

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,428,587	449,999,095	0.32
7UP	37,560,661	3,029,598,102	1.24
7UP-W4	5,041,000	605,919,620	0.83
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	368,766,348	4,850,000,000	7.6
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	963,165	316,411,160	0.3
ACC	4,594,417	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	196,321,774	2,973,178,632	6.6
AEC	3,277,300	1,224,249,008	0.27
AEONTS	13,660,388	250,000,000	5.46
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,967,049	1,933,787,487	0.36
AH	39,902,380	322,583,844	12.37
AHC	249,608	149,909,264	0.17
AI	32,551,668	2,799,996,084	1.16
AIE	5,973,720	5,232,291,928	0.11
AIRA	55,418,070	6,314,878,533	0.88
AIT	7,149,741	206,320,897	3.47
AJ	7,403,320	399,439,227	1.85
AJA	96,219,047	4,240,294,744	2.27
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,680,467	404,000,000	0.91
AKR	5,594,087	1,343,289,404	0.42
AKR-W1	4,862,466	671,571,134	0.72
ALL	340,552	560,000,000	0.06
ALLA	1,309,400	600,000,000	0.22
ALT	48,132,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	33,400	43,199,986	0.08
AMA	4,693,340	517,916,773	0.91
AMANAH	17,744,017	1,028,054,515	1.73
AMARIN	543,857	998,281,590	0.05
AMATA	85,128,240	1,067,000,000	7.98
AMATAV	11,458,581	935,000,000	1.23
AMC	5,046,012	480,096,277	1.05
ANAN	84,314,742	3,333,000,000	2.53
AOT	661,222,171	14,285,700,000	4.63
AP	312,564,618	3,145,899,495	9.94
APCO	3,404,505	600,000,000	0.57
APCS	2,761,317	659,999,862	0.42
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,604,683	95,826,365	2.72
AQ	167,715,440	85,324,811,444	0.2
AQUA	70,880,547	4,593,000,000	1.54
ARIN	1,179,766	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	452,382	253,748,582	0.18
AS	757,374	409,877,016	0.18
ASAP	41,133,777	725,999,972	5.67
ASEFA	5,632,806	550,000,000	1.02
ASIA	3,370,700	320,000,000	1.05
ASIAN	11,289,572	542,727,549	2.08
ASIMAR	825,676	258,291,087	0.32

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ASK	8,409,085	351,895,640	2.39
ASN	101,200	130,000,000	0.08
ASP	60,733,306	2,105,656,044	2.88
AS-W1	86,893	102,468,974	0.08
ATP30	8,087,301	617,310,058	1.31
AU	15,873,575	815,623,561	1.95
AUCT	7,314,300	550,000,000	1.33
AYUD	539,100	384,910,061	0.14
AYUD-W1	429,700	78,563,107	0.55
B	7,084,130	871,759,905	0.81
B52	6,100,584	1,580,400,000	0.39
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,417,324	2,100,000,000	3.16
BAFS	3,279,900	637,496,153	0.51
BANPU	501,052,765	5,161,925,515	9.71
BAT-3K	33,709	20,000,000	0.17
BAY	9,232,752	7,355,761,773	0.13
BBL	596,360,606	1,908,842,894	31.24
BCH	146,780,924	2,493,747,984	5.89
BCP	92,750,851	1,376,923,157	6.74
BCPG	17,170,975	1,998,567,537	0.86
BCT	4,954,007	300,000,000	1.65
BDMS	1,293,222,070	15,691,431,694	8.24
BEAUTY	141,653,961	3,006,868,535	4.71
BEC	78,587,929	2,000,000,000	3.93
BEM	1,062,965,032	15,285,000,000	6.95
BFIT	5,467,504	551,247,241	0.99
BGC	4,241,010	694,444,000	0.61
BGRIM	20,782,080	2,606,900,000	0.8
BGT	2,687,436	363,519,904	0.74
BH	60,412,991	728,841,357	8.29
BH-P	100	1,210,865	0.01
BIG	52,590,388	3,528,878,800	1.49
BIZ	5,886,400	400,000,000	1.47
BJC	145,174,381	4,005,821,399	3.62
BJCHI	11,140,250	1,599,690,000	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	273,606	106,470,000	0.26
