

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,216,069	449,998,800	0.27
2S-W1	676,411	99,999,371	0.68
7UP	35,175,433	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	371,794,734	4,850,000,000	7.67
ABICO	2,314,970	235,000,000	0.99
ABM	1,252,724	300,000,000	0.42
ACAP	1,863,683	316,406,985	0.59
ACAP-W2	848,446	73,548,557	1.15
ACC	6,484,650	1,343,054,557	0.48
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,510,000	600,000,000	3.75
ADVANC	170,573,822	2,973,095,330	5.74
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,700,713	250,000,000	5.48
AF	815,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,370,510	1,812,927,888	0.24
AH	50,357,794	322,583,844	15.61
AHC	311,108	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	55,871,285	6,314,878,393	0.88
AIRA-W2	8,197,401	781,886,727	1.05
AIT	7,349,408	206,320,897	3.56
AJ	7,586,934	399,439,227	1.9
AJA	90,022,235	4,240,294,744	2.12
AJA-W1	32,437,700	749,963,976	4.33
AKP	1,435,766	404,000,000	0.36
AKR	8,467,898	1,343,289,404	0.63
ALLA	1,228,100	600,000,000	0.2
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	12,988,826	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,193,560	517,916,773	0.62
AMANA	4,631,817	961,551,139	0.48
AMARIN	479,907	998,281,590	0.05
AMATA	68,421,174	1,067,000,000	6.41
AMATAV	10,263,908	935,000,000	1.1
AMC	4,844,612	480,096,277	1.01
ANAN	164,964,453	3,333,000,000	4.95
AOT	627,701,584	14,285,700,000	4.39
AP	337,508,007	3,145,899,495	10.73
APCO	4,031,523	600,000,000	0.67
APCS	3,291,070	659,999,862	0.5
APEX	8,109,707	3,999,800,000	0.2
APEX-W1	1,151,947	-	-
APURE	15,380,178	958,265,537	1.61
APURE-W2	3,056,683	95,826,365	3.19
AQ	156,700,317	85,314,683,535	0.18
AQUA	52,879,258	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,531,000	466,000,000	0.33
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,649,090	725,999,972	6.7
ASEFA	5,063,330	550,000,000	0.92
ASIA	3,635,100	320,000,000	1.14
ASIAN	16,300,522	542,727,549	3

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ASIMAR	863,086	258,291,087	0.33
ASK	10,128,625	351,895,640	2.88
ASN	249,257	130,000,000	0.19
ASP	53,672,515	2,105,656,044	2.55
AS-W1	66,493	102,468,974	0.06
ATP30	3,272,939	523,463,781	0.63
ATP30-W1	1,207,345	95,285,527	1.27
AU	18,365,887	815,623,561	2.25
AUCT	7,402,726	550,000,000	1.35
AYUD	826,600	293,905,225	0.28
AYUD-W1	907,100	81,094,582	1.12
B	3,927,028	871,759,905	0.45
BA	61,911,767	2,100,000,000	2.95
BAFS	4,034,198	637,496,153	0.63
BANPU	454,197,929	5,161,925,515	8.8
BAT-3K	53,000	20,000,000	0.26
BAY	6,299,635	7,355,761,773	0.09
BBL	634,879,276	1,908,842,894	33.26
BCH	133,779,140	2,493,747,984	5.36
BCP	121,080,831	1,376,923,157	8.79
BCPG	18,202,457	1,996,749,235	0.91
BCT	4,728,050	300,000,000	1.58
BDMS	907,581,204	15,611,602,764	5.81
BEAUTY	211,669,876	3,006,214,955	7.04
BEC	55,546,021	2,000,000,000	2.78
BEM	934,266,560	15,285,000,000	6.11
BFIT	5,812,100	220,498,897	2.64
BGRIM	15,236,322	2,606,900,000	0.58
BGT	3,026,136	363,519,904	0.83
BH	62,827,979	728,751,357	8.62
BH-P	100	1,300,865	0.01
BIG	25,808,232	3,528,878,800	0.73
BIZ	5,777,500	400,000,000	1.44
BJC	128,040,305	4,001,134,499	3.2
BJCHI	13,024,890	1,599,999,999	0.81
BKD	3,965,290	1,076,210,468	0.37
BKI	281,988	106,470,000	0.26
BLA	40,973,831	1,707,566,000	2.4
BLAND	877,231,280	18,596,569,754	4.72
