

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,239,238	449,998,800	0.28
2S-W1	937,911	99,999,371	0.94
7UP	35,410,448	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	371,865,277	4,850,000,000	7.67
ABICO	2,522,070	235,000,000	1.07
ABM	1,512,824	300,000,000	0.5
ACAP	1,296,383	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	890,246	73,548,557	1.21
ACC	6,525,050	1,343,054,557	0.49
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	15,973,700	600,000,000	2.66
ADVANC	172,909,093	2,973,095,330	5.82
AEC	8,225,400	1,224,249,008	0.67
AEONTS	14,130,289	250,000,000	5.65
AF	960,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,260,626	1,812,927,888	0.24
AH	50,811,081	322,583,844	15.75
AHC	318,193	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,445,899	6,186,895,032	0.9
AIRA-W1	4,103,781	179,951,093	2.28
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,501,774	206,320,897	4.61
AJ	7,054,834	399,439,227	1.77
AJA	89,680,249	4,240,294,744	2.11
AJA-W1	32,425,800	749,963,976	4.32
AKP	904,566	404,000,000	0.22
AKR	13,741,375	1,343,289,404	1.02
ALLA	1,147,000	600,000,000	0.19
ALT	48,094,190	1,009,000,500	4.77
ALT-W1	13,001,476	240,988,205	5.4
ALUCON	28,800	43,199,986	0.07
AMA	3,405,700	517,916,773	0.66
AMANAH	17,683,794	958,978,481	1.84
AMARIN	419,207	998,281,590	0.04
AMATA	88,727,255	1,067,000,000	8.32
AMATAV	12,871,907	935,000,000	1.38
AMC	3,559,612	480,096,277	0.74
ANAN	132,679,081	3,333,000,000	3.98
AOT	656,140,253	14,285,700,000	4.59
AP	328,325,577	3,145,899,495	10.44
APCO	3,994,123	600,000,000	0.67
APCS	3,416,770	659,999,862	0.52
APEX	7,648,405	3,999,800,000	0.19
APURE	28,072,603	958,265,537	2.93
AQ	159,993,923	85,314,683,535	0.19
AQUA	50,204,858	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	562,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	51,679,090	725,999,972	7.12
ASEFA	5,114,730	550,000,000	0.93
ASIA	3,204,000	320,000,000	1
ASIAN	5,878,183	542,727,549	1.08

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ASIMAR	830,146	258,291,087	0.32
ASK	10,370,525	351,895,640	2.95
ASN	248,657	130,000,000	0.19
ASP	58,682,945	2,105,656,044	2.79
AS-W1	67,418	102,468,974	0.07
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	12,428,187	815,623,561	1.52
AUCT	5,898,000	550,000,000	1.07
AYUD	1,033,800	250,000,000	0.41
AYUD-W1	867,001	124,999,807	0.69
B	4,010,411	871,759,905	0.46
BA	64,551,124	2,100,000,000	3.07
BAFS	4,406,432	637,496,153	0.69
BANPU	485,244,696	5,161,925,515	9.4
BAT-3K	46,200	20,000,000	0.23
BAY	9,996,284	7,355,761,773	0.14
BBL	633,071,578	1,908,842,894	33.17
BCH	135,436,814	2,493,747,984	5.43
BCP	129,426,727	1,376,923,157	9.4
BCPG	16,784,560	1,996,524,235	0.84
BDMS	898,520,588	15,519,324,321	5.79
BEAUTY	320,498,919	3,004,841,265	10.67
BEC	59,585,669	2,000,000,000	2.98
BEM	973,553,289	15,285,000,000	6.37
BFIT	5,911,300	220,498,897	2.68
BGRIM	7,209,313	2,606,900,000	0.28
BGT	2,677,036	363,519,904	0.74
BH	60,608,998	728,751,357	8.32
BH-P	100	1,300,865	0.01
BIG	18,337,734	3,528,878,800	0.52
BIZ	5,658,900	400,000,000	1.41
BJC	134,965,267	3,999,681,599	3.37
BJCHI	13,299,886	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	278,784	106,470,000	0.26
BLA	41,599,661	1,707,566,000	2.44
BLAND	1,205,577,007	18,596,384,023	6.48
BLAND-W4	31,350,890	6,930,102,090	0.45
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,586,788	440,000,000	2.18
