

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,265,210	449,999,095	0.73
7UP	28,439,119	3,029,598,102	0.94
7UP-W4	32,244,300	605,919,620	5.32
A5	800,664	1,123,000,000	0.07
AAV	352,924,565	4,850,000,000	7.28
ABICO	2,587,977	235,000,000	1.1
ABM	3,288,124	300,000,000	1.1
ACAP	988,967	316,411,160	0.31
ACC	4,306,304	1,343,055,623	0.32
ACE	69,207,700	10,175,999,960	0.68
ACG	241,225	600,000,000	0.04
ADB	31,052,121	600,000,000	5.18
ADVANC	249,887,690	2,973,178,632	8.4
AEC	3,362,600	1,224,249,008	0.27
AEONTS	13,038,534	250,000,000	5.22
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,716,212	1,933,787,487	0.35
AH	44,997,036	322,583,844	13.95
AHC	248,008	149,909,264	0.17
AI	5,382,070	2,799,996,084	0.19
AIE	5,298,750	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,518,841	206,320,897	2.67
AJ	7,527,320	399,439,227	1.88
AJA	85,363,547	4,240,294,744	2.01
AKP	3,682,666	404,000,000	0.91
AKR	5,515,187	1,343,289,404	0.41
AKR-W1	2,774,439	671,571,134	0.41
ALL	1,626,479	560,000,000	0.29
ALLA	1,097,200	600,000,000	0.18
ALT	50,187,790	1,019,004,200	4.93
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,210	43,199,986	0.08
AMA	1,309,043	517,916,773	0.25
AMANA	28,712,080	1,029,127,025	2.79
AMARIN	542,907	998,281,590	0.05
AMATA	96,905,588	1,067,000,000	9.08
AMATAV	11,129,077	935,000,000	1.19
AMC	5,475,312	480,096,277	1.14
ANAN	80,868,262	3,333,000,000	2.43
AOT	734,884,396	14,285,700,000	5.14
AP	233,414,141	3,145,899,495	7.42
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	321,068	280,000,000	0.11
APURE	16,823,537	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,757,796	85,324,811,444	0.2
AQUA	82,914,447	4,593,000,000	1.81
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	638,875	409,877,016	0.16
ASAP	39,095,551	725,999,972	5.39
ASEFA	5,700,006	550,000,000	1.04
ASIA	3,361,100	320,000,000	1.05
ASIAN	10,896,172	542,727,549	2.01
ASIMAR	838,434	258,291,087	0.32

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ASK	8,389,930	351,895,640	2.38
ASN	94,500	130,000,000	0.07
ASP	51,439,456	2,105,656,044	2.44
AS-W1	97,893	102,468,974	0.1
ATP30	8,288,551	617,310,058	1.34
AU	11,080,263	815,623,561	1.36
AUCT	3,256,497	550,000,000	0.59
AWC	176,372,314	32,000,000,000	0.55
AYUD	550,800	384,964,961	0.14
AYUD-W1	729,250	78,508,207	0.93
B	7,089,761	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	66,772,694	2,100,000,000	3.18
BAFS	3,652,610	637,496,153	0.57
BAM	38,021,086	3,232,042,300	1.18
BANPU	547,550,104	5,161,925,515	10.61
BAT-3K	34,409	20,000,000	0.17
BAY	6,576,324	7,355,761,773	0.09
BBL	584,236,385	1,908,842,894	30.61
BC	4,979,476	507,000,000	0.98
BCH	154,767,530	2,493,747,984	6.21
BCP	72,272,006	1,376,923,157	5.25
BCPG	23,429,740	1,998,891,981	1.17
BCT	4,550,979	300,000,000	1.52
BDMS	1,428,276,125	15,892,001,895	8.99
BEAUTY	130,626,479	3,006,868,535	4.34
BEC	62,862,351	2,000,000,000	3.14
BEM	1,266,983,835	15,285,000,000	8.29
BFIT	4,016,560	551,247,241	0.73
BGC	1,474,831	694,444,000	0.21
BGRIM	104,979,249	2,606,900,000	4.03
BGT	1,844,536	363,519,904	0.51
BH	67,167,760	728,841,357	9.22
BH-P	100	1,210,865	0.01
BIG	23,143,764	3,528,878,800	0.66
BIZ	5,735,400	400,000,000	1.43
BJC	143,365,477	4,006,875,899	3.58
BJCHI	11,866,330	1,599,690,000	0.74