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,418,688	440,000,000	1.23
BM-W1	1,329,822	-	-
BOL	24,491,900	820,505,500	2.98
BPP	15,932,374	3,051,021,700	0.52
BR	32,172,252	913,446,558	3.52
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,083,807	5,637,604,866	5.09
BRR	199,680	812,099,845	0.02
BSBM	52,686,300	1,132,500,000	4.65
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	1,090,533,862	11,845,222,893	9.21
BTS-W3	62,505,968	3,944,551,464	1.58
BTW	1,015,304	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	653,981	96,849,561	0.68
BWG	68,863,150	3,832,117,512	1.8
BWG-W4	10,714,003	584,939,483	1.83

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CBG	12,863,591	1,000,000,000	1.29
CCET	61,469,132	4,554,643,575	1.35
CCP	13,191,179	2,768,030,181	0.48
CEN	8,299,200	745,141,378	1.11
CENDEL	53,388,031	1,350,000,000	3.95
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,704,350	463,549,600	4.47
CGD	161,974,621	8,266,127,954	1.96
CGD-W4	32,694,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,955,647	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	2,813,300	560,000,000	0.5
CHEWA	842,706	1,275,027,183	0.07
CHEWA-W1	1,436,420	467,335,804	0.31
CHG	521,973,781	11,000,000,000	4.75
CHO	45,037,165	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,103	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,475,463	889,726,608	1.63
CIG	13,209,746	864,786,782	1.53
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	138,821,784	30,280,227,607	0.46
CITY	6,358,400	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,672,419	1,693,896,872	3.35
CKP	84,798,281	7,370,000,000	1.15
CKP-W1	852,801	1,870,000,000	0.05
CM	3,984,051	381,145,725	1.05
CMAN	1,257,707	960,000,000	0.13
CMO	11,816,900	255,462,733	4.63
CMR	3,586,300	4,023,125,000	0.09
CNS	4,817,701	2,150,469,000	0.22
CNT	33,921,266	1,027,904,144	3.3
COL	15,612,711	640,000,000	2.44
COLOR	2,751,680	588,964,618	0.47
COM7	40,934,465	1,200,000,000	3.41
COMAN	155,498	134,000,000	0.12
COTTO	3,046,861	5,962,621,233	0.05
CPALL	689,235,332	8,983,101,348	7.67
CPF	551,449,045	8,611,242,385	6.4
CPH	11,400	40,000,000	0.03
CPI	8,926,692	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	278,926,998	4,488,000,000	6.21
CPR	188,803	199,000,000	0.09
CPT	25,528,106	900,000,000	2.84
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,977,800	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,759,649	1,175,739,089	3.89
CTW	3,803,468	397,906,284	0.96
CWT	2,137,305	619,047,963	0.35
CWT-W4	439,155	68,763,745	0.64
D	583,480	200,000,000	0.29
DCC	100,371,825	6,527,993,958	1.54

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DCC-W1	27,746,686	2,611,186,664	1.06
DCON	33,276,649	5,204,350,786	0.64
DCON-W1	341,860	12,051,425	2.84
DCORP	13,013,818	587,407,772	2.22
DDD	977,934	317,887,700	0.31
DELTA	77,339,297	1,247,381,614	6.2
DEMCO	72,605,715	730,344,251	9.94
DIGI	5,055,023	1,580,400,000	0.32
DIGI-W1	1,403,972	658,499,929	0.21
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	4,283,268	537,906,894	0.8
DIMET-W2	2,094,500	268,953,447	0.78
DNA	67,841,377	5,291,665,920	1.28
DNA-W1	284,499	251,103,416	0.11
DOD	1,709,102	410,000,000	0.42
DRT	18,422,100	947,961,800	1.94
DTAC	174,916,620	2,367,811,000	7.39
DTC	19,136,789	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	149,504,166	3,730,000,000	4.01