BLA	53,791,154	1,707,566,000	3.15
BLAND	939,944,273	18,596,569,754	5.05
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,538,875	109,999,966	2.31
BOL	34,208,569	820,505,500	4.17
BPP	9,410,058	3,051,021,700	0.31
BR	19,918,544	913,446,558	2.18
BROCK	1,673,486	1,025,000,181	0.16
BROOK	288,545,008	5,639,465,866	5.12
BROOK-W5	63,520,327	1,407,540,156	4.51
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,600	12,000,000	0.01
BTS	1,236,812,624	12,556,647,837	9.85
BTS-W4	206,707,086	611,528,828	33.8
BTW	1,127,404	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,788,540	96,849,561	1.85

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BWG	56,417,250	3,832,118,900	1.47
CAZ	2,442,120	280,000,000	0.87
CBG	36,375,583	1,000,000,000	3.64
CCET	67,754,786	4,554,643,575	1.49
CCP	13,077,481	2,768,030,181	0.47
CEN	5,773,100	745,141,929	0.77
CENDEL	36,828,138	1,350,000,000	2.73
CFRESH	17,898,550	463,549,600	3.86
CGD	177,663,522	8,266,127,954	2.15
CGD-W4	33,770,858	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,615,598	1,445,615,620	1.5
CHARAN	243,100	12,000,000	2.03
CHAYO	7,449,783	600,000,000	1.24
CHEWA	1,462,858	1,275,027,183	0.11
CHEWA-W1	8,104,100	467,335,804	1.73
CHG	435,823,880	11,000,000,000	3.96
CHO	50,481,814	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	3,093,303	800,000,000	0.39
CHO-W2	21,717,988	649,415,238	3.34
CHUO	9,912,705	353,286,003	2.81
CI	12,774,518	1,066,509,514	1.2
CIG	13,667,510	864,786,782	1.58
CIMBT	144,840,815	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,602,095	98,855,299	1.62
CK	117,726,304	1,693,896,872	6.95
CKP	338,358,346	7,964,232,516	4.25
CKP-W1	4,547,270	1,276,183,152	0.36
CM	3,823,619	381,145,725	1
CMAN	1,441,500	960,000,000	0.15
CMC	626,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,700	4,023,125,000	0.09
CNS	5,265,460	2,150,469,000	0.24
CNT	34,150,999	1,027,904,144	3.32
COL	16,108,830	640,000,000	2.52
COLOR	2,350,757	588,964,618	0.4
COM7	95,565,107	1,200,000,000	7.96
COMAN	212,418	134,000,000	0.16
COTTO	971,692	5,962,621,233	0.02
CPALL	939,304,837	8,983,101,348	10.46
CPF	758,855,953	8,611,242,385	8.81
CPH	10,900	40,000,000	0.03
CPI	8,738,992	632,752,650	1.38
CPL	15,916,065	439,844,284	3.62
CPN	308,855,971	4,488,000,000	6.88
CPR	163,801	199,000,000	0.08
CPT	19,668,906	900,000,000	2.19
CRANE	11,874,922	757,057,874	1.57
CRANE-W1	51,500	60,633,189	0.08
CRD	4,254,000	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	24,700,674	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,310,505	630,103,128	0.53
D	201,980	200,000,000	0.1

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DCC	90,681,963	7,231,432,657	1.25
DCC-W1	7,414,710	1,907,747,965	0.39
DCON	31,241,645	5,386,340,396	0.58
DCORP	7,980,937	1,430,416,192	0.56
DDD	2,418,984	317,887,700	0.76
DELTA	17,092,297	1,247,381,614	1.37
DEMCO	63,924,524	730,344,251	8.75
DIMET	1,293,400	537,907,599	0.24
DOD	3,894,075	410,000,000	0.95
DOD-W1	190,294	182,219,263	0.1
DOHOME	842,201	1,856,160,000	0.05
DRT	18,506,976	947,961,800	1.95
DTAC	236,227,423	2,367,811,000	9.98
DTC	17,346,130	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	206,959,630	3,730,000,000	5.55
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,750	566,764,945	0.7
EASTW	31,121,846	1,663,725,149	1.87
ECF	32,010,551	959,487,557	3.34