BOL	21,535,700	820,505,500	2.62
BPP	18,484,516	3,051,021,700	0.61
BR	39,236,976	913,446,558	4.3
BROCK	1,633,236	1,024,999,930	0.16
BROOK	286,218,107	5,637,604,866	5.08
BRR	201,780	812,099,845	0.02
BSBM	49,238,000	1,132,500,000	4.35
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,074,069,353	11,844,529,054	9.07
BTS-W3	53,611,085	3,944,551,464	1.36
BTW	978,700	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	88,592,550	3,832,117,512	2.31
BWG-W4	11,860,703	584,939,483	2.03
CBG	17,826,545	1,000,000,000	1.78
CCET	60,613,590	4,554,643,575	1.33

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CCP	12,737,618	2,768,030,181	0.46
CEN	8,978,600	745,141,378	1.2
CENDEL	56,521,517	1,350,000,000	4.19
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,339,950	463,549,600	4.6
CGD	164,801,421	8,266,127,954	1.99
CGH	69,824,239	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	-	-
CHARAN	116,900	12,000,000	0.97
CHAYO	118,200	560,000,000	0.02
CHEWA	663,402	1,275,027,183	0.05
CHEWA-W1	2,293,200	467,335,804	0.49
CHG	421,912,840	11,000,000,000	3.84
CHO	44,645,635	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,113,303	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,120,163	889,726,608	1.7
CIG	13,211,546	864,786,782	1.53
CIG-W7	1,891,229	172,956,992	1.09
CIMBT	132,498,095	30,280,227,607	0.44
CITY	5,356,200	300,000,000	1.79
CI-W1	1,396,208	98,855,299	1.41
CK	44,668,443	1,693,896,872	2.64
CKP	91,522,601	7,370,000,000	1.24
CKP-W1	717,801	1,870,000,000	0.04
CM	3,994,051	381,145,725	1.05
CMAN	863,850	960,000,000	0.09
CMO	11,842,225	255,462,733	4.64
CMR	3,566,300	4,023,125,000	0.09
CNS	4,744,901	2,150,469,000	0.22
CNT	33,374,666	1,027,904,144	3.25
COL	14,475,946	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	46,680,197	1,200,000,000	3.89
COMAN	153,738	134,000,000	0.11
CPALL	690,064,490	8,983,101,348	7.68
CPF	561,130,301	8,611,242,385	6.52
CPH	11,400	40,000,000	0.03
CPI	8,531,892	632,752,650	1.35
CPL	15,896,365	439,844,284	3.61
CPN	287,421,281	4,488,000,000	6.4
CPR	244,008	199,000,000	0.12
CPT	13,389,500	900,000,000	1.49
CRANE	11,919,502	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,556,400	500,000,000	0.71
CSC	285,000	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,614,450	594,514,769	0.44
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,553,569	1,175,739,089	3.87
CTW	871,568	397,906,284	0.22
CWT	5,081,980	619,047,963	0.82
CWT-W4	602,589	68,763,745	0.88
D	560,380	200,000,000	0.28
DCC	103,144,936	6,527,993,958	1.58
DCC-W1	30,279,214	2,611,186,664	1.16
DCON	34,999,249	5,203,862,319	0.67

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DCON-W1	346,960	12,082,425	2.87
DCORP	13,122,333	587,407,772	2.23
DDD	522,371	317,887,700	0.16
DELTA	70,340,649	1,247,381,614	5.64
DEMCO	74,976,080	730,344,251	10.27
DIGI	5,198,827	1,580,400,000	0.33
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	2,881,200	268,953,447	1.07
DNA	50,947,575	5,291,665,920	0.96
DNA-W1	876,899	251,103,416	0.35
DRT	18,674,800	947,961,800	1.97
DTAC	160,035,356	2,367,811,000	6.76
DTC	24,706,140	850,000,000	2.91
DTCI	3,100	10,000,000	0.03
EA	138,338,825	3,730,000,000	3.71
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,269,858	566,764,945	4.64
EASTW	16,156,008	1,663,725,149	0.97
ECF	28,472,079	907,343,306	3.14
ECF-W2	4,239,875	105,538,253	4.02
ECF-W3	7,770,868	129,951,632	5.98
