

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,264,287	449,998,800	0.28
2S-W1	188,877	99,999,371	0.19
7UP	36,469,066	3,029,598,102	1.2
AAV	379,912,841	4,850,000,000	7.83
ABICO	2,250,770	235,000,000	0.96
ABM	3,022,724	300,000,000	1.01
ACAP	3,659,083	316,406,985	1.16
ACAP-W2	642,571	73,548,557	0.87
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	169,187,835	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,454,897	250,000,000	5.78
AF	276,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,405,759	1,812,927,888	0.3
AH	48,572,511	322,583,844	15.06
AHC	253,308	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	6,308,707	206,320,897	3.06
AJ	7,295,134	399,439,227	1.83
AJA	91,104,347	4,240,294,744	2.15
AJA-W1	33,291,300	749,963,976	4.44
AKP	2,358,166	404,000,000	0.58
AKR	7,168,236	1,343,289,404	0.53
ALLA	1,233,800	600,000,000	0.21
ALT	47,941,990	1,016,004,200	4.72
ALT-W1	13,948,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,457,220	517,916,773	0.67
AMANAHA	2,977,201	961,759,048	0.31
AMARIN	565,907	998,281,590	0.06
AMATA	77,131,875	1,067,000,000	7.23
AMATAV	8,484,720	935,000,000	0.91
AMC	4,322,612	480,096,277	0.9
ANAN	136,942,984	3,333,000,000	4.11
AOT	657,800,599	14,285,700,000	4.6
AP	326,823,629	3,145,899,495	10.39
APCO	4,059,083	600,000,000	0.68
APCS	2,832,170	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	172,242,746	85,324,811,444	0.2
AQUA	57,943,852	4,593,000,000	1.26
ARIP	1,285,600	466,000,000	0.28
ARROW	1,572,732	253,748,582	0.62
AS	753,575	409,877,016	0.18
ASAP	41,836,210	725,999,972	5.76
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,600,000	320,000,000	1.12
ASIAN	22,697,072	542,727,549	4.18
ASIMAR	856,676	258,291,087	0.33
ASK	9,109,878	351,895,640	2.59
ASN	248,057	130,000,000	0.19

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ASP	57,378,009	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,211,114	548,226,281	0.77
ATP30-W1	1,504,845	70,523,027	2.13
AU	24,114,950	815,623,561	2.96
AUCT	7,590,231	550,000,000	1.38
AYUD	854,230	296,416,925	0.29
AYUD-W1	417,000	78,582,882	0.53
B	3,942,120	871,759,905	0.45
BA	69,410,637	2,100,000,000	3.31
BAFS	3,336,927	637,496,153	0.52
BANPU	461,276,213	5,161,925,515	8.94
BAT-3K	64,400	20,000,000	0.32
BAY	6,640,014	7,355,761,773	0.09
BBL	646,002,662	1,908,842,894	33.84
BCH	222,758,906	2,493,747,984	8.93
BCP	103,949,447	1,376,923,157	7.55
BCPG	23,052,939	1,996,827,460	1.15
BCT	5,784,650	300,000,000	1.93
BDMS	1,028,749,958	15,668,956,048	6.57
BEAUTY	189,840,912	3,006,868,535	6.31
BEC	63,115,600	2,000,000,000	3.16
BEM	1,112,698,195	15,285,000,000	7.28
BFIT	5,757,195	220,498,897	2.61
BGC	902,100	694,444,000	0.13
BGRIM	18,397,213	2,606,900,000	0.71
BGT	2,841,036	363,519,904	0.78
BH	62,230,435	728,751,357	8.54
BH-P	100	1,300,865	0.01
BIG	53,937,618	3,528,878,800	1.53
BIZ	5,892,600	400,000,000	1.47
BJC	144,233,573	4,002,769,599	3.6
BJCHI	14,264,995	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	27,333,254	358,726,992	7.62
BKI	288,709	106,470,000	0.27
BLA	41,204,647	1,707,566,000	2.41
BLAND	885,944,162	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,646,888	440,000,000	1.06
BM-W1	1,573,275	109,999,966	1.43
BOL	28,656,300	820,505,500	3.49
BPP	13,795,144	3,051,021,700	0.45
BR	27,045,688	913,446,558	2.96
BROCK	1,673,486	1,025,000,181	0.16
BROOK	284,717,908	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,977,800	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	1,252,352,729	11,845,369,480	10.57
BTS-W4	63,823,763	1,315,587,089	4.85
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	364,990	96,849,561	0.38
BWG	73,975,550	3,832,117,512	1.93
BWG-W4	4,121,773	584,939,483	0.7
CAZ	129,134	280,000,000	0.05
CBG	12,204,095	1,000,000,000	1.22