ECF-W3	8,892,341	129,951,632	6.84
ECL	7,748,426	1,108,857,244	0.7
ECL-W3	2,907,177	554,428,475	0.52
EE	11,970,900	2,780,000,000	0.43
EFORL	222,165,224	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	62,829,984	526,465,000	11.93
EIC	47,174,127	9,391,307,275	0.5
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,922,900	600,000,000	1.99
EMC	50,595,828	8,433,754,763	0.6
EMC-W6	13,330,204	4,216,746,892	0.32
EPCO	6,366,265	921,572,840	0.69
EPCO-W3	1,581,000	85,542,070	1.85
EPG	62,594,063	2,800,000,000	2.24
ERW	92,590,048	2,513,270,935	3.68
ESSO	111,413,555	3,460,858,000	3.22
ESTAR	31,875,292	5,022,246,185	0.63
ETE	5,709,300	560,000,000	1.02
EVER	75,388,274	3,884,784,546	1.94
F&D	264,560	17,624,308	1.5
FANCY	3,785,100	615,000,000	0.62
FE	19,300	7,870,000	0.25
FLOYD	5,024,496	360,000,000	1.4
FMT	57,400	48,000,000	0.12
FN	2,264,089	1,000,000,000	0.23
FNS	3,066,573	345,855,440	0.89
FORTH	12,798,868	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	3,823,325	2,016,762,975	0.19
FSMART	12,706,079	800,000,000	1.59
FSS	49,225,973	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,155,546	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	884,100	200,000,000	0.44
GCAP	7,308,481	300,000,000	2.44
GEL	54,185,581	5,397,877,189	1

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GENCO	10,257,985	1,122,297,625	0.91
GFPT	96,148,295	1,253,821,000	7.67
GGC	7,284,000	1,023,666,700	0.71
GIFT	6,420,137	412,811,723	1.56
GJS	409,719,068	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,637,283	1,525,538,158	14.92
GLAND	7,616,861	6,499,829,661	0.12
GLOBAL	201,417,577	4,201,540,599	4.79
GLOW	15,083,590	1,462,865,035	1.03
GOLD	14,478,059	2,323,720,000	0.62
GPI	3,153,800	600,000,000	0.53
GPSC	24,961,401	1,498,300,800	1.67
GRAMMY	951,612	819,949,729	0.12
GRAND	3,520,625	3,615,929,965	0.1
GREEN	5,694,268	818,024,729	0.7
GSC	538,557	250,000,000	0.22
GSTEEL	67,174,144	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,054	960,000,000	0.22
GULF	73,967,763	2,133,300,000	3.47
GUNKUL	310,508,073	8,882,530,974	3.5
GYT	79,700	7,400,000	1.08
HANA	56,928,371	804,878,860	7.07
HARN	306,814	584,500,000	0.05
HFT	8,603,200	658,434,300	1.31
HMPRO	968,022,471	13,151,198,025	7.36
HPT	999,461	552,499,323	0.18
HPT-W1	563,557	110,498,564	0.51
HTC	2,940,257	199,218,000	1.48
HTECH	11,021,705	300,000,340	3.67
HUMAN	21,663,028	680,000,000	3.19
HYDRO	4,036,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	22,737,572	1,300,000,000	1.75
ICN	389,285	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,385	493,499,975	0.22
IHL	7,080,110	581,952,669	1.22
IHL-W1	160,267	13,044,818	1.23
III	9,938,160	606,829,088	1.64
ILINK	4,624,203	543,632,325	0.85
ILM	1,709,883	505,000,000	0.34
INET	22,827,327	500,041,575	4.57
INGRS	25,188,100	1,446,942,690	1.74
INOX	12,173,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	544,106,108	3,206,420,305	16.97
IRC	1,326,028	200,000,000	0.66
IRCP	2,600,860	254,299,746	1.02
IRPC	1,134,296,079	20,434,419,246	5.55
IT	1,337,488	286,398,859	0.47
ITD	237,573,815	5,279,868,944	4.5
ITEL	5,993,068	1,000,000,000	0.6
ITEL-W1	294,154	249,992,175	0.12
IVL	260,885,254	5,614,551,908	4.65
J	252,648	793,807,290	0.03
JAS	446,436,946	8,153,856,765	5.48
JAS-W3	39,627,225	1,304,562,867	3.04
