	15,327,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	77,683,160	1,172,793,596	6.62
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	130,356,076	1,991,763,130	6.54
KIAT	12,039,574	2,809,463,427	0.43
KKC	3,615,927	1,200,000,000	0.3
KKP	91,495,571	846,751,109	10.81
KOOL	3,459,654	480,000,000	0.72
KSL	135,886,294	4,410,232,619	3.08
KTB	1,046,200,666	13,976,061,250	7.49
KTB-P	2,060	5,500,000	0.04
KTC	141,857,520	2,578,334,070	5.5
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,909	3,860,000,010	0.77
KUMWEL	150,180	430,000,000	0.03
KWG	7,555,809	1,317,053,470	0.57
KWM	418,100	420,000,000	0.1
KYE	86,038	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,580,831	924,999,441	2.44
LANNA	10,730,226	524,999,679	2.04
LDC	1,828,701	600,000,000	0.3
LEE	20,481,183	922,180,251	2.22
LH	2,216,126,089	11,949,713,176	18.55
LHFG	72,932,685	21,183,660,594	0.34
LHK	4,095,651	383,000,000	1.07
LIT	2,243,703	221,448,256	1.01
LIT-W1	939,857	157,102,552	0.6
LOXLEY	108,832,048	2,264,954,920	4.81
LPH	9,897,068	750,000,000	1.32
LPN	102,404,548	1,475,698,768	6.94
LRH	18,450	166,682,701	0.01
LST	8,585,315	820,000,000	1.05
M	5,126,907	920,878,100	0.56
MACO	15,673,259	4,331,980,914	0.36
MACO-W2	36,600,300	1,375,542,814	2.66
MAJOR	77,515,233	894,667,502	8.66
MAKRO	12,054,493	4,800,000,000	0.25
MALEE	8,804,803	280,000,000	3.14
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

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MAX	1,398,078,240	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	100,850,610	1,694,923,000	5.95
MBKET	2,050,002	570,814,500	0.36
MC	5,765,299	800,000,000	0.72
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	59,440,296	500,000,000	11.89
MDX	3,577,065	475,593,142	0.75
MEGA	24,553,854	871,869,508	2.82
META	3,565,027	1,275,137,240	0.28
META-W4	337,088	91,071,895	0.37
METCO	233,288	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,925,442	441,453,555	1.12
MGT	788,800	400,000,000	0.2
MIDA	14,297,454	2,504,095,687	0.57
MILL	30,916,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,571,108	905,044,840	0.17
MINT	492,187,750	4,618,977,006	10.66
MINT-W6	15,543,787	230,876,667	6.73
MITSIB	28,572	667,000,000	0
MJD	381,250	860,411,939	0.04
MK	14,422,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,897	1,054,903,750	0.23
MODERN	9,516,195	750,000,000	1.27
MONO	16,638,979	3,471,029,658	0.48
MONO-W1	52,444,394	1,352,353,083	3.88
MOONG	282,200	168,639,633	0.17
MORE	72,103,136	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,771,200	360,000,000	0.77
MTC	107,497,041	2,120,000,000	5.07
MTI	30,590	59,000,000	0.05
MVP	3,563,800	200,000,000	1.78
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,285	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,992,006	315,391,514	1.58
NEP	52,907,400	2,325,376,587	2.28
NER	17,292,191	1,540,000,000	1.12
NETBAY	7,014,400	200,000,000	3.51
NEW	86	10,000,000	0
NEWS	1,071,646,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,566,929	232,005,000	2.83
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	22,811,010	365,549,286	6.24
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,561,500	2,048,254,862	3.4
NOBLE	7,407,000	456,471,175	1.62
NOK	5,855,313	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	18,925	10,000,000	0.19
NPPG	24,920,808	1,899,050,915	1.31
NPPG-W4	25,873,786	749,596,446	3.45
NSI	1,074,700	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	45,185,913	7,641,078,761	0.59
NUSA-W3	420,000	693,939,896	0.06
NVD	39,497,900	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	110,043,715	2,585,481,515	4.26
NYT	30,615,600	1,240,000,000	2.47
OCC	228,590	60,000,000	0.38
OCEAN	3,072,698	1,206,449,039	0.25
OCEAN-W3	3,802,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	551,303	187,500,000	0.29
ORI	126,448,344	2,449,073,932	5.16
ORI-W1	7,141,810	609,860,985	1.17
OSP	21,167,224	3,003,750,000	0.7
OTO	1,311,544	280,000,000	0.47
