

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,160,310	449,999,095	0.7
7UP	28,662,919	3,029,598,102	0.95
7UP-W4	32,144,300	605,919,620	5.31
A5	800,664	1,123,000,000	0.07
AAV	351,116,065	4,850,000,000	7.24
ABICO	2,514,577	235,000,000	1.07
ABM	3,268,124	300,000,000	1.09
ACAP	1,146,967	316,411,160	0.36
ACC	4,306,204	1,343,055,623	0.32
ACE	39,799,300	10,175,999,960	0.39
ACG	241,225	600,000,000	0.04
ADB	31,173,421	600,000,000	5.2
ADVANC	243,641,063	2,973,178,632	8.19
AEC	3,362,600	1,224,249,008	0.27
AEONTS	11,394,335	250,000,000	4.56
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,756,212	1,933,787,487	0.35
AH	44,691,336	322,583,844	13.85
AHC	248,008	149,909,264	0.17
AI	9,089,570	2,799,996,084	0.32
AIE	5,298,750	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,768,022	206,320,897	2.8
AJ	7,527,320	399,439,227	1.88
AJA	85,367,547	4,240,294,744	2.01
AKP	3,685,666	404,000,000	0.91
AKR	5,514,187	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,420,853	560,000,000	0.25
ALLA	1,082,500	600,000,000	0.18
ALT	49,855,390	1,019,004,200	4.89
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,210	43,199,986	0.08
AMA	1,305,143	517,916,773	0.25
AMANAH	20,423,844	1,029,127,025	1.98
AMARIN	544,407	998,281,590	0.05
AMATA	89,393,287	1,067,000,000	8.38
AMATAV	11,128,977	935,000,000	1.19
AMC	5,327,012	480,096,277	1.11
ANAN	78,679,870	3,333,000,000	2.36
AOT	722,340,727	14,285,700,000	5.06
AP	236,131,215	3,145,899,495	7.51
APCO	9,348,505	600,000,000	1.56
APCS	2,699,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	270,568	280,000,000	0.1
APURE	16,904,137	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,752,996	85,324,811,444	0.2
AQUA	81,708,847	4,593,000,000	1.78
ARIN	817,476	600,000,000	0.14
ARIP	1,264,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,275	409,877,016	0.16
ASAP	39,113,951	725,999,972	5.39
ASEFA	5,658,006	550,000,000	1.03
ASIA	3,369,100	320,000,000	1.05
ASIAN	10,907,772	542,727,549	2.01
ASIMAR	868,434	258,291,087	0.34

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ASK	8,379,550	351,895,640	2.38
ASN	92,200	130,000,000	0.07
ASP	52,155,887	2,105,656,044	2.48
AS-W1	74,393	102,468,974	0.07
ATP30	8,307,551	617,310,058	1.35
AU	9,902,972	815,623,561	1.21
AUCT	3,546,497	550,000,000	0.64
AWC	129,033,112	32,000,000,000	0.4
AYUD	550,800	384,964,961	0.14
AYUD-W1	727,250	78,508,207	0.93
B	7,072,561	1,329,440,491	0.53
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,844,094	2,100,000,000	3.18
BAFS	3,653,210	637,496,153	0.57
BAM	18,685,883	3,015,000,000	0.62
BANPU	546,204,033	5,161,925,515	10.58
BAT-3K	34,409	20,000,000	0.17
BAY	6,858,914	7,355,761,773	0.09
BBL	591,459,996	1,908,842,894	30.99
BC	4,816,876	507,000,000	0.95
BCH	158,826,990	2,493,747,984	6.37
BCP	78,050,840	1,376,923,157	5.67
BCPG	22,927,740	1,998,891,981	1.15
BCT	4,695,979	300,000,000	1.57
BDMS	1,419,937,070	15,892,001,895	8.93
BEAUTY	149,588,148	3,006,868,535	4.97
BEC	63,486,228	2,000,000,000	3.17
BEM	1,287,877,711	15,285,000,000	8.43
BFIT	4,206,460	551,247,241	0.76
BGC	2,806,200	694,444,000	0.4
BGRIM	95,411,989	2,606,900,000	3.66
BGT	1,844,536	363,519,904	0.51
BH	65,758,567	728,841,357	9.02
BH-P	100	1,210,865	0.01
BIG	22,152,964	3,528,878,800	0.63
BIZ	5,743,700	400,000,000	1.44
BJC	143,532,377	4,006,839,899	3.58
BJCHI	11,600,430	1,599,690,000	0.73
BKD	3,536,986	1,076,210,468	0.33
BKD-W2	3,603,495	358,726,992	1
BKI	267,701	106,470,000	0.25
BLA	53,921,058	1,707,566,000	3.16
