

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,239,338	449,998,800	0.28
2S-W1	940,111	99,999,371	0.94
7UP	35,092,748	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	372,556,277	4,850,000,000	7.68
ABICO	2,522,070	235,000,000	1.07
ABM	1,482,824	300,000,000	0.49
ACAP	1,271,983	315,806,679	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	890,246	73,548,557	1.21
ACC	6,621,050	1,343,054,557	0.49
ACC-W1	986,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	16,129,200	600,000,000	2.69
ADVANC	172,568,193	2,973,095,330	5.8
AEC	8,225,400	1,224,249,008	0.67
AEONTS	14,111,389	250,000,000	5.64
AF	1,020,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,186,826	1,812,927,888	0.23
AH	50,802,181	322,583,844	15.75
AHC	318,093	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	55,443,899	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	9,443,074	206,320,897	4.58
AJ	7,053,034	399,439,227	1.77
AJA	89,704,249	4,240,294,744	2.12
AJA-W1	32,425,800	749,963,976	4.32
AKP	904,566	404,000,000	0.22
AKR	14,085,675	1,343,289,404	1.05
ALLA	1,101,000	600,000,000	0.18
ALT	48,092,290	1,009,000,500	4.77
ALT-W1	13,000,226	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	3,367,300	517,916,773	0.65
AMANAH	18,381,794	958,978,481	1.92
AMARIN	419,207	998,281,590	0.04
AMATA	89,982,728	1,067,000,000	8.43
AMATAV	12,885,607	935,000,000	1.38
AMC	3,559,612	480,096,277	0.74
ANAN	133,394,081	3,333,000,000	4
AOT	653,682,365	14,285,700,000	4.58
AP	325,842,670	3,145,899,495	10.36
APCO	3,994,123	600,000,000	0.67
APCS	3,396,770	659,999,862	0.51
APEX	7,648,405	3,999,800,000	0.19
APURE	27,972,603	958,265,537	2.92
AQ	158,941,423	85,314,683,535	0.19
AQUA	50,165,058	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	51,373,090	725,999,972	7.08
ASEFA	5,093,530	550,000,000	0.93
ASIA	3,204,000	320,000,000	1
ASIAN	5,910,783	542,727,549	1.09

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ASIMAR	830,146	258,291,087	0.32
ASK	10,356,025	351,895,640	2.94
ASN	248,657	130,000,000	0.19
ASP	58,566,039	2,105,656,044	2.78
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	12,368,087	815,623,561	1.52
AUCT	6,101,400	550,000,000	1.11
AYUD	1,024,600	250,000,000	0.41
AYUD-W1	900,501	124,999,807	0.72
B	4,010,411	871,759,905	0.46
BA	64,520,424	2,100,000,000	3.07
BAFS	4,389,086	637,496,153	0.69
BANPU	483,386,610	5,161,925,515	9.36
BAT-3K	47,100	20,000,000	0.24
BAY	10,062,294	7,355,761,773	0.14
BBL	632,079,778	1,908,842,894	33.11
BCH	136,175,714	2,493,747,984	5.46
BCP	129,176,777	1,376,923,157	9.38
BCPG	16,025,280	1,996,524,235	0.8
BDMS	899,565,738	15,519,799,493	5.8
BEAUTY	326,193,959	3,004,841,265	10.86
BEC	59,746,369	2,000,000,000	2.99
BEM	974,492,236	15,285,000,000	6.38
BFIT	5,897,900	220,498,897	2.67
BGRIM	8,003,913	2,606,900,000	0.31
BGT	2,677,036	363,519,904	0.74
BH	60,956,398	728,751,357	8.36
BH-P	100	1,300,865	0.01
BIG	18,586,533	3,528,878,800	0.53
BIZ	5,658,900	400,000,000	1.41
BJC	135,429,672	3,999,681,599	3.39
BJCHI	13,301,255	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	278,784	106,470,000	0.26
BLA	41,533,561	1,707,566,000	2.43
BLAND	1,168,454,216	18,596,384,023	6.28
BLAND-W4	41,360,890	6,930,102,090	0.6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,261,188	440,000,000	2.1
BOL	21,535,700	820,505,500	2.62
BPP	17,707,361	3,051,021,700	0.58
BR	39,264,546	913,446,558	4.3
BROCK	1,633,236	1,024,999,930	0.16
BROOK	286,309,707	5,637,604,866	5.08
BRR	201,780	812,099,845	0.02