JCK	64,091,924	2,147,034,141	2.99

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JCKH	16,968,761	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,624,369	540,000,000	4.93
JKN-W1	193,462	107,997,631	0.18
JMART	26,484,928	734,252,310	3.61
JMT	19,677,758	887,990,872	2.22
JMT-W2	1,576,896	221,997,470	0.71
JSP	19,595,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	648,030	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	140,517	156,480,124	0.09
JWD	15,083,642	1,019,999,943	1.48
K	60,725	239,999,562	0.03
KAMART	22,238,360	879,998,016	2.53
KASET	620,000	278,000,000	0.22
KBANK	511,488,580	2,393,260,193	21.37
KBS	15,327,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	73,364,639	1,172,793,596	6.26
KCM	1,534,554	680,000,000	0.23
KDH	3,500	19,384,226	0.02
KGI	129,990,803	1,991,763,130	6.53
KIAT	12,573,074	2,809,463,427	0.45
KKC	3,678,627	1,200,000,000	0.31
KKP	95,129,214	846,751,109	11.23
KOOL	3,440,654	480,000,000	0.72
KSL	135,876,384	4,410,232,619	3.08
KTB	1,027,295,633	13,976,061,250	7.35
KTB-P	2,060	5,500,000	0.04
KTC	143,087,019	2,578,334,070	5.55
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,809	3,860,000,010	0.77
KUMWEL	144,580	430,000,000	0.03
KWG	7,541,009	1,317,053,470	0.57
KWM	448,100	420,000,000	0.11
KYE	86,038	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,607,031	924,999,441	2.44
LANNA	11,666,643	524,999,679	2.22
LDC	1,828,701	600,000,000	0.3
LEE	20,596,183	922,180,251	2.23
LH	2,187,742,901	11,949,713,176	18.31
LHFG	73,678,816	21,183,660,594	0.35
LHK	4,201,851	383,000,000	1.1
LIT	2,651,103	221,448,256	1.2
LIT-W1	939,857	157,102,552	0.6
LOXLEY	109,326,148	2,264,954,920	4.83
LPH	9,941,768	750,000,000	1.33
LPN	105,460,396	1,475,698,768	7.15
LRH	18,450	166,682,701	0.01
LST	8,457,615	820,000,000	1.03
M	5,889,219	920,878,100	0.64
MACO	17,507,591	4,331,980,914	0.4
MACO-W2	47,344,900	1,375,542,814	3.44
MAJOR	80,496,492	894,667,502	9
MAKRO	12,136,992	4,800,000,000	0.25
MALEE	8,793,503	280,000,000	3.14
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,041,240	29,850,292,824	4.68
MBAX	1,678,837	191,895,141	0.87
MBK	100,456,959	1,694,923,000	5.93
MBKET	2,049,802	570,814,500	0.36
MC	5,455,526	800,000,000	0.68
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	61,593,933	500,000,000	12.32
MDX	3,565,865	475,593,142	0.75
MEGA	27,584,054	871,869,508	3.16
META	3,527,325	1,275,137,240	0.28
META-W4	140,909	91,071,895	0.15
METCO	234,903	20,898,100	1.12
MFC	1,752,770	125,615,708	1.4
MFEC	4,851,442	441,453,555	1.1
MGT	715,000	400,000,000	0.18
MIDA	14,296,274	2,504,095,687	0.57
MILL	30,917,152	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	1,521,108	905,044,840	0.17
MINT	495,174,427	4,618,977,006	10.72
MINT-W6	15,810,605	230,876,667	6.85
MITSIB	59,100	667,000,000	0.01
MJD	394,450	860,411,939	0.05
MK	14,422,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,897	1,054,903,750	0.23
MODERN	9,035,495	750,000,000	1.2
MONO	19,220,879	3,471,029,658	0.55
MONO-W1	69,677,194	1,352,353,083	5.15
MOONG	274,400	168,639,633	0.16
MORE	71,983,226	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,861,200	360,000,000	0.79
MTC	112,180,813	2,120,000,000	5.29
MTI	32,890	59,000,000	0.06
MVP	3,582,500	200,000,000	1.79
NBC	4,073,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,891,006	315,391,514	1.55