BLAND	960,981,214	17,374,401,054	5.53
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,588	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,196,400	820,505,500	3.68
BPP	9,821,181	3,051,021,700	0.32
BR	17,176,144	913,446,558	1.88
BROCK	1,673,186	1,025,000,181	0.16
BROOK	285,241,450	5,643,691,983	5.05
BROOK-W5	63,691,585	1,407,383,839	4.53
BRR	192,380	812,099,845	0.02
BSBM	60,694,800	1,132,500,000	5.36
BSM	9,475,597	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,452,515,202	13,154,296,081	11.04
BTW	1,423,404	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,803,429	96,849,561	1.86
B-W5	8,404,903	290,555,129	2.89
BWG	45,784,250	3,832,118,900	1.19
CAZ	550,020	280,000,000	0.2
CBG	43,971,926	1,000,000,000	4.4
CCET	96,819,847	4,554,643,575	2.13
CCP	13,577,486	2,768,030,181	0.49
CEN	5,785,600	745,141,929	0.78
CENTEL	35,135,291	1,350,000,000	2.6
CFRESH	12,790,350	463,549,600	2.76
CGD	159,490,422	8,266,127,954	1.93
CGD-W4	33,675,738	1,652,865,654	2.04
CGH	68,659,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,615,620	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	5,981,050	629,999,971	0.95
CHEWA	1,218,697	1,275,027,883	0.1
CHG	465,348,147	11,000,000,000	4.23
CHO	50,744,604	1,321,901,037	3.84
CHOTI	20,237	7,500,000	0.27
CHOW	2,784,403	800,000,000	0.35
CHO-W2	25,608,583	649,415,238	3.94
CHUO	9,912,705	353,286,003	2.81
CI	12,925,023	1,066,593,433	1.21
CIG	13,889,610	864,786,782	1.61
CIMBT	145,660,281	34,822,261,748	0.42
CITY	10,432,100	300,000,000	3.48
CI-W1	1,553,470	98,772,799	1.57
CK	105,844,453	1,693,896,872	6.25
CKP	150,783,833	8,129,382,039	1.85
CKP-W1	6,205,570	1,111,149,152	0.56
CM	4,183,223	381,145,725	1.1
CMAN	2,308,191	960,000,000	0.24
CMC	706,200	1,000,000,000	0.07
CMO	12,372,196	255,462,733	4.84
CMR	3,644,400	4,023,125,000	0.09
CNS	3,464,800	2,150,469,000	0.16
CNT	34,302,799	1,027,904,144	3.34
COL	13,875,628	640,000,000	2.17
COLOR	2,350,757	588,964,618	0.4
COM7	71,732,018	1,200,000,000	5.98
COMAN	214,002	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	917,178,561	8,983,101,348	10.21
CPF	779,171,409	8,611,242,385	9.05
CPH	10,900	40,000,000	0.03
CPI	9,395,014	632,752,650	1.48
CPL	15,941,965	439,844,284	3.62
CPN	309,979,699	4,488,000,000	6.91
CPR	172,701	199,000,000	0.09
CPT	18,853,406	900,000,000	2.09
CPW	621,300	600,000,000	0.1
CRANE	12,024,536	757,057,874	1.59
CRANE-W1	399,000	60,633,189	0.66
CRD	4,387,000	500,000,000	0.88
CSC	649,900	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	416,600	496,168,826	0.08
CSR	12,800	20,500,000	0.06
CSS	38,871,974	1,175,739,089	3.31

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CTW	1,334,029	397,906,284	0.34
CWT	2,895,905	630,103,128	0.46
D	320,880	200,000,000	0.16
DCC	90,786,686	7,231,432,657	1.26
DCC-W1	7,411,550	1,907,747,965	0.39
DCON	31,690,045	5,386,340,396	0.59
DCORP	7,210,837	1,430,416,192	0.5
DDD	2,374,179	317,887,700	0.75
DELTA	12,013,765	1,247,381,614	0.96
DEMCO	64,793,499	730,344,251	8.87
DIMET	2,059,001	537,907,599	0.38
DOD	5,502,625	410,000,000	1.34
DOD-W1	2,993,307	182,219,263	1.64
DOHOME	15,210,893	1,856,160,000	0.82
DRT	18,832,000	947,961,800	1.99
DTAC	215,498,430	2,367,811,000	9.1
DTC	17,131,538	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
EA	180,108,326	3,730,000,000	4.83
EASON	3,961,750	566,764,945	0.7
EASTW	32,442,927	1,663,725,149	1.95
ECF	32,293,951	959,487,557	3.37
ECF-W3	10,376,241	129,951,632	7.98
ECL	3,646,941	1,108,857,244	0.33
