

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,087	449,998,800	0.28
2S-W1	232,777	99,999,371	0.23
7UP	36,161,966	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	382,420,361	4,850,000,000	7.88
ABICO	2,327,070	235,000,000	0.99
ABM	2,968,824	300,000,000	0.99
ACAP	3,790,660	316,406,985	1.2
ACAP-W2	699,671	73,548,557	0.95
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,380,913	299,999,650	0.46
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,839,921	600,000,000	4.47
ADVANC	171,650,054	2,973,095,330	5.77
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,242,297	250,000,000	5.7
AF	276,400	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,400,759	1,812,927,888	0.3
AH	48,364,084	322,583,844	14.99
AHC	252,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,684,369	6,314,878,393	0.88
AIRA-W2	6,598,301	781,886,727	0.84
AIT	6,297,607	206,320,897	3.05
AJ	7,294,934	399,439,227	1.83
AJA	93,592,347	4,240,294,744	2.21
AJA-W1	33,281,300	749,963,976	4.44
AKP	2,358,166	404,000,000	0.58
AKR	7,080,236	1,343,289,404	0.53
ALLA	1,233,300	600,000,000	0.21
ALT	47,943,990	1,016,004,200	4.72
ALT-W1	13,919,776	233,984,505	5.95
ALUCON	33,900	43,199,986	0.08
AMA	3,382,120	517,916,773	0.65
AMANAHA	2,434,901	961,759,048	0.25
AMARIN	565,907	998,281,590	0.06
AMATA	76,036,159	1,067,000,000	7.13
AMATAV	9,041,820	935,000,000	0.97
AMC	4,326,412	480,096,277	0.9
ANAN	135,093,935	3,333,000,000	4.05
AOT	662,171,207	14,285,700,000	4.64
AP	329,679,954	3,145,899,495	10.48
APCO	4,059,483	600,000,000	0.68
APCS	2,822,570	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,793,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	170,532,646	85,324,811,444	0.2
AQUA	57,523,952	4,593,000,000	1.25
ARIP	1,285,600	466,000,000	0.28
ARROW	1,572,732	253,748,582	0.62
AS	767,275	409,877,016	0.19
ASAP	42,303,220	725,999,972	5.83
ASEFA	4,892,030	550,000,000	0.89
ASIA	3,602,200	320,000,000	1.13
ASIAN	22,773,572	542,727,549	4.2
ASIMAR	859,676	258,291,087	0.33
ASK	9,158,778	351,895,640	2.6

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ASN	248,057	130,000,000	0.19
ASP	57,190,609	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,408,889	548,226,281	0.8
ATP30-W1	1,038,545	70,523,027	1.47
AU	23,084,050	815,623,561	2.83
AUCT	7,613,931	550,000,000	1.38
AYUD	852,730	296,416,925	0.29
AYUD-W1	425,600	78,582,882	0.54
B	4,094,520	871,759,905	0.47
BA	69,322,537	2,100,000,000	3.3
BAFS	3,338,637	637,496,153	0.52
BANPU	455,571,591	5,161,925,515	8.83
BAT-3K	64,400	20,000,000	0.32
BAY	6,657,314	7,355,761,773	0.09
BBL	645,745,736	1,908,842,894	33.83
BCH	222,477,606	2,493,747,984	8.92
BCP	104,025,714	1,376,923,157	7.55
BCPG	20,778,841	1,996,827,460	1.04
BCT	5,759,250	300,000,000	1.92
BDMS	1,039,227,602	15,668,956,048	6.63
BEAUTY	193,444,389	3,006,868,535	6.43
BEC	58,466,000	2,000,000,000	2.92
BEM	1,124,189,300	15,285,000,000	7.35
BFIT	5,779,195	220,498,897	2.62
BGC	500,200	694,444,000	0.07
BGRIM	17,993,313	2,606,900,000	0.69
BGT	2,874,036	363,519,904	0.79
BH	62,651,621	728,751,357	8.6
BH-P	100	1,300,865	0.01
BIG	51,958,618	3,528,878,800	1.47
BIZ	5,892,600	400,000,000	1.47
BJC	141,588,579	4,002,769,599	3.54
BJCHI	14,209,395	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	50,102,354	358,726,992	13.97
BKI	289,199	106,470,000	0.27
BLA	41,491,742	1,707,566,000	2.43
BLAND	887,311,864	18,596,569,754	4.77
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,683,888	440,000,000	1.06