NEP	52,907,400	2,325,376,587	2.28
NER	21,186,988	1,540,000,000	1.38
NETBAY	6,571,200	200,000,000	3.29
NEW	86	10,000,000	0
NEWS	1,071,617,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,085,228	232,005,000	1.76
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	21,916,410	365,549,286	6
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,153,000	2,048,254,862	3.43
NOBLE	6,217,900	456,471,175	1.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,855,314	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	24,185,508	1,899,050,915	1.27
NPPG-W4	23,447,876	749,596,446	3.13
NSI	1,083,500	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	44,906,813	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,581,600	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	112,090,915	2,585,481,515	4.34
NYT	30,909,600	1,240,000,000	2.49
OCC	228,590	60,000,000	0.38
OCEAN	2,945,898	1,206,449,039	0.24
OCEAN-W3	3,757,710	603,224,281	0.62
OGC	582,300	21,330,715	2.73
OHTL	275,400	15,097,800	1.82
OISHI	541,203	187,500,000	0.29
ORI	125,986,744	2,449,073,932	5.14
ORI-W1	6,529,610	609,860,985	1.07
OSP	22,396,479	3,003,750,000	0.75
OTO	1,310,744	280,000,000	0.47
PACE	264,834,923	14,373,415,260	1.84
PACE-W2	28,975,370	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,507,100	660,000,000	0.68
PATO	1,825,950	142,372,000	1.28
PB	134,210	450,000,000	0.03
PCSGH	819,500	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	5,861,924	226,000,100	2.59
PDI-W1	626,351	75,326,418	0.83
PDJ	21,861,899	456,695,490	4.79
PDJ-W3	1,022,587	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	39,956,001	750,000,000	5.33
PERM-W1	11,952,500	250,000,000	4.78
PF	559,986,064	8,667,826,432	6.46
PG	3,391,867	96,000,000	3.53
PHOL	3,450,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	3,768,751	616,465,661	0.61
PJW	4,483,168	574,079,945	0.78
PK	1,431,559	414,607,781	0.35
PL	16,143,912	596,509,825	2.71
PLANB	120,850,116	3,882,568,101	3.11
PLANET	639,900	250,000,000	0.26
PLAT	95,550,914	2,800,000,000	3.41
PLE	95,305,313	1,361,817,957	7
PM	12,569,167	598,245,300	2.1
PMTA	352,104	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,323,847	551,999,962	0.24
PORT-W1	228,878	45,999,955	0.5
POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	29,359,246	688,052,034	4.27
PPPM-W4	13,622,015	-	-
PPS	74,897,830	859,855,142	8.71
PR9	4,380,019	786,300,000	0.56
PRAKIT	653,680	60,450,262	1.08
PREB	1,356,467	308,676,462	0.44
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	7,809,298	3,240,087,520	0.24
PRM	51,225,831	2,500,000,000	2.05
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	70,337,942	2,188,504,922	3.21
PSL	66,373,068	1,559,291,862	4.26
PSTC	66,784,310	6,878,653,780	0.97
PT	18,852,382	283,888,942	6.64
PTG	116,673,991	1,670,000,000	6.99
PTL	20,870,993	900,000,000	2.32
PTT	1,892,402,845	28,562,996,250	6.63
PTTEP	286,350,677	3,969,985,400	7.21
PTTGC	358,405,068	4,508,849,117	7.95
PYLON	26,390,879	749,873,396	3.52
Q-CON	380,120	400,000,000	0.1
QH	961,057,936	10,714,381,645	8.97
QLT	585,065	98,568,485	0.59
QTC	11,539,552	341,092,557	3.38
RAM	50,203	240,000,000	0.02
RATCH	215,011,716	1,450,000,000	14.83
RCI	1,646,681	616,839,365	0.27
