

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,225,238	449,998,800	0.27
2S-W1	660,511	99,999,371	0.66
7UP	34,949,833	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	389,821,332	4,850,000,000	8.04
ABICO	2,469,570	235,000,000	1.05
ABM	963,524	300,000,000	0.32
ACAP	1,344,683	315,935,096	0.43
ACAP-W2	861,246	73,548,557	1.17
ACC	6,273,050	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	21,302,000	600,000,000	3.55
ADVANC	169,957,169	2,973,095,330	5.72
AEC	8,205,400	1,224,249,008	0.67
AEONTS	13,496,013	250,000,000	5.4
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,510	1,812,927,888	0.23
AH	49,581,591	322,583,844	15.37
AHC	310,193	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,324,678	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,228,608	206,320,897	3.99
AJ	6,734,234	399,439,227	1.69
AJA	90,428,649	4,240,294,744	2.13
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,228,766	404,000,000	0.3
AKR	8,625,098	1,343,289,404	0.64
ALLA	1,082,600	600,000,000	0.18
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	28,500	43,199,986	0.07
AMA	3,252,460	517,916,773	0.63
AMANAHA	13,928,466	961,551,139	1.45
AMARIN	436,307	998,281,590	0.04
AMATA	85,677,179	1,067,000,000	8.03
AMATAV	12,871,007	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	137,153,563	3,333,000,000	4.12
AOT	618,793,829	14,285,700,000	4.33
AP	332,575,514	3,145,899,495	10.57
APCO	4,020,323	600,000,000	0.67
APCS	3,307,970	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,452,603	958,265,537	1.61
APURE-W2	2,878,203	95,826,365	3
AQ	155,906,323	85,314,683,535	0.18
AQUA	52,713,558	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,425,971	725,999,972	6.95
ASEFA	5,076,530	550,000,000	0.92
ASIA	3,195,100	320,000,000	1
ASIAN	14,427,729	542,727,549	2.66
ASIMAR	811,567	258,291,087	0.31

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ASK	10,174,825	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	52,142,595	2,105,656,044	2.48
AS-W1	67,393	102,468,974	0.07
ATP30	3,418,039	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	15,568,087	815,623,561	1.91
AUCT	6,611,013	550,000,000	1.2
AYUD	869,000	293,905,225	0.3
AYUD-W1	973,401	81,094,582	1.2
B	4,247,061	871,759,905	0.49
BA	60,526,561	2,100,000,000	2.88
BAFS	3,899,707	637,496,153	0.61
BANPU	498,501,140	5,161,925,515	9.66
BAT-3K	48,500	20,000,000	0.24
BAY	8,319,825	7,355,761,773	0.11
BBL	628,465,477	1,908,842,894	32.92
BCH	127,987,896	2,493,747,984	5.13
BCP	117,442,055	1,376,923,157	8.53
BCPG	17,679,938	1,996,524,235	0.89
BDMS	878,621,813	15,573,018,782	5.64
BEAUTY	300,229,347	3,004,841,265	9.99
BEC	53,849,107	2,000,000,000	2.69
BEM	909,348,300	15,285,000,000	5.95
BFIT	5,857,800	220,498,897	2.66
BGRIM	7,993,608	2,606,900,000	0.31
BGT	2,908,636	363,519,904	0.8
BH	62,536,391	728,751,357	8.58
BH-P	100	1,300,865	0.01
BIG	23,453,532	3,528,878,800	0.66
BIZ	5,739,600	400,000,000	1.43
BJC	122,284,412	4,000,713,199	3.06
BJCHI	13,289,886	1,599,999,999	0.83
BKD	3,488,890	1,076,210,468	0.32
BKI	282,388	106,470,000	0.27
BLA	40,436,759	1,707,566,000	2.37
BLAND	972,979,663	18,596,569,754	5.23
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,734,088	440,000,000	1.3
BOL	23,723,600	820,505,500	2.89
BPP	14,124,404	3,051,021,700	0.46
BR	36,719,167	913,446,558	4.02
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,871,207	5,637,604,866	5.11
BRR	199,680	812,099,845	0.02
BSBM	49,902,100	1,132,500,000	4.41
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,068,669,121	11,845,222,893	9.02
BTS-W3	55,612,251	3,944,551,464	1.41
BTW	1,017,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	446,600	96,849,561	0.46
BWG	96,588,320	3,832,117,512	2.52
BWG-W4	11,083,903	584,939,483	1.89
CBG	14,521,991	1,000,000,000	1.45