BSBM	49,378,700	1,132,500,000	4.36
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	1,073,874,752	11,844,529,054	9.07
BTS-W3	53,957,685	3,944,551,464	1.37
BTW	989,700	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	87,642,850	3,832,117,512	2.29
BWG-W4	11,860,403	584,939,483	2.03
CBG	17,361,245	1,000,000,000	1.74
CCET	60,514,947	4,554,643,575	1.33

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CCP	12,738,418	2,768,030,181	0.46
CEN	8,985,900	745,141,378	1.21
CENDEL	56,923,317	1,350,000,000	4.22
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,339,950	463,549,600	4.6
CGD	164,843,821	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	35,100	560,000,000	0.01
CHEWA	643,506	1,275,027,183	0.05
CHEWA-W1	2,293,200	467,335,804	0.49
CHG	419,400,240	11,000,000,000	3.81
CHO	44,911,935	1,196,941,773	3.75
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	132,398,195	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	46,320,343	1,693,896,872	2.73
CKP	86,820,201	7,370,000,000	1.18
CKP-W1	717,801	1,870,000,000	0.04
CM	3,993,751	381,145,725	1.05
CMAN	861,950	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	14,466,335	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	46,338,913	1,200,000,000	3.86
COMAN	153,738	134,000,000	0.11
CPALL	688,478,226	8,983,101,348	7.66
CPF	558,627,217	8,611,242,385	6.49
CPH	11,400	40,000,000	0.03
CPI	8,531,892	632,752,650	1.35
CPL	15,896,465	439,844,284	3.61
CPN	287,403,977	4,488,000,000	6.4
CPR	244,008	199,000,000	0.12
CPT	13,394,800	900,000,000	1.49
CRANE	11,932,502	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,556,400	500,000,000	0.71
CSC	285,100	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	45,568,369	1,175,739,089	3.88
CTW	877,068	397,906,284	0.22
CWT	4,742,880	619,047,963	0.77
CWT-W4	659,829	68,763,745	0.96
D	562,880	200,000,000	0.28
DCC	102,781,436	6,527,993,958	1.57
DCC-W1	30,366,354	2,611,186,664	1.16
DCON	35,019,249	5,203,862,319	0.67

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DCON-W1	346,960	12,082,425	2.87
DCORP	13,107,333	587,407,772	2.23
DDD	546,370	317,887,700	0.17
DELTA	70,174,917	1,247,381,614	5.63
DEMCO	74,911,180	730,344,251	10.26
DIGI	5,058,827	1,580,400,000	0.32
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	51,191,175	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DRT	18,676,400	947,961,800	1.97
DTAC	160,930,556	2,367,811,000	6.8
DTC	24,572,640	850,000,000	2.89
DTCI	3,100	10,000,000	0.03
EA	138,234,854	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	26,284,858	566,764,945	4.64
EASTW	16,322,508	1,663,725,149	0.98
ECF	28,357,179	907,343,306	3.13
ECF-W2	4,239,875	105,538,253	4.02
ECF-W3	7,743,168	129,951,632	5.96
ECL	7,245,272	1,108,857,244	0.65
EE	12,932,700	2,780,000,000	0.47
EFORL	170,533,524	16,108,289,826	1.06
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	57,403,113	526,465,000	10.9
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	1,058,409	600,000,000	0.18
EMC	60,645,438	8,433,754,763	0.72
EPCO	1,565,665	836,030,770	0.19
EPG	59,523,728	2,800,000,000	2.13
ERW	145,312,238	2,505,875,910	5.8
ESSO	243,163,332	3,460,858,000	7.03
ESTAR	47,293,992	5,022,246,185	0.94
ETE	17,303,500	560,000,000	3.09
EVER	108,870,510	3,884,784,546	2.8
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,172,400	615,000,000	0.68
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	2,124,300	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	24,675,100	960,000,000	2.57