BM-W1	1,553,275	109,999,966	1.41
BOL	28,127,100	820,505,500	3.43
BPP	14,869,739	3,051,021,700	0.49
BR	26,810,688	913,446,558	2.94
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,275,008	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,975,800	1,132,500,000	4.77
BSM	9,249,452	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,245,802,638	11,845,369,480	10.52
BTS-W4	63,691,021	1,315,587,089	4.84
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	67,758,150	3,832,117,512	1.77
BWG-W4	4,628,173	584,939,483	0.79
CAZ	224,734	280,000,000	0.08

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CBG	12,288,144	1,000,000,000	1.23
CCET	52,376,522	4,554,643,575	1.15
CCP	12,770,726	2,768,030,181	0.46
CEN	7,402,100	745,141,929	0.99
CENTEL	49,281,836	1,350,000,000	3.65
CFRESH	20,918,050	463,549,600	4.51
CGD	160,260,522	8,266,127,954	1.94
CGD-W4	31,725,904	1,652,865,654	1.92
CGH	69,119,534	4,336,906,384	1.59
CGH-W3	23,164,794	1,445,615,620	1.6
CHARAN	211,200	12,000,000	1.76
CHAYO	4,093,079	560,000,000	0.73
CHEWA	885,746	1,275,027,183	0.07
CHEWA-W1	1,371,320	467,335,804	0.29
CHG	390,128,227	11,000,000,000	3.55
CHO	52,529,164	1,308,886,517	4.01
CHOTI	20,537	7,500,000	0.27
CHOW	3,143,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,803,693	1,066,509,514	1.2
CIG	13,112,846	864,786,782	1.52
CIMBT	144,988,408	34,822,261,748	0.42
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	75,026,193	1,693,896,872	4.43
CKP	100,952,702	7,370,000,000	1.37
CKP-W1	77,170	1,870,000,000	0
CM	3,852,551	381,145,725	1.01
CMAN	622,400	960,000,000	0.06
CMC	2,051,200	1,000,000,000	0.21
CMO	11,806,200	255,462,733	4.62
CMR	3,623,700	4,023,125,000	0.09
CNS	5,149,500	2,150,469,000	0.24
CNT	34,116,199	1,027,904,144	3.32
COL	15,602,803	640,000,000	2.44
COLOR	2,350,788	588,964,618	0.4
COM7	54,450,760	1,200,000,000	4.54
COMAN	191,847	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	812,047,904	8,983,101,348	9.04
CPF	603,414,663	8,611,242,385	7.01
CPH	10,900	40,000,000	0.03
CPI	9,048,392	632,752,650	1.43
CPL	15,908,965	439,844,284	3.62
CPN	265,785,937	4,488,000,000	5.92
CPR	179,316	199,000,000	0.09
CPT	20,071,606	900,000,000	2.23
CRANE	12,227,222	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,209,100	500,000,000	0.84
CSC	380,100	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,300	496,168,826	0.03
CSR	22,800	20,500,000	0.11
CSS	35,215,174	1,175,739,089	3
CTW	2,448,817	397,906,284	0.62
CWT	2,164,205	630,103,128	0.34
D	245,080	200,000,000	0.12
DCC	130,476,879	6,527,993,958	2
DCC-W1	22,588,226	2,611,186,664	0.87
DCON	25,589,643	5,204,350,786	0.49

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DCON-W1	162,240	12,051,425	1.35
DCORP	13,040,358	587,407,772	2.22
DDD	3,886,845	317,887,700	1.22
DELTA	85,254,680	1,247,381,614	6.83
DEMCO	63,069,215	730,344,251	8.64
DIGI	4,379,923	1,580,400,000	0.28
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,843,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	850,500	268,953,447	0.32
DNA	71,106,751	6,530,871,595	1.09
DOD	10,430,100	410,000,000	2.54
DRT	12,712,000	947,961,800	1.34
DTAC	170,792,075	2,367,811,000	7.21
DTC	20,554,730	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	167,769,960	3,730,000,000	4.5
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,949,887	566,764,945	0.7
EASTW	12,763,740	1,663,725,149	0.77
ECF	25,059,451	959,405,082	2.61
