

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,598	449,998,800	0.27
2S-W1	680,211	99,999,371	0.68
7UP	35,090,566	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	303	980,000,000	0
AAV	352,290,034	4,850,000,000	7.26
ABICO	2,213,970	235,000,000	0.94
ABM	1,353,024	300,000,000	0.45
ACAP	1,449,383	316,406,985	0.46
ACAP-W2	838,446	73,548,557	1.14
ACC	4,827,550	1,343,054,557	0.36
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,274,200	600,000,000	3.88
ADVANC	169,267,990	2,973,095,330	5.69
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,552,288	250,000,000	5.42
AF	960,500	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,286,110	1,812,927,888	0.24
AH	47,956,271	322,583,844	14.87
AHC	310,508	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	55,848,485	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,973,608	206,320,897	3.38
AJ	7,414,634	399,439,227	1.86
AJA	90,065,231	4,240,294,744	2.12
AJA-W1	32,468,800	749,963,976	4.33
AKP	1,426,666	404,000,000	0.35
AKR	7,268,798	1,343,289,404	0.54
ALLA	1,063,200	600,000,000	0.18
ALT	47,898,090	1,016,004,200	4.71
ALT-W1	13,014,676	240,988,205	5.4
ALUCON	34,300	43,199,986	0.08
AMA	3,180,260	517,916,773	0.61
AMANAHA	1,673,159	961,551,139	0.17
AMARIN	528,907	998,281,590	0.05
AMATA	81,356,956	1,067,000,000	7.62
AMATAV	10,881,368	935,000,000	1.16
AMC	4,628,612	480,096,277	0.96
ANAN	167,388,091	3,333,000,000	5.02
AOT	621,620,928	14,285,700,000	4.35
AP	346,220,996	3,145,899,495	11.01
APCO	4,051,323	600,000,000	0.68
APCS	2,822,170	659,999,862	0.43
APEX	8,399,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,354,462	958,265,537	1.6
APURE-W2	2,051,983	95,826,365	2.14
AQ	155,631,917	85,314,683,535	0.18
AQUA	56,609,246	4,593,000,000	1.23
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,556,600	466,000,000	0.33
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,388,010	725,999,972	6.67
ASEFA	4,894,330	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,942,622	542,727,549	3.31

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ASIMAR	912,486	258,291,087	0.35
ASK	9,675,661	351,895,640	2.75
ASN	248,657	130,000,000	0.19
ASP	52,344,697	2,105,656,044	2.49
AS-W1	75,493	102,468,974	0.07
ATP30	2,964,639	523,463,781	0.57
ATP30-W1	2,067,445	95,285,527	2.17
AU	20,810,987	815,623,561	2.55
AUCT	7,444,401	550,000,000	1.35
AYUD	816,100	293,905,225	0.28
AYUD-W1	533,783	81,094,582	0.66
B	3,906,428	871,759,905	0.45
BA	63,984,157	2,100,000,000	3.05
BAFS	4,048,872	637,496,153	0.64
BANPU	420,344,803	5,161,925,515	8.14
BAT-3K	54,400	20,000,000	0.27
BAY	6,895,697	7,355,761,773	0.09
BBL	631,493,478	1,908,842,894	33.08
BCH	177,449,063	2,493,747,984	7.12
BCP	118,045,738	1,376,923,157	8.57
BCPG	25,177,569	1,996,749,235	1.26
BCT	4,809,350	300,000,000	1.6
BDMS	911,282,824	15,665,629,843	5.82
BEAUTY	169,918,720	3,006,214,955	5.65
BEC	58,338,844	2,000,000,000	2.92
BEM	910,542,718	15,285,000,000	5.96
BFIT	5,855,400	220,498,897	2.66
BGRIM	17,986,226	2,606,900,000	0.69
BGT	2,973,936	363,519,904	0.82
BH	62,484,339	728,751,357	8.57
BH-P	100	1,300,865	0.01
BIG	27,702,700	3,528,878,800	0.79
BIZ	5,832,100	400,000,000	1.46
BJC	141,789,379	4,001,678,499	3.54
BJCHI	13,129,088	1,599,999,999	0.82
BKD	3,944,990	1,076,210,468	0.37
BKD-W2	1,013,430	358,726,992	0.28
BKI	284,090	106,470,000	0.27
BLA	41,192,212	1,707,566,000	2.41
BLAND	958,717,319	18,596,569,754	5.16
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,301,988	440,000,000	1.2