CCET	75,739,289	4,554,643,575	1.66
CCP	12,930,679	2,768,030,181	0.47

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CEN	8,324,200	745,141,378	1.12
CENTEL	56,952,255	1,350,000,000	4.22
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,502,050	463,549,600	4.64
CGD	165,031,721	8,266,127,954	2
CGD-W4	32,862,624	1,652,865,654	1.99
CGH	69,982,439	4,336,906,384	1.61
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,970,000	560,000,000	0.53
CHEWA	666,006	1,275,027,183	0.05
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	442,811,752	11,000,000,000	4.03
CHO	45,113,835	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,901,629	172,956,992	1.1
CIMBT	137,749,120	30,280,227,607	0.45
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	57,584,849	1,693,896,872	3.4
CKP	81,046,691	7,370,000,000	1.1
CKP-W1	862,801	1,870,000,000	0.05
CM	4,214,351	381,145,725	1.11
CMAN	458,650	960,000,000	0.05
CMO	11,802,400	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,845,501	2,150,469,000	0.23
CNT	33,703,866	1,027,904,144	3.28
COL	15,877,002	640,000,000	2.48
COLOR	3,936,480	588,964,618	0.67
COM7	35,999,922	1,200,000,000	3
COMAN	154,167	134,000,000	0.12
CPALL	667,506,737	8,983,101,348	7.43
CPF	534,397,614	8,611,242,385	6.21
CPH	11,400	40,000,000	0.03
CPI	8,787,892	632,752,650	1.39
CPL	15,895,065	439,844,284	3.61
CPN	278,724,444	4,488,000,000	6.21
CPR	223,408	199,000,000	0.11
CPT	24,723,500	900,000,000	2.75
CRANE	11,860,823	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,858,000	500,000,000	0.77
CSC	286,600	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,673,794	1,175,739,089	3.88
CTW	1,258,568	397,906,284	0.32
CWT	2,183,005	619,047,963	0.35
CWT-W4	387,999	68,763,745	0.56
D	777,880	200,000,000	0.39
DCC	95,575,256	6,527,993,958	1.46
DCC-W1	31,976,786	2,611,186,664	1.22
DCON	33,855,420	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,371,018	587,407,772	2.11

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DDD	1,353,647	317,887,700	0.43
DELTA	70,185,710	1,247,381,614	5.63
DEMCO	73,477,780	730,344,251	10.06
DIGI	4,954,315	1,580,400,000	0.31
DIGI-W1	1,381,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	14,544,083	537,906,894	2.7
DIMET-W2	25,099,137	268,953,447	9.33
DNA	51,438,775	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	2,667,800	410,000,000	0.65
DRT	18,438,100	947,961,800	1.95
DTAC	178,590,410	2,367,811,000	7.54
DTC	21,603,529	850,000,000	2.54
DTCI	3,100	10,000,000	0.03
EA	139,165,366	3,730,000,000	3.73
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,857,147	566,764,945	4.56
EASTW	14,645,838	1,663,725,149	0.88
ECF	29,046,389	907,343,306	3.2
ECF-W2	4,143,175	105,538,253	3.93
ECF-W3	8,790,201	129,951,632	6.76
ECL	10,952,698	1,108,857,244	0.99
EE	11,142,500	2,780,000,000	0.4
EFORL	196,593,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,752,938	772,508,987	0.74
EGCO	55,669,826	526,465,000	10.57
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,082,809	600,000,000	0.18
EMC	50,774,228	8,433,754,763	0.6
EPCO	4,932,577	836,030,770	0.59
EPG	64,607,571	2,800,000,000	2.31
ERW	145,533,287	2,505,875,910	5.81
ESSO	203,216,137	3,460,858,000	5.87
ESTAR	39,301,092	5,022,246,185	0.78
ETE	17,782,100	560,000,000	3.18
EVER	86,715,189	3,884,784,546	2.23
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,167,500	615,000,000	0.52
FC	126,705,254	2,136,460,276	5.93
FC-W1	14,298,317	347,000,000	4.12
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,601,996	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,048,850	1,000,000,000	0.2
FNS	2,661,300	247,039,600	1.08
FOCUS	385,581	190,080,063	0.2
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,677,000	960,000,000	2.57
FPI	7,509,599	1,513,029,934	0.5