BKD	3,536,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	268,401	106,470,000	0.25
BLA	54,324,338	1,707,566,000	3.18
BLAND	931,058,693	17,374,401,054	5.36
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,210,300	820,505,500	3.68
BPP	12,133,196	3,051,021,700	0.4
BR	17,311,044	913,446,558	1.9
BROCK	1,662,186	1,025,000,181	0.16
BROOK	287,744,350	5,643,691,983	5.1
BROOK-W5	63,279,585	1,403,314,039	4.51
BRR	192,380	812,099,845	0.02
BSBM	60,645,900	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	1,457,287,787	13,154,296,081	11.08
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	1,809,429	96,849,561	1.87
B-W5	9,298,596	290,555,129	3.2
BWG	46,014,926	3,832,118,900	1.2
CAZ	560,220	280,000,000	0.2
CBG	47,883,708	1,000,000,000	4.79
CCET	101,780,318	4,554,643,575	2.23
CCP	13,597,486	2,768,030,181	0.49
CEN	5,811,200	745,141,929	0.78
CENTEL	38,436,201	1,350,000,000	2.85
CFRESH	12,790,450	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	68,469,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	6,552,650	629,999,971	1.04
CHEWA	1,218,697	1,275,027,883	0.1
CHG	450,058,197	11,000,000,000	4.09
CHO	50,824,604	1,321,901,037	3.84
CHOTI	20,237	7,500,000	0.27
CHOW	2,700,203	800,000,000	0.34
CHO-W2	25,608,583	636,400,718	4.02
CHUO	9,912,705	353,286,003	2.81
CI	12,936,123	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	145,660,181	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,519,770	98,772,799	1.54
CK	104,207,223	1,693,896,872	6.15
CKP	176,407,583	8,129,382,039	2.17
CKP-W1	5,817,570	1,111,149,152	0.52
CM	4,189,123	381,145,725	1.1
CMAN	2,382,891	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,372,196	255,462,733	4.84
CMR	3,643,900	4,023,125,000	0.09
CNS	3,218,800	2,150,469,000	0.15
CNT	34,176,399	1,027,904,144	3.32
COL	13,429,528	640,000,000	2.1
COLOR	2,340,757	588,964,618	0.4
COM7	72,846,083	1,200,000,000	6.07
COMAN	214,002	134,000,000	0.16
COTTO	1,025,292	5,962,621,233	0.02
CPALL	915,068,618	8,983,101,348	10.19
CPF	799,643,140	8,611,242,385	9.29
CPH	10,900	40,000,000	0.03
CPI	9,386,014	632,752,650	1.48
CPL	15,943,965	439,844,284	3.62
CPN	312,394,704	4,488,000,000	6.96
CPR	177,201	199,000,000	0.09
CPT	18,853,206	900,000,000	2.09
CPW	731,600	600,000,000	0.12
CRANE	12,034,536	757,057,874	1.59
CRANE-W1	404,000	60,633,189	0.67
CRD	4,390,600	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	38,797,174	1,175,739,089	3.3

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CTW	1,411,329	397,906,284	0.35
CWT	2,866,605	630,103,128	0.45
D	316,980	200,000,000	0.16
DCC	90,998,986	7,231,432,657	1.26
DCC-W1	7,778,450	1,907,747,965	0.41
DCON	31,697,645	5,386,340,396	0.59
DCORP	7,218,337	1,430,416,192	0.5
DDD	2,388,226	317,887,700	0.75
DELTA	12,733,074	1,247,381,614	1.02
DEMCO	65,671,199	730,344,251	8.99
DIMET	1,808,501	537,907,599	0.34
DOD	5,610,225	410,000,000	1.37
DOD-W1	977,853	182,219,263	0.54
DOHOME	15,328,193	1,856,160,000	0.83
DRT	18,732,816	947,961,800	1.98
DTAC	215,847,586	2,367,811,000	9.12
DTC	17,124,438	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	174,087,898	3,730,000,000	4.67
EASON	3,961,750	566,764,945	0.7
EASTW	32,546,327	1,663,725,149	1.96
ECF	33,622,051	959,487,557	3.5
ECF-W3	10,361,741	129,951,632	7.97
ECL	3,514,241	1,108,857,244	0.32