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CCET	53,018,751	4,554,643,575	1.16
CCP	12,771,726	2,768,030,181	0.46
CEN	7,935,900	745,141,929	1.07
CENTEL	48,374,791	1,350,000,000	3.58
CFRESH	20,926,550	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	4,192,579	560,000,000	0.75
CHEWA	985,846	1,275,027,183	0.08
CHEWA-W1	1,391,620	467,335,804	0.3
CHG	373,649,127	11,000,000,000	3.4
CHO	52,631,064	1,308,886,517	4.02
CHOTI	20,537	7,500,000	0.27
CHOW	3,174,503	800,000,000	0.4
CHUO	11,508,275	222,547,609	5.17
CI	12,813,693	1,066,509,514	1.2
CIG	13,112,846	864,786,782	1.52
CIMBT	144,979,308	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	76,421,028	1,693,896,872	4.51
CKP	93,434,602	7,370,000,000	1.27
CKP-W1	1,484,170	1,870,000,000	0.08
CM	3,853,551	381,145,725	1.01
CMAN	623,900	960,000,000	0.06
CMC	1,014,300	1,000,000,000	0.1
CMO	11,814,200	255,462,733	4.62
CMR	3,632,700	4,023,125,000	0.09
CNS	5,175,000	2,150,469,000	0.24
CNT	34,116,599	1,027,904,144	3.32
COL	15,673,003	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	47,820,455	1,200,000,000	3.99
COMAN	191,847	134,000,000	0.14
COTTO	1,604,961	5,962,621,233	0.03
CPALL	807,386,141	8,983,101,348	8.99
CPF	634,169,812	8,611,242,385	7.36
CPH	10,900	40,000,000	0.03
CPI	9,058,392	632,752,650	1.43
CPL	15,908,165	439,844,284	3.62
CPN	267,417,636	4,488,000,000	5.96
CPR	179,316	199,000,000	0.09
CPT	27,400,706	900,000,000	3.04
CRANE	12,263,922	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
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	35,243,474	1,175,739,089	3
CTW	1,863,217	397,906,284	0.47
CWT	2,142,205	630,103,128	0.34
D	220,280	200,000,000	0.11
DCC	130,328,879	6,527,993,958	2
DCC-W1	22,579,826	2,611,186,664	0.86
DCON	25,590,643	5,299,837,256	0.48
DCON-W1	165,240	12,051,425	1.37