FPI	6,355,424	1,358,095,334	0.47
FSMART	6,609,365	800,000,000	0.83
FSS	20,908,357	581,403,025	3.6
FTE	7,284,900	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	131,572,000	1,089,076,392	12.08
GC	914,800	200,000,000	0.46
GCAP	5,625,505	200,000,000	2.81
GEL	98,756,447	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	33,766,897	1,253,821,000	2.69
GGC	10,830,836	1,023,666,700	1.06
GIFT	3,133,193	412,811,723	0.76
GJS	172,392,747	13,928,129,233	1.24
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,484,822	1,525,538,139	15.57
GLAND	19,125,073	5,951,449,051	0.32
GLAND-W4	2,195,212	547,248,822	0.4
GLOBAL	166,657,900	4,001,469,549	4.16
GLOW	106,472,080	1,462,865,035	7.28
GL-W4	4,306,459	164,946,081	2.61
GOLD	25,627,985	2,323,720,000	1.1
GPI	1,140,620	600,000,000	0.19
GPSC	7,502,256	1,498,300,800	0.5
GRAMMY	1,059,968	819,949,729	0.13
GRAND	5,280,542	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	20,937,739	2,133,300,000	0.98
GUNKUL	157,784,303	7,418,621,493	2.13
GYT	63,500	7,400,000	0.86
HANA	54,606,390	804,878,860	6.78
HARN	149,700	584,500,000	0.03
HFT	4,675,800	658,434,300	0.71
HMPRO	704,485,292	13,151,198,025	5.36
HPT	1,623,809	520,000,000	0.31
HTC	3,203,710	199,218,000	1.61
HTECH	6,707,217	300,000,340	2.24
HUMAN	2,658,010	680,000,000	0.39
HYDRO	5,310,751	589,968,760	0.9
ICC	185,900	290,633,730	0.06
ICHI	25,353,070	1,300,000,000	1.95
ICN	1,214,912	450,000,000	0.27
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	4,990,385	551,009,020	0.91
IHL-W1	189,617	43,988,467	0.43
III	6,223,527	604,500,000	1.03
ILINK	4,711,060	543,632,325	0.87
INET	22,909,629	500,041,575	4.58
INGRS	17,469,800	1,446,942,690	1.21
INOX	10,786,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	405,479,706	3,206,420,305	12.65
IRC	1,427,928	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,012,521,400	20,434,419,246	9.85
IT	2,616,977	286,398,859	0.91
ITD	228,474,241	5,279,840,848	4.33

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ITD-W1	16,958,798	1,055,934,093	1.61
ITEL	5,633,668	1,000,000,000	0.56
ITEL-W1	1,414,642	-	-
IVL	427,539,665	5,548,098,399	7.71
IVL-W2	2,096,445	67,181,357	3.12
J	194,666	480,847,012	0.04
JAS	308,491,215	7,697,328,569	4.01
JAS-W3	28,106,033	1,693,877,443	1.66
JCK	54,084,313	2,147,033,706	2.52
JCKH	19,737,411	487,200,000	4.05
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,296,117	540,000,000	0.24
JKN-W1	181,141	107,997,631	0.17
JMART	10,413,905	734,250,243	1.42
JMART-W2	144,133	163,161,186	0.09
JMT	5,178,428	409,338,975	1.27
JMT-W1	167,961	35,156,021	0.48
JSP	19,869,712	4,200,000,000	0.47
JTS	868,400	706,457,300	0.12
JUBILE	1,175,330	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	4,742,366	1,019,999,943	0.46
K	242,962	239,999,562	0.1
KAMART	16,203,244	879,998,016	1.84
KASET	593,600	278,000,000	0.21
KBANK	641,649,929	2,393,260,193	26.81
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	96,734,421	1,172,793,596	8.25
KCM	4,055,300	680,000,000	0.6
KDH	4,600	19,384,226	0.02
KGI	144,115,556	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	111,721,594	846,751,109	13.19
KOOL	3,043,849	480,000,000	0.63
KSL	136,920,731	4,410,232,619	3.1
KTB	899,586,178	13,976,061,250	6.44
KTB-P	2,060	5,500,000	0.04
KTC	9,157,861	257,833,407	3.55
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	7,207,509	1,317,053,470	0.55
KYE	407,425	22,000,000	1.85
L&E	11,722,374	492,040,074	2.38
LALIN	29,963,518	924,999,441	3.24