PACE	265,222,323	14,373,415,260	1.85
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,776,325	540,000,000	0.33
PAP	4,500,600	660,000,000	0.68
PATO	1,823,250	142,372,000	1.28
PB	135,610	450,000,000	0.03
PCSGH	818,700	1,525,000,000	0.05
PDG	162,201	270,000,000	0.06
PDI	5,476,610	226,000,100	2.42
PDI-W1	621,351	75,326,418	0.82
PDJ	21,862,999	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,014,701	750,000,000	5.34
PERM-W1	11,702,500	250,000,000	4.68
PF	535,301,895	8,667,826,432	6.18
PG	3,391,867	96,000,000	3.53
PHOL	3,433,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	2,806,553	616,465,661	0.46
PJW	4,493,168	574,079,945	0.78
PK	1,422,059	414,607,781	0.34
PL	16,153,922	596,509,825	2.71
PLANB	135,082,787	3,882,568,101	3.48
PLANET	639,900	250,000,000	0.26
PLAT	102,563,314	2,800,000,000	3.66
PLE	97,129,713	1,361,817,957	7.13
PM	12,324,167	598,245,300	2.06
PMTA	352,104	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,356,247	551,999,962	0.25
PORT-W1	343,678	45,999,955	0.75
POST	448,250	500,000,000	0.09
PPM	6,959,900	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	29,470,846	688,052,034	4.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	13,622,015	-	-
PPS	75,302,130	859,855,142	8.76
PR9	3,532,519	786,300,000	0.45
PRAKIT	653,680	60,450,262	1.08
PREB	1,410,567	308,676,462	0.46
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	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,748,925	3,240,087,520	0.24
PRM	55,683,600	2,500,000,000	2.23
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	68,855,513	2,188,504,922	3.15
PSL	73,609,025	1,559,291,862	4.72
PSTC	81,254,210	6,878,653,780	1.18
PT	18,314,082	283,888,942	6.45
PTG	95,893,565	1,670,000,000	5.74
PTL	19,887,451	900,000,000	2.21
PTT	1,855,969,101	28,562,996,250	6.5
PTTEP	280,202,685	3,969,985,400	7.06
PTTGC	361,551,114	4,508,849,117	8.02
PYLON	26,392,307	749,873,396	3.52
Q-CON	380,120	400,000,000	0.1
QH	928,881,424	10,714,381,645	8.67
QLT	585,065	98,568,485	0.59
QTC	11,495,452	341,092,557	3.37
RAM	50,305	240,000,000	0.02
RATCH	209,920,360	1,450,000,000	14.48
RCI	1,433,881	616,839,365	0.23
RCL	8,887,547	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,066,000	300,000,000	3.02
RML	144,251,619	4,172,484,127	3.46
ROBINS	70,506,429	1,110,661,133	6.35
ROCK	13,225	20,000,000	0.07
ROH	15,100	93,750,000	0.02
ROJNA	37,774,941	2,020,461,863	1.87
RP	2,317,697	191,249,751	1.21
RPC	11,973,291	1,304,664,125	0.92
RPH	1,532,200	546,000,000	0.28
RS	62,898,039	972,494,198	6.47
RSP	6,976,559	770,000,000	0.91
RS-W3	288,694	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	205,236,676	6,853,719,395	2.99
S & J	171,995	149,930,828	0.11
S11	5,897,744	613,000,000	0.96
SAAM	24,400	300,000,000	0.01
SABINA	7,903,700	347,500,000	2.27
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,076,409	1,520,484,068	0.33
SAM	5,091,601	1,045,125,093	0.49
SAMART	26,313,955	1,006,503,910	2.61
SAMART-W2	2,465,382	335,429,635	0.73
SAMCO	2,629,567	641,800,446	0.41

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SAMTEL	6,653,500	618,000,000	1.08
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,721,552	304,378,080	1.22
SAT	64,933,998	425,193,894	15.27
SAUCE	540,700	360,000,000	0.15
SAWAD	116,978,022	1,325,245,688	8.83
SAWAD-W1	68,700	39,945,592	0.17
SAWANG	91,100	24,000,000	0.38
SC	66,953,816	4,179,624,512	1.6
SCB	321,481,894	3,395,549,459	9.47
SCC	119,074,927	1,200,000,000	9.92
SCCC	5,164,659	298,000,000	1.73
SCG	93,301	955,000,000	0.01
SCI	63,912,066	750,000,000	8.52
SCN	2,992,454	1,200,000,000	0.25
SCP	17,221,650	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	26,862,639	739,707,908	3.63
SEAOIL	3,226,018	553,559,662	0.58
SE-ED	3,114,046	391,944,418	0.79
SEG	102,716	752,097,832	0.01
SELIC	1,510,910	289,999,455	0.52
SENA	18,577,959	1,423,727,420	1.3
SF	31,030,129	2,131,920,931	1.46
SFP	12,300	21,000,000	0.06
SGF	4,989,392	1,310,000,000	0.38
SGP	55,483,260	1,837,863,000	3.02