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	20,647,847	566,764,945	3.64
EASTW	12,551,438	1,663,725,149	0.75
ECF	41,893,549	953,780,157	4.39
ECF-W2	1,655,350	105,538,253	1.57
ECF-W3	9,318,390	129,951,632	7.17
ECL	9,422,638	1,108,857,244	0.85
EE	11,169,900	2,780,000,000	0.4
EFORL	189,796,324	32,216,579,652	0.59
EFORL-W3	56,531,871	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	53,649,230	526,465,000	10.19
EIC	43,999,927	3,169,876,452	1.39
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	1,131,609	600,000,000	0.19
EMC	51,368,228	8,433,754,763	0.61
EPCO	1,463,923	836,030,770	0.18
EPG	67,159,050	2,800,000,000	2.4
ERW	145,057,854	2,505,875,910	5.79
ESSO	224,955,151	3,460,858,000	6.5
ESTAR	35,680,392	5,022,246,185	0.71
ETE	18,037,000	560,000,000	3.22
EVER	72,601,973	3,884,784,546	1.87
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,188,500	615,000,000	0.52
FC	122,074,054	2,136,460,276	5.71
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,700,096	360,000,000	1.03
FMT	47,000	48,000,000	0.1
FN	1,998,260	1,000,000,000	0.2
FNS	2,668,775	247,039,600	1.08
FOCUS	329,920	190,080,063	0.17
FOCUS-W2	40,325	31,679,999	0.13
FORTH	24,654,800	960,000,000	2.57
FPI	7,207,999	1,513,029,934	0.48

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FSMART	6,637,214	800,000,000	0.83
FSS	20,793,899	581,403,025	3.58
FTE	7,252,900	600,000,000	1.21
FVC	3,650,349	565,142,536	0.65
FVC-W2	469,798	138,790,207	0.34
GBX	131,461,000	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,842,806	200,000,000	2.42
GEL	97,944,047	5,397,877,189	1.81
GENCO	9,857,085	1,122,297,625	0.88
GFPT	52,678,697	1,253,821,000	4.2
GGC	7,948,931	1,023,666,700	0.78
GIFT	3,153,884	412,811,723	0.76
GJS	173,570,547	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	238,416,608	1,525,538,158	15.63
GLAND	39,544,619	6,499,829,661	0.61
GLOBAL	183,605,069	4,001,469,549	4.59
GLOW	112,342,752	1,462,865,035	7.68
GOLD	23,384,328	2,323,720,000	1.01
GPI	1,210,120	600,000,000	0.2
GPSC	8,441,680	1,498,300,800	0.56
GRAMMY	968,168	819,949,729	0.12
GRAND	4,309,938	3,615,929,965	0.12
GREEN	4,999,800	818,024,729	0.61
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	2,566,704	960,000,000	0.27
GULF	11,422,873	2,133,300,000	0.54
GUNKUL	161,011,456	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	61,128,879	804,878,860	7.59
HARN	136,800	584,500,000	0.02
HFT	5,943,300	658,434,300	0.9
HMPRO	760,126,819	13,151,198,025	5.78
HPT	1,021,309	520,000,000	0.2
HTC	2,058,449	199,218,000	1.03
HTECH	6,200,333	300,000,340	2.07
HUMAN	5,284,520	680,000,000	0.78
HYDRO	4,402,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	26,179,552	1,300,000,000	2.01
ICN	758,585	450,000,000	0.17
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	1,355,585	493,499,975	0.27
IHL	5,202,798	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	7,695,629	604,500,000	1.27
ILINK	4,566,940	543,632,325	0.84
INET	22,265,631	500,041,575	4.45
INGRS	19,652,700	1,446,942,690	1.36
INOX	11,157,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	379,027,713	3,206,420,305	11.82
IRC	1,423,428	200,000,000	0.71
IRCP	2,533,534	254,299,746	1
IRPC	1,949,220,830	20,434,419,246	9.54
IT	2,252,488	286,398,859	0.79

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ITD	183,273,363	5,279,840,848	3.47
ITD-W1	21,104,658	1,055,934,093	2
ITEL	5,811,368	1,000,000,000	0.58