FSMART	6,668,214	800,000,000	0.83
FSS	20,989,999	581,403,025	3.61
FTE	6,934,400	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,480,800	1,089,076,392	12.07
GC	983,200	200,000,000	0.49
GCAP	4,566,906	200,000,000	2.28
GEL	97,796,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,247,208	1,253,821,000	4.09
GGC	8,550,917	1,023,666,700	0.84
GIFT	3,117,184	412,811,723	0.76
GJS	170,182,447	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,191,084	1,525,538,139	15.94
GLAND	29,405,459	6,499,829,661	0.45
GLOBAL	165,974,563	4,001,469,549	4.15
GLOW	107,768,275	1,462,865,035	7.37
GOLD	27,964,221	2,323,720,000	1.2
GPI	1,140,820	600,000,000	0.19
GPSC	6,526,989	1,498,300,800	0.44
GRAMMY	966,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	4,787,800	818,024,729	0.59
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,541,704	960,000,000	0.26
GULF	12,231,322	2,133,300,000	0.57
GUNKUL	158,164,953	7,418,621,493	2.13
GYT	63,000	7,400,000	0.85
HANA	57,809,495	804,878,860	7.18
HARN	130,700	584,500,000	0.02
HFT	5,849,600	658,434,300	0.89
HMPRO	715,120,040	13,151,198,025	5.44
HPT	1,128,509	520,000,000	0.22
HTC	2,394,145	199,218,000	1.2
HTECH	7,292,333	300,000,340	2.43
HUMAN	1,589,520	680,000,000	0.23
HYDRO	4,522,227	589,968,760	0.77
ICC	210,400	290,633,730	0.07
ICHI	26,174,101	1,300,000,000	2.01
ICN	984,885	450,000,000	0.22
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,420,785	493,499,975	0.29
IHL	5,193,698	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,289,845	604,500,000	1.04
ILINK	4,643,050	543,632,325	0.85
INET	22,239,029	500,041,575	4.45
INGRS	18,872,100	1,446,942,690	1.3
INOX	11,457,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	400,184,133	3,206,420,305	12.48
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,866,353,956	20,434,419,246	9.13
IT	2,090,888	286,398,859	0.73
ITD	172,527,423	5,279,840,848	3.27
ITD-W1	21,169,738	1,055,934,093	2
ITEL	5,587,068	1,000,000,000	0.56
ITEL-W1	264,629	249,992,175	0.11

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IVL	409,615,228	5,548,098,399	7.38
IVL-W2	6,179,883	67,181,357	9.2
J	194,666	480,847,012	0.04
JAS	294,195,516	7,908,201,415	3.72
JAS-W3	28,667,033	1,513,951,805	1.89
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,680,061	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,289,166	540,000,000	0.24
JKN-W1	146,302	107,997,631	0.14
JMART	8,581,128	734,250,243	1.17
JMART-W2	160,285	163,161,186	0.1
JMT	5,418,017	443,995,436	1.22
JSP	19,995,512	4,200,000,000	0.48
JTS	866,100	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,800	138,245,071	0.63
JWD	3,755,866	1,019,999,943	0.37
K	242,962	239,999,562	0.1
KAMART	17,428,944	879,998,016	1.98
KASET	615,000	278,000,000	0.22
KBANK	634,127,450	2,393,260,193	26.5
KBS	15,052,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	91,763,307	1,172,793,596	7.82
KCM	1,359,800	680,000,000	0.2
KDH	4,600	19,384,226	0.02
KGI	131,916,103	1,991,763,130	6.62
KIAT	28,287,389	2,809,463,427	1.01
KKC	3,479,538	1,200,000,000	0.29
KKP	114,813,197	846,751,109	13.56
KOOL	3,284,149	480,000,000	0.68
KSL	133,995,965	4,410,232,619	3.04
KTB	925,457,346	13,976,061,250	6.62
KTB-P	2,060	5,500,000	0.04
KTC	77,328,725	2,578,334,070	3
KTECH	551,865	1,963,578,451	0.03
KTIS	31,007,509	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,203,909	1,317,053,470	0.55
KYE	393,725	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,947,666	924,999,441	3.24
LANNA	15,978,766	524,999,679	3.04
LDC	1,862,001	600,000,000	0.31
LEE	20,302,468	922,180,251	2.2
LH	2,126,725,653	11,949,713,176	17.8
LHFG	75,866,020	21,183,660,594	0.36
LHK	1,918,600	383,000,000	0.5
LIT	3,121,241	220,650,556	1.41
LIT-W1	2,931,857	158,697,952	1.85
LOXLEY	109,618,049	2,264,954,920	4.84