BM-W1	1,677,375	109,999,966	1.52
BOL	24,491,900	820,505,500	2.98
BPP	16,127,771	3,051,021,700	0.53
BR	31,745,698	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,368,507	5,637,604,866	5.08
BRR	199,580	812,099,845	0.02
BSBM	52,746,000	1,132,500,000	4.66
BSM	9,759,152	1,915,410,578	0.51
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,093,926,631	11,845,222,893	9.24
BTS-W3	63,495,368	3,944,551,464	1.61
BTW	1,105,304	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	653,911	96,849,561	0.68
BWG	86,242,753	3,832,117,512	2.25

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BWG-W4	10,493,803	584,939,483	1.79
CBG	13,212,470	1,000,000,000	1.32
CCET	60,089,088	4,554,643,575	1.32
CCP	13,170,379	2,768,030,181	0.48
CEN	8,291,400	745,141,378	1.11
CENDEL	43,687,946	1,350,000,000	3.24
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,744,850	463,549,600	4.48
CGD	165,011,721	8,266,127,954	2
CGD-W4	33,084,004	1,652,865,654	2
CGH	69,106,164	4,336,906,384	1.59
CGH-W3	23,028,980	1,445,615,620	1.59
CHARAN	130,400	12,000,000	1.09
CHAYO	19,818,313	560,000,000	3.54
CHEWA	1,959,722	1,275,027,183	0.15
CHEWA-W1	1,336,920	467,335,804	0.29
CHG	550,008,806	11,000,000,000	5
CHO	45,028,025	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,084,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,880,463	889,726,608	1.56
CIG	13,198,846	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	143,206,774	30,280,227,607	0.47
CITY	6,358,900	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,346,074	1,693,896,872	3.33
CKP	104,188,881	7,370,000,000	1.41
CKP-W1	852,801	1,870,000,000	0.05
CM	4,242,251	381,145,725	1.11
CMAN	1,584,107	960,000,000	0.17
CMO	11,817,100	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,706,801	2,150,469,000	0.22
CNT	34,097,780	1,027,904,144	3.32
COL	15,943,402	640,000,000	2.49
COLOR	2,383,880	588,964,618	0.4
COM7	42,355,080	1,200,000,000	3.53
COMAN	164,798	134,000,000	0.12
COTTO	1,450,261	5,962,621,233	0.02
CPALL	693,837,019	8,983,101,348	7.72
CPF	558,954,811	8,611,242,385	6.49
CPH	11,400	40,000,000	0.03
CPI	8,860,692	632,752,650	1.4
CPL	15,890,154	439,844,284	3.61
CPN	276,059,346	4,488,000,000	6.15
CPR	198,016	199,000,000	0.1
CPT	13,851,706	900,000,000	1.54
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,059,700	500,000,000	0.81
CSC	357,200	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,098,094	1,175,739,089	2.99
CTW	3,776,968	397,906,284	0.95
CWT	2,189,505	619,047,963	0.35
CWT-W4	369,188	68,763,745	0.54
D	343,980	200,000,000	0.17

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DCC	168,167,150	6,527,993,958	2.58
DCC-W1	26,038,186	2,611,186,664	1
DCON	33,659,749	5,204,350,786	0.65
DCON-W1	341,760	12,051,425	2.84
DCORP	12,888,118	587,407,772	2.19
DDD	1,360,735	317,887,700	0.43
DELTA	78,121,627	1,247,381,614	6.26
DEMCO	70,820,515	730,344,251	9.7
DIGI	5,323,623	1,580,400,000	0.34
DIGI-W1	1,539,972	658,499,929	0.23
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,531,008	537,906,894	0.47
DIMET-W2	1,279,500	268,953,447	0.48
DNA	74,573,177	5,291,665,920	1.41
DNA-W1	619,699	251,103,416	0.25
DOD	4,337,102	410,000,000	1.06
DRT	17,775,200	947,961,800	1.88
DTAC	176,754,993	2,367,811,000	7.46
DTC	19,372,040	850,000,000	2.28
DTCI	3,100	10,000,000	0.03
EA	160,320,068	3,730,000,000	4.3
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	12,970,234	566,764,945	2.29