ECF-W3	7,425,291	129,951,632	5.71
ECL	9,887,064	1,108,857,244	0.89
EE	9,693,800	2,780,000,000	0.35
EFORL	218,631,824	32,216,851,992	0.68
EFORL-W3	59,439,331	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	49,770,736	526,465,000	9.45
EIC	46,156,227	9,391,307,275	0.49
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	904,900	600,000,000	0.15
EMC	48,896,928	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,978,613	921,572,840	0.21
EPCO-W3	1,026,400	85,542,070	1.2
EPG	67,999,370	2,800,000,000	2.43
ERW	88,370,051	2,507,715,910	3.52
ESSO	186,604,730	3,460,858,000	5.39
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,054,400	560,000,000	0.9
EVER	68,307,873	3,884,784,546	1.76
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,562,600	615,000,000	0.58
FC	126,084,554	2,136,460,276	5.9
FC-W1	9,764,417	347,000,000	2.81
FC-W2	6,002,300	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,041,396	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	4,597,960	1,000,000,000	0.46
FNS	3,084,373	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	241,525	31,679,999	0.76
FORTH	24,673,700	960,000,000	2.57
FPI	7,610,199	1,513,029,934	0.5
FPT	3,375,836	1,834,142,375	0.18
FSMART	6,574,825	800,000,000	0.82
FSS	21,285,682	581,403,025	3.66

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FTE	1,250,479	600,000,000	0.21
FVC	4,024,249	565,142,536	0.71
FVC-W2	295,298	138,790,207	0.21
GBX	130,094,500	1,089,076,392	11.95
GC	1,062,300	200,000,000	0.53
GCAP	5,173,357	200,000,000	2.59
GEL	61,938,549	5,397,877,189	1.15
GENCO	10,368,285	1,122,297,625	0.92
GFPT	74,731,383	1,253,821,000	5.96
GGC	8,262,373	1,023,666,700	0.81
GIFT	3,092,084	412,811,723	0.75
GJS	147,251,547	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	235,249,656	1,525,538,158	15.42
GLAND	6,770,761	6,499,829,661	0.1
GLOBAL	210,580,530	4,001,469,549	5.26
GLOW	105,602,392	1,462,865,035	7.22
GOLD	20,844,725	2,323,720,000	0.9
GPI	1,654,720	600,000,000	0.28
GPSC	8,996,723	1,498,300,800	0.6
GRAMMY	973,766	819,949,729	0.12
GRAND	4,703,139	3,615,929,965	0.13
GREEN	4,819,683	818,024,729	0.59
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	2,669,004	960,000,000	0.28
GULF	52,268,568	2,133,300,000	2.45
GUNKUL	160,116,471	7,418,621,493	2.16
GYT	70,500	7,400,000	0.95
HANA	64,803,990	804,878,860	8.05
HARN	98,100	584,500,000	0.02
HFT	7,738,200	658,434,300	1.18
HMPRO	803,341,980	13,151,198,025	6.11
HPT	998,809	520,000,000	0.19
HTC	1,196,667	199,218,000	0.6
HTECH	14,912,833	300,000,340	4.97
HUMAN	5,104,876	680,000,000	0.75
HYDRO	3,780,236	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,707,578	1,300,000,000	1.21
ICN	888,985	450,000,000	0.2
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,109,090	493,499,975	0.22
IHL	3,645,810	553,519,920	0.66
IHL-W1	120,917	41,477,567	0.29
III	7,560,929	604,500,000	1.25
ILINK	4,718,875	543,632,325	0.87
INET	22,578,835	500,041,575	4.52
INGRS	20,798,500	1,446,942,690	1.44
INOX	11,695,000	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	296,981,256	3,206,420,305	9.26
IRC	1,431,628	200,000,000	0.72
IRCP	2,829,262	254,299,746	1.11
IRPC	1,661,679,812	20,434,419,246	8.13
IT	1,890,288	286,398,859	0.66
ITD	202,841,855	5,279,840,848	3.84
ITD-W1	24,883,092	1,055,934,093	2.36

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ITEL	5,670,568	1,000,000,000	0.57
ITEL-W1	402,454	249,992,175	0.16