ITEL-W1	229,629	249,992,175	0.09
IVL	397,213,085	5,583,971,996	7.11
J	194,666	480,847,012	0.04
JAS	305,526,017	7,908,201,415	3.86
JAS-W3	29,591,065	1,513,951,805	1.95
JCK	54,039,557	2,147,034,141	2.52
JCKH	15,313,661	625,277,672	2.45
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	540,110	540,000,000	0.1
JKN-W1	292,002	107,997,631	0.27
JMART	5,717,468	734,250,243	0.78
JMART-W2	159,185	163,161,186	0.1
JMT	8,387,822	887,990,872	0.94
JSP	20,785,512	4,200,000,000	0.49
JTS	850,400	706,457,300	0.12
JUBILE	1,091,130	174,273,125	0.63
JUTHA	855,800	138,245,071	0.62
JWD	3,039,966	1,019,999,943	0.3
K	259,862	239,999,562	0.11
KAMART	16,180,744	879,998,016	1.84
KASET	596,600	278,000,000	0.21
KBANK	644,687,806	2,393,260,193	26.94
KBS	15,021,800	600,000,000	2.5
KC	3,291,629	875,000,000	0.38
KCAR	1,210,650	250,000,000	0.48
KCE	94,527,666	1,172,793,596	8.06
KCM	1,764,100	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	122,559,570	1,991,763,130	6.15
KIAT	28,727,289	2,809,463,427	1.02
KKC	3,410,937	1,200,000,000	0.28
KKP	119,662,894	846,751,109	14.13
KOOL	3,167,383	480,000,000	0.66
KSL	135,878,345	4,410,232,619	3.08
KTB	994,930,937	13,976,061,250	7.12
KTB-P	2,060	5,500,000	0.04
KTC	102,134,058	2,578,334,070	3.96
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	6,370,509	1,317,053,470	0.48
KYE	392,475	22,000,000	1.78
L&E	11,732,974	492,040,074	2.38
LALIN	29,891,766	924,999,441	3.23
LANNA	15,850,659	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,321,467	922,180,251	2.2
LH	1,978,612,934	11,949,713,176	16.56
LHFG	83,194,824	21,183,660,594	0.39
LHK	2,277,200	383,000,000	0.59
LIT	3,176,941	220,715,556	1.44
LIT-W1	2,978,557	158,567,952	1.88
LOXLEY	109,511,149	2,264,954,920	4.84
LPH	2,658,761	750,000,000	0.35
LPN	114,399,657	1,475,698,768	7.75
LRH	1,105,850	166,682,701	0.66
LST	7,564,015	820,000,000	0.92

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LTX	292,700	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,858,023	920,878,100	0.42
MACO	69,337,850	4,126,681,773	1.68
MAJOR	43,499,540	894,667,502	4.86
MAKRO	6,066,566	4,800,000,000	0.13
MALEE	11,778,098	280,000,000	4.21
MANRIN	57,600	26,905,580	0.21
MATCH	1,144,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,345,005,640	29,850,292,824	4.51
MBAX	1,711,937	191,895,141	0.89
MBK	99,505,401	1,694,923,000	5.87
MBKET	3,429,102	570,814,500	0.6
MC	12,583,464	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,920,516	500,000,000	16.78
MDX	3,125,026	475,593,142	0.66
MEGA	30,694,851	865,248,608	3.55
META	9,720,998	1,275,136,378	0.76
META-W2	4,042,127	103,742,477	3.9
METCO	204,303	20,898,100	0.98
MFC	1,397,870	125,615,708	1.11
MFEC	4,893,355	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,020,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,157,491	4,333,167,220	0.72
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	371,984,563	4,618,914,291	8.05
MJD	391,050	860,411,939	0.05
MK	14,064,484	992,010,177	1.42
ML	20,220,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,366,467	1,054,903,750	0.22
MODERN	11,105,495	750,000,000	1.48
MONO	18,296,359	3,471,029,658	0.53
MONO-W1	110,017,802	1,352,353,083	8.14
MOONG	347,100	168,432,633	0.21
MPG	5,605,301	977,753,684	0.57
MPIC	688,500	1,300,119,176	0.05
MSC	1,833,200	360,000,000	0.51
MTC	71,093,499	2,120,000,000	3.35