EASTW	12,585,338	1,663,725,149	0.76
ECF	43,967,649	953,780,157	4.61
ECF-W2	1,198,680	59,101,402	2.03
ECF-W3	8,693,690	129,951,632	6.69
ECL	10,340,648	1,108,857,244	0.93
EE	11,163,000	2,780,000,000	0.4
EFORL	201,032,124	32,216,579,652	0.62
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	46,580,966	526,465,000	8.85
EIC	44,273,627	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
EKH	1,266,309	600,000,000	0.21
EMC	50,925,828	8,433,754,763	0.6
EPCO	1,358,023	836,030,770	0.16
EPG	68,886,360	2,800,000,000	2.46
ERW	124,047,998	2,506,603,910	4.95
ESSO	215,171,975	3,460,858,000	6.22
ESTAR	24,501,292	5,022,246,185	0.49
ETE	7,051,700	560,000,000	1.26
EVER	65,345,773	3,884,784,546	1.68
EVER-W3	1,168,946	323,730,078	0.36
F&D	153,260	17,624,308	0.87
FANCY	3,449,600	615,000,000	0.56
FC	112,451,554	2,136,460,276	5.26
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	3,603,996	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	1,997,760	1,000,000,000	0.2
FNS	2,507,375	247,039,600	1.01
FOCUS	838,250	190,080,063	0.44
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,684,800	960,000,000	2.57
FPI	7,288,299	1,513,029,934	0.48

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FSMART	6,125,469	800,000,000	0.77
FSS	20,917,699	581,403,025	3.6
FTE	1,030,800	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,463,700	1,089,076,392	12.07
GC	1,080,300	200,000,000	0.54
GCAP	4,800,806	200,000,000	2.4
GEL	61,617,335	5,397,877,189	1.14
GENCO	9,906,085	1,122,297,625	0.88
GFPT	58,562,229	1,253,821,000	4.67
GGC	8,107,617	1,023,666,700	0.79
GIFT	3,094,784	412,811,723	0.75
GJS	172,403,147	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,616,690	1,525,538,158	15.25
GLAND	39,842,647	6,499,829,661	0.61
GLOBAL	191,462,481	4,001,469,549	4.78
GLOW	102,956,629	1,462,865,035	7.04
GOLD	25,818,002	2,323,720,000	1.11
GPI	1,266,120	600,000,000	0.21
GPSC	10,235,456	1,498,300,800	0.68
GRAMMY	966,268	819,949,729	0.12
GRAND	4,829,346	3,615,929,965	0.13
GREEN	4,979,768	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	2,567,404	960,000,000	0.27
GULF	14,079,797	2,133,300,000	0.66
GUNKUL	165,650,604	7,418,621,493	2.23
GYT	75,000	7,400,000	1.01
HANA	62,992,015	804,878,860	7.83
HARN	115,200	584,500,000	0.02
HFT	5,965,100	658,434,300	0.91
HMPRO	794,152,721	13,151,198,025	6.04
HPT	1,041,309	520,000,000	0.2
HTC	1,818,949	199,218,000	0.91
HTECH	5,951,933	300,000,340	1.98
HUMAN	4,546,520	680,000,000	0.67
HYDRO	3,806,627	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	23,694,366	1,300,000,000	1.82
ICN	854,985	450,000,000	0.19
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	1,237,985	493,499,975	0.25
IHL	5,220,010	551,009,020	0.95
IHL-W1	126,617	43,988,467	0.29
III	10,337,729	604,500,000	1.71
ILINK	4,648,815	543,632,325	0.86
INET	22,203,931	500,041,575	4.44
INGRS	19,759,400	1,446,942,690	1.37
INOX	11,232,900	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	368,672,146	3,206,420,305	11.5
IRC	1,423,128	200,000,000	0.71
IRCP	2,555,534	254,299,746	1
IRPC	1,928,381,158	20,434,419,246	9.44
IT	1,959,488	286,398,859	0.68

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ITD	199,816,390	5,279,840,848	3.78
ITD-W1	28,768,658	1,055,934,093	2.72
ITEL	5,571,068	1,000,000,000	0.56
ITEL-W1	179,954	249,992,175	0.07
IVL	405,701,764	5,614,551,908	7.23
J	194,666	480,847,012	0.04
JAS	320,477,484	7,908,201,415	4.05
JAS-W3	28,601,365	1,513,951,805	1.89
JCK	54,099,557	2,147,034,141	2.52