IVL	338,387,897	5,614,551,908	6.03
J	194,666	480,847,012	0.04
JAS	359,038,509	8,138,865,863	4.41
JAS-W3	27,099,169	1,317,139,128	2.06
JCK	55,886,804	2,147,034,141	2.6
JCKH	17,425,961	625,277,672	2.79
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,659,348	540,000,000	3.09
JKN-W1	392,102	107,997,631	0.36
JMART	9,484,022	734,250,243	1.29
JMART-W2	198,400	163,161,186	0.12
JMT	14,742,244	887,990,872	1.66
JMT-W2	1,740,746	221,997,470	0.78
JSP	20,577,312	4,200,000,000	0.49
JTS	923,700	706,457,300	0.13
JUBILE	718,630	174,273,125	0.41
JUTHA	771,000	138,245,071	0.56
JWD	5,729,344	1,019,999,943	0.56
K	264,870	239,999,562	0.11
KAMART	16,514,409	879,998,016	1.88
KASET	692,100	278,000,000	0.25
KBANK	552,684,664	2,393,260,193	23.09
KBS	15,343,500	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	84,739,796	1,172,793,596	7.23
KCM	2,101,054	680,000,000	0.31
KDH	4,600	19,384,226	0.02
KGI	119,004,482	1,991,763,130	5.97
KIAT	24,791,489	2,809,463,427	0.88
KKC	3,520,837	1,200,000,000	0.29
KKP	119,620,041	846,751,109	14.13
KOOL	3,214,154	480,000,000	0.67
KSL	135,489,146	4,410,232,619	3.07
KTB	1,052,071,453	13,976,061,250	7.53
KTB-P	2,060	5,500,000	0.04
KTC	127,072,718	2,578,334,070	4.93
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,407,109	1,317,053,470	0.49
KWM	435,740	420,000,000	0.1
KYE	113,113	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	27,056,187	924,999,441	2.92
LANNA	13,431,265	524,999,679	2.56
LDC	1,835,101	600,000,000	0.31
LEE	19,464,667	922,180,251	2.11
LH	1,697,201,526	11,949,713,176	14.2
LHFG	70,815,687	21,183,660,594	0.33
LHK	2,574,446	383,000,000	0.67
LIT	3,654,961	220,718,906	1.66
LIT-W1	3,525,457	158,561,252	2.22
LOXLEY	108,968,867	2,264,954,920	4.81
LPH	9,759,480	750,000,000	1.3
LPN	105,636,268	1,475,698,768	7.16
LRH	582,750	166,682,701	0.35
LST	7,876,415	820,000,000	0.96
LTX	337,700	51,840,000	0.65

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LVT	12,379,137	692,095,099	1.79
M	5,428,309	920,878,100	0.59
MACO	122,819,185	4,126,681,773	2.98
MACO-W2	11,751,529	1,375,542,814	0.85
MAJOR	56,095,881	894,667,502	6.27
MAKRO	7,636,686	4,800,000,000	0.16
MALEE	8,161,165	280,000,000	2.91
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,100	185,349,200	0.01
MAX	1,354,426,540	29,850,292,824	4.54
MBAX	1,675,037	191,895,141	0.87
MBK	80,599,321	1,694,923,000	4.76
MBKET	3,134,802	570,814,500	0.55
MC	9,704,243	800,000,000	1.21
M-CHAI	6,100	16,000,000	0.04
MCOT	1,021,929	687,099,210	0.15
MCS	54,141,136	500,000,000	10.83
MDX	3,911,065	475,593,142	0.82
MEGA	25,080,742	866,768,208	2.89
META	5,794,366	1,275,136,378	0.45
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	205,403	20,898,100	0.98
MFC	1,596,070	125,615,708	1.27
MFEC	26,352,779	441,453,555	5.97
MGT	700,800	400,000,000	0.18
MIDA	14,215,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,330,685	4,333,167,300	0.7
MILL-W3	2,164,164	625,696,782	0.35
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,433,375	905,044,840	0.27
MINT	444,930,785	4,618,914,291	9.63
MJD	336,950	860,411,939	0.04
MK	13,727,884	992,010,177	1.38
ML	20,085,473	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,412,189	1,054,903,750	0.23
MODERN	9,255,495	750,000,000	1.23
MONO	22,082,039	3,471,029,658	0.64
MONO-W1	110,285,694	1,352,353,083	8.16
MOONG	333,900	168,639,633	0.2
MPG	4,973,101	977,753,684	0.51
MPIC	637,200	1,300,119,176	0.05
MSC	1,751,700	360,000,000	0.49
