

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,224,838	449,998,800	0.27
2S-W1	674,711	99,999,371	0.67
7UP	34,965,333	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	399,674,132	4,850,000,000	8.24
ABICO	2,391,270	235,000,000	1.02
ABM	1,201,424	300,000,000	0.4
ACAP	1,325,083	316,406,985	0.42
ACAP-W2	853,446	73,548,557	1.16
ACC	6,321,950	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	21,814,600	600,000,000	3.64
ADVANC	172,085,004	2,973,095,330	5.79
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,681,913	250,000,000	5.47
AF	750,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,210,110	1,812,927,888	0.23
AH	50,292,580	322,583,844	15.59
AHC	310,208	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	55,275,478	6,186,895,032	0.89
AIRA-W2	8,194,701	781,886,727	1.05
AIT	7,977,808	206,320,897	3.87
AJ	7,339,234	399,439,227	1.84
AJA	90,543,950	4,240,294,744	2.14
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,335,666	404,000,000	0.33
AKR	6,778,198	1,343,289,404	0.5
ALLA	1,085,000	600,000,000	0.18
ALT	47,955,290	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	29,600	43,199,986	0.07
AMA	3,235,060	517,916,773	0.62
AMANAHA	13,165,166	961,551,139	1.37
AMARIN	436,107	998,281,590	0.04
AMATA	85,881,566	1,067,000,000	8.05
AMATAV	12,879,707	935,000,000	1.38
AMC	3,793,612	480,096,277	0.79
ANAN	132,566,328	3,333,000,000	3.98
AOT	625,097,648	14,285,700,000	4.38
AP	330,453,665	3,145,899,495	10.5
APCO	4,024,223	600,000,000	0.67
APCS	3,289,570	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,441,803	958,265,537	1.61
APURE-W2	2,878,203	95,826,365	3
AQ	179,593,823	85,314,683,535	0.21
AQUA	52,922,558	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	50,004,890	725,999,972	6.89
ASEFA	5,126,530	550,000,000	0.93
ASIA	3,478,900	320,000,000	1.09
ASIAN	16,906,079	542,727,549	3.12
ASIMAR	840,777	258,291,087	0.33

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ASK	10,154,225	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	53,430,031	2,105,656,044	2.54
AS-W1	67,393	102,468,974	0.07
ATP30	3,383,439	523,463,781	0.65
ATP30-W1	1,004,345	95,285,527	1.05
AU	17,135,687	815,623,561	2.1
AUCT	7,580,613	550,000,000	1.38
AYUD	846,400	293,905,225	0.29
AYUD-W1	1,184,201	81,094,582	1.46
B	4,062,528	871,759,905	0.47
BA	61,226,072	2,100,000,000	2.92
BAFS	3,955,598	637,496,153	0.62
BANPU	508,116,628	5,161,925,515	9.84
BAT-3K	49,500	20,000,000	0.25
BAY	7,551,150	7,355,761,773	0.1
BBL	633,732,590	1,908,842,894	33.2
BCH	128,364,362	2,493,747,984	5.15
BCP	119,965,955	1,376,923,157	8.71
BCPG	18,311,343	1,996,524,235	0.92
BCT	4,414,050	300,000,000	1.47
BDMS	883,017,018	15,587,986,707	5.66
BEAUTY	243,637,125	3,006,214,955	8.1
BEC	55,664,580	2,000,000,000	2.78
BEM	932,636,671	15,285,000,000	6.1
BFIT	5,884,600	220,498,897	2.67
BGRIM	13,560,164	2,606,900,000	0.52
BGT	2,908,636	363,519,904	0.8
BH	64,564,744	728,751,357	8.86
BH-P	100	1,300,865	0.01
BIG	23,986,732	3,528,878,800	0.68
BIZ	5,769,600	400,000,000	1.44
BJC	122,569,302	4,000,713,199	3.06
BJCHI	13,278,862	1,599,999,999	0.83
BKD	3,463,490	1,076,210,468	0.32
BKI	283,188	106,470,000	0.27
BLA	40,992,259	1,707,566,000	2.4
BLAND	908,178,881	18,596,569,754	4.88
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,056,088	440,000,000	1.15