SHANG	223,063	130,000,000	0.17
SIAM	13,933,473	593,125,849	2.35
SIMAT	34,440,444	525,513,051	6.55
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,454,176	43,689,582	7.91
SINGER	11,167,214	401,505,235	2.78
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	64,080	65,752,617	0.1
SIRI	1,037,138,098	14,862,734,320	6.98
SIS	4,420,265	350,198,655	1.26
SISB	12,386,100	940,000,000	1.32
SITHAI	18,634,800	2,709,904,800	0.69
SKE	3,436,044	930,000,000	0.37
SKN	8,453,600	800,000,000	1.06
SKR	10,427,513	1,999,328,649	0.52
SKY	8,250,530	537,681,316	1.53
SLP	4,900,466	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,689,700	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,647,000	535,506,333	0.87
SMT	16,888,557	836,479,231	2.02
SMT-W2	7,789,380	209,115,803	3.72
SNC	8,293,454	287,777,339	2.88
SNP	648,600	490,408,365	0.13
SOLAR	9,618,528	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	10,706,449	570,000,000	1.88
SPACK	1,278,411	300,000,000	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	142,397,414	2,143,079,330	6.64
SPC	857,100	330,000,000	0.26
SPCG	39,446,268	973,990,000	4.05
SPG	37,900	345,000,000	0.01
SPI	4,622,377	571,890,666	0.81
SPORT	2,509,007	709,573,306	0.35
SPRC	163,745,087	4,335,902,125	3.78
SPVI	1,945,300	400,000,000	0.49
SQ	21,881,071	1,138,514,900	1.92
SR	412,800	676,700,000	0.06
SRICHA	632,715	309,879,000	0.2
SSC	189,770	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	3,363,500	922,000,000	0.36
SSSC	5,512,330	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	92,663,696	1,535,999,998	6.03
STANLY	2,315,386	76,625,000	3.02
STAR	530,279	270,909,497	0.2
STARK	3,447,006	22,489,877,671	0.02
STAR-W3	142,101	135,454,677	0.1
STEC	157,079,880	1,525,106,540	10.3
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	48,684,650	1,624,831,478	3
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	800,884,975	27,349,465,607	2.93
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,468,905	1,100,005,556	3.77
SUTHA	8,214,100	300,000,000	2.74
SVH	30,862	100,000,000	0.03
SVI	70,664,320	2,266,749,381	3.12
SVI-W3	169,559	31,000,000	0.55
SVOA	16,326,600	707,000,000	2.31
SWC	1,108,401	300,000,000	0.37
SWC-W1	575,000	149,986,998	0.38
SYMC	464,867	433,654,887	0.11
SYNEX	15,362,889	847,361,206	1.81
SYNTEC	42,555,625	1,600,000,000	2.66
T	584,374,744	10,114,938,156	5.78
TACC	20,148,308	608,000,000	3.31
TAE	11,393,618	1,000,000,000	1.14
TAKUNI	6,547,836	800,000,000	0.82
TAKUNI-W	1,235,121	399,999,874	0.31
TAPAC	5,406,490	419,422,901	1.29
TASCO	107,217,755	1,576,370,570	6.8
TBSP	45,000	110,000,000	0.04
TC	5,063,600	330,000,000	1.53
TCAP	177,973,105	1,165,116,547	15.28
TCC	14,514,131	1,279,416,355	1.13
TCCC	377,102	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
TCJ	4,228,667	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	15,068,863	763,188,975	1.97
TCMC-W2	1,431,982	254,396,325	0.56

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TCOAT	9,600	10,500,000	0.09
TEAM	7,736,704	637,063,385	1.21
TEAMG	1,676,300	680,000,000	0.25
TFG	23,966,206	5,607,572,686	0.43
TFG-W2	2,213,453	510,805,451	0.43
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,500	329,704,014	0.09
TGPRO	18,602,936	4,719,457,066	0.39
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,693,201	965,034,416	2.56
THAI	65,401,215	2,182,771,917	3
THANA	399,302	253,212,000	0.16
THANI	126,740,522	3,775,353,450	3.36
THCOM	25,471,554	1,096,101,954	2.32
THE	7,623,240	1,102,060,160	0.69
THE-W2	3,345,540	2,191,760,720	0.15
THG	17,209,786	849,080,000	2.03
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,227,414	4,214,993,832	3.47
THREL	9,652,457	600,000,000	1.61
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,608,800	460,000,000	1.22
TIP	7,568,160	600,000,000	1.26
TIPCO	17,589,689	482,579,640	3.64
TISCO	109,869,671	800,645,624	13.72
TISCO-P	7,300	9,859	74.04
TITLE	7,429,310	659,998,528	1.13
TIW	7,720	6,000,000	0.13