ECL-W3	2,990,277	554,428,475	0.54
EE	9,686,200	2,780,000,000	0.35
EFORL	216,080,424	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	60,086,038	526,465,000	11.41
EIC	45,918,627	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,879,119	600,000,000	1.15
EMC	51,873,028	8,433,754,763	0.62
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,104,472	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	79,909,460	2,800,000,000	2.85
ERW	93,295,804	2,517,533,185	3.71
ESSO	84,314,953	3,460,858,000	2.44
ESTAR	35,715,492	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	66,074,474	3,884,784,546	1.7
F&D	315,160	17,624,308	1.79
FANCY	3,600,900	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,155,096	360,000,000	1.43
FMT	44,500	48,000,000	0.09
FN	2,090,989	1,000,000,000	0.21
FNS	2,376,073	345,855,440	0.69
FORTH	12,683,400	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,486,344	2,016,762,975	0.27
FSMART	13,900,473	800,000,000	1.74
FSS	49,330,873	581,403,025	8.48
FTE	1,891,705	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	554,098	138,790,207	0.4
GBX	129,675,100	1,089,076,392	11.91
GC	810,100	200,000,000	0.41

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GCAP	5,996,059	300,000,000	2
GEL	52,564,124	5,397,877,189	0.97
GENCO	14,141,485	1,122,297,625	1.26
GFPT	84,938,099	1,253,821,000	6.77
GGC	11,504,216	1,023,666,700	1.12
GIFT	3,733,237	412,811,723	0.9
GJS	408,931,768	25,487,133,396	1.6
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,722,356	1,525,538,158	15.52
GLAND	6,964,261	6,499,829,661	0.11
GLOBAL	187,469,160	4,201,540,599	4.46
GLOCON	25,503,608	1,899,050,915	1.34
GLOCON-W4	29,707,586	749,596,446	3.96
GOLD	6,984,232	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	96,399,782	2,819,729,367	3.42
GRAMMY	810,625	819,949,729	0.1
GRAND	3,919,237	3,615,929,965	0.11
GREEN	6,586,168	818,024,729	0.81
GSC	614,857	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,065,954	960,000,000	0.22
GULF	82,919,516	2,133,300,000	3.89
GUNKUL	424,151,299	8,882,530,974	4.78
GYT	84,992	7,400,000	1.15
HANA	62,797,983	804,878,860	7.8
HARN	471,301	584,500,000	0.08
HFT	12,134,300	658,434,300	1.84
HMPRO	960,847,742	13,151,198,025	7.31
HPT	1,172,236	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	3,486,157	200,960,500	1.73
HTECH	17,703,176	300,000,340	5.9
HUMAN	20,363,928	680,000,000	2.99
HYDRO	3,834,836	784,968,760	0.49
ICC	370,600	290,633,730	0.13
ICHI	16,624,575	1,300,000,000	1.28
ICN	408,010	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,056,485	493,499,975	0.21
IHL	9,096,475	592,805,637	1.53
III	4,118,960	609,307,775	0.68
ILINK	4,772,503	543,632,325	0.88
ILM	1,150,485	505,000,000	0.23
IMH	1,817,006	215,000,000	0.85
INET	23,008,034	500,041,575	4.6
INGRS	24,530,100	1,446,942,690	1.7
INOX	12,036,700	7,795,709,100	0.15
INSET	3,060,230	560,000,000	0.55
INSURE	893,700	10,000,000	8.94
INTUCH	611,170,317	3,206,420,305	19.06
IP	1,596,000	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,195,580,260	20,434,419,246	5.85
IT	1,119,488	366,398,859	0.31
ITD	254,606,217	5,279,868,944	4.82
ITEL	6,417,268	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	290,317,789	5,614,551,908	5.17
J	222,648	793,807,290	0.03