ECL-W3	2,990,077	554,428,475	0.54
EE	9,685,200	2,780,000,000	0.35
EFORL	213,837,024	32,216,851,992	0.66
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	61,498,583	526,465,000	11.68
EIC	46,727,527	9,391,307,275	0.5
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,116,019	600,000,000	1.19
EMC	51,314,728	8,433,754,763	0.61
EMC-W6	24,035,904	4,216,746,892	0.57
EPCO	1,230,772	921,572,840	0.13
EPCO-W3	466,600	85,542,070	0.55
EPG	77,649,160	2,800,000,000	2.77
ERW	93,728,863	2,517,533,185	3.72
ESSO	79,009,251	3,460,858,000	2.28
ESTAR	35,715,592	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	65,874,574	3,884,784,546	1.7
F&D	308,660	17,624,308	1.75
FANCY	3,595,900	615,000,000	0.58
FE	19,300	7,870,000	0.25
FLOYD	5,122,996	360,000,000	1.42
FMT	46,800	48,000,000	0.1
FN	2,026,689	1,000,000,000	0.2
FNS	2,376,873	345,855,440	0.69
FORTH	12,688,197	960,000,000	1.32
FPI	6,329,261	1,513,029,934	0.42
FPT	5,629,944	2,016,762,975	0.28
FSMART	13,742,673	800,000,000	1.72
FSS	49,309,773	581,403,025	8.48
FTE	1,891,099	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	548,098	138,790,207	0.39
GBX	129,633,800	1,089,076,392	11.9
GC	810,100	200,000,000	0.41

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GCAP	6,032,959	300,000,000	2.01
GEL	52,586,125	5,397,877,189	0.97
GENCO	14,133,985	1,122,297,625	1.26
GFPT	86,525,799	1,253,821,000	6.9
GGC	10,502,100	1,023,666,700	1.03
GIFT	3,729,237	412,811,723	0.9
GJS	408,981,768	25,487,133,396	1.6
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,603,056	1,525,538,158	15.51
GLAND	6,886,061	6,499,829,661	0.11
GLOBAL	182,528,998	4,201,540,599	4.34
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,786	749,596,446	3.96
GOLD	6,902,232	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	92,616,032	2,819,729,367	3.28
GRAMMY	803,825	819,949,729	0.1
GRAND	3,899,237	3,615,929,965	0.11
GREEN	6,563,168	818,024,729	0.8
GSC	621,357	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,075,554	960,000,000	0.22
GULF	77,394,681	2,133,300,000	3.63
GUNKUL	407,432,799	8,882,530,974	4.59
GYT	85,137	7,400,000	1.15
HANA	63,750,624	804,878,860	7.92
HARN	469,801	584,500,000	0.08
HFT	11,632,300	658,434,300	1.77
HMPRO	963,214,084	13,151,198,025	7.32
HPT	1,171,836	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	2,682,157	200,960,500	1.33
HTECH	17,699,576	300,000,340	5.9
HUMAN	20,364,928	680,000,000	2.99
HYDRO	3,845,236	784,968,760	0.49
ICC	369,200	290,633,730	0.13
ICHI	16,810,033	1,300,000,000	1.29
ICN	403,185	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,061,385	493,499,975	0.22
IHL	8,423,875	592,805,637	1.42
III	4,117,660	609,307,775	0.68
ILINK	4,769,503	543,632,325	0.88
ILM	1,329,072	505,000,000	0.26
IMH	1,247,206	215,000,000	0.58
INET	23,033,134	500,041,575	4.61
INGRS	24,885,100	1,446,942,690	1.72
INOX	12,043,000	7,795,709,100	0.15
INSET	2,925,330	560,000,000	0.52
INSURE	893,700	10,000,000	8.94
INTUCH	606,714,336	3,206,420,305	18.92
IP	1,586,500	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,321,037,274	20,434,419,246	6.46
IT	1,135,488	366,398,859	0.31
ITD	256,812,542	5,279,868,944	4.86
ITEL	6,426,468	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	282,695,480	5,614,551,908	5.04
J	222,648	793,807,290	0.03

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JAS	472,416,242	8,210,367,374	5.75
JAS-W3	32,290,191	1,294,921,055	2.49
JCK	66,097,924	2,147,034,141	3.08
JCKH	18,279,961	625,277,672	2.92