LANNA	16,231,951	524,999,679	3.09
LDC	2,607,901	600,000,000	0.43
LEE	20,172,667	922,180,251	2.19
LH	2,065,415,309	11,949,713,176	17.28
LHFG	75,794,220	21,183,660,594	0.36
LHK	1,910,600	383,000,000	0.5
LIT	3,072,042	220,650,556	1.39
LIT-W1	2,942,857	158,697,952	1.85
LOXLEY	109,774,529	2,264,954,920	4.85
LPH	2,653,116	750,000,000	0.35
LPN	103,646,185	1,475,698,768	7.02

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LRH	1,105,950	166,682,701	0.66
LST	7,627,730	820,000,000	0.93
LTX	320,900	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,821,717	920,878,100	0.42
MACO	66,427,350	3,438,910,366	1.93
MAJOR	41,049,923	894,667,502	4.59
MAKRO	6,732,186	4,800,000,000	0.14
MALEE	12,231,898	280,000,000	4.37
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	1,335,574,040	29,850,292,824	4.47
MBAX	1,687,737	191,895,141	0.88
MBK	89,419,243	1,707,960,000	5.24
MBKET	2,640,140	570,814,500	0.46
MC	13,039,164	800,000,000	1.63
M-CHAI	5,600	16,000,000	0.04
MCOT	1,104,629	687,099,210	0.16
MCS	83,813,808	500,000,000	16.76
MDX	3,111,225	475,593,142	0.65
MEGA	32,529,620	865,248,608	3.76
META	7,270,141	1,275,136,378	0.57
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	14,020,664	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	383,992,269	4,618,914,291	8.31
MJD	392,450	860,411,939	0.05
MK	14,435,084	992,010,177	1.46
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	10,763,395	750,000,000	1.44
MONO	25,410,198	3,471,029,658	0.73
MONO-W1	111,110,401	1,352,353,083	8.22
MOONG	216,738	168,432,633	0.13
MPG	5,727,901	977,751,185	0.59
MPIC	745,500	1,300,119,176	0.06
MSC	2,013,100	360,000,000	0.56
MTC	86,384,008	2,120,000,000	4.07
MTI	26,990	59,000,000	0.05
NBC	4,252,798	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,703,485	1,245,283,691	3.35
NCL	505,601	424,826,783	0.12
NCL-W2	1,431,289	58,811,155	2.43
NDR	2,215,988	277,621,054	0.8
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	8,570,600	200,000,000	4.29
NEW	786	10,000,000	0.01
NEWS	840,319,225	67,886,863,391	1.24

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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	2,991,508	170,048,386	1.76
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	68,877,200	2,048,254,862	3.36
NOBLE	4,233,200	456,471,175	0.93
NOK	10,302,896	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,125	10,000,000	0.12
NPP	42,925,168	1,240,894,497	3.46
NPP-W3	4,757,616	248,172,702	1.92
NSI	1,087,600	13,900,000	7.82
NTV	726,000	160,000,000	0.45
NUSA	64,556,563	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	127,772,962	2,585,481,515	4.94
NYT	31,747,200	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	549,705	187,500,000	0.29
ORI	25,694,721	1,629,205,234	1.58
ORI-W1	9,154,557	406,573,990	2.25
OTO	1,507,348	280,000,000	0.54
PACE	417,219,169	11,538,690,551	3.62
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	38,383,737	2,460,220,171	1.56
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,851,500	660,000,000	1.04
PATO	3,798,200	142,372,000	2.67
PB	158,610	450,000,000	0.04
PCSGH	14,887,300	1,545,000,000	0.96
PDG	172,401	270,000,000	0.06
PDI	14,169,462	226,000,000	6.27
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	25,501,401	500,000,000	5.1
PF	343,597,903	8,667,826,432	3.96
PG	3,123,867	96,000,000	3.25
PHOL	2,887,542	202,499,982	1.43
PHOL-W1	729,803	40,499,996	1.8
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	2,309,951	414,607,781	0.56