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JAS	489,973,352	8,210,367,374	5.97
JAS-W3	32,341,289	1,257,154,633	2.57
JCK	66,117,933	2,147,034,141	3.08
JCKH	18,330,261	625,277,672	2.93
JCK-W5	115,100	241,117,818	0.05
JCT	210,000	13,500,000	1.56
JKN	8,689,470	540,000,000	1.61
JKN-W1	121,122	107,997,631	0.11
JMART	20,537,537	906,608,710	2.27
JMT	33,519,210	888,508,576	3.77
JMT-W2	1,440,894	221,490,070	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	801,930	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	8,520,404	1,019,999,943	0.84
K	119,747	239,999,562	0.05
KAMART	17,019,560	879,998,016	1.93
KASET	649,516	278,000,000	0.23
KBANK	485,110,720	2,393,260,193	20.27
KBS	14,597,200	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,150,400	250,000,000	0.46
KCE	86,053,575	1,172,793,596	7.34
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,518,525	1,991,763,130	5.95
KIAT	13,492,674	2,809,463,427	0.48
KKC	3,610,327	1,500,000,000	0.24
KKP	88,265,559	846,751,109	10.42
KOOL	3,445,454	480,000,000	0.72
KSL	138,045,500	4,410,232,619	3.13
KTB	1,090,079,103	13,976,061,250	7.8
KTB-P	2,060	5,500,000	0.04
KTC	128,383,725	2,578,334,070	4.98
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	10,219,409	1,317,053,470	0.78
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	22,550,419	924,999,441	2.44
LANNA	7,138,040	524,999,679	1.36
LDC	1,745,001	600,000,000	0.29
LEE	20,762,483	922,180,251	2.25
LH	2,169,751,123	11,949,713,176	18.16
LHFG	67,657,410	21,183,660,594	0.32
LHK	5,425,851	383,000,000	1.42
LIT	1,758,203	221,449,456	0.79
LIT-W1	1,517,557	157,100,152	0.97
LOXLEY	107,971,348	2,264,954,920	4.77
LPH	9,797,268	750,000,000	1.31
LPN	68,278,192	1,475,698,768	4.63
LRH	18,950	166,682,701	0.01
LST	8,266,809	820,000,000	1.01
M	3,807,817	920,878,100	0.41
MACO	173,950,770	4,331,980,914	4.02
MACO-W2	31,830,550	1,375,542,814	2.31

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MAJOR	62,419,786	894,667,502	6.98
MAKRO	11,848,687	4,800,000,000	0.25
MALEE	8,660,603	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	1,400,050,640	29,850,292,824	4.69
MBAX	1,664,537	191,895,141	0.87
MBK	97,066,132	1,694,923,000	5.73
MBKET	2,102,602	570,814,500	0.37
MC	8,466,849	800,000,000	1.06
M-CHAI	9,700	16,000,000	0.06
MCOT	882,832	687,099,210	0.13
MCS	45,929,956	500,000,000	9.19
MDX	3,554,265	475,593,142	0.75
MEGA	21,370,038	871,869,508	2.45
META	3,474,018	1,275,137,240	0.27
META-W4	287,731	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	995,387	125,615,708	0.79
MFEC	4,861,442	441,453,555	1.1
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	552,671,802	4,619,004,550	11.97
MINT-W6	15,086,990	230,849,123	6.54
MITSIB	36,500	667,000,000	0.01
MJD	392,850	860,411,939	0.05
MK	14,105,462	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	868,715	1,054,903,750	0.08
MODERN	13,522,495	750,000,000	1.8
MONO	15,177,079	3,471,054,038	0.44
MOONG	318,000	168,639,633	0.19
MORE	100,551,936	6,530,871,595	1.54
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,964,436	360,000,000	0.82
MTC	115,279,006	2,120,000,000	5.44
MTI	28,690	59,000,000	0.05
MVP	3,000,100	200,000,000	1.5
NBC	4,124,200	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,286,585	1,245,283,691	3.48
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	24,821,460	1,540,000,000	1.61