JCKH	16,226,361	625,277,672	2.6
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	589,410	540,000,000	0.11
JKN-W1	2,007,203	107,997,631	1.86
JMART	3,796,279	734,250,243	0.52
JMART-W2	152,833	163,161,186	0.09
JMT	8,923,124	887,990,872	1
JMT-W2	1,582,116	221,997,470	0.71
JSP	20,535,612	4,200,000,000	0.49
JTS	860,200	706,457,300	0.12
JUBILE	815,830	174,273,125	0.47
JUTHA	853,300	138,245,071	0.62
JWD	3,520,266	1,019,999,943	0.35
K	259,862	239,999,562	0.11
KAMART	16,178,541	879,998,016	1.84
KASET	625,500	278,000,000	0.22
KBANK	634,542,689	2,393,260,193	26.51
KBS	15,261,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,208,550	250,000,000	0.48
KCE	90,012,859	1,172,793,596	7.68
KCM	2,876,454	680,000,000	0.42
KDH	4,600	19,384,226	0.02
KGI	126,019,909	1,991,763,130	6.33
KIAT	27,366,889	2,809,463,427	0.97
KKC	3,451,637	1,200,000,000	0.29
KKP	119,241,142	846,751,109	14.08
KOOL	3,218,454	480,000,000	0.67
KSL	135,697,648	4,410,232,619	3.08
KTB	965,797,240	13,976,061,250	6.91
KTB-P	2,060	5,500,000	0.04
KTC	104,794,363	2,578,334,070	4.06
KTECH	551,865	1,963,578,451	0.03
KTIS	30,828,009	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,160,609	1,317,053,470	0.47
KYE	354,775	22,000,000	1.61
L&E	11,736,374	492,040,074	2.39
LALIN	29,622,539	924,999,441	3.2
LANNA	14,661,759	524,999,679	2.79
LDC	1,860,001	600,000,000	0.31
LEE	20,268,967	922,180,251	2.2
LH	1,932,003,382	11,949,713,176	16.17
LHFG	74,572,830	21,183,660,594	0.35
LHK	2,268,900	383,000,000	0.59
LIT	3,198,861	220,715,556	1.45
LIT-W1	3,040,657	158,567,952	1.92
LOXLEY	109,318,167	2,264,954,920	4.83
LPH	2,689,959	750,000,000	0.36
LPN	109,337,997	1,475,698,768	7.41
LRH	1,105,850	166,682,701	0.66

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LST	7,569,015	820,000,000	0.92
LTX	276,400	51,840,000	0.53
LVT	12,379,137	692,095,099	1.79
M	3,605,590	920,878,100	0.39
MACO	90,398,770	4,126,681,773	2.19
MACO-W2	43,505,800	1,375,542,814	3.16
MAJOR	47,245,190	894,667,502	5.28
MAKRO	6,009,766	4,800,000,000	0.13
MALEE	11,573,873	280,000,000	4.13
MANRIN	57,600	26,905,580	0.21
MATCH	1,127,456	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,330,620,140	29,850,292,824	4.46
MBAX	1,675,037	191,895,141	0.87
MBK	92,727,549	1,694,923,000	5.47
MBKET	3,141,302	570,814,500	0.55
MC	13,201,264	800,000,000	1.65
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,329	687,099,210	0.16
MCS	80,636,330	500,000,000	16.13
MDX	3,112,625	475,593,142	0.65
MEGA	28,584,156	865,248,608	3.3
META	2,998,098	1,275,136,378	0.24
META-W2	3,468,527	103,742,477	3.34
META-W3	2,327,082	-	-
METCO	203,403	20,898,100	0.97
MFC	1,500,270	125,615,708	1.19
MFEC	4,644,255	441,453,555	1.05
MGT	629,300	400,000,000	0.16
MIDA	14,048,684	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,814,905	4,333,167,220	0.76
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,490	405,440,911	0.21
MILL-W5	1,948,835	905,044,920	0.22
MINT	403,036,334	4,618,914,291	8.73
MJD	392,550	860,411,939	0.05
MK	12,681,784	992,010,177	1.28
ML	20,090,050	1,064,796,636	1.89
ML-W2	7,517,003	483,979,280	1.55
MM	2,381,095	1,054,903,750	0.23
MODERN	8,342,595	750,000,000	1.11
MONO	26,761,459	3,471,029,658	0.77
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	396,700	168,432,633	0.24
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,839,800	360,000,000	0.51
MTC	75,481,677	2,120,000,000	3.56
MTI	29,790	59,000,000	0.05
MVP	2,339,300	200,000,000	1.17