RCL	8,872,047	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,878,655	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	9,078,600	300,000,000	3.03
RML	144,258,919	4,172,484,127	3.46
ROBINS	69,751,209	1,110,661,133	6.28
ROCK	13,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	25,964,325	2,020,461,863	1.29
RP	2,170,897	191,249,751	1.14
RPC	12,005,191	1,304,664,125	0.92
RPH	1,859,300	546,000,000	0.34
RS	64,391,439	1,015,767,498	6.34
RSP	7,235,460	770,000,000	0.94
RS-W3	285,994	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	223,517,858	6,853,719,395	3.26
S & J	171,995	149,930,828	0.11
S11	5,574,344	613,000,000	0.91
SAAM	23,600	300,000,000	0.01
SABINA	9,684,000	347,500,000	2.79
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,134,601	1,045,125,093	0.49
SAMART	28,958,745	1,006,503,910	2.88
SAMART-W2	2,537,769	335,429,635	0.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,648,667	641,800,446	0.41
SAMTEL	6,893,200	618,000,000	1.12
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,591,360	304,378,080	1.18
SAT	66,740,798	425,193,894	15.7
SAUCE	540,700	360,000,000	0.15
SAWAD	115,294,958	1,325,245,688	8.7
SAWAD-W1	68,900	39,945,592	0.17
SAWANG	91,100	24,000,000	0.38
SC	66,527,244	4,179,624,512	1.59
SCB	316,613,381	3,395,549,459	9.32
SCC	120,502,679	1,200,000,000	10.04
SCCC	5,246,923	298,000,000	1.76
SCG	95,101	955,000,000	0.01
SCI	63,969,966	750,000,000	8.53
SCN	3,116,254	1,200,000,000	0.26
SCP	17,261,050	300,000,000	5.75
SDC	17,195,850	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	31,577,239	739,707,908	4.27
SEAOIL	3,297,018	553,559,662	0.6
SE-ED	3,116,946	391,944,418	0.8
SEG	107,116	752,098,832	0.01
SELIC	1,593,072	289,999,455	0.55
SENA	18,515,259	1,423,727,420	1.3
SF	28,730,355	2,131,920,931	1.35
SFP	12,300	21,000,000	0.06
SGF	5,167,692	1,310,000,000	0.39
SGP	52,800,387	1,837,863,000	2.87
SHANG	222,863	130,000,000	0.17
SIAM	13,931,973	593,125,849	2.35
SIMAT	33,926,844	525,513,051	6.46
SIMAT-W2	1,381,890	37,811,271	3.65
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,404,218	43,689,582	7.79
SINGER	12,645,114	401,505,235	3.15
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	64,880	65,752,617	0.1
SIRI	1,040,251,298	14,862,734,320	7
SIS	4,420,265	350,198,655	1.26
SISB	9,873,900	940,000,000	1.05
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,446,044	930,000,000	0.37
SKN	8,318,800	800,000,000	1.04
SKR	10,429,613	1,999,328,649	0.52
SKY	7,389,230	537,681,316	1.37
SLP	4,900,466	1,200,000,000	0.41
SMART	653,415	460,000,240	0.14
SMIT	7,853,600	530,000,000	1.48
SMK	1,775,202	200,000,000	0.89
SMPC	4,660,200	535,506,333	0.87
SMT	16,990,057	836,479,231	2.03
SMT-W2	7,794,080	209,115,803	3.73
SNC	8,171,954	287,777,339	2.84
SNP	648,600	490,408,365	0.13
SOLAR	9,618,062	544,124,723	1.77
SONIC	1,597,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	3,710,349	570,000,000	0.65

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,266,311	300,000,000	0.42
SPALI	143,238,597	2,143,079,330	6.68
SPC	839,800	330,000,000	0.25
SPCG	37,822,710	973,990,000	3.88
SPG	37,900	345,000,000	0.01
SPI	4,621,277	571,890,666	0.81
SPORT	2,509,007	709,571,779	0.35
SPRC	201,914,602	4,335,902,125	4.66
SPVI	2,036,400	400,000,000	0.51
SQ	24,729,171	1,138,514,900	2.17
SR	412,800	676,700,000	0.06
SRICHA	935,115	309,879,000	0.3