LPH	1,817,180	750,000,000	0.24
LPN	113,316,302	1,475,698,768	7.68
LRH	1,105,950	166,682,701	0.66
LST	7,665,329	820,000,000	0.93
LTX	294,400	51,840,000	0.57
LVT	12,379,137	692,095,099	1.79
M	3,781,037	920,878,100	0.41

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MACO	65,616,458	3,438,910,366	1.91
MAJOR	40,874,994	894,667,502	4.57
MAKRO	6,203,066	4,800,000,000	0.13
MALEE	12,507,240	280,000,000	4.47
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,340,844,140	29,850,292,824	4.49
MBAX	1,691,337	191,895,141	0.88
MBK	92,869,957	1,707,960,000	5.44
MBKET	3,772,300	570,814,500	0.66
MC	12,591,664	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,097,929	687,099,210	0.16
MCS	83,607,974	500,000,000	16.72
MDX	3,114,159	475,593,142	0.65
MEGA	32,627,166	865,248,608	3.77
META	20,902,998	1,275,136,378	1.64
META-W2	5,136,827	103,742,477	4.95
METCO	195,703	20,898,100	0.94
MFC	1,131,870	125,615,708	0.9
MFEC	4,886,555	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,048,764	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,297,957	4,333,167,220	0.65
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	-	-
MINT	368,949,398	4,618,914,291	7.99
MJD	391,350	860,411,939	0.05
MK	14,306,084	992,010,177	1.44
ML	20,187,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,699,395	750,000,000	1.43
MONO	27,643,359	3,471,029,658	0.8
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	243,500	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,796,200	360,000,000	0.5
MTC	61,741,010	2,120,000,000	2.91
MTI	27,590	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,364,685	1,245,283,691	3.4
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,584,000	76,649,454	4.68
NEP	45,694,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,189,300	200,000,000	3.09
NEW	786	10,000,000	0.01
NEWS	931,250,915	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	343,289	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	120,689	34,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,893,766	2,048,254,862	3.22
NOBLE	4,311,900	456,471,175	0.94
NOK	10,142,181	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	25,894,868	1,640,894,497	1.58
NPP-W3	2,545,416	248,172,702	1.03
NSI	1,087,600	13,900,000	7.82
NTV	633,930	160,000,000	0.4
NUSA	83,091,509	7,641,078,761	1.09
NVD	36,625,002	1,380,599,978	2.65
NVD-W1	7,380,460	276,119,950	2.67
NWR	132,324,506	2,585,481,515	5.12
NYT	31,740,000	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	7,178,750	723,881,866	0.99
OGC	273,100	21,330,715	1.28
OHTL	274,700	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	23,439,196	1,629,205,234	1.44
ORI-W1	9,193,371	406,573,990	2.26
OTO	1,533,258	280,000,000	0.55
PACE	402,768,394	11,538,690,551	3.49
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,377,670	2,460,220,171	1.52
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,300	660,000,000	1.02
PATO	3,660,600	142,372,000	2.57
PB	159,510	450,000,000	0.04
PCSGH	13,884,700	1,545,000,000	0.9
PDG	145,001	270,000,000	0.05
PDI	14,053,463	226,000,000	6.22
PDI-W1	2,035,397	75,326,518	2.7
PDJ	19,061,200	420,541,492	4.53
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,112,236	51,190,390	4.13
PE	7,790,500	800,000,000	0.97
PERM	25,550,801	500,000,000	5.11
PF	358,986,403	8,667,826,432	4.14
PG	3,123,867	96,000,000	3.25
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
PICO	331,779	215,294,559	0.15
PIMO	2,266,300	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,286,808	574,079,945	0.22
PK	2,095,651	414,607,781	0.51
PL	11,341,035	596,509,825	1.9
PLANB	66,732,076	3,529,607,365	1.89
PLANET	623,400	250,000,000	0.25
PLAT	89,710,184	2,800,000,000	3.2
PLE	65,789,005	1,361,817,913	4.83
PLE-W3	912,200	51,368,814	1.78