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,415,885	1,245,283,691	3.49
NCL	529,701	454,152,121	0.12
NCL-W3	58,672	64,877,441	0.09
NDR	2,632,106	308,521,054	0.85
NDR-W1	3,693,401	76,649,454	4.82
NEP	47,950,099	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,683,700	200,000,000	2.84

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	786	10,000,000	0.01
NEWS	1,085,291,720	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	353,514	1,087,833,056	0.03
NINE	1,464,709	170,049,286	0.86
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,413,500	2,048,254,862	3.19
NOBLE	3,189,100	456,471,175	0.7
NOK	8,808,881	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,420,673	1,899,034,915	1.23
NSI	1,086,800	13,900,000	7.82
NTV	596,630	160,000,000	0.37
NUSA	82,093,209	7,641,078,761	1.07
NVD	32,529,300	1,380,599,978	2.36
NVD-W1	7,025,820	276,119,950	2.54
NWR	108,756,347	2,585,481,515	4.21
NYT	31,309,800	1,240,000,000	2.52
OCC	240,080	60,000,000	0.4
OCEAN	6,522,192	723,881,866	0.9
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,406	187,500,000	0.29
ORI	38,386,466	1,629,205,234	2.36
ORI-W1	9,344,870	406,573,990	2.3
OTO	1,444,588	280,000,000	0.52
PACE	364,436,843	12,038,690,872	3.03
PACE-W2	33,701,503	2,460,220,171	1.37
PAE	58,057,800	2,770,889,766	2.1
PAF	1,772,025	540,000,000	0.33
PAP	6,735,000	660,000,000	1.02
PATO	3,484,875	142,372,000	2.45
PB	147,410	450,000,000	0.03
PCSGH	12,772,100	1,525,000,000	0.84
PDG	161,601	270,000,000	0.06
PDI	8,609,266	226,000,000	3.81
PDI-W1	1,354,303	75,326,518	1.8
PDJ	20,738,300	424,639,788	4.88
PDJ-W2	1,028,226	25,594,557	4.02
PDJ-W3	1,017,126	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,715,200	800,000,000	0.96
PERM	25,494,401	500,000,000	5.1
PF	583,882,137	8,667,826,432	6.74
PG	3,391,867	96,000,000	3.53
PHOL	3,150,761	202,499,982	1.56
PHOL-W1	562,403	40,499,996	1.39
PICO	323,829	215,294,559	0.15
PIMO	2,309,416	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,252,708	574,079,945	0.22
PK	908,059	414,607,781	0.22
PL	13,614,935	596,509,825	2.28
PLANB	38,593,610	3,529,607,365	1.09
PLANET	624,000	250,000,000	0.25
PLAT	91,514,895	2,800,000,000	3.27
PLE	86,450,052	1,361,817,913	6.35
PLE-W3	302,300	51,368,814	0.59

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	22,750,751	598,245,300	3.8
PMTA	370,059	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	446,150	500,000,000	0.09
PPM	7,127,300	422,000,100	1.69
PPP	4,869,400	300,000,000	1.62
PPPM	25,752,696	563,050,687	4.57
PPS	58,705,582	812,265,309	7.23
PPS-W1	2,592,100	43,093,335	6.02
PRAKIT	415,780	60,450,262	0.69
PREB	2,985,174	308,676,462	0.97
PRECHA	236,100	336,000,000	0.07
PRG	648,200	600,000,000	0.11
PRIN	77,533,572	1,220,011,755	6.36
PRINC	3,538,200	3,240,087,520	0.11
PRM	16,816,705	2,500,000,000	0.67
PRO	39,130,799	2,025,092,206	1.93
PSH	42,353,309	2,188,504,922	1.94
PSL	73,065,830	1,559,291,862	4.69
PSTC	34,525,180	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,187,632	283,888,942	6.41
PTG	62,977,799	1,670,000,000	3.77
PTL	25,115,539	900,000,000	2.79
PTT	2,202,871,000	28,562,996,250	7.71
PTTEP	350,348,213	3,969,985,400	8.82
PTTGC	568,716,217	4,508,849,117	12.61
PYLON	33,104,436	749,873,396	4.41
Q-CON	730,100	400,000,000	0.18
QH	1,081,421,836	10,714,381,645	10.09
QLT	574,665	98,568,485	0.58
QTC	12,886,552	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	247,990,674	1,450,000,000	17.1