NETBAY	6,825,713	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,070,784,820	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,241,080	464,009,972	3.5
NFC	196,643	1,087,833,056	0.02
NFC-W1	29,765	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	66,518,400	2,048,254,862	3.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	12,915,708	456,471,175	2.83
NOK	5,823,613	3,108,515,756	0.19
NOK-W1	538,275	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	554,393	160,000,000	0.35
NUSA	46,523,313	7,641,078,761	0.61
NUSA-W3	498,513	693,939,896	0.07
NVD	38,229,200	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	112,249,915	2,585,481,515	4.34
NYT	18,855,300	1,240,000,000	1.52
OCC	228,590	60,000,000	0.38
OCEAN	1,654,078	1,206,449,039	0.14
OCEAN-W3	4,458,250	603,224,281	0.74
OGC	578,900	21,330,715	2.71
OHTL	276,100	15,097,800	1.83
OISHI	518,153	187,500,000	0.28
ORI	118,782,994	2,452,861,730	4.84
ORI-W1	5,083,665	609,860,985	0.83
OSP	91,410,783	3,003,750,000	3.04
OTO	899,469	280,000,000	0.32
PACE	254,569,823	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	1,904,850	142,372,000	1.34
PB	122,910	450,000,000	0.03
PCSGH	812,800	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	4,910,410	226,000,100	2.17
PDI-W1	674,065	75,326,418	0.89
PDJ	20,283,768	462,395,601	4.39
PDJ-W3	1,022,162	25,594,557	3.99
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	488,714,462	8,667,826,432	5.64
PG	3,392,867	96,000,000	3.53
PHOL	3,379,971	202,500,232	1.67
PICO	313,179	215,294,559	0.15
PIMO	5,887,671	616,465,661	0.96
PJW	4,607,568	574,079,945	0.8
PK	1,464,959	414,607,781	0.35
PL	16,753,122	596,509,825	2.81
PLANB	151,072,590	3,882,568,101	3.89
PLANET	648,723	250,000,000	0.26
PLAT	119,268,914	2,800,000,000	4.26
PLE	101,020,113	1,361,817,957	7.42
PM	9,249,429	598,245,300	1.55
PMTA	353,404	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,933,961	607,199,911	0.48
PORT-W1	398,978	45,999,955	0.87
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,786,200	300,000,000	1.6

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PPPM	30,896,802	688,066,476	4.49
PPPM-W4	8,986,904	228,834,647	3.93
PPS	74,676,790	859,855,142	8.68
PR9	1,749,643	786,300,000	0.22
PRAKIT	1,013,390	60,450,262	1.68
PREB	1,284,367	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	603,100	600,000,000	0.1
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	74,364,822	1,220,011,755	6.1
PRINC	5,689,631	3,462,336,820	0.16
PRM	56,933,325	2,500,000,000	2.28
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	46,901,009	2,188,504,922	2.14
PSL	76,352,175	1,559,291,862	4.9
PSTC	93,101,610	11,859,747,896	0.79
PT	18,061,082	283,888,942	6.36
PTG	93,668,750	1,670,000,000	5.61
PTL	15,538,596	900,000,000	1.73
PTT	1,748,546,153	28,562,996,250	6.12
PTTEP	281,060,744	3,969,985,400	7.08
PTTGC	337,072,983	4,508,849,117	7.48
PYLON	23,905,032	749,873,396	3.19
Q-CON	380,221	400,000,000	0.1
QH	784,678,354	10,714,381,645	7.32
QLT	546,665	98,568,485	0.55
QTC	11,488,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	174,595,632	1,450,000,000	12.04
RBF	125,663,934	2,000,000,000	6.28
RCI	401,650	616,839,365	0.07
RCL	9,124,047	828,750,000	1.1
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,961	1,194,226,017	0.14
