

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	195,177	99,999,371	0.2
7UP	36,161,166	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	381,755,361	4,850,000,000	7.87
ABICO	2,221,270	235,000,000	0.95
ABM	2,988,824	300,000,000	1
ACAP	3,664,683	316,406,985	1.16
ACAP-W2	660,871	73,548,557	0.9
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	171,219,457	2,973,095,330	5.76
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,244,697	250,000,000	5.7
AF	276,200	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	48,329,584	322,583,844	14.98
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	6,534,801	781,886,727	0.84
AIT	6,304,707	206,320,897	3.06
AJ	7,294,934	399,439,227	1.83
AJA	93,119,347	4,240,294,744	2.2
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	2,684,601	961,759,048	0.28
AMARIN	565,907	998,281,590	0.06
AMATA	76,623,859	1,067,000,000	7.18
AMATAV	9,041,820	935,000,000	0.97
AMC	4,326,412	480,096,277	0.9
ANAN	135,414,344	3,333,000,000	4.06
AOT	661,080,008	14,285,700,000	4.63
AP	331,258,629	3,145,899,495	10.53
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	2,288,483	95,826,365	2.39
AQ	170,553,946	85,324,811,444	0.2
AQUA	57,473,852	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	42,072,912	725,999,972	5.8
ASEFA	4,892,030	550,000,000	0.89
ASIA	3,600,000	320,000,000	1.12
ASIAN	23,260,972	542,727,549	4.29
ASIMAR	859,685	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	57,157,509	2,105,656,044	2.71
AS-W1	67,893	102,468,974	0.07
ATP30	4,384,289	548,226,281	0.8
ATP30-W1	1,038,545	70,523,027	1.47
AU	23,179,950	815,623,561	2.84
AUCT	7,585,331	550,000,000	1.38
AYUD	852,730	296,416,925	0.29
AYUD-W1	423,600	78,582,882	0.54
B	4,064,520	871,759,905	0.47
BA	69,433,937	2,100,000,000	3.31
BAFS	3,330,137	637,496,153	0.52
BANPU	458,664,491	5,161,925,515	8.89
BAT-3K	64,400	20,000,000	0.32
BAY	6,673,914	7,355,761,773	0.09
BBL	645,254,136	1,908,842,894	33.8
BCH	222,473,606	2,493,747,984	8.92
BCP	103,798,635	1,376,923,157	7.54
BCPG	21,633,041	1,996,827,460	1.08
BCT	5,758,550	300,000,000	1.92
BDMS	1,044,479,699	15,668,956,048	6.67
BEAUTY	197,332,449	3,006,868,535	6.56
BEC	61,256,300	2,000,000,000	3.06
BEM	1,122,970,543	15,285,000,000	7.35
BFIT	5,789,695	220,498,897	2.63
BGC	678,500	694,444,000	0.1
BGRIM	18,463,813	2,606,900,000	0.71
BGT	2,874,036	363,519,904	0.79
BH	62,763,021	728,751,357	8.61
BH-P	100	1,300,865	0.01
BIG	52,206,818	3,528,878,800	1.48
BIZ	5,892,600	400,000,000	1.47
BJC	142,697,179	4,002,769,599	3.56
BJCHI	14,193,195	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	42,660,554	358,726,992	11.89
BKI	289,209	106,470,000	0.27
BLA	41,505,442	1,707,566,000	2.43
BLAND	885,259,964	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,664,888	440,000,000	1.06
BM-W1	1,553,275	109,999,966	1.41
BOL	28,440,100	820,505,500	3.47
BPP	15,168,444	3,051,021,700	0.5
BR	26,871,588	913,446,558	2.94
BROCK	1,673,486	1,025,000,181	0.16
BROOK	284,925,008	5,637,604,866	5.05
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	1,249,348,338	11,845,369,480	10.55
BTS-W4	64,182,973	1,315,587,089	4.88
BTW	1,156,704	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	70,989,550	3,832,117,512	1.85
BWG-W4	4,596,373	584,939,483	0.79
CAZ	211,734	280,000,000	0.08

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CBG	11,358,444	1,000,000,000	1.14