PM	22,625,651	598,245,300	3.78
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,267,200	460,000,000	0.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	428,750	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,870,400	300,000,000	1.62
PPS	60,915,273	812,265,309	7.5
PPS-W1	2,213,500	43,093,335	5.14
PRAKIT	55,680	60,450,262	0.09
PREB	4,075,894	308,676,462	1.32
PRECHA	202,900	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,133,537	1,220,011,755	9.03
PRINC	6,785,900	3,240,087,520	0.21
PRM	12,665,205	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	46,832,649	2,188,504,922	2.14
PSL	81,648,653	1,559,291,862	5.24
PSTC	35,069,580	6,441,602,687	0.54
PSTC-W1	111,400	441,517,182	0.03
PT	16,545,876	283,888,942	5.83
PTG	54,178,707	1,670,000,000	3.24
PTL	26,446,116	900,000,000	2.94
PTT	2,163,295,116	28,562,996,250	7.57
PTTEP	343,368,611	3,969,985,400	8.65
PTTGC	636,208,667	4,508,849,117	14.11
PYLON	33,383,589	749,873,396	4.45
Q-CON	849,000	400,000,000	0.21
QH	1,165,478,739	10,714,381,645	10.88
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	256,516,566	1,450,000,000	17.69
RCI	2,917,141	616,839,365	0.47
RCL	8,491,538	828,750,000	1.02
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,410,253	1,044,859,438	0.13
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	835,002	300,000,000	0.28
RML	152,232,309	3,575,484,127	4.26
ROBINS	65,997,028	1,110,661,133	5.94
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,234,603	2,020,461,863	1.64
RP	2,426,436	191,249,751	1.27
RPC	12,834,692	1,304,664,125	0.98
RPH	810,650	546,000,000	0.15
RS	64,362,236	1,010,149,192	6.37
RSP	11,218,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,780,720	636,365,186	0.44
S	124,411,792	6,853,719,295	1.82
S & J	187,695	149,930,828	0.13
S11	6,009,607	613,000,000	0.98
SABINA	26,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,820,969	1,520,484,068	0.32
SAM	11,970,301	1,045,125,093	1.15
SAMART	11,588,948	1,006,503,910	1.15
SAMART-W2	4,974,577	335,429,635	1.48
SAMCO	2,337,499	641,800,446	0.36
SAMTEL	6,985,005	618,000,000	1.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	314,753	299,094,963	0.11
SAPPE	8,913,781	304,368,080	2.93
SAT	71,617,919	425,193,894	16.84
SAUCE	536,000	360,000,000	0.15
SAWAD	104,777,827	1,147,771,588	9.13
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	102,300	24,000,000	0.43
SC	63,715,236	4,179,624,512	1.52
SCB	320,819,934	3,395,465,833	9.45
SCC	88,844,633	1,200,000,000	7.4
SCCC	4,319,597	298,000,000	1.45
SCG	87,701	955,000,000	0.01
SCI	69,586,398	750,000,000	9.28
SCN	1,732,510	1,200,000,000	0.14
SCP	25,553,600	300,000,000	8.52
SDC	24,645,250	11,324,423,218	0.22
SDC-W1	4,071,600	1,731,043,303	0.24
SE	212,900	240,000,000	0.09
SEAFCO	9,355,229	672,462,428	1.39
SEAOIL	7,147,068	553,559,662	1.29
SE-ED	3,237,976	391,944,418	0.83
SELIC	660,600	280,000,000	0.24
SENA	19,244,330	1,420,637,160	1.35
SF	28,432,380	1,776,607,541	1.6
SFP	11,700	21,000,000	0.06
SGF	58,593,518	13,100,000,000	0.45
SGP	95,363,953	1,837,863,000	5.19
SHANG	261,900	130,000,000	0.2
SIAM	10,816,100	593,125,849	1.82
SIMAT	30,752,358	524,309,103	5.87
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SIMAT-W4	2,927,454	43,689,582	6.7
SINGER	8,105,466	270,000,000	3
SIRI	1,190,707,325	14,862,734,320	8.01
SIS	2,859,309	350,198,655	0.82
SITHAI	19,252,300	2,709,904,800	0.71
SKE	790,700	930,000,000	0.09
SKN	2,112,532	800,000,000	0.26
SKR	9,175,513	1,999,328,649	0.46
SKY	5,738,230	483,785,886	1.19
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,123,500	530,000,000	0.78
SMK	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,582,432	80,790,994	5.67
SMPC	3,086,350	535,506,333	0.58
SMT	18,091,946	836,475,966	2.16
SMT-W1	892,654	167,295,007	0.53