MTI	27,790	59,000,000	0.05
MVP	2,535,769	200,000,000	1.27
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,078,685	1,245,283,691	3.46
NCL	379,101	454,152,121	0.08
NCL-W3	58,680	64,877,441	0.09
NDR	2,232,938	308,521,054	0.72
NDR-W1	3,494,001	76,649,454	4.56
NEP	47,955,199	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,073,600	200,000,000	3.04
NEW	786	10,000,000	0.01
NEWS	1,085,289,620	67,886,863,391	1.6
NEWS-W4	6,823,485	417,004,322	1.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	367,214	1,087,833,056	0.03
NINE	1,339,708	170,049,286	0.79
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,378,900	2,048,254,862	3.19
NOBLE	3,615,000	456,471,175	0.79
NOK	10,237,681	2,271,999,796	0.45
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,864,868	1,640,894,497	1.33
NSI	1,086,800	13,900,000	7.82
NTV	630,330	160,000,000	0.39
NUSA	83,380,109	7,641,078,761	1.09
NVD	36,404,800	1,380,599,978	2.64
NVD-W1	7,376,780	276,119,950	2.67
NWR	127,002,091	2,585,481,515	4.91
NYT	31,818,300	1,240,000,000	2.57
OCC	238,580	60,000,000	0.4
OCEAN	8,166,450	723,881,866	1.13
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	39,159,792	1,629,205,234	2.4
ORI-W1	9,373,070	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	411,687,002	11,538,690,872	3.57
PACE-W2	26,281,003	2,460,220,171	1.07
PAE	58,057,800	2,770,889,766	2.1
PAF	2,012,925	540,000,000	0.37
PAP	6,730,200	660,000,000	1.02
PATO	3,627,475	142,372,000	2.55
PB	159,610	450,000,000	0.04
PCSGH	13,015,800	1,525,000,000	0.85
PDG	151,401	270,000,000	0.06
PDI	13,045,766	226,000,000	5.77
PDI-W1	1,458,737	75,326,518	1.94
PDJ	20,225,700	422,483,315	4.79
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,089,161	51,190,390	4.08
PE	7,731,100	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	567,003,186	8,667,826,432	6.54
PG	3,393,867	96,000,000	3.54
PHOL	3,031,561	202,499,982	1.5
PHOL-W1	873,503	40,499,996	2.16
PICO	336,779	215,294,559	0.16
PIMO	2,112,300	520,000,700	0.41
PIMO-W1	755,960	103,999,278	0.73
PJW	1,314,168	574,079,945	0.23
PK	2,187,359	414,607,781	0.53
PL	13,544,335	596,509,825	2.27
PLANB	52,300,257	3,529,607,365	1.48
PLANET	628,000	250,000,000	0.25
PLAT	90,774,306	2,800,000,000	3.24
PLE	72,775,059	1,361,817,913	5.34
PLE-W3	821,500	51,368,814	1.6
PM	23,051,751	598,245,300	3.85
PMTA	376,886	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02

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POMPUI	767,000	500,489,990	0.15
PORT	1,287,200	460,000,000	0.28
POST	445,050	500,000,000	0.09
PPM	7,230,400	422,000,100	1.71
PPP	4,870,300	300,000,000	1.62
PPS	60,970,422	812,265,309	7.51
PPS-W1	2,312,700	43,093,335	5.37
PRAKIT	416,680	60,450,262	0.69
PREB	3,850,844	308,676,462	1.25
PRECHA	236,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	104,219,437	1,220,011,755	8.54
PRINC	4,038,100	3,240,087,520	0.12
PRM	13,185,537	2,500,000,000	0.53
PRO	39,130,799	2,025,092,206	1.93
PSH	43,923,808	2,188,504,922	2.01
PSL	81,009,022	1,559,291,862	5.2
PSTC	32,799,580	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	16,477,932	283,888,942	5.8
PTG	56,179,507	1,670,000,000	3.36
PTL	26,028,314	900,000,000	2.89
PTT	2,241,029,573	28,562,996,250	7.85
PTTEP	347,061,034	3,969,985,400	8.74
PTTGC	602,655,617	4,508,849,117	13.37
PYLON	32,974,756	749,873,396	4.4
Q-CON	859,100	400,000,000	0.21
QH	1,106,306,161	10,714,381,645	10.33