BOL	24,407,000	820,505,500	2.97
BPP	14,785,145	3,051,021,700	0.48
BR	35,369,745	913,446,558	3.87
BROCK	1,633,236	1,025,000,181	0.16
BROOK	286,616,707	5,637,604,866	5.08
BRR	199,680	812,099,845	0.02
BSBM	51,070,900	1,132,500,000	4.51
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,100	12,000,000	0.05
BTS	1,078,615,403	11,845,222,893	9.11
BTS-W3	56,477,301	3,944,551,464	1.43
BTW	1,100,800	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	504,259	96,849,561	0.52
BWG	88,300,450	3,832,117,512	2.3
BWG-W4	10,888,703	584,939,483	1.86
CBG	14,738,391	1,000,000,000	1.47
CCET	76,601,530	4,554,643,575	1.68

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CCP	12,930,179	2,768,030,181	0.47
CEN	8,337,000	745,141,378	1.12
CENTEL	58,529,811	1,350,000,000	4.34
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,754,250	463,549,600	4.48
CGD	162,152,321	8,266,127,954	1.96
CGD-W4	32,857,624	1,652,865,654	1.99
CGH	70,058,739	4,336,906,384	1.62
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,649,200	560,000,000	0.47
CHEWA	897,606	1,275,027,183	0.07
CHEWA-W1	3,110,600	467,335,804	0.67
CHG	446,630,611	11,000,000,000	4.06
CHO	45,117,135	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	14,591,263	889,726,608	1.64
CIG	13,156,846	864,786,782	1.52
CIG-W7	1,931,429	172,956,992	1.12
CIMBT	137,972,420	30,280,227,607	0.46
CITY	6,357,200	300,000,000	2.12
CI-W1	1,396,170	98,855,299	1.41
CK	57,181,949	1,693,896,872	3.38
CKP	84,015,091	7,370,000,000	1.14
CKP-W1	862,801	1,870,000,000	0.05
CM	4,030,431	381,145,725	1.06
CMAN	514,940	960,000,000	0.05
CMO	11,819,400	255,462,733	4.63
CMR	3,586,100	4,023,125,000	0.09
CNS	4,815,901	2,150,469,000	0.22
CNT	33,749,866	1,027,904,144	3.28
COL	15,798,702	640,000,000	2.47
COLOR	3,876,480	588,964,618	0.66
COM7	39,796,056	1,200,000,000	3.32
COMAN	155,067	134,000,000	0.12
COTTO	1,399,053	5,962,621,233	0.02
CPALL	677,643,207	8,983,101,348	7.54
CPF	539,247,354	8,611,242,385	6.26
CPH	11,400	40,000,000	0.03
CPI	8,792,192	632,752,650	1.39
CPL	15,890,065	439,844,284	3.61
CPN	277,411,370	4,488,000,000	6.18
CPR	169,508	199,000,000	0.09
CPT	23,316,600	900,000,000	2.59
CRANE	11,870,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,968,300	500,000,000	0.79
CSC	294,000	52,000,012	0.57
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,731,834	1,175,739,089	3.89
CTW	1,253,968	397,906,284	0.32
CWT	2,222,805	619,047,963	0.36
CWT-W4	262,455	68,763,745	0.38
D	632,180	200,000,000	0.32
DCC	96,523,956	6,527,993,958	1.48
DCC-W1	29,586,586	2,611,186,664	1.13
DCON	33,855,849	5,203,862,319	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,571,018	587,407,772	2.14
DDD	1,337,547	317,887,700	0.42
DELTA	74,336,957	1,247,381,614	5.96
DEMCO	73,236,380	730,344,251	10.03
DIGI	5,255,610	1,580,400,000	0.33
DIGI-W1	1,401,972	658,499,929	0.21
DIGI-W2	21,482,690	1,755,998,608	1.22
DIMET	8,215,968	537,906,894	1.53
DIMET-W2	3,314,000	268,953,447	1.23
DNA	51,550,175	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	1,803,201	410,000,000	0.44
DRT	18,436,400	947,961,800	1.94
DTAC	179,179,250	2,367,811,000	7.57
DTC	19,477,967	850,000,000	2.29
DTCI	3,100	10,000,000	0.03
EA	138,016,865	3,730,000,000	3.7
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,328,447	566,764,945	4.47