ECL	7,199,972	1,108,857,244	0.65
EE	11,184,400	2,780,000,000	0.4
EFORL	168,339,524	16,108,289,826	1.05
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	57,738,991	526,465,000	10.97
EIC	46,442,827	3,169,876,452	1.47
EIC-W2	4,141,693	190,752,458	2.17
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,058,509	600,000,000	0.18
EMC	60,654,938	8,433,754,763	0.72
EPCO	1,246,865	836,030,770	0.15
EPG	58,773,571	2,800,000,000	2.1
ERW	145,230,338	2,505,875,910	5.8
ESSO	243,975,348	3,460,858,000	7.05
ESTAR	47,440,892	5,022,246,185	0.94
ETE	17,304,600	560,000,000	3.09
EVER	111,170,510	3,884,784,546	2.86
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,232,400	615,000,000	0.69
FC	123,621,054	2,136,460,276	5.79
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,983,856	360,000,000	1.11
FMT	50,000	48,000,000	0.1
FN	2,123,300	1,000,000,000	0.21
FNS	3,417,900	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,718,200	960,000,000	2.57
FPI	6,362,024	1,358,095,334	0.47
FSMART	6,611,365	800,000,000	0.83
FSS	20,908,357	581,403,025	3.6
FTE	7,284,400	600,000,000	1.21
FVC	3,316,954	565,142,536	0.59

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FVC-W2	522,398	138,790,207	0.38
GBX	131,539,600	1,089,076,392	12.08
GC	914,800	200,000,000	0.46
GCAP	5,724,205	200,000,000	2.86
GEL	98,756,047	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	33,871,897	1,253,821,000	2.7
GGC	11,025,036	1,023,666,700	1.08
GIFT	3,133,193	412,811,723	0.76
GJS	172,382,747	13,928,129,233	1.24
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,219,122	1,525,538,139	15.55
GLAND	19,055,573	5,951,449,051	0.32
GLAND-W4	2,200,212	547,248,822	0.4
GLOBAL	167,052,200	4,001,469,549	4.17
GLOW	106,983,280	1,462,865,035	7.31
GL-W4	4,395,559	164,946,081	2.66
GOLD	25,473,985	2,323,720,000	1.1
GPI	1,140,620	600,000,000	0.19
GPSC	7,733,756	1,498,300,800	0.52
GRAMMY	1,076,368	819,949,729	0.13
GRAND	5,295,542	3,615,929,965	0.15
GREEN	5,463,400	715,020,835	0.76
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	2,536,804	960,000,000	0.26
GULF	21,867,956	2,133,300,000	1.03
GUNKUL	157,485,503	7,418,621,493	2.12
GYT	63,500	7,400,000	0.86
HANA	55,440,390	804,878,860	6.89
HARN	149,700	584,500,000	0.03
HFT	4,675,800	658,434,300	0.71
HMPRO	707,114,692	13,151,198,025	5.38
HPT	1,598,609	520,000,000	0.31
HTC	3,188,450	199,218,000	1.6
HTECH	6,376,417	300,000,340	2.13
HUMAN	2,766,410	680,000,000	0.41
HYDRO	5,322,451	589,968,760	0.9
ICC	185,900	290,633,730	0.06
ICHI	25,342,770	1,300,000,000	1.95
ICN	1,250,912	450,000,000	0.28
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	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,469,590	493,499,975	0.3
IHL	4,999,785	551,009,020	0.91
IHL-W1	189,617	43,988,467	0.43
III	6,217,527	604,500,000	1.03
ILINK	4,661,760	543,632,325	0.86
INET	22,928,329	500,041,575	4.59
INGRS	17,469,800	1,446,942,690	1.21
INOX	10,786,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	404,901,706	3,206,420,305	12.63
IRC	1,427,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,008,928,837	20,434,419,246	9.83
IT	2,616,977	286,398,859	0.91
ITD	227,023,541	5,279,840,848	4.3

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ITD-W1	16,908,798	1,055,934,093	1.6
ITEL	5,633,668	1,000,000,000	0.56
ITEL-W1	1,414,642	-	-
IVL	426,169,275	5,548,098,399	7.68
IVL-W2	2,104,045	67,181,357	3.13
J	194,666	480,847,012	0.04