QLT	574,165	98,568,485	0.58
QTC	12,874,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,811,529	1,450,000,000	17.92
RCI	3,392,738	616,839,365	0.55
RCL	9,042,838	828,750,000	1.09
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,299,406	1,044,859,438	0.12
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	777,407	300,000,000	0.26
RML	145,179,813	3,575,484,127	4.06
ROBINS	72,554,760	1,110,661,133	6.53
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,634,203	2,020,461,863	1.66
RP	2,428,336	191,249,751	1.27
RPC	13,777,611	1,304,664,125	1.06
RPH	762,350	546,000,000	0.14
RS	59,137,985	1,010,149,192	5.85
RSP	11,154,400	770,000,000	1.45
RS-W3	1,695,387	193,121,214	0.88
RWI	2,821,031	636,365,186	0.44
S	123,226,692	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	6,012,744	613,000,000	0.98
SABINA	29,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31
SAM	10,887,801	1,045,125,093	1.04
SAMART	12,374,148	1,006,503,910	1.23
SAMART-W2	3,897,904	335,429,635	1.16

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	6,959,505	618,000,000	1.13
SANKO	294,253	299,094,963	0.1
SAPPE	7,176,556	304,368,080	2.36
SAT	75,397,339	425,193,894	17.73
SAUCE	536,100	360,000,000	0.15
SAWAD	106,276,393	1,147,771,588	9.26
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	60,907,807	4,179,624,512	1.46
SCB	311,027,928	3,395,465,833	9.16
SCC	87,353,339	1,200,000,000	7.28
SCCC	5,029,124	298,000,000	1.69
SCG	87,601	955,000,000	0.01
SCI	69,901,198	750,000,000	9.32
SCN	1,681,810	1,200,000,000	0.14
SCP	23,744,075	300,000,000	7.91
SDC	19,776,750	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,400	240,000,000	0.11
SEAFCO	9,125,185	672,462,428	1.36
SEAOIL	7,103,089	553,559,662	1.28
SE-ED	3,224,576	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,482,457	1,420,637,160	1.37
SF	27,037,195	1,776,607,541	1.52
SFP	12,000	21,000,000	0.06
SGF	6,190,767	1,310,000,000	0.47
SGP	113,697,746	1,837,863,000	6.19
SHANG	263,600	130,000,000	0.2
SIAM	13,167,500	593,125,849	2.22
SIMAT	27,697,032	524,309,103	5.28
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SIMAT-W4	2,856,929	43,689,582	6.54
SINGER	8,041,410	270,000,000	2.98
SIRI	1,201,062,101	14,862,734,320	8.08
SIS	3,241,544	350,198,655	0.93
SITHAI	19,276,000	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,991,906	800,000,000	0.25
SKR	9,555,213	1,999,328,649	0.48
SKY	5,563,730	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,840,700	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,675,500	530,000,000	0.69
SMK	1,459,230	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,475,650	535,506,333	1.02
SMT	15,549,246	836,475,966	1.86
SMT-W1	1,759,554	167,295,007	1.05
SMT-W2	7,803,580	209,118,803	3.73
SNC	17,511,886	287,777,339	6.09
SNP	678,900	490,408,365	0.14
SOLAR	9,563,312	544,124,723	1.76
SORKON	536,633	32,340,000	1.66
SPA	6,092,749	570,000,000	1.07
SPACK	1,038,511	300,000,000	0.35
SPALI	136,117,839	2,094,384,381	6.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI-W4	2,530,510	51,304,822	4.93
SPC	869,519	330,000,000	0.26
SPCG	28,192,793	973,990,000	2.89
SPG	39,300	345,000,000	0.01
SPI	6,897,908	567,971,154	1.21
SPORT	2,155,926	456,365,787	0.47
SPORT-W5	120,092	94,201,642	0.13
SPPT	1,876,550	232,005,000	0.81
SPRC	353,055,482	4,335,902,125	8.14
SPVI	2,479,500	400,000,000	0.62
