

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,710	449,999,095	0.31
7UP	28,037,019	3,029,598,102	0.93
7UP-W4	18,214,800	605,919,620	3.01
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	373,674,148	4,850,000,000	7.7
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	1,792,267	316,411,160	0.57
ACC	4,568,104	1,343,055,623	0.34
ACG	129,392	600,000,000	0.02
ADB	23,951,421	600,000,000	3.99
ADVANC	201,974,941	2,973,178,632	6.79
AEC	3,278,900	1,224,249,008	0.27
AEONTS	12,626,114	250,000,000	5.05
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,619,049	1,933,787,487	0.34
AH	39,479,680	322,583,844	12.24
AHC	245,508	149,909,264	0.16
AI	26,828,448	2,799,996,084	0.96
AIE	6,154,950	5,232,291,928	0.12
AIRA	55,413,270	6,314,878,533	0.88
AIT	7,101,641	206,320,897	3.44
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	3,821,866	671,571,134	0.57
ALL	828,653	560,000,000	0.15
ALLA	1,253,900	600,000,000	0.21
ALT	48,087,890	1,019,004,200	4.72
ALT-W1	14,125,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	3,738,341	517,916,773	0.72
AMANAH	26,611,517	1,028,054,515	2.59
AMARIN	542,207	998,281,590	0.05
AMATA	83,521,283	1,067,000,000	7.83
AMATAV	11,542,181	935,000,000	1.23
AMC	5,089,012	480,096,277	1.06
ANAN	81,646,904	3,333,000,000	2.45
AOT	667,468,760	14,285,700,000	4.67
AP	304,346,184	3,145,899,495	9.67
APCO	3,404,405	600,000,000	0.57
APCS	2,681,317	659,999,862	0.41
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	73,912,947	4,593,000,000	1.61
ARIN	1,209,266	600,000,000	0.2
ARIP	1,280,800	466,000,000	0.27
ARROW	416,082	253,748,582	0.16
AS	743,374	409,877,016	0.18
ASAP	41,198,577	725,999,972	5.67
ASEFA	5,580,106	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,329,072	542,727,549	2.09
ASIMAR	825,676	258,291,087	0.32

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ASK	8,303,822	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	61,716,828	2,105,656,044	2.93
AS-W1	86,393	102,468,974	0.08
ATP30	8,090,269	617,310,058	1.31
AU	14,452,573	815,623,561	1.77
AUCT	7,736,400	550,000,000	1.41
AYUD	540,100	384,910,061	0.14
AYUD-W1	544,850	78,563,107	0.69
B	7,202,230	871,759,905	0.83
B52	6,311,659	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,259,759	2,100,000,000	3.16
BAFS	3,330,400	637,496,153	0.52
BANPU	510,308,177	5,161,925,515	9.89
BAT-3K	33,909	20,000,000	0.17
BAY	9,019,784	7,355,761,773	0.12
BBL	595,303,416	1,908,842,894	31.19
BCH	138,822,574	2,493,747,984	5.57
BCP	92,612,557	1,376,923,157	6.73
BCPG	18,760,463	1,998,847,742	0.94
BCT	4,636,007	300,000,000	1.55
BDMS	1,267,814,809	15,892,001,895	7.98
BEAUTY	146,193,260	3,006,868,535	4.86
BEC	78,854,078	2,000,000,000	3.94
BEM	1,097,189,498	15,285,000,000	7.18
BFIT	5,470,804	551,247,241	0.99
BGC	7,727,641	694,444,000	1.11
BGRIM	22,352,456	2,606,900,000	0.86
BGT	2,638,436	363,519,904	0.73
BH	62,377,684	728,841,357	8.56
BH-P	100	1,210,865	0.01
BIG	51,106,946	3,528,878,800	1.45
BIZ	5,886,400	400,000,000	1.47
BJC	149,512,937	4,006,414,699	3.73
BJCHI	10,975,350	1,599,690,000	0.69
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	272,751	106,470,000	0.26
BLA	53,157,889	1,707,566,000	3.11
BLAND	922,493,261	18,596,569,754	4.96
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	2,038,375	109,999,966	1.85
BOL	34,228,169	820,505,500	4.17
BPP	6,679,769	3,051,021,700	0.22
BR	20,113,544	913,446,558	2.2
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,678,108	5,639,465,866	5.12
BROOK-W5	66,910,627	1,407,540,156	4.75
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,667,947	2,130,506,193	0.45