JCK-W5	65,100	241,117,818	0.03
JCT	210,000	13,500,000	1.56
JKN	7,533,370	540,000,000	1.4
JKN-W1	128,122	107,997,631	0.12
JMART	20,937,752	906,608,710	2.31
JMT	34,382,710	888,508,576	3.87
JMT-W2	1,440,394	221,997,470	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	1,002,900	706,457,300	0.14
JUBILE	787,430	174,273,125	0.45
JUTHA	783,500	138,245,071	0.57
J-W1	70,517	156,480,124	0.05
JWD	8,178,504	1,019,999,943	0.8
K	134,725	239,999,562	0.06
KAMART	17,012,860	879,998,016	1.93
KASET	648,016	278,000,000	0.23
KBANK	506,908,234	2,393,260,193	21.18
KBS	14,596,000	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,149,550	250,000,000	0.46
KCE	83,976,849	1,172,793,596	7.16
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,131,625	1,991,763,130	5.93
KIAT	12,592,674	2,809,463,427	0.45
KKC	3,608,927	1,500,000,000	0.24
KKP	90,717,398	846,751,109	10.71
KOOL	3,445,454	480,000,000	0.72
KSL	137,604,800	4,410,232,619	3.12
KTB	1,087,406,644	13,976,061,250	7.78
KTB-P	2,060	5,500,000	0.04
KTC	127,997,245	2,578,334,070	4.96
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,609	3,860,000,010	0.77
KUMWEL	131,990	430,000,000	0.03
KUN	1,500	600,000,000	0
KWG	10,167,509	1,317,053,470	0.77
KWM	172,100	420,000,000	0.04
KYE	86,964	19,800,000	0.44
L&E	10,728,674	492,040,074	2.18
LALIN	22,744,261	924,999,441	2.46
LANNA	7,470,740	524,999,679	1.42
LDC	1,745,001	600,000,000	0.29
LEE	20,666,083	922,180,251	2.24
LH	2,193,907,275	11,949,713,176	18.36
LHFG	67,714,810	21,183,660,594	0.32
LHK	5,392,051	383,000,000	1.41
LIT	1,758,903	221,449,456	0.79
LIT-W1	1,539,557	157,100,152	0.98
LOXLEY	107,970,448	2,264,954,920	4.77
LPH	9,802,268	750,000,000	1.31
LPN	68,923,012	1,475,698,768	4.67
LRH	18,950	166,682,701	0.01
LST	8,418,827	820,000,000	1.03
M	3,913,016	920,878,100	0.42
MACO	167,440,595	4,331,980,914	3.87
MACO-W2	40,090,550	1,375,542,814	2.91

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MAJOR	63,815,686	894,667,502	7.13
MAKRO	12,020,087	4,800,000,000	0.25
MALEE	8,658,203	280,000,000	3.09
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,396,334,740	29,850,292,824	4.68
MBAX	1,665,537	191,895,141	0.87
MBK	97,256,027	1,694,923,000	5.74
MBKET	2,097,502	570,814,500	0.37
MC	7,383,594	800,000,000	0.92
M-CHAI	9,700	16,000,000	0.06
MCOT	889,932	687,099,210	0.13
MCS	46,742,556	500,000,000	9.35
MDX	3,545,765	475,593,142	0.75
MEGA	21,096,903	871,869,508	2.42
META	3,469,318	1,275,137,240	0.27
META-W4	287,788	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	1,062,987	125,615,708	0.85
MFEC	5,041,142	441,453,555	1.14
MGT	1,798,300	400,000,000	0.45
MIDA	14,363,554	2,504,095,687	0.57
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,282,576	405,440,911	0.32
MILL-W5	1,676,108	905,044,840	0.19
MINT	544,700,423	4,619,004,550	11.79
MINT-W6	15,074,990	230,849,123	6.53
MITSIB	225,000	667,000,000	0.03
MJD	378,650	860,411,939	0.04
MK	14,105,462	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	878,308	1,054,903,750	0.08
MODERN	13,527,095	750,000,000	1.8
MONO	15,004,279	3,471,054,038	0.43
MOONG	320,000	168,639,633	0.19
MORE	100,113,136	6,530,871,595	1.53
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,946,536	360,000,000	0.82
MTC	118,743,266	2,120,000,000	5.6
MTI	28,690	59,000,000	0.05
MVP	3,034,600	200,000,000	1.52
NBC	4,124,100	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	380,301	454,152,248	0.08
NDR	6,122,256	315,391,514	1.94
NEP	52,512,500	2,325,380,588	2.26