RCI	6,642,514	616,839,365	1.08
RCL	8,072,738	828,750,000	0.97
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,870,553	1,044,859,438	0.18
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,868,600	300,000,000	0.62
RML	144,817,784	3,575,484,127	4.05
ROBINS	72,797,575	1,110,661,133	6.55
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	28,307,735	2,020,461,863	1.4
RP	2,436,286	191,249,751	1.27
RPC	14,094,192	1,304,664,125	1.08
RPH	740,750	546,000,000	0.14
RS	55,195,098	1,010,149,192	5.46
RSP	9,505,000	770,000,000	1.23
RS-W3	1,695,387	193,121,214	0.88
RWI	2,693,903	636,365,186	0.42
S	141,251,366	6,853,719,295	2.06
S & J	187,695	149,930,828	0.13
S11	5,955,444	613,000,000	0.97
SABINA	7,612,907	347,500,000	2.19
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,745,409	1,520,484,068	0.31
SAM	9,470,301	1,045,125,093	0.91
SAMART	13,504,177	1,006,503,910	1.34
SAMART-W2	3,895,998	335,429,635	1.16
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,591,805	618,000,000	1.07
SANKO	300,753	299,094,963	0.1
SAPPE	6,297,583	304,368,080	2.07
SAT	75,636,824	425,193,894	17.79
SAUCE	537,400	360,000,000	0.15
SAWAD	95,006,380	1,147,771,588	8.28
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,100	24,000,000	0.42
SC	60,246,528	4,179,624,512	1.44
SCB	308,071,698	3,395,465,833	9.07
SCC	85,764,847	1,200,000,000	7.15
SCCC	4,914,197	298,000,000	1.65
SCG	85,701	955,000,000	0.01
SCI	68,099,498	750,000,000	9.08
SCN	4,014,110	1,200,000,000	0.33
SCP	20,905,675	300,000,000	6.97
SDC	19,720,250	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	332,400	240,000,000	0.14
SEAFCO	12,989,186	672,462,428	1.93
SEAOIL	7,185,275	553,559,662	1.3
SE-ED	3,227,976	391,944,418	0.82
SELIC	152,600	280,000,000	0.05
SENA	19,683,651	1,420,637,160	1.39
SF	24,776,284	1,776,607,541	1.39
SFP	12,700	21,000,000	0.06
SGF	13,500,070	1,310,000,000	1.03
SGP	131,888,890	1,837,863,000	7.18
SHANG	261,600	130,000,000	0.2
SIAM	13,045,800	593,125,849	2.2
SIMAT	24,995,250	524,309,103	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,445,521	37,811,271	3.82
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	7,992,510	270,000,000	2.96
SIRI	1,112,478,756	14,862,734,320	7.49
SIS	3,230,944	350,198,655	0.92
SITHAI	19,354,500	2,709,904,800	0.71
SKE	1,899,100	930,000,000	0.2
SKN	1,945,106	800,000,000	0.24
SKR	9,819,313	1,999,328,649	0.49
SKY	6,050,730	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,834,100	1,200,000,000	0.4
SMART	546,603	460,000,240	0.12
SMIT	3,734,000	530,000,000	0.7
SMK	1,459,030	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,154,632	80,790,994	1.43
SMPC	5,474,550	535,506,333	1.02
SMT	15,811,746	836,475,966	1.89
SMT-W1	767,694	167,295,007	0.46
SMT-W2	7,774,780	209,118,803	3.72
SNC	17,009,986	287,777,339	5.91
SNP	676,500	490,408,365	0.14
SOLAR	9,506,412	544,124,723	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	536,633	32,340,000	1.66
SPA	6,731,149	570,000,000	1.18
SPACK	1,077,811	300,000,000	0.36
SPALI	133,499,764	2,094,384,381	6.37
SPALI-W4	2,231,210	51,304,822	4.35
SPC	868,719	330,000,000	0.26
SPCG	28,428,051	973,990,000	2.92
SPG	39,600	345,000,000	0.01
SPI	4,021,977	567,971,154	0.71
SPORT	2,169,026	456,365,787	0.48
SPORT-W5	110,317	94,201,642	0.12
SPPT	1,620,950	232,005,000	0.7
SPRC	366,406,122	4,335,902,125	8.45
SPVI	1,890,100	400,000,000	0.47
SQ	3,320,470	1,135,059,100	0.29
SR	260,300	676,700,000	0.04
SRICHA	1,384,715	309,879,000	0.45