SQ	2,741,770	1,135,059,100	0.24
SR	193,000	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,878,900	922,000,000	0.42
SSSC	4,129,934	639,997,880	0.65
SST	3,672,191	455,807,823	0.81
STA	77,852,779	1,535,999,998	5.07
STANLY	2,073,810	76,625,000	2.71
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	160,931,457	1,525,106,540	10.55
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,716,025	1,625,181,478	2.07
SUC	730,881	300,000,000	0.24
SUN	906,000	430,000,000	0.21
SUPER	578,901,805	27,349,465,607	2.12
SUPER-W4	61,762,068	5,469,683,077	1.13
SUSCO	37,148,433	1,100,000,001	3.38
SUSCO-W1	1,820,807	274,977,310	0.66
SUTHA	7,649,700	300,000,000	2.55
SVH	25,413	100,000,000	0.03
SVI	49,473,652	2,265,749,381	2.18
SVI-W3	751,800	31,000,000	2.43
SVOA	7,975,400	707,000,000	1.13
S-W1	5,109,255	1,632,953,488	0.31
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	787,826	770,328,649	0.1
SYNTEC	88,676,989	1,600,000,000	5.54
T	580,902,731	10,114,938,156	5.74
TACC	9,110,138	608,000,000	1.5
TAE	1,997,329	1,000,000,000	0.2
TAKUNI	7,399,019	800,000,000	0.92
TAKUNI-W	1,016,150	399,999,874	0.25
TAPAC	6,565,284	412,454,350	1.59
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	41,402,283	1,569,730,570	2.64
TBSP	45,000	110,000,000	0.04
TC	4,111,300	330,000,000	1.25
TCAP	210,105,956	1,206,466,487	17.41
TCC	12,159,731	1,279,416,355	0.95
TCCC	382,402	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,549,441	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,455,160	105,596,073	3.27
TCJ-W2	303,900	31,530,490	0.96

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TCMC	17,752,448	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,316,004	637,063,385	1.15
TEAMG	2,495,210	680,000,000	0.37
TFG	21,793,691	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	887,203	2,047,500,000	0.04
TFMAMA	366,119	329,704,014	0.11
TGPRO	22,246,351	4,233,329,717	0.53
TH	19,000,900	965,034,416	1.97
THAI	77,099,321	2,182,771,917	3.53
THANA	323,602	253,212,000	0.13
THANI	83,536,451	3,020,283,681	2.77
THCOM	46,862,336	1,096,101,954	4.28
THE	13,602,466	1,100,010,160	1.24
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,362,834	849,080,000	0.4
THIP	11,398,912	80,000,000	14.25
THL	29,615,900	20,661,397,549	0.14
THMUI	935,520	340,000,000	0.28
THRE	147,284,695	4,214,993,832	3.49
THREL	10,968,251	600,000,000	1.83
TH-W2	3,966,633	321,665,338	1.23
TIC	104,812	23,499,283	0.45
TICON	3,568,767	1,834,142,375	0.19
TIP	9,834,954	600,000,000	1.64
TIPCO	12,427,756	482,579,640	2.58
TISCO	130,968,070	800,645,624	16.36
TISCO-P	7,300	9,859	74.04
TITLE	3,853,356	439,999,039	0.88
TIW	7,420	6,000,000	0.12
TK	2,707,160	500,000,000	0.54
TKN	14,672,523	1,380,000,000	1.06
TKS	2,632,505	420,206,767	0.63
TKT	4,773,520	214,000,000	2.23
TLUXE	25,805,296	563,050,687	4.58
TM	1,209,011	307,999,987	0.39
TMB	4,384,960,410	43,851,893,110	10
TMC	1,279,150	458,773,722	0.28
TMD	2,329,800	150,000,000	1.55
TMI	2,024,793	671,440,890	0.3
TMILL	1,670,341	344,706,426	0.48
TMILL-W1	464,218	54,293,574	0.86
TMT	4,518,500	435,379,017	1.04
TMW	1,117,451	39,900,000	2.8
TNDT	581,400	100,000,000	0.58
TNH	2,885,253	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,052	98,476,323	0.68
TNL	347,700	120,000,000	0.29
TNP	655,300	800,000,000	0.08
TNPC	296,223	319,516,441	0.09
TNPC-W1	49,371	53,252,049	0.09
TNR	391,475	300,000,000	0.13