CCET	52,298,322	4,554,643,575	1.15
CCP	12,770,726	2,768,030,181	0.46
CEN	7,385,000	745,141,929	0.99
CENTEL	50,074,221	1,350,000,000	3.71
CFRESH	20,921,050	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	22,264,794	1,445,615,620	1.54
CHARAN	211,200	12,000,000	1.76
CHAYO	4,089,779	560,000,000	0.73
CHEWA	914,446	1,275,027,183	0.07
CHEWA-W1	1,371,320	467,335,804	0.29
CHG	388,248,027	11,000,000,000	3.53
CHO	52,606,664	1,308,886,517	4.02
CHOTI	20,537	7,500,000	0.27
CHOW	3,164,503	800,000,000	0.4
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	75,165,593	1,693,896,872	4.44
CKP	102,436,202	7,370,000,000	1.39
CKP-W1	77,170	1,870,000,000	0
CM	3,853,551	381,145,725	1.01
CMAN	622,400	960,000,000	0.06
CMC	1,243,100	1,000,000,000	0.12
CMO	11,806,200	255,462,733	4.62
CMR	3,623,700	4,023,125,000	0.09
CNS	5,169,600	2,150,469,000	0.24
CNT	34,116,599	1,027,904,144	3.32
COL	15,661,303	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	53,120,555	1,200,000,000	4.43
COMAN	191,847	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	808,016,604	8,983,101,348	8.99
CPF	607,944,763	8,611,242,385	7.06
CPH	10,900	40,000,000	0.03
CPI	9,048,392	632,752,650	1.43
CPL	15,908,265	439,844,284	3.62
CPN	266,651,237	4,488,000,000	5.94
CPR	179,316	199,000,000	0.09
CPT	20,306,306	900,000,000	2.26
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	35,222,374	1,175,739,089	3
CTW	2,449,317	397,906,284	0.62
CWT	2,154,405	630,103,128	0.34
D	239,080	200,000,000	0.12
DCC	129,971,779	6,527,993,958	1.99
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	13,233,958	587,407,772	2.25
DDD	3,696,145	317,887,700	1.16
DELTA	85,160,880	1,247,381,614	6.83
DEMCO	63,079,515	730,344,251	8.64
DIGI	4,385,023	1,580,400,000	0.28
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,844,490	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	873,700	268,953,447	0.32
DNA	71,211,051	6,530,871,595	1.09
DOD	9,959,000	410,000,000	2.43
DRT	12,712,000	947,961,800	1.34
DTAC	171,212,078	2,367,811,000	7.23
DTC	20,554,930	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	168,250,160	3,730,000,000	4.51
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,938,287	566,764,945	0.69
EASTW	12,794,340	1,663,725,149	0.77
ECF	24,747,551	959,405,082	2.58
ECF-W3	7,427,291	129,951,632	5.72
ECL	9,781,064	1,108,857,244	0.88
EE	9,693,800	2,780,000,000	0.35
EFORL	218,820,824	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	49,932,106	526,465,000	9.48
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	926,900	600,000,000	0.15
EMC	49,871,928	8,433,754,763	0.59
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,009,913	921,572,840	0.22
EPCO-W3	1,128,500	85,542,070	1.32
EPG	69,944,470	2,800,000,000	2.5
ERW	90,069,751	2,507,715,910	3.59
ESSO	183,833,409	3,460,858,000	5.31
ESTAR	23,226,592	5,022,246,185	0.46
ETE	5,054,400	560,000,000	0.9
EVER	68,354,273	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	4,632,160	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	56,125	31,679,999	0.18
FORTH	24,673,700	960,000,000	2.57
FPI	7,610,199	1,513,029,934	0.5
FPT	3,376,236	1,834,142,375	0.18
FSMART	6,554,809	800,000,000	0.82
FSS	21,285,682	581,403,025	3.66

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FTE	1,257,779	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	5,213,357	200,000,000	2.61