JAS	304,505,310	7,697,328,569	3.96
JAS-W3	28,102,233	1,693,877,443	1.66
JCK	54,104,713	2,147,033,706	2.52
JCKH	19,960,011	487,200,000	4.1
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	1,814,217	540,000,000	0.34
JKN-W1	180,841	107,997,631	0.17
JMART	10,524,505	734,250,243	1.43
JMART-W2	144,133	163,161,186	0.09
JMT	5,083,720	409,338,975	1.24
JMT-W1	482,261	35,156,021	1.37
JSP	19,869,712	4,200,000,000	0.47
JTS	896,500	706,457,300	0.13
JUBILE	1,175,330	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	4,933,766	1,019,999,943	0.48
K	242,962	239,999,562	0.1
KAMART	16,146,044	879,998,016	1.83
KASET	593,600	278,000,000	0.21
KBANK	644,199,449	2,393,260,193	26.92
KBS	15,086,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,150	250,000,000	0.48
KCE	98,984,177	1,172,793,596	8.44
KCM	4,064,100	680,000,000	0.6
KDH	4,600	19,384,226	0.02
KGI	144,175,856	1,991,763,130	7.24
KIAT	27,859,289	2,809,463,427	0.99
KKC	3,393,238	1,200,000,000	0.28
KKP	110,987,818	846,751,109	13.11
KOOL	3,049,449	480,000,000	0.64
KSL	136,870,031	4,410,232,619	3.1
KTB	900,370,629	13,976,061,250	6.44
KTB-P	2,060	5,500,000	0.04
KTC	9,279,909	257,833,407	3.6
KTECH	551,865	1,963,578,451	0.03
KTIS	30,953,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,217,509	1,317,053,470	0.55
KYE	398,925	22,000,000	1.81
L&E	11,722,374	492,040,074	2.38
LALIN	29,963,518	924,999,441	3.24
LANNA	16,251,060	524,999,679	3.1
LDC	2,606,901	600,000,000	0.43
LEE	20,172,667	922,180,251	2.19
LH	2,065,858,211	11,949,713,176	17.29
LHFG	75,824,320	21,183,660,594	0.36
LHK	1,922,300	383,000,000	0.5
LIT	3,047,042	220,650,556	1.38
LIT-W1	2,942,857	158,697,952	1.85
LOXLEY	109,741,929	2,264,954,920	4.85
LPH	2,574,016	750,000,000	0.34
LPN	103,794,785	1,475,698,768	7.03

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LRH	1,105,950	166,682,701	0.66
LST	7,616,530	820,000,000	0.93
LTX	320,900	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,827,846	920,878,100	0.42
MACO	66,558,650	3,438,910,366	1.94
MAJOR	41,137,323	894,667,502	4.6
MAKRO	7,214,686	4,800,000,000	0.15
MALEE	12,402,498	280,000,000	4.43
MANRIN	57,700	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,337,641,940	29,850,292,824	4.48
MBAX	1,687,737	191,895,141	0.88
MBK	88,174,948	1,707,960,000	5.16
MBKET	2,652,940	570,814,500	0.46
MC	12,639,564	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,104,629	687,099,210	0.16
MCS	83,760,408	500,000,000	16.75
MDX	3,111,225	475,593,142	0.65
MEGA	32,481,520	865,248,608	3.75
META	7,737,941	1,275,136,378	0.61
META-W2	3,423,827	103,742,477	3.3
METCO	196,603	20,898,100	0.94
MFC	1,077,070	125,615,708	0.86
MFEC	4,866,015	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	13,968,064	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,703,783	4,333,167,220	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	379,409,136	4,618,914,291	8.21
MJD	392,450	860,411,939	0.05
MK	14,385,084	992,010,177	1.45
ML	20,213,250	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,238,471	1,054,903,750	0.21
MODERN	10,794,495	750,000,000	1.44
MONO	24,644,398	3,471,029,658	0.71
MONO-W1	111,065,401	1,352,353,083	8.21
MOONG	216,725	168,432,633	0.13
MPG	6,128,901	977,751,185	0.63
MPIC	745,500	1,300,119,176	0.06
MSC	2,003,100	360,000,000	0.56
MTC	87,610,924	2,120,000,000	4.13
MTI	26,990	59,000,000	0.05
NBC	4,247,798	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,653,485	1,245,283,691	3.34