RICHY-W2	61,400	157,079,996	0.04
RJH	8,975,900	300,000,000	2.99
RML	134,369,208	4,172,484,127	3.22
ROBINS	73,385,446	1,110,661,133	6.61
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,558,369	2,020,461,863	2.16
RP	2,472,372	191,249,751	1.29
RPC	11,690,191	1,304,664,125	0.9
RPH	1,095,812	546,000,000	0.2
RS	38,126,029	972,495,202	3.92
RSP	5,979,700	770,000,000	0.78
RS-W3	247,554	187,517,592	0.13
RWI	2,516,449	636,365,186	0.4
RWI-W2	1,270,924	318,151,407	0.4
S	190,010,388	6,853,719,395	2.77
S & J	171,995	149,930,828	0.11
S11	5,767,944	613,000,000	0.94
SAAM	14,400	300,000,000	0
SABINA	6,007,656	347,500,000	1.73
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,662,001	1,045,125,093	0.35

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SAMART	19,365,951	1,006,503,910	1.92
SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,937,800	618,000,000	0.8
SANKO	1,231,455	305,387,696	0.4
SANKO-W1	161,084	93,405,133	0.17
SAPPE	7,843,526	304,378,080	2.58
SAT	59,716,527	425,193,894	14.04
SAUCE	534,200	360,000,000	0.15
SAWAD	156,745,568	1,336,247,251	11.73
SAWAD-W1	258,472	31,051,843	0.83
SAWANG	91,800	24,000,000	0.38
SC	50,051,715	4,179,624,512	1.2
SCB	336,575,523	3,395,590,192	9.91
SCC	118,042,530	1,200,000,000	9.84
SCCC	4,412,700	298,000,000	1.48
SCG	87,143	955,000,000	0.01
SCI	62,097,666	750,000,000	8.28
SCN	4,840,154	1,200,000,000	0.4
SCP	16,054,550	300,000,000	5.35
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	14,609,952	739,707,908	1.98
SEAOIL	2,784,864	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	94,716	752,097,832	0.01
SELIC	1,414,086	289,999,455	0.49
SENA	21,295,660	1,423,727,420	1.5
SF	29,977,908	2,131,920,931	1.41
SFLEX	9,458,800	410,000,000	2.31
SFP	12,300	21,000,000	0.06
SGF	4,719,409	1,310,000,000	0.36
SGP	43,159,887	1,837,863,000	2.35
SHANG	222,763	130,000,000	0.17
SHR	10,300,190	3,593,640,000	0.29
SIAM	13,921,773	593,125,849	2.35
SIMAT	35,373,644	525,513,051	6.73
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,597,876	43,689,582	10.52
SINGER	13,547,201	401,505,235	3.37
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	112,980	65,752,617	0.17
SIRI	957,204,241	14,862,734,320	6.44
SIS	4,730,166	350,198,655	1.35
SISB	8,456,200	940,000,000	0.9
SITHAI	17,992,900	2,709,904,800	0.66
SKE	3,822,644	930,000,000	0.41
SKN	8,077,300	800,000,000	1.01
SKR	18,298,013	1,999,328,649	0.92
SKY	5,879,472	537,681,316	1.09
SLP	4,941,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,440,400	530,000,000	1.22
SMK	1,863,702	200,000,000	0.93
SMPC	4,075,775	535,506,333	0.76
SMT	16,503,257	836,479,231	1.97
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,820,242	287,777,339	2.72

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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	1,666,160	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	16,647,056	570,000,000	2.92
SPACK	1,198,511	300,000,000	0.4
SPALI	130,153,286	2,143,079,330	6.07
SPC	896,500	330,000,000	0.27
SPCG	52,561,264	973,990,000	5.4
SPG	297,500	345,000,000	0.09
SPI	4,420,940	571,890,666	0.77
SPORT	1,023,566	709,573,306	0.14
SPRC	173,449,208	4,335,902,125	4
SPVI	9,606,600	400,000,000	2.4
SQ	9,606,771	1,141,409,360	0.84