GEL	61,938,549	5,397,877,189	1.15
GENCO	10,388,285	1,122,297,625	0.93
GFPT	75,375,883	1,253,821,000	6.01
GGC	8,160,173	1,023,666,700	0.8
GIFT	3,092,084	412,811,723	0.75
GJS	147,211,947	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	234,493,356	1,525,538,158	15.37
GLAND	7,259,161	6,499,829,661	0.11
GLOBAL	212,979,630	4,001,469,549	5.32
GLOW	105,722,692	1,462,865,035	7.23
GOLD	21,054,825	2,323,720,000	0.91
GPI	1,654,720	600,000,000	0.28
GPSC	8,947,223	1,498,300,800	0.6
GRAMMY	973,766	819,949,729	0.12
GRAND	4,683,139	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	52,598,368	2,133,300,000	2.47
GUNKUL	161,517,871	7,418,621,493	2.18
GYT	70,500	7,400,000	0.95
HANA	65,101,090	804,878,860	8.09
HARN	98,100	584,500,000	0.02
HFT	7,738,200	658,434,300	1.18
HMPRO	803,199,302	13,151,198,025	6.11
HPT	1,018,809	520,000,000	0.2
HTC	1,196,667	199,218,000	0.6
HTECH	14,910,933	300,000,340	4.97
HUMAN	5,301,076	680,000,000	0.78
HYDRO	3,770,236	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,679,303	1,300,000,000	1.21
ICN	685,585	450,000,000	0.15
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	3,641,610	553,519,920	0.66
IHL-W1	120,917	41,477,567	0.29
III	7,572,529	604,500,000	1.25
ILINK	4,791,675	543,632,325	0.88
INET	22,578,835	500,041,575	4.52
INGRS	20,828,500	1,446,942,690	1.44
INOX	11,665,000	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	296,709,963	3,206,420,305	9.25
IRC	1,431,628	200,000,000	0.72
IRCP	2,869,162	254,299,746	1.13
IRPC	1,619,577,462	20,434,419,246	7.93
IT	1,890,288	286,398,859	0.66
ITD	204,410,055	5,279,840,848	3.87
ITD-W1	24,783,092	1,055,934,093	2.35

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ITEL	5,670,568	1,000,000,000	0.57
ITEL-W1	302,454	249,992,175	0.12
IVL	336,924,982	5,614,551,908	6
J	194,666	480,847,012	0.04
JAS	359,914,309	8,138,865,863	4.42
JAS-W3	27,094,169	1,317,139,128	2.06
JCK	55,885,804	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	16,698,348	540,000,000	3.09
JKN-W1	392,102	107,997,631	0.36
JMART	9,551,022	734,250,243	1.3
JMART-W2	185,400	163,161,186	0.11
JMT	14,498,044	887,990,872	1.63
JMT-W2	1,740,746	221,997,470	0.78
JSP	20,577,312	4,200,000,000	0.49
JTS	923,900	706,457,300	0.13
JUBILE	718,830	174,273,125	0.41
JUTHA	771,000	138,245,071	0.56
JWD	5,754,544	1,019,999,943	0.56
K	264,870	239,999,562	0.11
KAMART	16,555,709	879,998,016	1.88
KASET	692,100	278,000,000	0.25
KBANK	551,809,815	2,393,260,193	23.06
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	84,329,996	1,172,793,596	7.19
KCM	1,962,054	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	119,119,382	1,991,763,130	5.98
KIAT	24,791,489	2,809,463,427	0.88
KKC	3,521,837	1,200,000,000	0.29
KKP	119,702,474	846,751,109	14.14
KOOL	3,289,554	480,000,000	0.69
KSL	135,597,446	4,410,232,619	3.07
KTB	1,039,974,653	13,976,061,250	7.44
KTB-P	2,060	5,500,000	0.04
KTC	127,264,718	2,578,334,070	4.94
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,410,609	1,317,053,470	0.49
KWM	431,940	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	13,419,865	524,999,679	2.56
LDC	1,835,101	600,000,000	0.31
LEE	19,464,667	922,180,251	2.11
LH	1,715,345,013	11,949,713,176	14.35
LHFG	71,342,487	21,183,660,594	0.34
LHK	2,574,446	383,000,000	0.67
LIT	3,649,961	220,718,906	1.65
LIT-W1	3,540,457	158,561,252	2.23