SSC	187,570	265,900,484	0.07
SSF	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	5,107,133	922,000,000	0.55
SSSC	4,132,134	639,997,880	0.65
SST	3,672,591	455,807,823	0.81
STA	95,712,600	1,535,999,998	6.23
STANLY	2,153,610	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	157,968,289	1,525,106,540	10.36
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,172,725	1,625,181,478	1.92
SUC	724,081	300,000,000	0.24
SUN	716,400	430,000,000	0.17
SUPER	547,121,671	27,349,465,607	2
SUPER-W4	61,055,128	5,469,683,077	1.12
SUSCO	36,810,982	1,100,000,001	3.35
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,701,600	300,000,000	2.57
SVH	25,240	100,000,000	0.03
SVI	68,913,248	2,265,749,381	3.04
SVI-W3	715,100	31,000,000	2.31
SVOA	12,328,845	707,000,000	1.74
S-W1	5,116,155	1,632,953,488	0.31
SWC	342,400	150,000,000	0.23
SYMC	486,267	433,654,887	0.11
SYNEX	1,043,686	770,328,649	0.14
SYNTEC	76,562,005	1,600,000,000	4.79
T	582,755,231	10,114,938,156	5.76
TACC	11,121,208	608,000,000	1.83
TAE	2,004,409	1,000,000,000	0.2
TAKUNI	7,048,919	800,000,000	0.88
TAKUNI-W	1,073,050	399,999,874	0.27
TAPAC	7,585,999	412,454,350	1.84
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	40,144,106	1,569,730,570	2.56
TBSP	45,000	110,000,000	0.04
TC	4,231,300	330,000,000	1.28
TCAP	209,380,178	1,165,116,487	17.97
TCC	12,137,631	1,279,416,355	0.95
TCCC	382,802	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05

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TCC-W4	1,547,541	369,338,742	0.42
TCC-W5	1,659,581	98,408,417	1.69
TCJ	3,509,777	105,596,073	3.32
TCJ-W2	323,900	31,530,490	1.03
TCMC	17,879,148	763,188,975	2.34
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,271,604	637,063,385	1.14
TEAMG	2,364,776	680,000,000	0.35
TFG	21,644,373	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	366,011	329,704,014	0.11
TGPRO	46,089,299	4,719,457,066	0.98
TGPRO-W3	285,845,676	-	-
TH	19,000,900	965,034,416	1.97
THAI	72,656,604	2,182,771,917	3.33
THANA	504,400	253,212,000	0.2
THANI	81,265,757	3,020,283,681	2.69
THCOM	50,579,244	1,096,101,954	4.61
THE	12,884,940	1,100,010,160	1.17
THE-W2	2,910,240	2,199,960,720	0.13
THG	3,933,401	849,080,000	0.46
THIP	11,331,712	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	814,000	340,000,000	0.24
THRE	147,150,395	4,214,993,832	3.49
THREL	11,430,581	600,000,000	1.91
TH-W2	3,966,633	321,665,338	1.23
TIC	102,512	23,499,283	0.44
TICON	3,665,681	1,834,142,375	0.2
TIP	9,723,351	600,000,000	1.62
TIPCO	12,662,856	482,579,640	2.62
TISCO	126,254,286	800,645,624	15.77
TISCO-P	7,300	9,859	74.04
TITLE	10,131,456	439,999,039	2.3
TIW	7,720	6,000,000	0.13
TK	2,666,859	500,000,000	0.53
TKN	17,352,021	1,380,000,000	1.26
TKS	4,032,004	420,206,767	0.96
TKT	4,823,600	214,000,000	2.25
TM	1,205,011	307,999,987	0.39
TMB	5,072,803,971	43,851,893,110	11.57
TMC	1,278,050	458,773,722	0.28
TMD	1,960,600	150,000,000	1.31
TMI	2,006,693	671,440,890	0.3
TMILL	1,691,639	344,706,426	0.49
TMILL-W1	4,218	54,293,574	0.01
TMT	4,011,000	435,379,017	0.92
TMW	1,140,501	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,735,282	180,000,000	1.52
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	720,552	98,476,323	0.73
TNL	347,300	120,000,000	0.29
TNP	539,400	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	319,275	300,000,000	0.11
TOA	9,054,671	2,029,000,000	0.45

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,824,903	474,318,000	0.81