SR	409,300	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,170	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	1,433,780	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	87,088,213	1,535,999,998	5.67
STANLY	2,129,000	76,625,000	2.78
STAR	411,879	270,909,497	0.15
STARK	6,425,730	23,812,809,911	0.03
STAR-W3	77,301	135,454,677	0.06
STC	1,512,001	568,000,000	0.27
STEC	161,744,344	1,525,106,540	10.61
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,381,505	1,624,831,478	2.49
SUC	836,831	300,000,000	0.28
SUN	688,600	430,000,000	0.16
SUPER	795,758,297	27,349,465,607	2.91
SUPER-W4	73,178,127	5,469,683,077	1.34
SUSCO	37,023,905	1,100,005,556	3.37
SUTHA	13,802,200	300,000,000	4.6
SVH	32,108	100,000,000	0.03
SVI	8,379,526	2,266,749,381	0.37
SVI-W3	109,202	30,000,000	0.36
SVOA	15,388,800	707,000,000	2.18
SWC	1,256,201	306,666,400	0.41
SWC-W1	572,000	143,320,598	0.4
SYMC	468,067	433,654,887	0.11
SYNEX	14,498,965	847,361,206	1.71
SYNTEC	37,488,251	1,600,000,000	2.34
T	575,806,143	10,114,938,156	5.69
TACC	22,969,428	608,000,000	3.78
TAE	4,422,268	1,000,000,000	0.44
TAKUNI	6,044,536	800,000,000	0.76
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	4,804,190	419,422,901	1.15
TASCO	132,907,901	1,577,063,070	8.43
TBSP	45,000	110,000,000	0.04
TC	5,079,500	330,000,000	1.54
TCAP	159,658,096	1,165,116,547	13.7
TCC	15,711,831	1,279,416,355	1.23
TCCC	398,702	584,714,068	0.07

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TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,286,653	105,596,073	4.06
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	7,886,604	637,063,385	1.24
TEAMG	2,876,700	680,000,000	0.42
TFG	33,157,732	5,607,572,686	0.59
TFG-W2	2,214,553	510,805,451	0.43
TFI	940,036	2,047,500,000	0.05
TFMAMA	293,183	329,704,014	0.09
TGPRO	19,340,636	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,724,801	965,034,416	2.56
THAI	64,285,969	2,182,771,917	2.95
THANA	224,302	253,212,000	0.09
THANI	102,151,460	3,775,353,450	2.71
THCOM	28,863,456	1,096,101,954	2.63
THE	4,795,340	1,102,060,160	0.44
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,103,281	849,080,000	1.9
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	706,400	340,000,000	0.21
THRE	127,634,214	4,214,993,832	3.03
THREL	9,254,057	600,000,000	1.54
TH-W2	3,877,633	321,665,338	1.21
TIGER	5,597,300	460,000,000	1.22
TIP	6,383,293	600,000,000	1.06
TIPCO	16,605,352	482,579,640	3.44
TISCO	99,476,009	800,645,624	12.42
TISCO-P	7,300	9,859	74.04
TITLE	8,692,529	659,998,528	1.32
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	100,127,140	1,380,000,000	7.26
TKS	2,177,058	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,773,841	307,999,987	0.58
TMB	4,430,286,525	96,359,354,380	4.6
TMC	1,266,539	458,773,722	0.28
TMD	3,322,400	150,000,000	2.21
TMI	1,921,659	671,440,890	0.29
TMILL	1,650,760	398,664,061	0.41
TMT	3,866,286	870,758,034	0.44
TMW	541,079	39,900,000	1.36
TNDT	569,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,239	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	21,760,470	2,029,000,000	1.07
TOG	1,121,500	474,318,000	0.24
TOP	193,005,481	2,040,027,873	9.46
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	8,981,404	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,724,571	401,200,000	3.67