LOXLEY	108,968,867	2,264,954,920	4.81
LPH	9,689,680	750,000,000	1.29
LPN	106,091,468	1,475,698,768	7.19
LRH	487,350	166,682,701	0.29
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	5,399,417	920,878,100	0.59
MACO	122,874,385	4,126,681,773	2.98
MACO-W2	11,781,529	1,375,542,814	0.86
MAJOR	55,778,581	894,667,502	6.23
MAKRO	7,721,086	4,800,000,000	0.16
MALEE	8,244,165	280,000,000	2.94
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	80,175,227	1,694,923,000	4.73
MBKET	3,135,702	570,814,500	0.55
MC	9,655,443	800,000,000	1.21
M-CHAI	6,100	16,000,000	0.04
MCOT	1,021,929	687,099,210	0.15
MCS	54,129,536	500,000,000	10.83
MDX	3,950,165	475,593,142	0.83
MEGA	23,949,442	866,768,208	2.76
META	6,134,466	1,275,136,378	0.48
META-W2	2,495,577	103,742,477	2.41
META-W3	966,871	150,012,985	0.64
METCO	205,403	20,898,100	0.98
MFC	1,598,070	125,615,708	1.27
MFEC	26,352,779	441,453,555	5.97
MGT	700,800	400,000,000	0.18
MIDA	14,245,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,328,285	4,333,167,300	0.7
MILL-W3	2,364,164	625,696,782	0.38
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,413,375	905,044,840	0.27
MINT	446,821,776	4,618,914,291	9.67
MJD	330,950	860,411,939	0.04
MK	13,743,784	992,010,177	1.39
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	9,246,995	750,000,000	1.23
MONO	22,303,839	3,471,029,658	0.64
MONO-W1	110,284,694	1,352,353,083	8.16
MOONG	350,900	168,639,633	0.21
MPG	4,993,101	977,753,684	0.51
MPIC	637,200	1,300,119,176	0.05
MSC	1,758,700	360,000,000	0.49
MTC	93,582,420	2,120,000,000	4.41
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	2,626,410	1,540,000,000	0.17
NETBAY	5,495,718	200,000,000	2.75
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	1,923,911	365,549,286	0.53
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,572,500	2,048,254,862	3.25
NOBLE	3,398,900	456,471,175	0.74
NOK	8,661,483	2,271,999,796	0.38
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,690,618	1,899,034,915	1.3
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	4,955,720	276,119,950	1.79
NWR	104,825,241	2,585,481,515	4.05
NYT	31,379,901	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,984,882	1,206,449,039	0.25
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	67,165,178	2,449,073,932	2.74
ORI-W1	5,218,435	609,860,985	0.86
OSP	13,027,836	3,003,750,000	0.43
OTO	2,270,188	280,000,000	0.81
PACE	260,262,318	12,038,690,872	2.16
PACE-W2	39,817,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,829,025	540,000,000	0.34
PAP	6,618,800	660,000,000	1
PATO	1,943,750	142,372,000	1.37
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	7,866,277	226,000,100	3.48
PDI-W1	895,968	75,326,418	1.19
PDJ	19,922,100	424,639,788	4.69
PDJ-W3	1,004,206	25,594,557	3.92
PDJ-W4	2,362,074	51,190,390	4.61
PE	7,638,500	800,000,000	0.95
PERM	25,223,401	500,000,000	5.04
PF	566,993,537	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,348,271	202,500,232	1.65
PICO	331,229	215,294,559	0.15
PIMO	2,458,351	521,180,100	0.47
PIMO-W1	1,156,100	102,819,878	1.12
PJW	2,338,908	574,079,945	0.41
PK	1,430,159	414,607,781	0.34
PL	14,356,335	596,509,825	2.41
PLANB	72,531,797	3,529,607,365	2.05
PLANET	622,400	250,000,000	0.25
PLAT	93,278,234	2,800,000,000	3.33
PLE	84,027,184	1,361,817,957	6.17
PM	17,202,551	598,245,300	2.88

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	7,171,100	422,000,100	1.7