TK	2,535,361	500,000,000	0.51
TKN	55,388,279	1,380,000,000	4.01
TKS	2,227,937	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,841,538	307,999,987	0.6
TMB	4,457,585,115	43,851,893,110	10.17
TMC	1,041,939	458,773,722	0.23
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,290,181	870,758,034	0.61
TMW	677,489	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,419,594	180,000,000	0.79
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	743,800	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,672,686	2,029,000,000	0.87
TOG	1,121,500	474,318,000	0.24
TOP	187,544,346	2,040,027,873	9.19
TOPP	19,800	6,000,000	0.33
TPA	267,700	121,500,000	0.22
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,628,301	401,200,000	5.39
TPCORP	1,540,600	108,000,000	1.43
TPIPL	278,422,945	19,180,500,000	1.45
TPIPP	85,867,782	8,400,000,000	1.02

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TPLAS	640,600	270,000,000	0.24
TPOLY	13,291,600	572,759,484	2.32
TPP	86,300	37,500,000	0.23
TQM	7,042,700	300,000,000	2.35
TR	3,823,011	201,600,000	1.9
TRC	345,285,112	9,587,146,838	3.6
TRITN	189,492,790	9,633,578,407	1.97
TRITN-W3	6,861,392	1,606,608,920	0.43
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,864,320	681,479,688	1.74
TRUE	2,397,873,589	33,368,195,301	7.19
TSC	12,518,500	259,800,000	4.82
TSE	5,329,032	1,905,749,580	0.28
TSE-T1	2,830,433	381,147,321	0.74
TSF	184,039,564	6,770,758,805	2.72
TSI	42,042,780	1,081,754,992	3.89
TSR	3,994,702	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,064,298	8,421,540,848	0.89
TTA	63,021,321	1,822,464,564	3.46
TTCL	32,199,707	616,000,000	5.23
TTCL-W1	1,026,247	111,995,682	0.92
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	263,316,725	3,990,000,000	6.6
TU	549,450,456	4,771,815,496	11.51
TVD	8,570,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,014,440	303,000,000	0.66
TVO	46,113,048	808,610,985	5.7
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,293,668	880,420,930	4.58
TWZ	91,776,412	8,548,952,743	1.07
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	126,771,209	5,613,716,960	2.26
UAC	6,769,661	667,605,301	1.01
UAC-W2	128,663	66,759,974	0.19
UBIS	5,961,020	227,999,991	2.61
UEC	18,083,299	570,510,600	3.17
UKEM	11,252,280	1,236,280,739	0.91
UKEM-W2	3,684,041	103,006,086	3.58
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,085,430	1,081,016,253	3.34
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,354,905	3,740,575,162	1.05
UPA	53,774,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,693,576	635,539,843	4.67
UT	3,200	45,000,000	0.01
UTP	8,689,500	650,000,000	1.34
UV	21,841,885	1,911,926,537	1.14
UVAN	13,917,660	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	98,264,676	13,162,525,880	0.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,923,000	300,000,000	1.64
VGI	109,246,670	8,561,165,707	1.28
VGI-W2	88,651,356	1,711,334,815	5.18
VI	1,049,600	622,452,273	0.17
VIBHA	50,733,137	13,199,368,250	0.38
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,400,963	1,011,777,778	0.83
VIH	535,219	570,665,433	0.09
VL	2,034,102	800,000,000	0.25
VNG	7,315,394	1,567,006,876	0.47
VNT	17,483,602	1,185,193,444	1.48
VPO	5,076,101	940,000,000	0.54
VRANDA	386,700	319,681,672	0.12
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	939,395,715	14,709,098,452	6.39
WHAUP	69,364,403	3,825,000,000	1.81
WHA-W1	265,617	79,063,465	0.34
WICE	13,010,493	651,899,500	2
WIJK	27,432,182	437,427,042	6.27
WIJK-W2	12,128,899	124,971,656	9.71
WIN	5,482,796	561,144,020	0.98
WINNER	6,940,148	400,000,000	1.74
WORK	27,516,352	441,559,477	6.23
WORLD	1,240,020	7,296,755,699	0.02
WP	3,880,172	518,500,000	0.75
WPH	489,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	2,832,587	424,764,377	0.67
YCI	35,900	7,000,000	0.51
YUASA	634,405	107,625,000	0.59
ZEN	4,751,357	300,000,000	1.58
ZIGA	541,350	520,000,000	0.1
ZMICO	108,207,297	1,653,736,926	6.54
ZMICO-W4	27,390,729	413,031,684	6.63