NER	23,952,660	1,540,000,000	1.56
NETBAY	6,945,103	200,000,000	3.47
NEW	86	10,000,000	0
NEWS	1,070,774,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	17,007,880	464,009,972	3.67
NFC	196,143	1,087,833,056	0.02
NFC-W1	28,765	108,781,159	0.03
NINE	27,193,610	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	67,420,600	2,048,254,862	3.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	12,903,567	456,471,175	2.83
NOK	5,817,413	3,108,515,756	0.19
NOK-W1	538,275	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NSI	1,072,900	13,900,000	7.72
NTV	559,493	160,000,000	0.35
NUSA	45,113,513	7,641,078,761	0.59
NUSA-W3	458,513	693,939,896	0.07
NVD	38,239,600	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	112,232,815	2,585,481,515	4.34
NYT	20,133,700	1,240,000,000	1.62
OCC	228,590	60,000,000	0.38
OCEAN	1,664,578	1,206,449,039	0.14
OCEAN-W3	4,452,250	603,224,281	0.74
OGC	577,900	21,330,715	2.71
OHTL	276,100	15,097,800	1.83
OISHI	518,053	187,500,000	0.28
ORI	116,946,270	2,452,861,730	4.77
ORI-W1	4,953,665	609,860,985	0.81
OSP	87,859,097	3,003,750,000	2.92
OTO	1,130,269	280,000,000	0.4
PACE	254,559,123	14,373,415,260	1.77
PACE-W2	30,035,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,890,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,914,450	142,372,000	1.34
PB	122,910	450,000,000	0.03
PCSGH	812,500	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	5,227,919	226,000,100	2.31
PDI-W1	675,665	75,326,418	0.9
PDJ	20,503,168	462,395,601	4.43
PDJ-W3	1,031,562	25,594,557	4.03
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,071,901	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	489,158,884	8,667,826,432	5.64
PG	3,391,867	96,000,000	3.53
PHOL	3,376,571	202,500,232	1.67
PICO	313,979	215,294,559	0.15
PIMO	5,861,671	616,465,661	0.95
PJW	4,504,168	574,079,945	0.78
PK	1,464,959	414,607,781	0.35
PL	16,758,122	596,509,825	2.81
PLANB	170,026,690	3,882,568,101	4.38
PLANET	649,723	250,000,000	0.26
PLAT	118,992,214	2,800,000,000	4.25
PLE	99,554,513	1,361,817,957	7.31
PM	9,299,529	598,245,300	1.55
PMTA	353,504	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,712,761	607,199,911	0.45
PORT-W1	267,978	45,999,955	0.58
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,786,700	300,000,000	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,404,835	688,066,476	4.42
PPPM-W4	9,000,404	228,834,647	3.93
PPS	73,752,790	859,855,142	8.58
PR9	1,742,337	786,300,000	0.22
PRAKIT	965,490	60,450,262	1.6
PREB	1,278,175	308,676,462	0.41
PRECHA	114,500	336,000,000	0.03
PRG	639,700	600,000,000	0.11
PRIME	126,108,521	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	11,659,000	261,750,000	4.45
PRIN	74,394,822	1,220,011,755	6.1
PRINC	5,675,631	3,462,336,820	0.16
PRM	58,274,749	2,500,000,000	2.33
PRO	32,075,309	2,025,092,206	1.58
PROUD	269,050	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	50,939,811	2,188,504,922	2.33
PSL	76,261,864	1,559,291,862	4.89
PSTC	102,345,710	11,859,747,896	0.86
PT	18,063,082	283,888,942	6.36
PTG	101,845,221	1,670,000,000	6.1
PTL	16,176,022	900,000,000	1.8
PTT	1,745,960,679	28,562,996,250	6.11
PTTEP	270,732,451	3,969,985,400	6.82
PTTGC	355,051,493	4,508,849,117	7.87
PYLON	23,631,761	749,873,396	3.15
Q-CON	380,221	400,000,000	0.1
QH	771,705,053	10,714,381,645	7.2
QLT	565,665	98,568,485	0.57
QTC	11,524,952	341,092,557	3.38
RAM	65,310	240,000,000	0.03
RATCH	180,848,239	1,450,000,000	12.47
RBF	125,231,434	2,000,000,000	6.26