PPP	4,812,400	300,000,000	1.6
PPPM	25,445,996	563,050,687	4.52
PPS	62,887,418	859,855,142	7.31
PR9	3,066,410	786,300,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	2,000,257	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	9,847,304	3,240,087,520	0.3
PRM	13,759,705	2,500,000,000	0.55
PRO	39,130,799	2,025,092,206	1.93
PSH	43,607,715	2,188,504,922	1.99
PSL	80,779,968	1,559,291,862	5.18
PSTC	44,475,200	6,878,653,780	0.65
PT	17,667,481	283,888,942	6.22
PTG	55,806,999	1,670,000,000	3.34
PTL	23,612,258	900,000,000	2.62
PTT	2,127,997,648	28,562,996,250	7.45
PTTEP	274,480,081	3,969,985,400	6.91
PTTGC	532,228,087	4,508,849,117	11.8
PYLON	31,403,477	749,873,396	4.19
Q-CON	639,300	400,000,000	0.16
QH	984,356,037	10,714,381,645	9.19
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	256,056,422	1,450,000,000	17.66
RCI	2,389,947	616,839,365	0.39
RCL	8,277,347	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	505,800	157,079,996	0.32
RJH	3,021,200	300,000,000	1.01
RML	144,137,070	4,172,484,127	3.45
ROBINS	81,759,855	1,110,661,133	7.36
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	26,380,597	2,020,461,863	1.31
RP	2,423,786	191,249,751	1.27
RPC	14,812,036	1,304,664,125	1.14
RPH	635,650	546,000,000	0.12
RS	58,052,769	1,010,149,192	5.75
RSP	9,237,000	770,000,000	1.2
RS-W3	95,817	193,121,214	0.05
RWI	2,808,242	636,365,186	0.44
S	154,736,856	6,853,719,295	2.26
S & J	187,695	149,930,828	0.13
S11	5,770,044	613,000,000	0.94
SAAM	25,230	300,000,000	0.01
SABINA	10,747,200	347,500,000	3.09
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,871,909	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	13,455,339	1,006,503,910	1.34
SAMART-W2	3,035,065	335,429,635	0.9
SAMCO	2,767,167	641,800,446	0.43
SAMTEL	5,527,500	618,000,000	0.89
SANKO	377,853	299,094,963	0.13
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,357,195	304,368,080	1.1
SAT	75,852,232	425,193,894	17.84
SAUCE	529,700	360,000,000	0.15
SAWAD	107,104,190	1,147,771,588	9.33
SAWAD-W1	128,000	39,945,592	0.32
SAWANG	102,100	24,000,000	0.43
SC	68,860,620	4,179,624,512	1.65
SCB	347,063,476	3,395,507,496	10.22
SCC	91,861,325	1,200,000,000	7.66
SCCC	4,678,026	298,000,000	1.57
SCG	84,401	955,000,000	0.01
SCI	69,854,998	750,000,000	9.31
SCN	3,823,225	1,200,000,000	0.32
SCP	19,106,750	300,000,000	6.37
SDC	19,033,850	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	500,600	240,000,000	0.21
SEAFCO	31,810,468	672,462,428	4.73
SEAOIL	8,785,715	553,559,662	1.59
SE-ED	3,111,576	391,944,418	0.79
SELIC	1,298,100	280,000,000	0.46
SENA	18,136,220	1,420,885,114	1.28
SF	23,415,158	1,776,607,541	1.32
SFP	12,900	21,000,000	0.06
SGF	6,681,392	1,310,000,000	0.51
SGP	101,280,670	1,837,863,000	5.51
SHANG	258,800	130,000,000	0.2
SIAM	13,337,100	593,125,849	2.25
SIMAT	25,005,785	525,513,051	4.76
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,463,121	37,811,271	3.87
SIMAT-W4	2,847,378	43,689,582	6.52
SINGER	7,956,911	270,000,000	2.95
SIRI	911,502,114	14,862,734,320	6.13
SIS	3,323,944	350,198,655	0.95
SISB	555,301	940,000,000	0.06
SITHAI	18,710,600	2,709,904,800	0.69
SKE	3,018,844	930,000,000	0.32
SKN	2,511,506	800,000,000	0.31
SKR	10,427,313	1,999,328,649	0.52
SKY	6,587,230	483,785,886	1.36
SKY-W1	50	8,313,145	0
SLP	4,882,866	1,200,000,000	0.41
SMART	406,492	460,000,240	0.09