PL	10,358,935	596,492,874	1.74
PLANB	50,171,078	3,529,607,365	1.42
PLANET	662,200	250,000,000	0.26
PLAT	90,153,100	2,800,000,000	3.22
PLE	52,951,305	1,361,817,913	3.89
PLE-W3	3,305,400	51,368,814	6.43

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PM	21,573,507	598,245,300	3.61
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	1,476,100	460,000,000	0.32
POST	426,650	500,000,000	0.09
PPM	7,002,000	422,000,100	1.66
PPP	4,861,800	300,000,000	1.62
PPS	58,646,221	797,785,353	7.35
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,529,995	308,676,462	1.47
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,482,237	1,220,011,755	8.97
PRINC	6,201,200	3,240,087,520	0.19
PRM	12,734,205	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	50,703,953	2,188,504,922	2.32
PSL	79,858,114	1,559,280,897	5.12
PSTC	17,235,280	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,450,377	283,888,942	5.79
PTG	51,171,299	1,670,000,000	3.06
PTL	31,938,688	900,000,000	3.55
PTT	2,184,914,323	28,562,996,250	7.65
PTTEP	357,223,602	3,969,985,400	9
PTTGC	662,034,966	4,508,849,117	14.68
PYLON	38,745,071	749,873,396	5.17
Q-CON	850,500	400,000,000	0.21
QH	1,027,915,508	10,714,381,645	9.59
QLT	574,165	98,568,485	0.58
QTC	12,556,252	341,088,220	3.68
RAM	2,450	12,000,000	0.02
RATCH	276,741,548	1,450,000,000	19.09
RCI	2,694,714	616,839,365	0.44
RCL	7,308,740	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	2,220,719	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	1,439,100	300,000,000	0.48
RML	163,744,107	3,575,483,607	4.58
ROBINS	70,365,534	1,110,661,133	6.34
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,351,443	2,020,461,863	1.65
RP	2,415,236	191,249,751	1.26
RPC	12,829,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	68,595,089	1,010,149,192	6.79
RSP	12,716,500	770,000,000	1.65
RS-W3	1,695,407	193,121,214	0.88
RWI	4,071,023	616,314,739	0.66
RWI-W1	6,718,253	283,667,520	2.37
S	122,367,892	6,853,719,295	1.79
S & J	187,695	149,930,828	0.13
S11	4,358,925	613,000,000	0.71
SABINA	8,900	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	12,460,439	1,006,503,910	1.24
SAMART-W2	4,898,312	335,429,635	1.46
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	7,072,005	618,000,000	1.14
SANKO	294,853	299,094,963	0.1
SAPPE	7,305,701	304,368,080	2.4
SAT	62,317,317	425,193,894	14.66
SAUCE	523,700	360,000,000	0.15
SAWAD	104,058,408	1,147,771,588	9.07
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	70,475,848	4,179,624,512	1.69
SCB	304,204,053	3,395,427,949	8.96
SCC	99,048,792	1,200,000,000	8.25
SCCC	4,552,765	298,000,000	1.53
SCG	86,701	955,000,000	0.01
SCI	65,518,756	750,000,000	8.74
SCN	2,428,410	1,200,000,000	0.2
SCP	25,829,300	300,000,000	8.61
SDC	41,390,150	11,324,423,218	0.37
SDC-W1	4,071,600	1,731,043,303	0.24
SE	292,900	240,000,000	0.12
SEAFCO	11,327,097	672,462,428	1.68
SEAOIL	7,292,034	553,559,662	1.32
SE-ED	3,167,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,755,452	1,417,088,238	1.46
SF	25,498,278	1,776,607,541	1.44
SFP	11,600	21,000,000	0.06
SGF	68,259,518	13,100,000,000	0.52
SGP	96,382,678	1,837,863,000	5.24
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	1,425,521	37,811,271	3.77
SINGER	7,352,127	270,000,000	2.72
SIRI	1,221,703,539	14,862,734,320	8.22
SIS	3,154,044	350,198,655	0.9
SITHAI	19,257,100	2,709,904,800	0.71
SKE	824,700	930,000,000	0.09
SKN	1,229,606	800,000,000	0.15
SKR	7,775,417	1,999,328,649	0.39
SKY	1,822,762	483,785,886	0.38