NCL	505,601	424,826,783	0.12
NCL-W2	1,431,289	58,811,155	2.43
NDR	2,165,988	277,621,054	0.78
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	8,553,500	200,000,000	4.28
NEW	786	10,000,000	0.01
NEWS	835,006,625	67,886,863,391	1.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,982,508	170,048,386	1.75
NINE-W1	320,378	84,958,614	0.38
NKI	115,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NNCL	68,707,700	2,048,254,862	3.35
NOBLE	4,280,800	456,471,175	0.94
NOK	10,306,296	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,125	10,000,000	0.12
NPP	43,072,068	1,240,894,497	3.47
NPP-W3	4,615,616	248,172,702	1.86
NSI	1,087,300	13,900,000	7.82
NTV	726,200	160,000,000	0.45
NUSA	64,256,163	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	127,563,762	2,585,481,515	4.93
NYT	31,753,800	1,240,000,000	2.56
OCC	243,180	60,000,000	0.41
OCEAN	2,465,530	723,850,760	0.34
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,605	187,500,000	0.29
ORI	25,554,426	1,629,205,234	1.57
ORI-W1	9,154,257	406,573,990	2.25
OTO	1,501,348	280,000,000	0.54
PACE	418,192,469	11,538,690,551	3.62
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	29,033,737	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,595,425	540,000,000	0.3
PAP	6,851,500	660,000,000	1.04
PATO	3,797,600	142,372,000	2.67
PB	158,610	450,000,000	0.04
PCSGH	14,902,300	1,545,000,000	0.96
PDG	166,801	270,000,000	0.06
PDI	14,087,562	226,000,000	6.23
PDI-W1	4,592,685	-	-
PDJ	18,986,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,145,236	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,491,401	500,000,000	5.1
PF	341,962,803	8,667,826,432	3.95
PG	3,123,867	96,000,000	3.25
PHOL	2,887,542	202,499,982	1.43
PHOL-W1	699,803	40,499,996	1.73
PICO	340,404	215,294,559	0.16
PIMO	2,642,200	520,000,700	0.51
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,398,308	574,079,945	0.24
PK	2,310,751	414,607,781	0.56
PL	10,285,435	596,492,874	1.72
PLANB	49,906,576	3,529,607,365	1.41
PLANET	662,200	250,000,000	0.26
PLAT	90,165,000	2,800,000,000	3.22
PLE	52,901,305	1,361,817,913	3.88
PLE-W3	3,243,400	51,368,814	6.31

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PM	21,488,907	598,245,300	3.59
PMTA	376,925	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,480,500	460,000,000	0.32
POST	426,650	500,000,000	0.09
PPM	7,002,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,641,221	797,785,353	7.35
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,564,995	308,676,462	1.48
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,397,537	1,220,011,755	8.97
PRINC	6,201,200	3,240,087,520	0.19
PRM	12,763,805	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	50,820,653	2,188,504,922	2.32
PSL	80,018,614	1,559,280,897	5.13
PSTC	17,281,880	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,461,477	283,888,942	5.8
PTG	51,587,799	1,670,000,000	3.09
PTL	32,402,288	900,000,000	3.6
PTT	2,181,784,312	28,562,996,250	7.64
PTTEP	355,175,652	3,969,985,400	8.95
PTTGC	661,503,461	4,508,849,117	14.67
PYLON	38,807,481	749,873,396	5.18
Q-CON	850,500	400,000,000	0.21
QH	1,003,632,698	10,714,381,645	9.37
QLT	588,165	98,568,485	0.6
QTC	12,556,252	341,088,220	3.68
RAM	2,450	12,000,000	0.02
RATCH	277,194,009	1,450,000,000	19.12
RCI	2,694,714	616,839,365	0.44
RCL	7,289,340	828,750,000	0.88