RCI	401,650	616,839,365	0.07
RCL	8,954,147	828,750,000	1.08
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,871	1,194,226,017	0.14
RICHY-W2	51,400	157,079,996	0.03
RJH	10,380,700	300,000,000	3.46
RML	134,449,208	4,172,484,127	3.22
ROBINS	75,547,513	1,110,661,133	6.8
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	44,208,538	2,020,461,863	2.19
RP	2,492,372	191,249,751	1.3
RPC	11,569,191	1,304,664,125	0.89
RPH	1,164,812	546,000,000	0.21
RS	36,240,729	972,495,202	3.73
RSP	5,960,000	770,000,000	0.77
RS-W3	779,494	187,517,592	0.42
RWI	2,516,449	636,365,186	0.4
RWI-W2	1,270,924	-	-
S	189,762,888	6,853,719,395	2.77
S & J	171,995	149,930,828	0.11
S11	6,032,844	613,000,000	0.98
SAAM	14,400	300,000,000	0
SABINA	6,153,906	347,500,000	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,742,001	1,045,125,093	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	20,643,120	1,006,503,910	2.05
SAMART-W2	2,394,114	335,429,635	0.71
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,735,800	618,000,000	0.77
SANKO	1,270,055	305,387,696	0.42
SANKO-W1	185,884	93,405,133	0.2
SAPPE	6,306,922	304,378,080	2.07
SAT	60,069,607	425,193,894	14.13
SAUCE	534,200	360,000,000	0.15
SAWAD	157,042,335	1,336,247,251	11.75
SAWAD-W1	155,872	31,051,843	0.5
SAWANG	91,800	24,000,000	0.38
SC	49,748,790	4,179,624,512	1.19
SCB	327,204,655	3,395,590,192	9.64
SCC	118,069,182	1,200,000,000	9.84
SCCC	4,389,090	298,000,000	1.47
SCG	87,143	955,000,000	0.01
SCI	62,097,666	750,000,000	8.28
SCN	5,044,554	1,200,000,000	0.42
SCP	15,965,650	300,000,000	5.32
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	800,200	240,000,000	0.33
SEAFCO	14,753,052	739,707,908	1.99
SEAOIL	2,772,964	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	95,316	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,301,060	1,423,727,420	1.5
SF	29,838,108	2,131,920,931	1.4
SFLEX	9,430,600	410,000,000	2.3
SFP	12,300	21,000,000	0.06
SGF	4,602,709	1,310,000,000	0.35
SGP	46,179,930	1,837,863,000	2.51
SHANG	222,763	130,000,000	0.17
SHR	9,756,170	3,593,640,000	0.27
SIAM	13,931,773	593,125,849	2.35
SIMAT	35,384,444	525,513,051	6.73
SIMAT-W2	1,370,990	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,543,976	43,689,582	10.4
SINGER	13,344,901	401,505,235	3.32
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	116,980	65,752,617	0.18
SIRI	939,638,205	14,862,734,320	6.32
SIS	4,750,166	350,198,655	1.36
SISB	8,400,600	940,000,000	0.89
SITHAI	17,990,500	2,709,904,800	0.66
SKE	3,812,644	930,000,000	0.41
SKN	8,188,200	800,000,000	1.02
SKR	18,417,413	1,999,328,649	0.92
SKY	6,209,772	537,681,316	1.15
SLP	4,941,566	1,200,000,000	0.41
SMART	625,915	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,523,000	530,000,000	1.23
SMK	1,863,702	200,000,000	0.93
SMPC	4,011,575	535,506,333	0.75
SMT	16,513,257	836,479,231	1.97
SMT-W2	7,986,780	209,115,803	3.82
SNC	7,762,542	287,777,339	2.7

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	643,700	490,408,365	0.13
SOLAR	11,044,928	544,124,723	2.03
SONIC	1,666,460	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	16,962,149	570,000,000	2.98
SPACK	1,198,511	300,000,000	0.4
SPALI	138,128,589	2,143,079,330	6.45
SPC	896,500	330,000,000	0.27
SPCG	54,604,760	973,990,000	5.61
SPG	297,500	345,000,000	0.09
SPI	4,420,938	571,890,666	0.77
SPORT	1,025,566	709,573,306	0.14
SPRC	174,494,908	4,335,902,125	4.02
SPVI	10,917,500	400,000,000	2.73
SQ	9,341,071	1,141,409,360	0.82