BTNC	1,500	12,000,000	0.01
BTS	1,237,436,735	12,556,647,837	9.85
BTS-W4	217,514,669	611,528,828	35.57
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	56,316,550	3,832,118,900	1.47
CAZ	1,491,220	280,000,000	0.53
CBG	36,287,380	1,000,000,000	3.63
CCET	62,924,797	4,554,643,575	1.38
CCP	13,192,481	2,768,030,181	0.48
CEN	5,794,100	745,141,929	0.78
CENDEL	46,070,692	1,350,000,000	3.41
CFRESH	17,754,950	463,549,600	3.83
CGD	177,298,322	8,266,127,954	2.14
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	5,762,283	600,000,000	0.96
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,567,600	467,335,804	1.83
CHG	436,481,680	11,000,000,000	3.97
CHO	50,600,814	1,308,886,517	3.87
CHOTI	20,437	7,500,000	0.27
CHOW	2,906,103	800,000,000	0.36
CHO-W2	27,050,668	649,415,238	4.17
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	144,772,815	34,822,261,748	0.42
CITY	9,510,600	300,000,000	3.17
CI-W1	1,659,195	98,855,299	1.68
CK	111,229,649	1,693,896,872	6.57
CKP	300,627,919	7,964,232,516	3.77
CKP-W1	5,904,070	1,276,183,152	0.46
CM	3,809,519	381,145,725	1
CMAN	1,665,400	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	34,204,399	1,027,904,144	3.33
COL	15,089,615	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	97,353,829	1,200,000,000	8.11
COMAN	212,418	134,000,000	0.16
COTTO	969,992	5,962,621,233	0.02
CPALL	938,019,518	8,983,101,348	10.44
CPF	812,061,261	8,611,242,385	9.43
CPH	10,900	40,000,000	0.03
CPI	9,159,814	632,752,650	1.45
CPL	15,942,165	439,844,284	3.62
CPN	299,820,877	4,488,000,000	6.68
CPR	164,101	199,000,000	0.08
CPT	19,847,606	900,000,000	2.21
CRANE	11,917,922	757,057,874	1.57
CRANE-W1	168,000	60,633,189	0.28
CRD	4,260,700	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	24,723,274	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,295,505	630,103,128	0.52
D	201,980	200,000,000	0.1

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DCC	91,489,693	7,231,432,657	1.27
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,050,645	5,386,340,396	0.58
DCORP	7,244,937	1,430,416,192	0.51
DDD	2,308,468	317,887,700	0.73
DELTA	14,211,200	1,247,381,614	1.14
DEMCO	64,005,024	730,344,251	8.76
DIMET	1,146,900	537,907,599	0.21
DOD	5,297,075	410,000,000	1.29
DOD-W1	189,803	182,219,263	0.1
DOHOME	1,267,351	1,856,160,000	0.07
DRT	18,758,876	947,961,800	1.98
DTAC	234,656,839	2,367,811,000	9.91
DTC	17,350,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	199,455,806	3,730,000,000	5.35
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,850	566,764,945	0.7
EASTW	29,768,346	1,663,725,149	1.79
ECF	32,284,351	959,487,557	3.36
ECF-W3	9,566,241	129,951,632	7.36
ECL	7,884,541	1,108,857,244	0.71
ECL-W3	2,413,577	554,428,475	0.44
EE	12,170,900	2,780,000,000	0.44
EFORL	219,690,024	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	61,847,884	526,465,000	11.75
EIC	52,036,327	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	12,039,700	600,000,000	2.01
EMC	50,054,728	8,433,754,763	0.59
EMC-W6	12,070,204	4,216,746,892	0.29
EPCO	4,105,265	921,572,840	0.45
EPCO-W3	1,274,900	85,542,070	1.49
EPG	72,664,170	2,800,000,000	2.6
ERW	92,657,448	2,515,123,235	3.68
ESSO	108,604,026	3,460,858,000	3.14
ESTAR	31,855,192	5,022,246,185	0.63
ETE	5,410,200	560,000,000	0.97
EVER	69,468,174	3,884,784,546	1.79
F&D	270,460	17,624,308	1.53
FANCY	3,728,100	615,000,000	0.61
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	2,091,289	1,000,000,000	0.21
FNS	3,036,573	345,855,440	0.88
FORTH	12,766,354	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,340,459	2,016,762,975	0.22