EASTW	14,797,838	1,663,725,149	0.89
ECF	29,612,889	907,343,306	3.26
ECF-W2	3,953,575	105,538,253	3.75
ECF-W3	8,764,701	129,951,632	6.74
ECL	10,428,038	1,108,857,244	0.94
EE	11,089,100	2,780,000,000	0.4
EFORL	195,788,824	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,252,938	772,508,987	0.68
EGCO	55,192,482	526,465,000	10.48
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,156,109	600,000,000	0.19
EMC	50,753,928	8,433,754,763	0.6
EPCO	3,384,323	836,030,770	0.4
EPG	66,235,526	2,800,000,000	2.37
ERW	144,022,721	2,505,875,910	5.75
ESSO	219,412,300	3,460,858,000	6.34
ESTAR	35,264,892	5,022,246,185	0.7
ETE	17,959,300	560,000,000	3.21
EVER	86,679,591	3,884,784,546	2.23
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,158,500	615,000,000	0.51
FC	126,090,754	2,136,460,276	5.9
FC-W1	14,298,317	347,000,000	4.12
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,587,696	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,005,760	1,000,000,000	0.2
FNS	2,663,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,678,800	960,000,000	2.57
FPI	7,221,299	1,513,029,934	0.48
FSMART	6,482,414	800,000,000	0.81
FSS	21,155,599	581,403,025	3.64

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FTE	6,920,800	600,000,000	1.15
FVC	3,482,249	565,142,536	0.62
FVC-W2	492,198	138,790,207	0.35
GBX	131,469,900	1,089,076,392	12.07
GC	1,021,500	200,000,000	0.51
GCAP	4,599,706	200,000,000	2.3
GEL	97,797,947	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,173,684	1,253,821,000	4.08
GGC	9,365,717	1,023,666,700	0.91
GIFT	3,150,584	412,811,723	0.76
GJS	173,547,947	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,202,773	1,525,538,158	15.94
GLAND	28,521,560	6,499,829,661	0.44
GLOBAL	169,429,210	4,001,469,549	4.23
GLOW	109,074,521	1,462,865,035	7.46
GOLD	26,760,421	2,323,720,000	1.15
GPI	1,140,820	600,000,000	0.19
GPSC	7,126,247	1,498,300,800	0.48
GRAMMY	967,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	5,100,400	818,024,729	0.62
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	2,537,704	960,000,000	0.26
GULF	12,695,221	2,133,300,000	0.6
GUNKUL	161,966,889	7,418,621,493	2.18
GYT	71,000	7,400,000	0.96
HANA	58,944,298	804,878,860	7.32
HARN	130,800	584,500,000	0.02
HFT	5,862,200	658,434,300	0.89
HMPRO	727,704,944	13,151,198,025	5.53
HPT	1,061,709	520,000,000	0.2
HTC	2,261,849	199,218,000	1.14
HTECH	7,403,033	300,000,340	2.47
HUMAN	2,010,620	680,000,000	0.3
HYDRO	4,555,727	784,968,760	0.58
ICC	209,900	290,633,730	0.07
ICHI	27,168,111	1,300,000,000	2.09
ICN	1,015,685	450,000,000	0.23
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	1,423,785	493,499,975	0.29
IHL	5,244,298	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,158,632	604,500,000	1.02
ILINK	4,612,950	543,632,325	0.85
INET	22,239,129	500,041,575	4.45
INGRS	19,675,100	1,446,942,690	1.36
INOX	11,568,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	399,670,371	3,206,420,305	12.46
IRC	1,420,428	200,000,000	0.71
IRCP	2,483,734	254,299,746	0.98
IRPC	1,908,506,068	20,434,419,246	9.34
IT	2,108,488	286,398,859	0.74
ITD	190,222,451	5,279,840,848	3.6
ITD-W1	21,199,738	1,055,934,093	2.01

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ITEL	5,525,968	1,000,000,000	0.55
ITEL-W1	194,629	249,992,175	0.08
IVL	411,183,966	5,583,971,996	7.36