SR	409,000	676,700,000	0.06
SRICHA	699,015	309,879,000	0.23
SSC	187,570	265,900,484	0.07
SSF	6,597,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,439,780	922,000,000	0.16
SSSC	7,267,830	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	89,303,233	1,535,999,998	5.81
STANLY	2,135,000	76,625,000	2.79
STAR	405,079	270,909,497	0.15
STARK	6,490,563	23,812,809,911	0.03
STAR-W3	242,401	135,454,677	0.18
STC	1,911,201	568,000,000	0.34
STEC	154,645,828	1,525,106,540	10.14
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,092,105	1,624,831,478	2.34
SUC	836,731	300,000,000	0.28
SUN	688,600	430,000,000	0.16
SUPER	802,376,897	27,349,465,607	2.93
SUPER-W4	78,963,127	5,469,683,077	1.44
SUSCO	38,971,005	1,100,005,556	3.54
SUTHA	13,681,800	300,000,000	4.56
SVH	32,108	100,000,000	0.03
SVI	8,521,726	2,266,749,381	0.38
SVI-W3	109,202	30,000,000	0.36
SVOA	15,879,700	707,000,000	2.25
SWC	1,252,501	306,666,400	0.41
SWC-W1	568,000	143,320,598	0.4
SYMC	467,867	433,654,887	0.11
SYNEX	14,506,365	847,361,206	1.71
SYNTEC	37,413,751	1,600,000,000	2.34
T	572,206,243	10,114,938,156	5.66
TACC	22,706,228	608,000,000	3.73
TAE	4,569,538	1,000,000,000	0.46
TAKUNI	5,789,236	800,000,000	0.72
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	5,100,490	419,422,901	1.22
TASCO	129,325,101	1,577,063,070	8.2
TBSP	45,000	110,000,000	0.04
TC	5,053,400	330,000,000	1.53
TCAP	159,194,163	1,165,116,547	13.66
TCC	15,581,531	1,279,416,355	1.22
TCCC	398,702	584,714,068	0.07

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TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,822,678	369,338,742	2.12
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,336,567	105,596,073	4.11
TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,163	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,757,504	637,063,385	1.22
TEAMG	2,996,500	680,000,000	0.44
TFG	30,957,032	5,607,572,686	0.55
TFG-W2	2,331,553	510,805,451	0.46
TFI	840,036	2,047,500,000	0.04
TFMAMA	293,183	329,704,014	0.09
TGPRO	19,273,436	4,719,457,066	0.41
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,724,801	965,034,416	2.56
THAI	64,524,669	2,182,771,917	2.96
THANA	224,302	253,212,000	0.09
THANI	95,909,960	3,775,353,450	2.54
THCOM	28,870,056	1,096,101,954	2.63
THE	5,959,540	1,102,060,160	0.54
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,307,981	849,080,000	1.92
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	708,400	340,000,000	0.21
THRE	129,398,514	4,214,993,832	3.07
THREL	9,100,257	600,000,000	1.52
TH-W2	3,896,633	321,665,338	1.21
TIGER	5,597,600	460,000,000	1.22
TIP	6,563,593	600,000,000	1.09
TIPCO	16,636,552	482,579,640	3.45
TISCO	96,548,515	800,645,624	12.06
TISCO-P	7,300	9,859	74.04
TITLE	7,427,929	659,998,528	1.13
TIW	7,720	6,000,000	0.13
TK	2,592,761	500,000,000	0.52
TKN	89,306,505	1,380,000,000	6.47
TKS	2,176,658	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,793,841	307,999,987	0.58
TMB	4,438,434,349	96,359,354,380	4.61
TMC	1,082,039	458,773,722	0.24
TMD	3,322,900	150,000,000	2.22
TMI	1,991,759	671,440,890	0.3
TMILL	1,649,660	398,664,061	0.41
TMT	3,873,786	870,758,034	0.44
TMW	537,479	39,900,000	1.35
TNDT	569,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,236	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	19,432,002	2,029,000,000	0.96
TOG	1,121,500	474,318,000	0.24
TOP	182,908,885	2,040,027,873	8.97
TOPP	32,600	6,000,000	0.54
TPA	298,700	121,500,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	8,829,404	326,549,999	2.7