SMT-W2	3,760,081	209,118,803	1.8
SNC	17,969,324	287,777,339	6.24
SNP	678,800	490,408,365	0.14
SOLAR	9,839,586	544,124,723	1.81
SORKON	536,633	32,340,000	1.66
SPA	6,140,449	570,000,000	1.08
SPACK	1,038,511	300,000,000	0.35
SPALI	142,969,063	2,094,384,381	6.83
SPALI-W4	2,573,442	228,206,767	1.13
SPC	868,419	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	28,155,726	973,990,000	2.89
SPG	23,500	345,000,000	0.01
SPI	5,311,814	567,971,154	0.94
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,820,150	232,005,000	0.78
SPRC	360,367,343	4,335,902,125	8.31
SPVI	1,993,500	400,000,000	0.5
SQ	2,529,571	1,135,059,100	0.22
SR	178,900	676,700,000	0.03
SRICHA	1,484,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,587,400	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,828,703	922,000,000	0.31
SSSC	5,086,470	639,997,880	0.79
SST	3,716,521	455,807,823	0.82
STA	78,262,505	1,535,999,998	5.1
STANLY	1,976,910	76,625,000	2.58
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	142,696,155	1,525,106,540	9.36
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,999,225	1,625,181,478	2.09
SUC	796,481	300,000,000	0.27
SUN	1,059,500	430,000,000	0.25
SUPER	606,321,058	27,349,465,607	2.22
SUPER-W4	59,150,868	5,469,683,077	1.08
SUSCO	36,128,433	1,100,000,001	3.28
SUSCO-W1	1,960,688	274,977,310	0.71
SUTHA	7,472,400	300,000,000	2.49
SVH	25,713	100,000,000	0.03
SVI	25,981,186	2,265,749,381	1.15
SVI-W3	982,000	31,000,000	3.17
SVOA	8,757,200	707,000,000	1.24
S-W1	5,243,055	1,632,953,488	0.32
SWC	334,100	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,851,626	770,328,649	0.5
SYNTEC	97,531,758	1,600,000,000	6.1
T	576,811,431	10,114,930,520	5.7
TACC	9,202,538	608,000,000	1.51
TAE	1,901,929	1,000,000,000	0.19
TAKUNI	7,219,619	800,000,000	0.9
TAKUNI-W	992,850	399,999,874	0.25
TAPAC	6,450,643	412,444,350	1.56
TAPAC-W3	1,038,383	103,519,634	1
TASCO	46,721,683	1,569,730,570	2.98
TBSP	45,000	110,000,000	0.04
TC	4,178,800	330,000,000	1.27
TCAP	204,991,558	1,206,466,487	16.99
TCB	4,280,350	300,000,000	1.43
TCC	12,341,231	1,279,416,355	0.96
TCCC	336,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,534,241	369,338,742	0.42
TCC-W5	1,475,556	98,408,417	1.5
TCJ	3,359,157	105,596,073	3.18
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,893,948	763,188,975	2.34

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TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,516,404	637,063,385	1.18
TEAMG	2,039,310	680,000,000	0.3
TFG	21,209,891	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,421,189	510,805,451	0.47
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGCI	1,111,200	1,697,621,233	0.07
TGPRO	13,858,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	81,442,701	2,182,771,917	3.73
THANA	323,102	253,212,000	0.13
THANI	84,854,101	3,020,283,681	2.81
THCOM	43,802,849	1,096,101,954	4
THE	7,991,840	1,100,010,160	0.73
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,394,564	849,080,000	0.4
THIP	11,406,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,611,495	4,214,993,832	3.5
THREL	11,087,251	600,000,000	1.85
TH-W2	3,966,633	321,665,338	1.23
TIC	159,612	23,499,283	0.68
TICON	3,321,671	1,834,142,375	0.18
TIP	10,142,151	600,000,000	1.69
TIPCO	12,943,596	482,579,640	2.68
TISCO	125,548,469	800,645,624	15.68
TISCO-P	7,300	9,859	74.04
TITLE	1,257,824	439,999,039	0.29
TIW	7,120	6,000,000	0.12
TK	2,740,760	500,000,000	0.55
TKN	17,493,907	1,380,000,000	1.27
TKS	3,795,985	420,206,767	0.9
TKT	4,717,630	214,000,000	2.2
TLUXE	26,230,196	563,050,687	4.66
TM	1,208,010	307,999,987	0.39
TMB	4,709,761,441	43,851,893,110	10.74
TMC	1,475,150	458,773,722	0.32
TMD	2,346,800	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,782,096	344,706,426	0.52
TMILL-W1	154,218	54,293,574	0.28