J	194,666	480,847,012	0.04
JAS	299,835,508	7,908,201,415	3.79
JAS-W3	28,619,673	1,513,951,805	1.89
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,662,261	625,277,672	3.62
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	696,310	540,000,000	0.13
JKN-W1	161,302	107,997,631	0.15
JMART	8,272,028	734,250,243	1.13
JMART-W2	156,785	163,161,186	0.1
JMT	5,348,254	443,995,436	1.2
JSP	20,665,512	4,200,000,000	0.49
JTS	861,300	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,700	138,245,071	0.63
JWD	3,138,266	1,019,999,943	0.31
K	246,862	239,999,562	0.1
KAMART	17,695,844	879,998,016	2.01
KASET	608,000	278,000,000	0.22
KBANK	644,018,803	2,393,260,193	26.91
KBS	15,049,300	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	93,658,869	1,172,793,596	7.99
KCM	1,839,300	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	129,589,103	1,991,763,130	6.51
KIAT	28,158,489	2,809,463,427	1
KKC	3,479,638	1,200,000,000	0.29
KKP	117,432,330	846,751,109	13.87
KOOL	3,797,854	480,000,000	0.79
KSL	134,694,645	4,410,232,619	3.05
KTB	966,229,923	13,976,061,250	6.91
KTB-P	2,060	5,500,000	0.04
KTC	81,994,435	2,578,334,070	3.18
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,176,309	1,317,053,470	0.54
KYE	393,125	22,000,000	1.79
L&E	11,720,874	492,040,074	2.38
LALIN	29,936,785	924,999,441	3.24
LANNA	15,863,466	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,322,367	922,180,251	2.2
LH	2,069,604,494	11,949,713,176	17.32
LHFG	76,272,624	21,183,660,594	0.36
LHK	2,077,000	383,000,000	0.54
LIT	3,167,241	220,715,556	1.43
LIT-W1	2,914,857	158,697,952	1.84
LOXLEY	109,866,349	2,264,954,920	4.85
LPH	2,234,761	750,000,000	0.3
LPN	109,579,819	1,475,698,768	7.43
LRH	1,105,850	166,682,701	0.66
LST	7,656,615	820,000,000	0.93
LTX	288,800	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79

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M	4,136,125	920,878,100	0.45
MACO	66,024,158	3,438,910,366	1.92
MAJOR	40,756,234	894,667,502	4.56
MAKRO	6,325,266	4,800,000,000	0.13
MALEE	11,464,298	280,000,000	4.09
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	1,341,782,940	29,850,292,824	4.5
MBAX	1,691,337	191,895,141	0.88
MBK	95,857,969	1,694,923,000	5.66
MBKET	3,848,582	570,814,500	0.67
MC	12,887,664	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,729	687,099,210	0.16
MCS	84,180,443	500,000,000	16.84
MDX	3,132,109	475,593,142	0.66
MEGA	32,790,220	865,248,608	3.79
META	16,325,298	1,275,136,378	1.28
META-W2	5,136,827	103,742,477	4.95
METCO	204,403	20,898,100	0.98
MFC	1,156,170	125,615,708	0.92
MFEC	4,892,055	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,021,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	28,298,037	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	2,210,432	905,044,920	0.24
MINT	369,356,009	4,618,914,291	8
MJD	391,050	860,411,939	0.05
MK	14,894,484	992,010,177	1.5
ML	20,250,750	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,683,795	750,000,000	1.42
MONO	24,418,559	3,471,029,658	0.7
MONO-W1	111,341,601	1,352,353,083	8.23
MOONG	238,660	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,806,000	360,000,000	0.5
MTC	66,642,809	2,120,000,000	3.14
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	42,574,385	1,245,283,691	3.42