MTC	94,233,920	2,120,000,000	4.44
MTI	29,790	59,000,000	0.05
MVP	4,839,700	200,000,000	2.42
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,298,785	1,245,283,691	3.56
NCL	509,901	454,152,121	0.11
NCL-W3	318,672	64,877,441	0.49
NDR	3,026,606	315,391,514	0.96
NEP	50,345,599	2,325,376,587	2.17
NEP-W3	956,400	208,409,779	0.46
NER	2,636,970	1,540,000,000	0.17
NETBAY	5,484,318	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,177,120	67,887,511,111	1.61

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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-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	1,947,411	365,549,286	0.53
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,572,400	2,048,254,862	3.25
NOBLE	3,388,900	456,471,175	0.74
NOK	8,615,883	2,271,999,796	0.38
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	26,228,218	1,899,034,915	1.38
NPPG-W4	9,509,807	-	-
NSI	1,085,800	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	46,170,612	7,641,078,761	0.6
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,975,720	276,119,950	1.8
NWR	104,687,341	2,585,481,515	4.05
NYT	31,384,501	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,912,202	1,206,449,039	0.24
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,806	187,500,000	0.29
ORI	63,863,778	2,449,073,932	2.61
ORI-W1	5,316,735	609,860,985	0.87
OSP	11,250,331	3,003,750,000	0.37
OTO	2,340,788	280,000,000	0.84
PACE	261,756,118	12,038,690,872	2.17
PACE-W2	39,817,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,824,025	540,000,000	0.34
PAP	6,621,500	660,000,000	1
PATO	2,097,450	142,372,000	1.47
PB	133,710	450,000,000	0.03
PCSGH	1,989,000	1,525,000,000	0.13
PDG	181,101	270,000,000	0.07
PDI	7,885,477	226,000,100	3.49
PDI-W1	895,968	75,326,418	1.19
PDJ	19,925,900	424,639,788	4.69
PDJ-W3	1,004,206	25,594,557	3.92
PDJ-W4	2,353,674	51,190,390	4.6
PE	7,638,500	800,000,000	0.95
PERM	25,223,401	500,000,000	5.04
PF	565,830,037	8,667,826,432	6.53
PG	3,391,867	96,000,000	3.53
PHOL	3,535,871	202,500,232	1.75
PICO	331,229	215,294,559	0.15
PIMO	2,517,551	521,180,100	0.48
PIMO-W1	1,151,600	102,819,878	1.12
PJW	2,338,908	574,079,945	0.41
PK	1,435,059	414,607,781	0.35
PL	14,329,935	596,509,825	2.4
PLANB	70,491,897	3,529,607,365	2
PLANET	622,400	250,000,000	0.25
PLAT	93,222,534	2,800,000,000	3.33
PLE	83,862,584	1,361,817,957	6.16
PM	17,178,051	598,245,300	2.87

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PMTA	234,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,981,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,159,900	422,000,100	1.7
PPP	4,832,400	300,000,000	1.61
PPPM	25,459,996	563,050,687	4.52
PPS	62,917,418	859,855,142	7.32
PR9	3,065,410	786,300,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	2,004,657	308,676,462	0.65
PRECHA	115,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,866,404	3,240,087,520	0.3
PRM	12,699,605	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	43,490,615	2,188,504,922	1.99
PSL	81,238,568	1,559,291,862	5.21
PSTC	44,475,200	6,878,653,780	0.65
PT	17,667,481	283,888,942	6.22
PTG	56,112,899	1,670,000,000	3.36
PTL	23,634,858	900,000,000	2.63
PTT	2,127,017,141	28,562,996,250	7.45
PTTEP	272,788,681	3,969,985,400	6.87
PTTGC	532,641,267	4,508,849,117	11.81
PYLON	31,373,377	749,873,396	4.18
Q-CON	639,300	400,000,000	0.16
QH	983,241,337	10,714,381,645	9.18
QLT	571,265	98,568,485	0.58