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,210,719	1,044,859,438	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,445,100	300,000,000	0.48
RML	165,199,807	3,575,483,607	4.62
ROBINS	70,469,627	1,110,661,133	6.34
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,589,516	2,020,461,863	1.66
RP	2,415,236	191,249,751	1.26
RPC	12,809,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	70,959,089	1,010,149,192	7.02
RSP	12,704,600	770,000,000	1.65
RS-W3	1,695,407	193,121,214	0.88
RWI	3,963,723	616,314,739	0.64
RWI-W1	6,718,153	283,667,520	2.37
S	123,346,992	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	4,358,225	613,000,000	0.71
SABINA	10,200	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75

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SALEE	4,896,469	1,520,484,068	0.32
SAM	13,670,301	1,045,125,093	1.31
SAMART	12,847,839	1,006,503,910	1.28
SAMART-W2	4,762,513	335,429,635	1.42
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	7,072,205	618,000,000	1.14
SANKO	294,853	299,094,963	0.1
SAPPE	7,215,801	304,368,080	2.37
SAT	62,340,717	425,193,894	14.66
SAUCE	523,700	360,000,000	0.15
SAWAD	104,710,704	1,147,771,588	9.12
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	70,567,226	4,179,624,512	1.69
SCB	306,149,153	3,395,427,949	9.02
SCC	98,452,536	1,200,000,000	8.2
SCCC	4,708,785	298,000,000	1.58
SCG	86,801	955,000,000	0.01
SCI	65,518,756	750,000,000	8.74
SCN	2,429,210	1,200,000,000	0.2
SCP	25,829,300	300,000,000	8.61
SDC	41,290,150	11,324,423,218	0.36
SDC-W1	4,071,600	-	-
SE	292,900	240,000,000	0.12
SEAFCO	11,107,397	672,462,428	1.65
SEAOIL	7,282,034	553,559,662	1.32
SE-ED	3,164,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,829,760	1,417,088,238	1.47
SF	26,011,278	1,776,607,541	1.46
SFP	11,500	21,000,000	0.05
SGF	68,258,718	13,100,000,000	0.52
SGP	98,456,378	1,837,863,000	5.36
SHANG	261,300	130,000,000	0.2
SIAM	10,812,100	593,125,849	1.82
SIMAT	28,482,828	436,924,252	6.52
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,422,521	37,811,271	3.76
SINGER	7,194,227	270,000,000	2.66
SIRI	1,226,357,239	14,862,734,320	8.25
SIS	3,162,044	350,198,655	0.9
SITHAI	19,166,300	2,709,904,800	0.71
SKE	849,000	930,000,000	0.09
SKN	1,208,806	800,000,000	0.15
SKR	7,642,517	1,999,328,649	0.38
SKY	1,948,262	483,785,886	0.4
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	561,684	460,000,240	0.12
SMIT	4,126,400	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	2,623,882	80,790,994	3.25
SMPC	3,074,950	531,987,443	0.58
SMT	17,923,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,477,036	-	-
SNC	17,737,324	287,777,339	6.16
SNP	678,850	490,408,365	0.14
SOLAR	9,678,712	544,124,723	1.78
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	7,193,900	570,000,000	1.26
SPACK	1,038,511	300,000,000	0.35
SPALI	130,166,009	1,917,482,436	6.79
SPALI-W4	4,760,550	228,206,767	2.09
SPC	873,019	330,000,000	0.26
SPCG	30,036,194	973,990,000	3.08
SPG	14,500	345,000,000	0
SPI	4,558,408	494,034,300	0.92
SPORT	2,767,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,587	68,509,584	0.63
SPPT	2,361,450	232,005,000	1.02
SPRC	414,750,272	4,335,902,125	9.57
SPVI	2,165,600	400,000,000	0.54
SQ	2,732,071	1,134,870,150	0.24
SR	182,300	676,700,000	0.03
SRICHA	1,568,115	309,879,000	0.51
SSC	187,570	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,731,602	922,000,000	0.19