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,424,000	76,649,454	4.47
NEP	45,965,865	2,325,376,587	1.98
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,125,400	200,000,000	3.06
NEW	786	10,000,000	0.01
NEWS	932,850,620	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	342,294	1,087,833,056	0.03
NINE	2,881,508	170,049,286	1.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	120,689	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,858,966	2,048,254,862	3.22
NOBLE	4,164,400	456,471,175	0.91
NOK	10,168,281	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPPG	22,660,868	1,640,894,497	1.38
NPPG-W3	1,547,216	248,172,702	0.62
NSI	1,088,100	13,900,000	7.83
NTV	633,330	160,000,000	0.4
NUSA	83,506,509	7,641,078,761	1.09
NVD	36,517,900	1,380,599,978	2.65
NVD-W1	7,443,680	276,119,950	2.7
NWR	132,953,540	2,585,481,515	5.14
NYT	31,774,200	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,399,050	723,881,866	1.16
OGC	399,100	21,330,715	1.87
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	36,689,203	1,629,205,234	2.25
ORI-W1	9,140,670	406,573,990	2.25
OTO	1,537,158	280,000,000	0.55
PACE	400,614,294	11,538,690,551	3.47
PACE-W2	29,710,770	2,460,220,171	1.21
PAE	58,057,800	2,770,889,766	2.1
PAF	1,686,925	540,000,000	0.31
PAP	6,747,900	660,000,000	1.02
PATO	3,599,600	142,372,000	2.53
PB	159,710	450,000,000	0.04
PCSGH	13,607,700	1,545,000,000	0.88
PDG	144,401	270,000,000	0.05
PDI	14,189,067	226,000,000	6.28
PDI-W1	1,594,721	75,326,518	2.12
PDJ	20,153,700	420,541,492	4.79
PDJ-W2	1,033,526	25,594,557	4.04
PDJ-W3	1,022,526	25,594,557	4
PDJ-W4	2,091,861	51,190,390	4.09
PE	7,790,500	800,000,000	0.97
PERM	25,597,901	500,000,000	5.12
PF	366,244,510	8,667,826,432	4.23
PG	3,393,867	96,000,000	3.54
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	432,403	40,499,996	1.07
PICO	331,779	215,294,559	0.15
PIMO	2,212,200	520,000,700	0.43
PIMO-W1	1,180,960	103,999,278	1.14
PJW	1,314,308	574,079,945	0.23
PK	2,229,478	414,607,781	0.54
PL	11,491,935	596,509,825	1.93
PLANB	63,699,486	3,529,607,365	1.8
PLANET	623,400	250,000,000	0.25
PLAT	90,506,455	2,800,000,000	3.23
PLE	64,984,205	1,361,817,913	4.77
PLE-W3	1,140,600	51,368,814	2.22
PM	22,736,051	598,245,300	3.8
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	7,051,300	422,000,100	1.67
PPP	4,870,400	300,000,000	1.62
PPS	61,113,282	812,265,309	7.52
PPS-W1	2,203,600	43,093,335	5.11
PRAKIT	416,680	60,450,262	0.69
PREB	4,023,444	308,676,462	1.3
PRECHA	241,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	108,984,237	1,220,011,755	8.93
PRINC	5,417,400	3,240,087,520	0.17
PRM	14,576,205	2,500,000,000	0.58
PRO	39,130,799	2,025,092,206	1.93
PSH	46,166,884	2,188,504,922	2.11
PSL	83,513,922	1,559,291,862	5.36
PSTC	49,997,680	6,546,457,687	0.76
PSTC-W1	111,400	441,517,182	0.03
PT	16,546,976	283,888,942	5.83
PTG	58,002,407	1,670,000,000	3.47
PTL	27,223,824	900,000,000	3.02
PTT	2,197,167,870	28,562,996,250	7.69
PTTEP	346,345,538	3,969,985,400	8.72
PTTGC	627,874,841	4,508,849,117	13.93
PYLON	33,727,092	749,873,396	4.5
Q-CON	849,000	400,000,000	0.21
QH	1,213,550,439	10,714,381,645	11.33
QLT	574,165	98,568,485	0.58
QTC	12,852,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	258,488,376	1,450,000,000	17.83
RCI	3,306,672	616,839,365	0.54
RCL	9,250,138	828,750,000	1.12