TOA	8,833,869	2,029,000,000	0.44
TOG	3,823,403	474,318,000	0.81
TOP	333,012,777	2,040,027,873	16.32
TOPP	19,600	6,000,000	0.33
TPA	336,000	121,500,000	0.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,164,604	253,817,676	2.82
TPBI	2,214,800	400,000,000	0.55
TPCH	17,670,280	401,200,000	4.4
TPCORP	1,199,400	108,000,000	1.11
TPIPL	160,440,510	20,190,000,000	0.79
TPIPP	94,222,365	8,400,000,000	1.12
TPOLY	20,926,924	572,759,484	3.65
TPP	286,600	37,500,000	0.76
TR	4,208,710	201,600,000	2.09
TRC	216,095,696	6,163,165,825	3.51
TRITN	121,424,189	8,033,578,407	1.51
TRITN-W3	6,515,163	1,606,608,920	0.41
TRT	2,941,632	308,008,272	0.96
TRU	5,787,660	590,846,931	0.98
TRUBB	11,920,539	1,685,079,688	0.71
TRUE	2,337,019,806	33,368,195,301	7
TSC	12,511,700	259,800,000	4.82
TSE	6,895,396	1,905,749,580	0.36
TSF	164,341,878	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	24,960,380	1,081,754,992	2.31
TSR	3,387,068	521,846,994	0.65
TSR-W1	187,916	127,592,657	0.15
TSTE	43,990	383,327,181	0.01
TSTH	95,994,468	8,421,540,848	1.14
TTA	52,814,737	1,822,464,006	2.9
TTA-W5	2,727,999	173,482,882	1.57
TTCL	31,598,507	616,000,000	5.13
TTCL-W1	2,515,500	111,995,682	2.25
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,500	6,000,000	0.69
TTW	175,192,439	3,990,000,000	4.39
TU	359,983,640	4,771,815,496	7.54
TVD	9,741,547	650,315,265	1.5
TVD-W2	2,018,336	162,550,679	1.24
TVI	2,275,646	303,000,000	0.75
TVO	53,596,140	808,610,985	6.63
TVT	11,485,310	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	46,184,588	880,420,930	5.25
TWZ	70,640,012	6,259,081,071	1.13
TYCN	25,386,180	596,748,900	4.25
U	8,414,962,763	561,371,695,976	1.5
UAC	6,738,186	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,616,500	570,510,600	2.39
UKEM	13,685,186	1,236,280,739	1.11
UKEM-W2	3,615,704	103,006,086	3.51
UMI	4,192,075	836,504,741	0.5
UMS	733,948	503,384,438	0.15
UNIQ	46,944,990	1,081,016,253	4.34
UOBKH	568,582	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	44,531,500	6,670,000,175	0.67
UPF	6,700	7,500,000	0.09
UPOIC	1,450,930	324,050,000	0.45
UREKA	1,936,473	635,539,843	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	9,599,600	650,000,000	1.48
UV	20,425,580	1,911,926,537	1.07
UVAN	13,254,334	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,957,137	141,895,485,954	0.95
UWC	54,430,776	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	269,101	300,000,000	0.09
VGI	168,806,730	8,556,680,098	1.97
VI	1,049,600	622,452,273	0.17
VIBHA	173,022,141	13,196,933,850	1.31
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,343,269	1,011,778,516	0.82
VIH	404,765	570,665,433	0.07
VNG	9,645,248	1,567,006,876	0.62
VNT	20,690,735	1,185,193,444	1.75
VPO	3,228,001	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	726,460,665	14,334,267,169	5.07
WHAUP	67,915,098	3,825,000,000	1.78
WHA-W1	104,517	115,669,514	0.09
WICE	11,019,900	651,899,500	1.69
WIIK	22,931,886	374,938,533	6.12
WIN	5,916,196	561,144,020	1.05
WINNER	6,080,747	400,000,000	1.52
WORK	27,526,303	441,529,477	6.23
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,371,273	518,500,000	0.26
WPH	652,702	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,376,642	353,694,665	0.67
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	653,210	107,625,000	0.61
ZIGA	1,215,350	520,000,000	0.23
ZMICO	102,073,933	1,307,736,926	7.81