TPBI	2,122,755	416,879,900	0.51
TPCH	15,379,971	401,200,000	3.83
TPCORP	1,714,200	108,000,000	1.59
TPIPL	289,197,737	19,180,500,000	1.51
TPIPP	99,929,886	8,400,000,000	1.19
TPLAS	565,600	270,000,000	0.21
TPOLY	12,851,150	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	185,900	280,000,000	0.07
TQM	10,698,978	300,000,000	3.57
TR	15,650,043	201,600,000	7.76
TRC	359,833,008	9,587,146,838	3.75
TRITN	189,013,396	9,633,578,407	1.96
TRITN-W3	6,700,997	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,105,620	590,846,931	0.69
TRUBB	13,148,240	681,479,688	1.93
TRUE	2,396,350,547	33,368,195,301	7.18
TSC	12,519,800	259,800,000	4.82
TSE	30,705,266	2,117,716,281	1.45
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,380	1,902,913,766	3.73
TSR	4,108,502	549,682,133	0.75
TSTE	41,690	383,327,181	0.01
TSTH	74,340,735	8,421,540,848	0.88
TTA	61,877,697	1,822,464,564	3.4
TTCL	26,031,007	616,000,000	4.23
TTCL-W1	1,522,787	111,995,682	1.36
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	264,093,987	3,990,000,000	6.62
TU	560,092,706	4,771,815,496	11.74
TVD	8,470,297	650,382,928	1.3
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,843,540	303,000,000	0.61
TVO	48,640,743	808,610,985	6.02
TVT	11,534,319	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	36,009,059	880,420,930	4.09
TWZ	94,323,912	8,548,952,743	1.1
TWZ-W5	731,200	2,289,871,672	0.03
TYCN	28,496,180	596,748,900	4.78
U	121,546,453	5,613,717,564	2.17
UAC	6,810,261	667,605,301	1.02
UAC-W2	214,163	66,759,974	0.32
UBIS	5,365,720	227,999,991	2.35
UEC	17,919,899	570,510,600	3.14
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,416,041	103,006,086	6.23
UMI	2,690,175	836,504,741	0.32
UMS	899,265	704,738,212	0.13
UNIQ	35,785,660	1,081,016,253	3.31
UOBKH	520,782	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,366,505	3,740,575,162	1.05
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,447,330	324,050,000	0.45
UREKA	24,914,776	635,539,843	3.92
UT	2,200	45,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	6,807,538	650,000,000	1.05
UV	30,421,931	1,911,926,537	1.59
UVAN	14,035,860	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,021,476	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	145,392,318	8,611,165,707	1.69
VGI-W2	81,756,001	1,661,334,815	4.92
VI	1,049,600	622,452,273	0.17
VIBHA	38,621,493	13,264,617,278	0.29
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,588,725	1,011,623,932	0.85
VIH	454,919	570,665,433	0.08
VL	30,842,603	800,000,000	3.86
VNG	7,251,636	1,567,006,876	0.46
VNT	24,031,111	1,185,193,444	2.03
VPO	4,406,101	940,000,000	0.47
VRANDA	435,100	319,681,672	0.14
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	112,624	42,119,734	0.27
WG	14,200	17,850,000	0.08
WHA	964,968,217	14,946,601,519	6.46
WHAUP	48,810,781	3,825,000,000	1.28
WHA-W1	340,517	55,868,900	0.61
WICE	12,655,993	651,899,500	1.94
WIJK	22,739,234	437,427,042	5.2
WIJK-W2	10,888,199	124,971,656	8.71
WIN	5,540,296	561,144,020	0.99
WINNER	3,573,448	400,000,000	0.89
WORK	19,472,014	441,560,485	4.41
WORLD	1,240,020	7,296,755,699	0.02
WP	1,306,576	518,500,000	0.25
WPH	525,802	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,266,594	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YUASA	613,305	107,625,000	0.57
ZEN	910,120	300,000,000	0.3
ZIGA	359,350	520,000,000	0.07
ZMICO	107,349,531	1,653,736,926	6.49
ZMICO-W4	20,756,829	413,031,684	5.03