FSMART	14,791,478	800,000,000	1.85
FSS	49,225,973	581,403,025	8.47
FTE	1,954,957	600,000,000	0.33
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,608,700	1,089,076,392	11.9
GC	902,800	200,000,000	0.45
GCAP	7,154,481	300,000,000	2.38
GEL	53,486,581	5,397,877,189	0.99

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GENCO	10,237,985	1,122,297,625	0.91
GFPT	96,604,215	1,253,821,000	7.7
GGC	7,148,900	1,023,666,700	0.7
GIFT	6,330,337	412,811,723	1.53
GJS	409,267,768	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,387,996	1,525,538,158	14.97
GLAND	7,619,061	6,499,829,661	0.12
GLOBAL	197,250,129	4,201,540,599	4.69
GLOW	13,471,115	1,462,865,035	0.92
GOLD	14,098,559	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	28,779,031	1,498,300,800	1.92
GRAMMY	935,012	819,949,729	0.11
GRAND	3,320,225	3,615,929,965	0.09
GREEN	5,867,268	818,024,729	0.72
GSC	468,557	250,000,000	0.19
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	71,728,486	2,133,300,000	3.36
GUNKUL	378,609,008	8,882,530,974	4.26
GYT	79,700	7,400,000	1.08
HANA	57,348,525	804,878,860	7.13
HARN	306,814	584,500,000	0.05
HFT	7,998,200	658,434,300	1.21
HMPRO	962,730,244	13,151,198,025	7.32
HPT	999,461	552,499,323	0.18
HPT-W1	794,757	110,498,564	0.72
HTC	2,888,831	199,218,000	1.45
HTECH	10,928,205	300,000,340	3.64
HUMAN	21,438,528	680,000,000	3.15
HYDRO	4,031,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	21,859,535	1,300,000,000	1.68
ICN	390,685	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,087,162	493,499,975	0.22
IHL	7,276,310	581,952,669	1.25
IHL-W1	136,767	13,044,818	1.05
III	6,610,560	609,307,775	1.08
ILINK	4,630,003	543,632,325	0.85
ILM	1,816,500	505,000,000	0.36
INET	22,989,137	500,041,575	4.6
INGRS	25,428,800	1,446,942,690	1.76
INOX	12,182,900	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	567,230,297	3,206,420,305	17.69
IRC	1,324,528	200,000,000	0.66
IRCP	2,640,860	254,299,746	1.04
IRPC	1,321,764,716	20,434,419,246	6.47
IT	1,326,988	286,398,859	0.46
ITD	237,151,543	5,279,868,944	4.49
ITEL	5,838,968	1,000,000,000	0.58
ITEL-W1	304,154	249,992,175	0.12
IVL	251,265,425	5,614,551,908	4.48
J	252,648	793,807,290	0.03
JAS	483,807,574	8,153,856,765	5.93
JAS-W3	43,344,321	1,304,562,867	3.32
JCK	64,131,924	2,147,034,141	2.99
JCKH	17,138,461	625,277,672	2.74
JCK-W5	50,000	241,117,818	0.02

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JCT	209,400	13,500,000	1.55
JKN	26,508,870	540,000,000	4.91
JKN-W1	117,122	107,997,631	0.11
JMART	23,463,639	734,252,310	3.2
JMT	21,671,963	887,990,872	2.44
JMT-W2	1,384,896	221,997,470	0.62
JSP	19,645,812	4,200,000,000	0.47
JTS	897,600	706,457,300	0.13
JUBILE	808,330	174,273,125	0.46
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	11,256,142	1,019,999,943	1.1
K	65,725	239,999,562	0.03
KAMART	21,565,160	879,998,016	2.45
KASET	644,602	278,000,000	0.23
KBANK	517,148,180	2,393,260,193	21.61
KBS	15,329,000	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	73,753,134	1,172,793,596	6.29
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	129,998,474	1,991,763,130	6.53
KIAT	12,055,774	2,809,463,427	0.43
KKC	3,615,927	1,200,000,000	0.3
KKP	88,469,430	846,751,109	10.45
KOOL	3,445,654	480,000,000	0.72
KSL	136,048,394	4,410,232,619	3.08
KTB	1,048,426,656	13,976,061,250	7.5
KTB-P	2,060	5,500,000	0.04
KTC	139,883,349	2,578,334,070	5.43
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,639,909	3,860,000,010	0.77
KUMWEL	166,090	430,000,000	0.04
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	10,742,874	492,040,074	2.18