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	556,684	460,000,240	0.12
SMIT	4,128,400	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	2,673,882	80,790,994	3.31
SMPC	3,075,150	531,987,443	0.58
SMT	17,941,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,477,036	-	-
SNC	17,640,224	287,777,339	6.13
SNP	678,850	490,408,365	0.14
SOLAR	9,699,412	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	7,138,600	570,000,000	1.25
SPACK	1,038,511	300,000,000	0.35
SPALI	130,261,676	1,917,482,436	6.79
SPALI-W4	4,896,867	228,206,767	2.15
SPC	873,019	330,000,000	0.26
SPCG	29,886,594	973,990,000	3.07
SPG	14,500	345,000,000	0
SPI	4,572,008	494,034,300	0.93
SPORT	2,797,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	2,294,450	232,005,000	0.99
SPRC	413,040,472	4,335,902,125	9.53
SPVI	2,165,600	400,000,000	0.54
SQ	2,831,771	1,134,870,150	0.25
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	1,777,302	922,000,000	0.19
SSSC	6,482,200	639,997,880	1.01
SST	3,710,421	455,807,823	0.81
STA	72,735,668	1,535,999,998	4.74
STANLY	1,726,510	76,625,000	2.25
STAR	554,578	270,909,497	0.2
STAR-W3	99,001	135,454,677	0.07
STEC	143,336,868	1,525,106,540	9.4
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,330,125	1,625,181,478	2.11
SUC	795,281	300,000,000	0.27
SUN	601,500	430,000,000	0.14
SUPER	827,070,809	27,349,465,607	3.02
SUPER-W4	58,600,827	5,469,683,077	1.07
SUSCO	36,504,033	1,100,000,001	3.32
SUSCO-W1	2,613,288	274,977,310	0.95
SUTHA	7,315,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,219,574	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,625,700	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	4,410,876	770,328,649	0.57
SYNTEC	109,525,684	1,600,000,000	6.85
T	592,800,331	10,114,930,520	5.86
TACC	9,129,708	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	959,050	399,999,874	0.24
TAPAC	6,139,743	412,444,350	1.49
TAPAC-W3	1,110,483	103,519,634	1.07
TASCO	43,324,377	1,564,860,570	2.77
TBSP	47,100	110,000,000	0.04
TC	3,984,200	330,000,000	1.21
TCAP	211,089,527	1,206,466,487	17.5
TCB	9,884,550	300,000,000	3.29
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	3,037,072	105,596,073	2.88
TCJ-W2	184,400	31,530,490	0.58
TCMC	18,151,348	763,188,975	2.38
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,386,713	637,063,385	1.16
TFG	20,733,455	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	1,309,800	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	80,393,357	2,182,771,917	3.68
THANA	319,402	253,212,000	0.13
THANI	91,280,137	3,020,283,681	3.02
THCOM	44,997,637	1,096,101,954	4.11
THE	6,652,840	1,100,010,160	0.6
THE-W2	4,463,240	2,199,960,720	0.2
THG	4,790,055	849,080,000	0.56
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	621,100	340,000,000	0.18
THRE	146,525,695	4,214,993,832	3.48
THREL	11,750,051	600,000,000	1.96
TH-W2	3,970,633	321,665,338	1.23
TIC	194,612	23,499,283	0.83
TICON	3,494,890	1,834,142,375	0.19
TIP	10,152,989	600,000,000	1.69
TIPCO	12,553,956	482,579,640	2.6
TISCO	129,999,463	800,645,624	16.24
TISCO-P	7,300	9,859	74.04
TITLE	934,856	439,999,039	0.21
TIW	16,420	6,000,000	0.27
TK	3,607,936	500,000,000	0.72
TKN	21,349,572	1,380,000,000	1.55
TKS	4,796,788	420,206,767	1.14
TKT	4,679,800	214,000,000	2.19
TLUXE	47,611,196	563,050,687	8.46
TM	1,208,010	307,999,987	0.39
TMB	5,112,547,795	43,851,893,110	11.66
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	1,294,483	344,706,426	0.38
TMILL-W1	5,218	54,293,574	0.01