QTC	12,775,652	341,092,557	3.75
RAM	2,450	12,000,000	0.02
RATCH	255,906,892	1,450,000,000	17.65
RCI	2,436,047	616,839,365	0.39
RCL	8,281,347	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,080,731	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,021,200	300,000,000	1.01
RML	144,417,870	4,172,484,127	3.46
ROBINS	81,754,455	1,110,661,133	7.36
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	26,301,797	2,020,461,863	1.3
RP	2,424,286	191,249,751	1.27
RPC	14,812,036	1,304,664,125	1.14
RPH	635,650	546,000,000	0.12
RS	57,231,169	1,010,149,192	5.67
RSP	9,282,400	770,000,000	1.21
RS-W3	95,817	193,121,214	0.05
RWI	2,805,242	636,365,186	0.44
S	153,472,556	6,853,719,295	2.24
S & J	187,695	149,930,828	0.13
S11	5,769,744	613,000,000	0.94
SAAM	25,230	300,000,000	0.01
SABINA	10,759,000	347,500,000	3.1
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,793,209	1,520,484,068	0.32
SAM	7,620,401	1,045,125,093	0.73

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	12,285,739	1,006,503,910	1.22
SAMART-W2	3,035,065	335,429,635	0.9
SAMCO	2,767,167	641,800,446	0.43
SAMTEL	5,547,500	618,000,000	0.9
SANKO	377,853	299,094,963	0.13
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,388,295	304,368,080	1.11
SAT	75,776,832	425,193,894	17.82
SAUCE	529,700	360,000,000	0.15
SAWAD	107,496,683	1,147,771,588	9.37
SAWAD-W1	116,800	39,945,592	0.29
SAWANG	102,100	24,000,000	0.43
SC	68,729,620	4,179,624,512	1.64
SCB	346,821,476	3,395,507,496	10.21
SCC	92,129,264	1,200,000,000	7.68
SCCC	4,775,526	298,000,000	1.6
SCG	84,401	955,000,000	0.01
SCI	70,214,898	750,000,000	9.36
SCN	3,925,625	1,200,000,000	0.33
SCP	19,106,750	300,000,000	6.37
SDC	18,957,150	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	482,600	240,000,000	0.2
SEAFCO	31,735,841	672,462,428	4.72
SEAOIL	8,815,815	553,559,662	1.59
SE-ED	3,111,576	391,944,418	0.79
SELIC	1,245,200	280,000,000	0.44
SENA	18,112,620	1,420,885,114	1.27
SF	23,605,558	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	6,112,892	1,310,000,000	0.47
SGP	100,214,370	1,837,863,000	5.45
SHANG	258,800	130,000,000	0.2
SIAM	13,307,100	593,125,849	2.24
SIMAT	25,065,785	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,852,378	43,689,582	6.53
SINGER	7,957,011	270,000,000	2.95
SIRI	915,040,914	14,862,734,320	6.16
SIS	3,322,944	350,198,655	0.95
SISB	928,501	940,000,000	0.1
SITHAI	18,710,000	2,709,904,800	0.69
SKE	2,962,844	930,000,000	0.32
SKN	2,369,606	800,000,000	0.3
SKR	10,427,313	1,999,328,649	0.52
SKY	6,462,530	483,785,886	1.34
SKY-W1	50	8,313,145	0
SLP	4,900,866	1,200,000,000	0.41
SMART	406,492	460,000,240	0.09
SMIT	7,848,100	530,000,000	1.48
SMK	1,455,530	200,000,000	0.73
SMM	2,264,496	323,211,005	0.7
SMPC	4,975,400	535,506,333	0.93
SMT	16,029,547	836,478,966	1.92
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,840,636	287,777,339	5.16
SNP	659,000	490,408,365	0.13
SOLAR	9,672,612	544,124,723	1.78
SONIC	1,607,860	550,000,000	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	537,433	32,340,000	1.66
SPA	5,300,849	570,000,000	0.93
SPACK	1,224,211	300,000,000	0.41
SPALI	121,381,055	2,143,079,330	5.66
SPC	833,300	330,000,000	0.25
SPCG	27,966,140	973,990,000	2.87
SPG	40,100	345,000,000	0.01
SPI	4,598,977	571,833,158	0.8
SPORT	2,865,526	709,571,468	0.4
SPORT-W5	848,517	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,629,350	232,005,000	0.7
SPRC	295,709,654	4,335,902,125	6.82
SPVI	1,842,300	400,000,000	0.46