LALIN	22,580,831	924,999,441	2.44
LANNA	10,720,226	524,999,679	2.04
LDC	1,828,701	600,000,000	0.3
LEE	20,488,583	922,180,251	2.22
LH	2,212,604,706	11,949,713,176	18.52
LHFG	72,608,241	21,183,660,594	0.34
LHK	4,090,861	383,000,000	1.07
LIT	1,782,503	221,448,256	0.8
LIT-W1	944,857	157,102,552	0.6
LOXLEY	108,752,548	2,264,954,920	4.8
LPH	9,893,768	750,000,000	1.32
LPN	101,875,748	1,475,698,768	6.9
LRH	18,450	166,682,701	0.01
LST	8,580,015	820,000,000	1.05
M	4,887,879	920,878,100	0.53
MACO	14,468,859	4,331,980,914	0.33
MACO-W2	49,799,400	1,375,542,814	3.62
MAJOR	77,239,106	894,667,502	8.63
MAKRO	11,989,040	4,800,000,000	0.25
MALEE	8,814,503	280,000,000	3.15
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	1,398,088,240	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	100,775,481	1,694,923,000	5.95
MBKET	2,050,102	570,814,500	0.36
MC	5,948,072	800,000,000	0.74
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	59,185,496	500,000,000	11.84
MDX	3,557,865	475,593,142	0.75
MEGA	24,240,454	871,869,508	2.78
META	3,564,027	1,275,137,240	0.28
META-W4	373,088	91,071,895	0.41
METCO	233,188	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,926,442	441,453,555	1.12
MGT	827,800	400,000,000	0.21
MIDA	14,298,054	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	494,957,372	4,618,977,006	10.72
MINT-W6	15,526,972	230,876,667	6.73
MITSIB	28,682	667,000,000	0
MJD	389,350	860,411,939	0.05
MK	14,432,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,413,092	1,054,903,750	0.23
MODERN	9,516,195	750,000,000	1.27
MONO	16,529,879	3,471,029,658	0.48
MONO-W1	36,601,108	1,352,353,083	2.71
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	218,900	1,300,119,176	0.02
MSC	2,771,200	360,000,000	0.77
MTC	107,823,041	2,120,000,000	5.09
MTI	30,590	59,000,000	0.05
MVP	3,573,800	200,000,000	1.79
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	17,349,895	1,540,000,000	1.13
NETBAY	7,069,100	200,000,000	3.53
NEW	86	10,000,000	0
NEWS	1,071,655,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,378,729	232,005,000	2.75
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	22,817,010	365,549,286	6.24
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,430,800	2,048,254,862	3.39
NOBLE	7,224,760	456,471,175	1.58
NOK	5,855,313	3,108,515,756	0.19
NOK-W1	547,275	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	26,813,208	1,899,050,915	1.41
NPPG-W4	25,527,886	749,596,446	3.41
NSI	1,074,800	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	44,827,613	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	109,921,815	2,585,481,515	4.25
NYT	30,239,100	1,240,000,000	2.44
OCC	228,590	60,000,000	0.38
OCEAN	3,092,098	1,206,449,039	0.26
OCEAN-W3	3,792,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	551,403	187,500,000	0.29
ORI	126,765,094	2,449,073,932	5.18
ORI-W1	6,341,010	609,860,985	1.04
OSP	18,429,993	3,003,750,000	0.61
OTO	1,311,544	280,000,000	0.47
PACE	265,228,723	14,373,415,260	1.85
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,824,665	1,167,362,186	0.16
PAE	58,057,800	2,770,889,766	2.1
PAF	1,821,025	540,000,000	0.34
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	817,900	1,525,000,000	0.05
PDG	162,201	270,000,000	0.06
PDI	5,435,910	226,000,100	2.41
PDI-W1	621,385	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	39,649,801	750,000,000	5.29
PERM-W1	11,702,500	250,000,000	4.68
PF	532,506,795	8,667,826,432	6.14
PG	3,391,867	96,000,000	3.53
PHOL	3,440,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	2,841,753	616,465,661	0.46
PJW	4,493,168	574,079,945	0.78