SMIT	7,868,100	530,000,000	1.48
SMK	1,455,530	200,000,000	0.73
SMM	2,643,596	323,211,005	0.82
SMPC	4,975,400	535,506,333	0.93
SMT	16,028,147	836,478,966	1.92
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,868,836	287,777,339	5.17
SNP	659,000	490,408,365	0.13
SOLAR	9,672,612	544,124,723	1.78
SONIC	1,587,860	550,000,000	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	548,333	32,340,000	1.7
SPA	5,293,149	570,000,000	0.93
SPACK	1,224,211	300,000,000	0.41
SPALI	120,945,655	2,143,079,330	5.64
SPC	833,300	330,000,000	0.25
SPCG	27,886,640	973,990,000	2.86
SPG	40,100	345,000,000	0.01
SPI	4,598,977	571,833,158	0.8
SPORT	2,867,526	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	288,594,054	4,335,902,125	6.66
SPVI	1,842,300	400,000,000	0.46
SQ	8,807,371	1,138,514,900	0.77
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	2,625,204	922,000,000	0.28
SSSC	4,254,900	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	148,653	30,386,062	0.49
STA	123,845,784	1,535,999,998	8.06
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	142,792,088	1,525,106,540	9.36
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	10,900	268,000,000	0
STPI	30,611,185	1,625,181,478	1.88
SUC	729,081	300,000,000	0.24
SUN	743,400	430,000,000	0.17
SUPER	716,188,260	27,349,465,607	2.62
SUPER-W4	79,468,208	5,469,683,077	1.45
SUSCO	35,326,382	1,100,000,001	3.21
SUTHA	8,229,800	300,000,000	2.74
SVH	30,203	100,000,000	0.03
SVI	74,879,233	2,265,749,381	3.3
SVI-W3	143,059	31,000,000	0.46
SVOA	15,354,300	707,000,000	2.17
S-W1	5,246,155	1,632,953,488	0.32
SWC	445,000	150,000,000	0.3
SYMC	492,967	433,654,887	0.11
SYNEX	16,168,796	770,328,649	2.1
SYNTEC	49,837,155	1,600,000,000	3.11
T	585,612,831	10,114,938,156	5.79
TACC	18,871,308	608,000,000	3.1
TAE	1,956,509	1,000,000,000	0.2
TAKUNI	6,632,812	800,000,000	0.83
TAKUNI-W	2,615,750	399,999,874	0.65
TAPAC	6,580,441	412,454,350	1.6
TAPAC-W3	1,247,055	103,509,634	1.2
TASCO	52,584,984	1,574,816,570	3.34
TBSP	45,000	110,000,000	0.04
TC	5,255,700	330,000,000	1.59
TCAP	214,275,779	1,165,116,487	18.39
TCC	12,059,831	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	3,918,867	105,596,073	3.71
TCJ-W2	693,900	31,530,490	2.2
TCMC	13,675,348	763,188,975	1.79
TCMC-W2	1,176,783	254,396,325	0.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,337,004	637,063,385	1.15
TEAMG	370,200	680,000,000	0.05
TFG	25,081,037	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	304,580	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	76,929,841	2,182,771,917	3.52
THANA	530,200	253,212,000	0.21
THANI	102,008,992	3,020,283,681	3.38
THCOM	38,935,035	1,096,101,954	3.55
THE	9,018,640	1,102,060,160	0.82
THE-W2	2,643,840	2,191,760,720	0.12
THG	8,145,490	849,080,000	0.96
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	148,202,995	4,214,993,832	3.52
THREL	11,211,557	600,000,000	1.87
TH-W2	3,826,633	321,665,338	1.19
TIC	103,512	23,499,283	0.44
TIGER	6,328,500	460,000,000	1.38
TIP	7,423,283	600,000,000	1.24
TIPCO	14,544,756	482,579,640	3.01
TISCO	118,241,276	800,645,624	14.77
TISCO-P	7,300	9,859	74.04
TITLE	2,799,486	439,999,039	0.64
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	45,457,825	1,380,000,000	3.29
TKS	2,666,770	420,206,767	0.63
TKT	4,779,100	214,000,000	2.23
TM	1,527,021	307,999,987	0.5
TMB	5,271,910,423	43,851,893,110	12.02