SSSC	6,632,200	639,997,880	1.04
SST	3,710,321	455,807,823	0.81
STA	72,788,868	1,535,999,998	4.74
STANLY	1,724,610	76,625,000	2.25
STAR	566,978	270,909,497	0.21
STAR-W3	99,001	135,454,677	0.07
STEC	142,073,268	1,525,106,540	9.32
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,236,725	1,625,181,478	2.11
SUC	801,481	300,000,000	0.27
SUN	600,500	430,000,000	0.14
SUPER	860,913,559	27,349,465,607	3.15
SUPER-W4	56,235,827	5,469,683,077	1.03
SUSCO	36,508,033	1,100,000,001	3.32
SUSCO-W1	2,593,588	274,977,310	0.94
SUTHA	7,310,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,149,274	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,625,900	707,000,000	1.08
S-W1	5,206,155	1,632,953,488	0.32
SWC	343,300	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	4,379,176	770,328,649	0.57
SYNTEC	109,600,784	1,600,000,000	6.85
T	592,761,731	10,114,930,520	5.86
TACC	9,131,208	608,000,000	1.5
TAE	2,002,329	1,000,000,000	0.2
TAKUNI	7,203,919	800,000,000	0.9
TAKUNI-W	1,038,450	399,999,874	0.26
TAPAC	6,530,443	412,444,350	1.58
TAPAC-W3	1,110,483	103,519,634	1.07
TASCO	43,609,377	1,564,860,570	2.79
TBSP	47,100	110,000,000	0.04
TC	3,984,200	330,000,000	1.21
TCAP	211,324,047	1,206,466,487	17.52
TCB	9,887,150	300,000,000	3.3
TCC	12,254,631	1,279,416,355	0.96
TCCC	328,702	584,714,068	0.06

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TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,141	369,338,742	0.42
TCC-W5	917,402	-	-
TCJ	2,997,372	105,596,073	2.84
TCJ-W2	184,400	31,530,490	0.58
TCMC	18,302,048	763,188,975	2.4
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,328,013	637,063,385	1.15
TFG	20,745,455	5,112,905,700	0.41
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	947,503	2,047,500,000	0.05
TFMAMA	358,819	329,704,014	0.11
TGCI	1,311,700	1,697,621,233	0.08
TGPRO	13,775,707	4,233,328,640	0.33
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	80,304,357	2,182,771,917	3.68
THANA	319,402	253,212,000	0.13
THANI	91,487,952	3,020,283,681	3.03
THCOM	44,920,937	1,096,101,954	4.1
THE	6,784,040	1,100,010,160	0.62
THE-W2	4,463,240	2,199,960,720	0.2
THG	5,017,055	849,080,000	0.59
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	612,800	340,000,000	0.18
THRE	146,515,495	4,214,993,832	3.48
THREL	11,753,151	600,000,000	1.96
TH-W2	3,970,633	321,665,338	1.23
TIC	194,612	23,499,283	0.83
TICON	3,552,237	1,834,142,375	0.19
TIP	10,157,040	600,000,000	1.69
TIPCO	12,567,256	482,579,640	2.6
TISCO	130,636,745	800,645,624	16.32
TISCO-P	7,300	9,859	74.04
TITLE	930,056	439,999,039	0.21
TIW	16,420	6,000,000	0.27
TK	3,658,236	500,000,000	0.73
TKN	21,446,422	1,380,000,000	1.55
TKS	4,927,488	420,206,767	1.17
TKT	4,679,800	214,000,000	2.19
TLUXE	47,619,196	563,050,687	8.46
TM	1,208,010	307,999,987	0.39
TMB	5,116,571,195	43,851,893,110	11.67
TMC	1,374,850	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,275,683	344,706,426	0.37
TMILL-W1	5,218	54,293,574	0.01
TMT	5,261,100	435,379,017	1.21
TMW	979,400	39,900,000	2.45
TNDT	555,900	100,000,000	0.56
TNH	2,932,853	180,000,000	1.63
TNITY	2,092,428	197,495,461	1.06
TNITY-W1	722,352	98,747,323	0.73
TNL	279,500	120,000,000	0.23
TNP	619,000	800,000,000	0.08
TNPC	300,457	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	376,075	300,000,000	0.13
TOA	14,268,616	2,029,000,000	0.7
TOG	3,844,403	474,318,000	0.81
TOP	375,096,925	2,040,027,873	18.39