SQ	8,244,571	1,138,514,900	0.72
SR	308,300	676,700,000	0.05
SRICHA	1,322,215	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,635,804	922,000,000	0.29
SSSC	4,254,900	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	151,253	30,386,062	0.5
STA	126,583,484	1,535,999,998	8.24
STANLY	2,121,710	76,625,000	2.77
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	142,457,488	1,525,106,540	9.34
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	10,900	268,000,000	0
STPI	30,608,985	1,625,181,478	1.88
SUC	729,081	300,000,000	0.24
SUN	743,400	430,000,000	0.17
SUPER	707,216,360	27,349,465,607	2.59
SUPER-W4	79,468,208	5,469,683,077	1.45
SUSCO	35,381,382	1,100,000,001	3.22
SUTHA	8,229,800	300,000,000	2.74
SVH	30,203	100,000,000	0.03
SVI	74,620,533	2,265,749,381	3.29
SVI-W3	143,059	31,000,000	0.46
SVOA	15,426,000	707,000,000	2.18
S-W1	5,246,155	1,632,953,488	0.32
SWC	445,000	150,000,000	0.3
SYMC	493,067	433,654,887	0.11
SYNEX	16,151,996	770,328,649	2.1
SYNTEC	50,721,855	1,600,000,000	3.17
T	585,612,831	10,114,938,156	5.79
TACC	18,833,208	608,000,000	3.1
TAE	1,956,509	1,000,000,000	0.2
TAKUNI	6,598,712	800,000,000	0.82
TAKUNI-W	2,615,750	399,999,874	0.65
TAPAC	6,581,341	412,454,350	1.6
TAPAC-W3	1,247,055	103,509,634	1.2
TASCO	52,615,184	1,574,816,570	3.34
TBSP	45,000	110,000,000	0.04
TC	5,255,900	330,000,000	1.59
TCAP	213,846,574	1,165,116,487	18.35
TCC	12,017,631	1,279,416,355	0.94
TCCC	375,802	584,714,068	0.06

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TCC-W3	428,811	92,202,364	0.47
TCC-W4	6,912,728	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,918,267	105,596,073	3.71
TCJ-W2	693,900	31,530,490	2.2
TCMC	13,514,548	763,188,975	1.77
TCMC-W2	1,041,783	254,396,325	0.41
TCOAT	9,600	10,500,000	0.09
TEAM	7,337,004	637,063,385	1.15
TEAMG	320,200	680,000,000	0.05
TFG	25,045,937	5,176,628,660	0.48
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,003	2,047,500,000	0.04
TFMAMA	304,380	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	43,366,576	1,944,509,396	2.23
TH	18,622,700	965,034,416	1.93
THAI	76,811,641	2,182,771,917	3.52
THANA	530,200	253,212,000	0.21
THANI	100,041,392	3,020,283,681	3.31
THCOM	39,442,835	1,096,101,954	3.6
THE	9,048,140	1,102,060,160	0.82
THE-W2	2,543,840	2,191,760,720	0.12
THG	7,810,490	849,080,000	0.92
THIP	10,764,687	80,000,000	13.46
THL	29,615,900	20,661,397,549	0.14
THMUI	719,700	340,000,000	0.21
THRE	148,207,995	4,214,993,832	3.52
THREL	11,181,557	600,000,000	1.86
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,333,300	460,000,000	1.38
TIP	7,412,883	600,000,000	1.24
TIPCO	14,543,456	482,579,640	3.01
TISCO	118,364,574	800,645,624	14.78
TISCO-P	7,300	9,859	74.04
TITLE	2,797,286	439,999,039	0.64
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	46,856,125	1,380,000,000	3.4
TKS	2,632,470	420,206,767	0.63
TKT	4,799,100	214,000,000	2.24
TM	1,527,021	307,999,987	0.5
TMB	5,278,973,423	43,851,893,110	12.04
TMC	1,200,940	458,773,722	0.26
TMD	2,766,100	150,000,000	1.84
TMI	2,019,892	671,440,890	0.3
TMILL	1,379,515	398,664,061	0.35
TMT	3,631,681	435,379,017	0.83
TMW	1,121,500	39,900,000	2.81
TNDT	604,000	100,000,000	0.6
TNH	2,629,989	180,000,000	1.46
TNITY	2,569,303	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	815,179	800,000,000	0.1
TNPC	296,023	319,516,441	0.09
TNPC-W1	37,671	53,252,049	0.07
TNR	323,500	300,000,000	0.11
TOA	6,460,181	2,029,000,000	0.32