SSC	188,570	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	3,411,000	922,000,000	0.37
SSSC	5,512,230	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	87,301,880	1,535,999,998	5.68
STANLY	2,344,601	76,625,000	3.06
STAR	494,278	270,909,497	0.18
STARK	1,719,696	22,489,877,671	0.01
STAR-W3	174,601	135,454,677	0.13
STEC	168,478,772	1,525,106,540	11.05
STHAI	348,392,888	15,982,476,502	2.18
STI	5,600	268,000,000	0
STPI	53,178,252	1,624,831,478	3.27
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	839,021,175	27,349,465,607	3.07
SUPER-W4	85,812,228	5,469,683,077	1.57
SUSCO	40,929,309	1,100,005,556	3.72
SUTHA	8,214,100	300,000,000	2.74
SVH	30,742	100,000,000	0.03
SVI	72,149,220	2,265,749,381	3.18
SVI-W3	193,359	31,000,000	0.62
SVOA	16,210,100	707,000,000	2.29
SWC	1,002,701	300,000,000	0.33
SWC-W1	574,100	149,986,998	0.38
SYMC	466,267	433,654,887	0.11
SYNEX	15,320,869	847,361,206	1.81
SYNTEC	42,570,710	1,600,000,000	2.66
T	579,074,744	10,114,938,156	5.72
TACC	20,621,608	608,000,000	3.39
TAE	11,545,883	1,000,000,000	1.15
TAKUNI	6,587,536	800,000,000	0.82
TAKUNI-W	1,191,121	399,999,874	0.3
TAPAC	5,713,941	419,422,901	1.36
TASCO	79,907,709	1,576,370,570	5.07
TBSP	45,000	110,000,000	0.04
TC	5,061,600	330,000,000	1.53
TCAP	185,569,307	1,165,116,547	15.93
TCC	14,644,131	1,279,416,355	1.14
TCCC	380,602	584,714,068	0.07
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	4,220,867	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	16,176,163	763,188,975	2.12

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TCMC-W2	1,260,982	254,396,325	0.5
TCOAT	9,600	10,500,000	0.09
TEAM	7,730,204	637,063,385	1.21
TEAMG	1,495,900	680,000,000	0.22
TFG	21,782,024	5,607,572,686	0.39
TFG-W2	2,210,453	510,805,451	0.43
TFI	865,036	2,047,500,000	0.04
TFMAMA	307,500	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,630,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	64,904,325	2,182,771,917	2.97
THANA	424,300	253,212,000	0.17
THANI	119,951,866	3,775,353,450	3.18
THCOM	25,707,815	1,096,101,954	2.35
THE	12,277,840	1,102,060,160	1.11
THE-W2	2,930,540	2,191,760,720	0.13
THG	13,354,313	849,080,000	1.57
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	151,669,414	4,214,993,832	3.6
THREL	9,676,857	600,000,000	1.61
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,604,000	460,000,000	1.22
TIP	7,859,845	600,000,000	1.31
TIPCO	17,997,819	482,579,640	3.73
TISCO	108,945,637	800,645,624	13.61
TISCO-P	7,300	9,859	74.04
TITLE	7,453,279	659,998,528	1.13
TIW	7,720	6,000,000	0.13
TK	2,539,461	500,000,000	0.51
TKN	60,544,175	1,380,000,000	4.39
TKS	2,232,037	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,914,838	307,999,987	0.62
TMB	4,494,078,265	43,851,893,110	10.25
TMC	1,110,239	458,773,722	0.24
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,444,760	398,664,061	0.36
TMT	5,631,133	870,758,034	0.65
TMW	677,789	39,900,000	1.7
TNDT	661,900	100,000,000	0.66
TNH	1,442,890	180,000,000	0.8
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	221,361	97,276,451	0.23
TNL	719,800	120,000,000	0.6
TNP	743,800	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,883,796	2,029,000,000	0.88
TOG	1,121,500	474,318,000	0.24
TOP	186,508,613	2,040,027,873	9.14
TOPP	19,800	6,000,000	0.33
TPA	340,600	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51