TOPP	19,600	6,000,000	0.33
TPA	328,700	121,500,000	0.27
TPAC	5,257,304	253,817,676	2.07
TPBI	2,215,500	400,000,000	0.55
TPCH	19,886,386	401,200,000	4.96
TPCORP	1,084,600	108,000,000	1
TPIPL	170,301,329	20,190,000,000	0.84
TPIPP	83,505,460	8,400,000,000	0.99
TPOLY	24,323,024	567,705,607	4.28
TPOLY-W2	3,937,700	125,162,886	3.15
TPP	286,500	37,500,000	0.76
TR	4,183,410	201,600,000	2.08
TRC	222,586,001	6,163,165,825	3.61
TRITN	115,678,889	8,033,578,407	1.44
TRITN-W3	23,282,163	-	-
TRT	2,918,632	308,008,272	0.95
TRU	5,198,160	590,846,931	0.88
TRUBB	11,836,839	1,685,079,688	0.7
TRUE	2,260,617,348	33,368,195,301	6.77
TSC	12,509,000	259,800,000	4.81
TSE	8,161,435	1,905,749,580	0.43
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	11,839,000	187,396,050	6.32
TSI	24,931,880	1,081,732,567	2.3
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,682,568	521,846,994	2.81
TSR-W1	61,916	132,244,079	0.05
TSTE	44,090	383,327,181	0.01
TSTH	97,678,377	8,421,540,848	1.16
TTA	51,702,829	1,822,464,006	2.84
TTA-W5	2,345,803	173,482,882	1.35
TTCL	32,795,463	560,000,000	5.86
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	165,528,166	3,990,000,000	4.15
TU	344,328,922	4,771,815,496	7.22
TUCC	399,200	311,748,732	0.13
TVD	10,009,147	650,293,350	1.54
TVD-W2	2,147,386	162,572,594	1.32
TVI	2,253,346	303,000,000	0.74
TVO	61,964,808	808,610,985	7.66
TVT	11,643,400	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,503,905	270,000,000	0.93
TWPC	51,688,554	880,420,930	5.87
TWZ	70,795,712	6,259,073,061	1.13
TYCN	19,613,480	596,748,900	3.29
U	8,502,416,003	561,371,695,976	1.51
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,595,100	570,510,600	1.68
UKEM	14,724,630	1,236,275,239	1.19
UKEM-W2	2,937,129	103,011,586	2.85
UMI	5,363,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	58,076,396	1,081,016,253	5.37
UOBKH	688,782	502,448,570	0.14
UP	142,600	25,000,000	0.57
U-P	3,983,714,269	374,057,516,140	1.07
UPA	67,115,700	6,670,000,175	1.01
UPF	6,700	7,500,000	0.09
UPOIC	1,480,130	324,050,000	0.46
UREKA	3,089,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	20,570,412	650,000,000	3.16
UV	20,696,290	1,911,926,537	1.08
UVAN	20,953,310	940,000,000	2.23
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	51,321,076	13,162,517,864	0.39
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	301,975	300,000,000	0.1
VGI	141,496,868	7,213,665,428	1.96
VGI-W1	25,419,202	1,706,239,802	1.49
VI	1,049,600	622,452,273	0.17
VIBHA	172,068,134	13,196,933,850	1.3
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,922,092	1,011,778,516	0.88
VIH	337,765	570,665,433	0.06
VNG	9,714,510	1,567,006,876	0.62
VNT	23,626,759	1,185,193,444	1.99
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	592,773	42,119,734	1.41
WG	1,598,400	17,850,000	8.95
WHA	769,341,349	14,326,300,191	5.37
WHAUP	28,045,675	3,825,000,000	0.73
WHA-W1	603,917	116,447,570	0.52
WICE	11,707,670	651,899,500	1.8
WIJK	22,739,086	374,938,000	6.06
WIN	5,970,918	561,144,020	1.06
WINNER	6,120,846	400,000,000	1.53
WORK	21,190,297	441,529,477	4.8
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,469,496	518,500,000	0.28
WPH	521,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,989,101	353,694,665	0.85
XO-W1	13,280	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	651,810	107,625,000	0.61
ZIGA	1,359,550	520,000,000	0.26
ZMICO	98,420,049	1,307,736,926	7.53