PK	1,422,059	414,607,781	0.34
PL	16,193,922	596,509,825	2.71
PLANB	127,009,954	3,882,568,101	3.27
PLANET	637,900	250,000,000	0.26
PLAT	104,896,614	2,800,000,000	3.75
PLE	97,111,113	1,361,817,957	7.13
PM	12,253,667	598,245,300	2.05
PMTA	352,004	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,306,947	551,999,962	0.24
PORT-W1	351,778	45,999,955	0.76
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	29,653,646	688,052,034	4.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	13,622,015	-	-
PPS	75,316,130	859,855,142	8.76
PR9	3,248,819	786,300,000	0.41
PRAKIT	653,680	60,450,262	1.08
PREB	1,407,267	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	7,709,670	3,240,087,520	0.24
PRM	52,617,500	2,500,000,000	2.1
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	68,817,605	2,188,504,922	3.14
PSL	76,416,664	1,559,291,862	4.9
PSTC	81,748,110	6,878,653,780	1.19
PT	18,348,282	283,888,942	6.46
PTG	99,232,295	1,670,000,000	5.94
PTL	19,660,135	900,000,000	2.18
PTT	1,841,144,995	28,562,996,250	6.45
PTTEP	277,835,595	3,969,985,400	7
PTTGC	358,273,788	4,508,849,117	7.95
PYLON	26,594,207	749,873,396	3.55
Q-CON	380,220	400,000,000	0.1
QH	917,091,024	10,714,381,645	8.56
QLT	585,065	98,568,485	0.59
QTC	11,456,752	341,092,557	3.36
RAM	50,305	240,000,000	0.02
RATCH	211,405,640	1,450,000,000	14.58
RCI	1,433,881	616,839,365	0.23
RCL	8,872,347	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	9,463,649	300,000,000	3.15
RML	144,252,119	4,172,484,127	3.46
ROBINS	70,587,642	1,110,661,133	6.36
ROCK	13,225	20,000,000	0.07
ROH	19,100	93,750,000	0.02
ROJNA	39,327,849	2,020,461,863	1.95
RP	2,317,697	191,249,751	1.21
RPC	11,963,291	1,304,664,125	0.92
RPH	1,545,000	546,000,000	0.28
RS	61,958,339	972,494,198	6.37
RSP	6,943,300	770,000,000	0.9
RS-W3	285,894	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	203,650,676	6,853,719,395	2.97
S & J	171,995	149,930,828	0.11
S11	5,944,444	613,000,000	0.97
SAAM	24,400	300,000,000	0.01
SABINA	7,721,400	347,500,000	2.22
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	24,790,552	1,006,503,910	2.46
SAMART-W2	3,080,682	335,429,635	0.92
SAMCO	2,629,567	641,800,446	0.41

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SAMTEL	6,746,800	618,000,000	1.09
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,990,752	304,378,080	1.31
SAT	64,548,398	425,193,894	15.18
SAUCE	540,700	360,000,000	0.15
SAWAD	115,829,922	1,325,245,688	8.74
SAWAD-W1	71,400	39,945,592	0.18
SAWANG	91,100	24,000,000	0.38
SC	66,796,116	4,179,624,512	1.6
SCB	322,861,341	3,395,549,459	9.51
SCC	118,449,195	1,200,000,000	9.87
SCCC	4,880,780	298,000,000	1.64
SCG	93,301	955,000,000	0.01
SCI	63,925,366	750,000,000	8.52
SCN	3,109,154	1,200,000,000	0.26
SCP	17,221,650	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	26,300,239	739,707,908	3.56
SEAOIL	3,182,618	553,559,662	0.57
SE-ED	3,114,042	391,944,418	0.79
SEG	102,716	752,097,832	0.01
SELIC	1,520,910	289,999,455	0.52
SENA	18,575,459	1,423,727,420	1.3
SF	32,809,013	2,131,920,931	1.54
SFP	12,300	21,000,000	0.06
SGF	4,327,894	1,310,000,000	0.33
SGP	55,454,339	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	10,726,041	401,505,235	2.67
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	86,880	65,752,617	0.13
SIRI	1,044,454,066	14,862,734,320	7.03
SIS	4,418,066	350,198,655	1.26
SISB	12,015,100	940,000,000	1.28
SITHAI	18,634,800	2,709,904,800	0.69
SKE	3,443,044	930,000,000	0.37
SKN	7,854,500	800,000,000	0.98
SKR	10,426,613	1,999,328,649	0.52
SKY	8,961,230	537,681,316	1.67