TPCH	22,777,965	401,200,000	5.68
TPCORP	1,542,600	108,000,000	1.43
TPIPL	274,629,237	19,180,500,000	1.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	78,051,107	8,400,000,000	0.93
TPLAS	624,200	270,000,000	0.23
TPOLY	13,516,832	572,759,484	2.36
TPP	86,300	37,500,000	0.23
TQM	7,286,400	300,000,000	2.43
TR	3,825,410	201,600,000	1.9
TRC	347,708,113	9,587,146,838	3.63
TRITN	190,912,790	9,633,578,407	1.98
TRITN-W3	6,481,392	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,840,220	681,479,688	1.74
TRUE	2,397,053,450	33,368,195,301	7.18
TSC	12,518,500	259,800,000	4.82
TSE	5,932,132	1,905,749,580	0.31
TSE-T1	1,159,326	-	-
TSF	184,039,564	6,770,758,805	2.72
TSI	42,037,680	1,081,754,992	3.89
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	75,036,198	8,421,540,848	0.89
TTA	64,397,232	1,822,464,564	3.53
TTCL	32,256,807	616,000,000	5.24
TTCL-W1	996,647	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	252,944,715	3,990,000,000	6.34
TU	550,372,140	4,771,815,496	11.53
TVD	8,590,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,036,440	303,000,000	0.67
TVO	44,993,725	808,610,985	5.56
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,490,485	880,420,930	4.6
TWZ	90,725,212	8,548,952,743	1.06
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	125,079,265	5,613,716,960	2.23
UAC	6,829,561	667,605,301	1.02
UAC-W2	678,663	66,759,974	1.02
UBIS	5,936,720	227,999,991	2.6
UEC	18,170,699	570,510,600	3.18
UKEM	11,382,780	1,236,280,739	0.92
UKEM-W2	3,197,041	103,006,086	3.1
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	36,499,630	1,081,016,253	3.38
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,344,905	3,740,575,162	1.05
UPA	53,774,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,337,930	324,050,000	0.41
UREKA	29,899,876	635,539,843	4.7
UT	3,200	45,000,000	0.01
UTP	11,074,600	650,000,000	1.7
UV	22,227,885	1,911,926,537	1.16
UVAN	13,915,660	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,332,943,237	141,895,485,954	0.94

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	98,239,176	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,916,300	300,000,000	1.64
VGI	114,480,706	8,561,165,707	1.34
VGI-W2	79,977,456	1,711,334,815	4.67
VI	1,049,600	622,452,273	0.17
VIBHA	52,286,985	13,199,368,250	0.4
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,597,363	1,011,777,778	0.85
VIH	541,419	570,665,433	0.09
VL	1,907,100	800,000,000	0.24
VNG	7,362,562	1,567,006,876	0.47
VNT	18,558,392	1,185,193,444	1.57
VPO	5,134,501	940,000,000	0.55
VRANDA	384,700	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	905,936,670	14,709,098,452	6.16
WHAUP	66,167,706	3,825,000,000	1.73
WHA-W1	289,217	79,063,465	0.37
WICE	12,925,193	651,899,500	1.98
WIIK	27,384,882	437,427,042	6.26
WIIK-W2	12,423,999	124,971,656	9.94
WIN	5,494,796	561,144,020	0.98
WINNER	7,270,348	400,000,000	1.82
WORK	26,350,328	441,559,477	5.97
WORK-W1	144,778	3,416,592	4.24
WORLD	1,240,020	7,296,755,699	0.02
WP	4,726,430	518,500,000	0.91
WPH	483,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,572,785	424,764,377	0.84
YCI	35,900	7,000,000	0.51
YUASA	640,305	107,625,000	0.59
ZEN	5,413,811	300,000,000	1.8
ZIGA	579,050	520,000,000	0.11
ZMICO	106,722,397	1,653,736,926	6.45
ZMICO-W4	27,973,529	413,031,684	6.77