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,281,253	1,044,859,438	0.12
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	775,007	300,000,000	0.26
RML	163,330,609	3,575,484,127	4.57
ROBINS	70,137,430	1,110,661,133	6.31
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	34,145,703	2,020,461,863	1.69
RP	2,433,536	191,249,751	1.27
RPC	12,818,192	1,304,664,125	0.98
RPH	810,650	546,000,000	0.15
RS	58,602,375	1,010,149,192	5.8
RSP	11,150,700	770,000,000	1.45
RS-W3	1,695,407	193,121,214	0.88
RWI	2,782,920	636,365,186	0.44
S	127,958,092	6,853,719,295	1.87
S & J	187,695	149,930,828	0.13
S11	6,008,644	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	11,399,901	1,045,125,093	1.09
SAMART	12,184,248	1,006,503,910	1.21
SAMART-W2	4,939,081	335,429,635	1.47
SAMCO	2,333,599	641,800,446	0.36
SAMTEL	7,006,705	618,000,000	1.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	334,753	299,094,963	0.11
SAPPE	8,462,281	304,368,080	2.78
SAT	73,876,013	425,193,894	17.37
SAUCE	536,000	360,000,000	0.15
SAWAD	100,864,455	1,147,771,588	8.79
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,072,933	4,179,624,512	1.46
SCB	319,091,136	3,395,465,833	9.4
SCC	86,967,421	1,200,000,000	7.25
SCCC	4,854,758	298,000,000	1.63
SCG	87,401	955,000,000	0.01
SCI	69,977,798	750,000,000	9.33
SCN	1,730,010	1,200,000,000	0.14
SCP	25,271,700	300,000,000	8.42
SDC	19,380,050	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	222,900	240,000,000	0.09
SEAFCO	10,018,687	672,462,428	1.49
SEAOIL	7,153,782	553,559,662	1.29
SE-ED	3,223,676	391,944,418	0.82
SELIC	590,600	280,000,000	0.21
SENA	19,328,452	1,420,637,160	1.36
SF	26,919,683	1,776,607,541	1.52
SFP	11,700	21,000,000	0.06
SGF	60,055,218	13,100,000,000	0.46
SGP	91,714,453	1,837,863,000	4.99
SHANG	261,900	130,000,000	0.2
SIAM	12,575,100	593,125,849	2.12
SIMAT	29,572,058	524,309,103	5.64
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,439,021	37,811,271	3.81
SIMAT-W4	2,871,029	43,689,582	6.57
SINGER	8,015,566	270,000,000	2.97
SIRI	1,222,055,955	14,862,734,320	8.22
SIS	2,860,044	350,198,655	0.82
SITHAI	19,277,300	2,709,904,800	0.71
SKE	798,100	930,000,000	0.09
SKN	2,113,732	800,000,000	0.26
SKR	9,176,513	1,999,328,649	0.46
SKY	5,689,830	483,785,886	1.18
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	4,102,000	530,000,000	0.77
SMK	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,801,832	80,790,994	5.94
SMPC	3,095,555	535,506,333	0.58
SMT	17,244,446	836,475,966	2.06
SMT-W1	1,392,654	167,295,007	0.83
SMT-W2	3,560,481	209,118,803	1.7
SNC	17,943,636	287,777,339	6.24
SNP	678,600	490,408,365	0.14
SOLAR	9,511,112	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,025,149	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	148,305,689	2,094,384,381	7.08
SPALI-W4	2,550,510	51,304,822	4.97
SPC	868,919	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	28,109,626	973,990,000	2.89
SPG	27,900	345,000,000	0.01
SPI	5,325,714	567,971,154	0.94
SPORT	2,154,226	456,365,660	0.47
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,848,250	232,005,000	0.8
SPRC	351,497,909	4,335,902,125	8.11
SPVI	1,434,700	400,000,000	0.36
SQ	4,317,771	1,135,059,100	0.38
SR	188,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,589,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,653,024	922,000,000	0.29