TMT	5,235,500	435,379,017	1.2
TMW	979,400	39,900,000	2.45
TNDT	555,900	100,000,000	0.56
TNH	2,932,153	180,000,000	1.63
TNITY	2,092,428	197,495,461	1.06
TNITY-W1	722,352	98,747,323	0.73
TNL	283,200	120,000,000	0.24
TNP	594,200	800,000,000	0.07
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	376,875	300,000,000	0.13
TOA	14,294,116	2,029,000,000	0.7
TOG	3,844,603	474,318,000	0.81
TOP	375,150,925	2,040,027,873	18.39
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,282,404	253,817,676	2.08
TPBI	2,215,500	400,000,000	0.55
TPCH	19,828,786	401,200,000	4.94
TPCORP	1,084,600	108,000,000	1
TPIPL	169,924,729	20,190,000,000	0.84
TPIPP	82,229,960	8,400,000,000	0.98
TPOLY	23,799,024	567,705,607	4.19
TPOLY-W2	3,988,700	125,162,886	3.19
TPP	286,500	37,500,000	0.76
TR	4,183,410	201,600,000	2.08
TRC	222,763,461	6,163,165,825	3.61
TRITN	115,571,689	8,033,578,407	1.44
TRITN-W3	23,282,163	-	-
TRT	2,916,132	308,008,272	0.95
TRU	5,197,660	590,846,931	0.88
TRUBB	11,831,839	1,685,079,688	0.7
TRUE	2,251,459,348	33,368,195,301	6.75
TSC	12,508,900	259,800,000	4.81
TSE	8,210,436	1,905,749,580	0.43
TSF	166,314,857	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	24,848,980	1,081,732,567	2.3
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,686,868	521,846,994	2.81
TSR-W1	47,016	132,244,079	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,678,377	8,421,540,848	1.16
TTA	51,687,219	1,822,464,006	2.84
TTA-W5	2,345,803	173,482,882	1.35
TTCL	32,534,963	560,000,000	5.81
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	165,709,566	3,990,000,000	4.15
TU	344,006,942	4,771,815,496	7.21
TUCC	399,200	311,748,732	0.13
TVD	10,009,147	650,293,350	1.54
TVD-W2	2,160,986	162,572,594	1.33
TVI	2,253,346	303,000,000	0.74
TVO	61,509,808	808,610,985	7.61
TVT	11,663,500	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	51,408,754	880,420,930	5.84
TWZ	70,297,912	6,259,073,061	1.12
TYCN	19,619,780	596,748,900	3.29
U	8,464,088,503	561,371,695,976	1.51
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,617,400	570,510,600	1.69
UKEM	14,714,630	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	58,809,996	1,081,016,253	5.44
UOBKH	688,782	502,448,570	0.14
UP	142,600	25,000,000	0.57
U-P	3,983,724,269	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	20,415,612	650,000,000	3.14
UV	20,630,390	1,911,926,537	1.08
UVAN	20,950,710	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	51,336,076	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	308,475	300,000,000	0.1
VGI	141,053,468	7,213,665,428	1.96
VGI-W1	27,470,102	1,706,239,802	1.61
VI	1,049,600	622,452,273	0.17
VIBHA	172,040,034	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	9,697,210	1,567,006,876	0.62
VNT	23,690,159	1,185,193,444	2
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	638,473	42,119,734	1.52
WG	1,600,500	17,850,000	8.97
WHA	776,048,313	14,326,300,191	5.42
WHAUP	27,378,175	3,825,000,000	0.72
WHA-W1	758,117	116,447,570	0.65
WICE	11,673,270	651,899,500	1.79
WIJK	22,719,086	374,938,000	6.06
WIN	5,970,918	561,144,020	1.06
WINNER	6,120,846	400,000,000	1.53
WORK	20,751,773	441,529,477	4.7
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,407,696	518,500,000	0.27
WPH	521,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,074,301	353,694,665	0.87
XO-W1	6,280	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	652,710	107,625,000	0.61
ZIGA	1,546,650	520,000,000	0.3
ZMICO	98,657,949	1,307,736,926	7.54