SLP	4,901,566	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,677,600	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,656,400	535,506,333	0.87
SMT	16,471,357	836,479,231	1.97
SMT-W2	7,698,880	209,115,803	3.68
SNC	8,326,654	287,777,339	2.89
SNP	648,600	490,408,365	0.13
SOLAR	9,623,228	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	15,914,949	570,000,000	2.79
SPACK	1,278,411	300,000,000	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	145,129,713	2,143,079,330	6.77
SPC	857,100	330,000,000	0.26
SPCG	40,287,426	973,990,000	4.14
SPG	37,900	345,000,000	0.01
SPI	4,625,777	571,890,666	0.81
SPORT	3,009,007	709,573,306	0.42
SPRC	157,975,412	4,335,902,125	3.64
SPVI	1,976,900	400,000,000	0.49
SQ	20,180,971	1,138,514,900	1.77
SR	412,800	676,700,000	0.06
SRICHA	633,315	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	3,330,400	922,000,000	0.36
SSSC	5,517,330	639,997,880	0.86
SST	3,683,069	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	93,473,000	1,535,999,998	6.09
STANLY	2,308,486	76,625,000	3.01
STAR	508,279	270,909,497	0.19
STARK	3,187,898	22,489,877,671	0.01
STAR-W3	146,901	135,454,677	0.11
STEC	143,459,010	1,525,106,540	9.41
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	46,587,250	1,624,831,478	2.87
SUC	786,831	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	797,474,375	27,349,465,607	2.92
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,393,305	1,100,005,556	3.76
SUTHA	8,214,100	300,000,000	2.74
SVH	30,922	100,000,000	0.03
SVI	70,099,820	2,266,749,381	3.09
SVI-W3	1,126,959	31,000,000	3.64
SVOA	16,695,500	707,000,000	2.36
SWC	1,181,701	300,000,000	0.39
SWC-W1	575,000	149,986,998	0.38
SYMC	464,667	433,654,887	0.11
SYNEX	15,383,389	847,361,206	1.82
SYNTEC	42,338,025	1,600,000,000	2.65
T	584,374,744	10,114,938,156	5.78
TACC	20,196,209	608,000,000	3.32
TAE	10,620,718	1,000,000,000	1.06
TAKUNI	6,568,536	800,000,000	0.82
TAKUNI-W	1,346,221	399,999,874	0.34
TAPAC	5,406,490	419,422,901	1.29
TASCO	113,977,355	1,576,370,570	7.23
TBSP	45,000	110,000,000	0.04
TC	5,056,600	330,000,000	1.53
TCAP	178,461,570	1,165,116,547	15.32
TCC	14,554,131	1,279,416,355	1.14
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	13,301,663	763,188,975	1.74
TCMC-W2	1,421,982	254,396,325	0.56

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TCOAT	9,600	10,500,000	0.09
TEAM	7,653,804	637,063,385	1.2
TEAMG	1,666,200	680,000,000	0.25
TFG	27,174,349	5,607,572,686	0.48
TFG-W2	2,396,553	510,805,451	0.47
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	18,760,636	4,719,457,066	0.4
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,693,201	965,034,416	2.56
THAI	66,092,215	2,182,771,917	3.03
THANA	402,802	253,212,000	0.16
THANI	130,613,247	3,775,353,450	3.46
THCOM	24,531,069	1,096,101,954	2.24
THE	6,952,640	1,102,060,160	0.63
THE-W2	3,345,540	2,191,760,720	0.15
THG	17,828,491	849,080,000	2.1
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	144,663,614	4,214,993,832	3.43
THREL	9,742,357	600,000,000	1.62
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,611,300	460,000,000	1.22
TIP	7,590,171	600,000,000	1.27
TIPCO	17,837,589	482,579,640	3.7
TISCO	108,423,062	800,645,624	13.54
TISCO-P	7,300	9,859	74.04
TITLE	7,395,710	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,534,561	500,000,000	0.51
TKN	56,010,604	1,380,000,000	4.06
TKS	2,233,437	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,836,838	307,999,987	0.6
TMB	4,444,326,707	43,851,893,110	10.13
TMC	1,041,939	458,773,722	0.23
TMD	3,167,700	150,000,000	2.11
TMI	1,994,259	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,289,281	870,758,034	0.61