SSSC	5,063,970	639,997,880	0.79
SST	3,666,591	455,807,823	0.8
STA	79,253,133	1,535,999,998	5.16
STANLY	2,033,510	76,625,000	2.65
STAR	448,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	142,963,757	1,525,106,540	9.37
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,276,625	1,625,181,478	2.11
SUC	732,281	300,000,000	0.24
SUN	749,700	430,000,000	0.17
SUPER	616,203,758	27,349,465,607	2.25
SUPER-W4	59,419,868	5,469,683,077	1.09
SUSCO	36,970,733	1,100,000,001	3.36
SUSCO-W1	1,960,688	274,977,310	0.71
SUTHA	7,490,900	300,000,000	2.5
SVH	25,713	100,000,000	0.03
SVI	28,739,870	2,265,749,381	1.27
SVI-W3	982,000	31,000,000	3.17
SVOA	7,937,800	707,000,000	1.12
S-W1	5,143,055	1,632,953,488	0.31
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,952,926	770,328,649	0.51
SYNTEC	94,478,189	1,600,000,000	5.9
T	577,802,731	10,114,930,520	5.71
TACC	9,169,138	608,000,000	1.51
TAE	2,002,829	1,000,000,000	0.2
TAKUNI	7,220,219	800,000,000	0.9
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,773,843	412,454,350	1.64
TAPAC-W3	1,149,483	103,519,634	1.11
TASCO	44,842,883	1,569,730,570	2.86
TBSP	45,000	110,000,000	0.04
TC	4,176,800	330,000,000	1.27
TCAP	205,257,744	1,206,466,487	17.01
TCC	12,190,031	1,279,416,355	0.95
TCCC	345,502	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,534,641	369,338,742	0.42
TCC-W5	1,474,956	98,408,417	1.5
TCJ	3,368,758	105,596,073	3.19
TCJ-W2	202,300	31,530,490	0.64
TCMC	17,746,148	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,319,804	637,063,385	1.15
TEAMG	2,395,510	680,000,000	0.35
TFG	22,349,391	5,113,305,700	0.44
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGPRO	27,586,751	4,233,329,717	0.65
TH	18,736,100	965,034,416	1.94
THAI	81,650,421	2,182,771,917	3.74
THANA	323,102	253,212,000	0.13
THANI	84,570,462	3,020,283,681	2.8
THCOM	44,996,849	1,096,101,954	4.11
THE	17,206,766	1,100,010,160	1.56
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,440,755	849,080,000	0.41
THIP	11,406,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,493,295	4,214,993,832	3.5
THREL	10,895,251	600,000,000	1.82
TH-W2	3,966,633	321,665,338	1.23
TIC	114,612	23,499,283	0.49
TICON	3,537,579	1,834,142,375	0.19
TIP	10,308,254	600,000,000	1.72
TIPCO	12,787,156	482,579,640	2.65
TISCO	125,315,806	800,645,624	15.65
TISCO-P	7,300	9,859	74.04
TITLE	1,287,423	439,999,039	0.29
TIW	7,120	6,000,000	0.12
TK	2,755,860	500,000,000	0.55
TKN	18,552,633	1,380,000,000	1.34
TKS	2,649,485	420,206,767	0.63
TKT	4,730,830	214,000,000	2.21
TLUXE	25,846,096	563,050,687	4.59
TM	1,210,010	307,999,987	0.39
TMB	4,337,948,005	43,851,893,110	9.89
TMC	1,275,150	458,773,722	0.28
TMD	2,343,000	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,831,796	344,706,426	0.53
TMILL-W1	154,218	54,293,574	0.28
TMT	4,634,000	435,379,017	1.06
TMW	1,058,109	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,886,453	180,000,000	1.6
TNITY	2,098,928	197,866,461	1.06
TNITY-W1	697,052	98,476,323	0.71
TNL	347,700	120,000,000	0.29
TNP	544,800	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	389,075	300,000,000	0.13
TOA	9,509,359	2,029,000,000	0.47
TOG	3,822,103	474,318,000	0.81
TOP	353,485,188	2,040,027,873	17.33
TOPP	19,600	6,000,000	0.33