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,251,803	474,318,000	0.69
TOP	280,818,898	2,040,027,873	13.77
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,001,404	253,817,676	2.76
TPBI	2,205,400	416,879,900	0.53
TPCH	16,565,061	401,200,000	4.13
TPCORP	1,428,000	108,000,000	1.32
TPIPL	171,530,214	20,190,000,000	0.85
TPIPP	91,416,942	8,400,000,000	1.09
TPLAS	646,900	270,000,000	0.24
TPOLY	16,558,200	572,759,484	2.89
TPP	263,300	37,500,000	0.7
TQM	88,101	300,000,000	0.03
TR	3,907,310	201,600,000	1.94
TRC	218,845,441	6,163,165,825	3.55
TRITN	189,675,989	8,033,578,407	2.36
TRITN-W3	6,385,811	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,870,332	681,479,688	1.74
TRUE	2,105,544,119	33,368,195,301	6.31
TSC	12,508,200	259,800,000	4.81
TSE	5,821,911	1,905,749,580	0.31
TSF	183,582,390	6,773,633,930	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	36,440,580	1,081,754,992	3.37
TSR	3,438,268	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	87,919,886	8,421,540,848	1.04
TTA	53,751,894	1,822,464,006	2.95
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,668,643	616,000,000	4.98
TTCL-W1	2,549,879	111,995,682	2.28
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	5,500	6,000,000	0.09
TTW	212,859,875	3,990,000,000	5.33
TU	372,324,876	4,771,815,496	7.8
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,170,440	303,000,000	0.72
TVO	46,322,368	808,610,985	5.73
TVT	11,585,410	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,878,367	880,420,930	4.76
TWZ	116,807,212	8,548,952,743	1.37
TYCN	26,261,480	596,748,900	4.4
U	86,522,287	5,613,716,960	1.54
UAC	6,760,751	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,719,399	570,510,600	2.4
UKEM	12,110,230	1,236,280,739	0.98
UKEM-W2	3,849,691	103,006,086	3.74
UMI	2,833,075	836,504,741	0.34
UMS	717,568	704,738,212	0.1
UNIQ	37,065,826	1,081,016,253	3.43
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,616,005	3,740,575,162	1.06
UPA	51,193,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	40,742,073	635,539,843	6.41
UT	3,200	45,000,000	0.01
UTP	7,502,500	650,000,000	1.15
UV	27,180,480	1,911,926,537	1.42
UVAN	14,206,960	940,000,000	1.51
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	61,970,176	13,162,517,864	0.47
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	5,775,605	300,000,000	1.93
VGI	160,205,319	8,556,680,098	1.87
VGI-W2	16,259,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	187,294,103	13,199,368,250	1.42
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,633,631	1,011,777,778	0.85
VIH	513,739	570,665,433	0.09
VNG	7,658,888	1,567,006,876	0.49
VNT	21,728,092	1,185,193,444	1.83
VPO	3,401,101	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	867,112	467,950,000	0.19
WAVE-W1	102,283	42,119,734	0.24
WG	40,300	17,850,000	0.23
WHA	715,069,018	14,391,418,252	4.97
WHAUP	58,637,692	3,825,000,000	1.53
WHA-W1	342,517	110,088,135	0.31
WICE	12,603,694	651,899,500	1.93
WIIK	23,476,395	374,938,533	6.26
WIIK-W2	7,370,430	124,971,656	5.9
WIN	5,234,796	561,144,020	0.93
WINNER	6,665,647	400,000,000	1.67
WORK	33,333,703	441,559,477	7.55
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,691,061	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	913,601	374,843,465	0.24
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	655,100	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,765,184	1,307,736,926	7.78