TMW	677,489	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,417,994	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	744,700	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,421,875	2,029,000,000	0.86
TOG	1,121,500	474,318,000	0.24
TOP	185,621,911	2,040,027,873	9.1
TOPP	19,800	6,000,000	0.33
TPA	267,700	121,500,000	0.22
TPAC	8,266,505	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,588,301	401,200,000	5.38
TPCORP	1,534,100	108,000,000	1.42
TPIPL	278,445,145	19,180,500,000	1.45
TPIPP	85,242,160	8,400,000,000	1.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	643,600	270,000,000	0.24
TPOLY	13,288,600	572,759,484	2.32
TPP	86,300	37,500,000	0.23
TQM	7,083,500	300,000,000	2.36
TR	3,823,011	201,600,000	1.9
TRC	343,295,012	9,587,146,838	3.58
TRITN	189,597,490	9,633,578,407	1.97
TRITN-W3	6,811,392	1,606,608,920	0.42
TRT	2,700,450	308,008,272	0.88
TRU	4,106,220	590,846,931	0.69
TRUBB	11,866,320	681,479,688	1.74
TRUE	2,349,633,612	33,368,195,301	7.04
TSC	12,518,500	259,800,000	4.82
TSE	5,161,332	1,905,749,580	0.27
TSE-T1	6,830,165	381,147,321	1.79
TSF	184,039,564	6,770,758,805	2.72
TSI	42,226,080	1,081,754,992	3.9
TSR	3,995,702	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,055,798	8,421,540,848	0.89
TTA	62,434,197	1,822,464,564	3.43
TTCL	31,348,907	616,000,000	5.09
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	267,496,725	3,990,000,000	6.7
TU	547,956,703	4,771,815,496	11.48
TVD	8,520,397	650,382,928	1.31
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,016,440	303,000,000	0.67
TVO	46,103,803	808,610,985	5.7
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,256,951	880,420,930	4.57
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	128,580,077	5,613,716,960	2.29
UAC	6,770,261	667,605,301	1.01
UAC-W2	128,663	66,759,974	0.19
UBIS	5,971,720	227,999,991	2.62
UEC	18,079,799	570,510,600	3.17
UKEM	11,252,280	1,236,280,739	0.91
UKEM-W2	3,881,441	103,006,086	3.77
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,084,730	1,081,016,253	3.34
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,370,905	3,740,575,162	1.05
UPA	53,774,500	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,478,976	635,539,843	4.64
UT	3,200	45,000,000	0.01
UTP	8,616,800	650,000,000	1.33
UV	20,572,385	1,911,926,537	1.08
UVAN	13,916,360	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	98,474,776	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	4,933,000	300,000,000	1.64
VGI	106,478,970	8,561,165,707	1.24
VGI-W2	92,228,116	1,711,334,815	5.39
VI	1,049,600	622,452,273	0.17
VIBHA	49,734,649	13,199,368,250	0.38
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,483,963	1,011,777,778	0.84
VIH	530,919	570,665,433	0.09
VL	2,067,102	800,000,000	0.26
VNG	7,309,098	1,567,006,876	0.47
VNT	17,746,712	1,185,193,444	1.5
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	957,129,289	14,709,098,452	6.51
WHAUP	72,129,687	3,825,000,000	1.89
WHA-W1	299,917	79,063,465	0.38
WICE	13,005,293	651,899,500	1.99
WIIK	27,274,882	437,427,042	6.24
WIIK-W2	12,423,999	124,971,656	9.94
WIN	5,482,796	561,144,020	0.98
WINNER	6,940,148	400,000,000	1.74
WORK	26,788,554	441,559,477	6.07
WORLD	1,240,020	7,296,755,699	0.02
WP	3,269,506	518,500,000	0.63
WPH	494,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	1,979,387	424,764,377	0.47
YCI	35,900	7,000,000	0.51
YUASA	635,405	107,625,000	0.59
ZEN	4,350,712	300,000,000	1.45
ZIGA	541,350	520,000,000	0.1
ZMICO	108,273,897	1,653,736,926	6.55
ZMICO-W4	26,950,228	413,031,684	6.52