TPCORP	1,716,200	108,000,000	1.59
TPIPL	289,391,237	19,180,500,000	1.51
TPIPP	101,149,803	8,400,000,000	1.2
TPLAS	570,400	270,000,000	0.21
TPOLY	12,855,350	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	184,900	280,000,000	0.07
TQM	11,929,649	300,000,000	3.98
TR	15,581,543	201,600,000	7.73
TRC	366,740,808	9,587,146,838	3.83
TRITN	188,251,996	9,633,578,407	1.95
TRITN-W3	6,829,997	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,681,140	681,479,688	2.01
TRUE	2,296,693,991	33,368,195,301	6.88
TSC	12,519,800	259,800,000	4.82
TSE	24,922,666	2,117,716,281	1.18
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,380	1,902,913,766	3.73
TSR	3,821,402	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,901,735	8,421,540,848	0.88
TTA	61,792,223	1,822,464,564	3.39
TTCL	25,044,371	616,000,000	4.07
TTCL-W1	1,575,787	111,995,682	1.41
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	259,982,083	3,990,000,000	6.52
TU	553,897,658	4,771,815,496	11.61
TVD	8,477,297	650,382,928	1.3
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,848,440	303,000,000	0.61
TVO	50,207,182	808,610,985	6.21
TVT	11,534,319	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,779,159	880,420,930	4.06
TWZ	98,745,022	8,548,952,743	1.16
TYCN	28,608,680	596,748,900	4.79
U	124,372,428	5,613,717,564	2.22
UAC	6,808,261	667,605,301	1.02
UAC-W2	214,163	66,759,974	0.32
UBIS	5,368,720	227,999,991	2.35
UEC	17,932,399	570,510,600	3.14
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,741,241	103,006,086	6.54
UMI	2,690,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	34,586,660	1,081,016,253	3.2
UOBKH	520,782	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,042,605	3,740,575,162	1.04
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,448,430	324,050,000	0.45
UREKA	23,508,376	635,539,843	3.7
UT	2,200	45,000,000	0
UTP	6,726,238	650,000,000	1.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	31,739,234	1,911,926,537	1.66
UVAN	14,073,560	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,670,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	153,495,018	8,611,165,707	1.78
VGI-W2	78,863,901	1,661,334,815	4.75
VI	1,049,600	622,452,273	0.17
VIBHA	38,349,493	13,264,617,278	0.29
VIBHA-W2	120,489	361,657,614	0.03
VIBHA-W3	8,592,725	1,011,623,932	0.85
VIH	480,419	570,665,433	0.08
VL	38,431,003	800,000,000	4.8
VNG	7,257,636	1,567,006,876	0.46
VNT	24,355,811	1,185,193,444	2.06
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	876,312	467,950,000	0.19
WAVE-W1	107,024	42,119,734	0.25
WG	14,200	17,850,000	0.08
WHA	978,594,117	14,946,601,519	6.55
WHAUP	45,533,981	3,825,000,000	1.19
WHA-W1	222,317	55,868,900	0.4
WICE	12,756,493	651,899,500	1.96
WIJK	22,745,634	437,427,042	5.2
WIJK-W2	10,896,299	124,971,656	8.72
WIN	5,547,996	561,144,020	0.99
WINNER	2,414,148	400,000,000	0.6
WORK	20,221,614	441,560,485	4.58
WORLD	1,240,020	7,296,755,699	0.02
WP	1,306,624	518,500,000	0.25
WPH	551,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,268,594	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YGG	26,001	180,000,000	0.01
YUASA	615,805	107,625,000	0.57
ZEN	918,319	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,199,669	1,653,736,926	6.48
ZMICO-W4	19,398,829	413,031,684	4.7