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	3,630,281	435,379,017	0.83
TMW	1,121,600	39,900,000	2.81
TNDT	604,000	100,000,000	0.6
TNH	2,631,989	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	16,271	53,252,049	0.03
TNR	323,500	300,000,000	0.11
TOA	6,361,781	2,029,000,000	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,251,803	474,318,000	0.69
TOP	281,967,479	2,040,027,873	13.82
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,001,504	253,817,676	2.76
TPBI	2,205,400	416,879,900	0.53
TPCH	16,578,161	401,200,000	4.13
TPCORP	1,428,000	108,000,000	1.32
TPIPL	170,355,223	20,190,000,000	0.84
TPIPP	92,367,380	8,400,000,000	1.1
TPLAS	638,100	270,000,000	0.24
TPOLY	16,613,200	572,759,484	2.9
TPP	263,300	37,500,000	0.7
TQM	94,201	300,000,000	0.03
TR	3,888,110	201,600,000	1.93
TRC	218,850,441	6,163,165,825	3.55
TRITN	189,389,289	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	11,880,332	681,479,688	1.74
TRUE	2,106,310,026	33,368,195,301	6.31
TSC	12,508,200	259,800,000	4.81
TSE	5,783,511	1,905,749,580	0.3
TSF	183,587,390	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	36,377,380	1,081,754,992	3.36
TSR	3,438,268	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	87,664,186	8,421,540,848	1.04
TTA	53,725,794	1,822,464,006	2.95
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,742,543	616,000,000	4.99
TTCL-W1	2,550,879	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	213,096,375	3,990,000,000	5.34
TU	373,182,576	4,771,815,496	7.82
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,231,040	303,000,000	0.74
TVO	46,426,968	808,610,985	5.74
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	117,254,712	8,548,952,743	1.37
TWZ-W5	171,376,666	-	-
TYCN	26,261,480	596,748,900	4.4
U	86,269,787	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	13,723,099	570,510,600	2.41
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	37,090,526	1,081,016,253	3.43
UOBKH	520,682	502,448,570	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
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	40,640,473	635,539,843	6.39
UT	3,200	45,000,000	0.01
UTP	7,203,600	650,000,000	1.11
UV	27,464,680	1,911,926,537	1.44
UVAN	14,208,460	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	72,013,476	13,162,517,864	0.55
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	5,846,805	300,000,000	1.95
VGI	158,387,319	8,556,680,098	1.85
VGI-W2	16,215,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	182,215,103	13,199,368,250	1.38
VIBHA-W2	167,322	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	7,619,288	1,567,006,876	0.49
VNT	22,048,292	1,185,193,444	1.86
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	190,383	42,119,734	0.45
WG	40,300	17,850,000	0.23
WHA	719,950,618	14,391,418,252	5
WHAUP	58,550,592	3,825,000,000	1.53
WHA-W1	342,517	110,088,135	0.31
WICE	12,638,094	651,899,500	1.94
WIJK	23,496,395	374,938,533	6.27
WIJK-W2	7,350,399	124,971,656	5.88
WIN	5,234,796	561,144,020	0.93
WINNER	6,671,047	400,000,000	1.67
WORK	34,106,503	441,559,477	7.72
WORK-W1	135,756	3,416,592	3.97
WORLD	1,240,020	7,296,755,699	0.02
WP	2,690,661	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	919,501	374,843,465	0.25
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	650,700	107,625,000	0.6
ZIGA	510,850	520,000,000	0.1