TOP	315,591,916	2,040,027,873	15.47
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,147,904	253,817,676	2.82
TPBI	2,210,200	400,000,000	0.55
TPCH	16,404,780	401,200,000	4.09
TPCORP	1,212,800	108,000,000	1.12
TPIPL	151,855,092	20,190,000,000	0.75
TPIPP	77,216,940	8,400,000,000	0.92
TPLAS	529,400	270,000,000	0.2
TPOLY	18,237,625	572,759,484	3.18
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	215,395,305	6,163,165,825	3.49
TRITN	204,643,433	8,033,578,407	2.55
TRITN-W3	7,258,754	1,606,608,920	0.45
TRT	2,926,632	308,008,272	0.95
TRU	5,496,360	590,846,931	0.93
TRUBB	11,892,839	1,685,079,688	0.71
TRUE	2,267,359,429	33,368,195,301	6.79
TSC	12,511,700	259,800,000	4.82
TSE	6,776,538	1,905,749,580	0.36
TSF	161,992,240	6,770,758,805	2.39
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	28,601,080	1,081,754,992	2.64
TSR	3,395,668	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,495,268	8,421,540,848	1.13
TTA	51,510,442	1,822,464,006	2.83
TTA-W5	3,234,186	173,482,882	1.86
TTCL	34,850,264	616,000,000	5.66
TTCL-W1	2,427,459	111,995,682	2.17
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	181,572,976	3,990,000,000	4.55
TU	350,014,474	4,771,815,496	7.34
TVD	9,461,247	650,315,265	1.45
TVD-W2	3,101,336	162,550,679	1.91
TVI	2,242,646	303,000,000	0.74
TVO	53,463,663	808,610,985	6.61
TVT	11,487,410	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	44,262,872	880,420,930	5.03
TWZ	70,715,012	6,259,081,071	1.13
TYCN	26,100,180	596,748,900	4.37
U	8,621,426,427	561,371,695,976	1.54
UAC	6,729,186	667,605,301	1.01
UAC-W2	177,516	66,759,974	0.27
UBIS	33,264	227,999,991	0.01
UEC	13,462,300	570,510,600	2.36
UKEM	13,636,140	1,236,280,739	1.1
UKEM-W2	3,759,604	103,006,086	3.65
UMI	2,916,175	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	49,224,297	1,081,016,253	4.55
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	3,983,694,469	374,057,516,140	1.06
UPA	45,689,900	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,427,630	324,050,000	0.44
UREKA	4,149,336	635,539,843	0.65
UT	3,200	45,000,000	0.01
UTP	8,061,100	650,000,000	1.24
UV	23,986,680	1,911,926,537	1.25
UVAN	13,231,334	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,351,490,137	141,895,485,954	0.95
UWC	54,709,276	13,162,517,864	0.42
UWC-W2	72,906,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	731,501	300,000,000	0.24
VGI	151,579,739	8,556,680,098	1.77
VGI-W2	26,314,389	1,711,334,815	1.54
VI	1,049,600	622,452,273	0.17
VIBHA	178,767,981	13,196,933,850	1.35
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,170,869	1,011,778,516	0.81
VIH	427,965	570,665,433	0.07
VNG	9,784,547	1,567,006,876	0.62
VNT	19,487,679	1,185,193,444	1.64
VPO	3,317,801	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	846,312	467,950,000	0.18
WAVE-W1	251,373	42,119,734	0.6
WG	1,599,500	17,850,000	8.96
WHA	721,943,198	14,334,267,169	5.04
WHAUP	64,243,498	3,825,000,000	1.68
WHA-W1	748,717	115,669,514	0.65
WICE	13,718,095	651,899,500	2.1
WIIK	22,645,095	374,938,533	6.04
WIN	5,736,196	561,144,020	1.02
WINNER	5,904,247	400,000,000	1.48
WORK	28,750,481	441,559,477	6.51
WORK-W1	145,056	3,416,592	4.25
WORLD	1,240,020	7,296,755,699	0.02
WP	2,145,209	518,500,000	0.41
WPH	510,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,658,252	353,694,665	0.75
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	647,110	107,625,000	0.6
ZIGA	949,350	520,000,000	0.18
ZMICO	100,982,303	1,307,736,926	7.72