TMT	4,722,300	435,379,017	1.08
TMW	1,058,607	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,887,353	180,000,000	1.6
TNITY	2,098,828	197,866,461	1.06
TNITY-W1	699,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	540,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	399,075	300,000,000	0.13
TOA	8,556,331	2,029,000,000	0.42
TOG	3,822,104	474,318,000	0.81
TOP	359,585,098	2,040,027,873	17.63
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	6,370,704	253,817,676	2.51
TPBI	2,215,000	400,000,000	0.55
TPCH	19,541,306	401,200,000	4.87
TPCORP	1,178,000	108,000,000	1.09
TPIPL	169,893,654	20,190,000,000	0.84
TPIPP	98,631,142	8,400,000,000	1.17
TPOLY	21,276,024	572,759,484	3.71
TPP	286,600	37,500,000	0.76
TR	4,218,110	201,600,000	2.09
TRC	225,326,844	6,163,165,825	3.66
TRITN	119,328,689	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,935,632	308,008,272	0.95
TRU	5,186,860	590,846,931	0.88
TRUBB	11,800,439	1,685,079,688	0.7
TRUE	2,175,330,677	33,368,195,301	6.52
TSC	12,511,700	259,800,000	4.82
TSE	6,868,161	1,905,749,580	0.36
TSF	164,537,503	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,909,580	1,081,754,992	2.3
TSR	10,434,668	521,846,994	2
TSR-W1	63,516	127,592,657	0.05
TSTE	43,990	383,327,181	0.01
TSTH	96,702,677	8,421,540,848	1.15
TTA	51,059,317	1,822,464,006	2.8
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,668,148	560,000,000	5.66
TTCL-W1	2,892,444	111,995,682	2.58
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,200	6,000,000	0.67
TTW	159,669,722	3,990,000,000	4
TU	338,730,981	4,771,815,496	7.1
TUCC	399,200	311,748,732	0.13
TVD	10,000,147	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,258,546	303,000,000	0.75
TVO	53,337,418	808,610,985	6.6
TVT	11,983,700	800,030,075	1.5
TWP	2,497,905	270,000,000	0.93
TWPC	49,329,281	880,420,930	5.6
TWZ	70,649,712	6,259,081,071	1.13
TYCN	25,290,680	596,748,900	4.24
U	8,377,170,662	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	642,178	66,759,974	0.96
UBIS	20,264	227,999,991	0.01
UEC	13,256,200	570,510,600	2.32
UKEM	15,238,950	1,236,280,739	1.23
UKEM-W2	2,926,954	103,006,086	2.84
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	47,538,250	1,081,016,253	4.4
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,843,569	374,057,516,140	1.07
UPA	61,673,000	6,670,000,175	0.92
UPF	6,700	7,500,000	0.09
UPOIC	1,436,830	324,050,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,269,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	10,108,812	650,000,000	1.56
UV	22,803,129	1,911,926,537	1.19
UVAN	20,400,110	940,000,000	2.17
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	53,294,176	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	278,701	300,000,000	0.09
VGI	116,377,699	8,352,476,514	1.39
VI	1,049,600	622,452,273	0.17
VIBHA	161,706,460	13,196,933,850	1.23
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,385,269	1,011,778,516	0.83
VIH	403,365	570,665,433	0.07
VNG	9,429,310	1,567,006,876	0.6
VNT	21,106,061	1,185,193,444	1.78
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	799,512	467,950,000	0.17
WAVE-W1	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	780,302,558	14,334,267,169	5.44
WHAUP	49,255,698	3,825,000,000	1.29
WHA-W1	354,517	115,669,514	0.31
WICE	11,043,291	651,899,500	1.69
WIIK	23,294,286	374,938,533	6.21
WIN	5,945,981	561,144,020	1.06
WINNER	6,260,246	400,000,000	1.57
WORK	27,538,968	441,529,477	6.24
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,590,529	518,500,000	0.31
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,212,101	353,694,665	0.63
XO-W1	7,920	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,210	107,625,000	0.61
ZIGA	1,021,150	520,000,000	0.2
ZMICO	101,330,433	1,307,736,926	7.75