TPA	331,000	121,500,000	0.27
TPAC	6,677,504	253,817,676	2.63
TPBI	2,214,900	400,000,000	0.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	19,411,706	401,200,000	4.84
TPCORP	1,194,700	108,000,000	1.11
TPIPL	171,912,147	20,190,000,000	0.85
TPIPP	99,104,002	8,400,000,000	1.18
TPOLY	20,991,124	572,759,484	3.66
TPP	286,600	37,500,000	0.76
TR	4,209,910	201,600,000	2.09
TRC	225,393,244	6,163,165,825	3.66
TRITN	120,058,089	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,787,060	590,846,931	0.98
TRUBB	11,832,439	1,685,079,688	0.7
TRUE	2,175,735,547	33,368,195,301	6.52
TSC	12,511,700	259,800,000	4.82
TSE	6,900,961	1,905,749,580	0.36
TSF	164,537,403	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	24,959,780	1,081,754,992	2.31
TSR	7,752,268	521,846,994	1.49
TSR-W1	69,116	127,592,657	0.05
TSTE	43,990	383,327,181	0.01
TSTH	95,947,068	8,421,540,848	1.14
TTA	52,548,117	1,822,464,006	2.88
TTA-W5	1,811,229	173,482,882	1.04
TTCL	32,103,354	560,000,000	5.73
TTCL-W1	2,872,865	111,995,682	2.57
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	40,100	6,000,000	0.67
TTW	162,476,700	3,990,000,000	4.07
TU	347,727,064	4,771,815,496	7.29
TVD	9,699,547	650,315,265	1.49
TVD-W2	2,117,986	162,550,679	1.3
TVI	2,241,446	303,000,000	0.74
TVO	54,153,478	808,610,985	6.7
TVT	11,984,900	800,030,075	1.5
TWP	2,713,305	270,000,000	1
TWPC	49,171,481	880,420,930	5.58
TWZ	70,526,612	6,259,081,071	1.13
TYCN	25,295,380	596,748,900	4.24
U	8,430,498,065	561,371,695,976	1.5
UAC	6,728,086	667,605,301	1.01
UAC-W2	584,478	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,464,400	570,510,600	2.36
UKEM	15,149,550	1,236,280,739	1.23
UKEM-W2	2,929,604	103,006,086	2.84
UMI	5,528,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	48,381,238	1,081,016,253	4.48
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	60,603,600	6,670,000,175	0.91
UPF	6,700	7,500,000	0.09
UPOIC	1,438,930	324,050,000	0.44
UREKA	3,249,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	10,147,312	650,000,000	1.56

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	23,478,929	1,911,926,537	1.23
UVAN	20,385,510	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	53,023,776	13,162,517,864	0.4
UWC-W2	72,501,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	224,201	300,000,000	0.07
VGI	106,062,813	8,556,680,098	1.24
VI	1,049,600	622,452,273	0.17
VIBHA	163,183,460	13,196,933,850	1.24
VIBHA-W2	786,822	429,128,330	0.18
VIBHA-W3	8,303,269	1,011,778,516	0.82
VIH	398,465	570,665,433	0.07
VNG	9,542,810	1,567,006,876	0.61
VNT	21,384,722	1,185,193,444	1.8
VPO	3,079,001	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	814,612	467,950,000	0.17
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	812,897,473	14,334,267,169	5.67
WHAUP	60,146,398	3,825,000,000	1.57
WHA-W1	504,517	115,669,514	0.44
WICE	11,408,996	651,899,500	1.75
WIJK	22,937,786	374,938,533	6.12
WIN	5,946,040	561,144,020	1.06
WINNER	6,320,846	400,000,000	1.58
WORK	28,213,450	441,529,477	6.39
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,272,924	518,500,000	0.25
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,158,242	353,694,665	0.61
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,710	107,625,000	0.61
ZIGA	1,110,950	520,000,000	0.21
ZMICO	101,677,433	1,307,736,926	7.78