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DCORP	12,911,058	587,407,772	2.2
DDD	3,069,045	317,887,700	0.97
DELTA	84,986,941	1,247,381,614	6.81
DEMCO	63,131,615	730,344,251	8.64
DIGI	4,404,923	1,580,400,000	0.28
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,849,490	1,755,998,608	1.53
DIMET	1,943,100	537,906,894	0.36
DIMET-W2	2,273,200	268,953,447	0.85
DNA	71,069,051	6,530,871,595	1.09
DOD	9,711,400	410,000,000	2.37
DRT	12,961,400	947,961,800	1.37
DTAC	171,423,768	2,367,811,000	7.24
DTC	20,309,730	850,000,000	2.39
DTCI	3,100	10,000,000	0.03
EA	168,275,894	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	3,954,787	566,764,945	0.7
EASTW	12,934,840	1,663,725,149	0.78
ECF	23,260,651	959,405,082	2.42
ECF-W3	8,089,691	129,951,632	6.23
ECL	9,700,364	1,108,857,244	0.87
ECL-W3	4,955,832	-	-
EE	9,702,800	2,780,000,000	0.35
EFORL	218,191,824	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	50,007,835	526,465,000	9.5
EIC	46,166,227	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	914,400	600,000,000	0.15
EMC	49,316,428	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,995,213	921,572,840	0.22
EPCO-W3	26,400	85,542,070	0.03
EPG	69,482,770	2,800,000,000	2.48
ERW	99,071,304	2,507,715,910	3.95
ESSO	182,812,459	3,460,858,000	5.28
ESTAR	23,591,592	5,022,246,185	0.47
ETE	5,064,900	560,000,000	0.9
EVER	68,953,273	3,884,784,546	1.77
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,522,600	615,000,000	0.57
FC	126,088,554	2,136,460,276	5.9
FC-W1	9,764,417	347,000,000	2.81
FC-W2	6,002,400	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,056,396	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	4,977,060	1,000,000,000	0.5
FNS	3,104,373	345,855,440	0.9
FOCUS	311,130	190,080,063	0.16
FOCUS-W2	56,125	31,679,999	0.18
FORTH	24,674,200	960,000,000	2.57
FPI	7,638,599	1,513,029,934	0.5
FPT	3,377,336	1,834,142,375	0.18
FSMART	7,573,209	800,000,000	0.95
FSS	21,415,682	581,403,025	3.68

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FTE	1,277,125	600,000,000	0.21
FVC	4,025,249	565,142,536	0.71
FVC-W2	295,298	138,790,207	0.21
GBX	129,468,200	1,089,076,392	11.89
GC	1,067,300	200,000,000	0.53
GCAP	4,721,605	200,000,000	2.36
GEL	61,938,049	5,397,877,189	1.15
GENCO	10,253,285	1,122,297,625	0.91
GFPT	75,507,073	1,253,821,000	6.02
GGC	8,576,373	1,023,666,700	0.84
GIFT	3,092,084	412,811,723	0.75
GJS	148,016,047	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	235,024,236	1,525,538,158	15.41
GLAND	7,506,861	6,499,829,661	0.12
GLOBAL	213,913,080	4,001,469,549	5.35
GLOW	104,899,686	1,462,865,035	7.17
GOLD	21,156,825	2,323,720,000	0.91
GPI	1,654,300	600,000,000	0.28
GPSC	8,306,223	1,498,300,800	0.55
GRAMMY	987,766	819,949,729	0.12
GRAND	4,634,939	3,615,929,965	0.13
GREEN	4,779,683	818,024,729	0.58
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	2,662,504	960,000,000	0.28
GULF	50,738,368	2,133,300,000	2.38
GUNKUL	162,231,271	7,418,621,493	2.19
GYT	70,500	7,400,000	0.95
HANA	65,616,890	804,878,860	8.15
HARN	98,100	584,500,000	0.02
HFT	7,738,200	658,434,300	1.18
HMPRO	800,440,987	13,151,198,025	6.09
HPT	1,033,809	520,000,000	0.2
HTC	1,207,562	199,218,000	0.61
HTECH	14,896,933	300,000,340	4.97
HUMAN	5,655,176	680,000,000	0.83
HYDRO	3,740,236	784,968,760	0.48
ICC	210,400	290,633,730	0.07
ICHI	15,909,603	1,300,000,000	1.22
ICN	686,385	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	1,130,585	493,499,975	0.23
IHL	3,628,010	553,519,920	0.66
IHL-W1	120,917	41,477,567	0.29
III	7,569,629	604,500,000	1.25
ILINK	4,823,075	543,632,325	0.89
INET	22,568,835	500,041,575	4.51
INGRS	20,904,900	1,446,942,690	1.44
INOX	11,785,500	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	293,481,939	3,206,420,305	9.15
IRC	1,426,628	200,000,000	0.71
IRCP	2,834,762	254,299,746	1.11
IRPC	1,619,453,383	20,434,419,246	7.93
IT	1,890,288	286,398,859	0.66
ITD	206,622,055	5,279,840,848	3.91
ITD-W1	24,783,092	1,055,934,093	2.35

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ITEL	5,667,168	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08
IVL	324,369,571	5,614,551,908	5.78
J	194,666	480,847,012	0.04
JAS	364,910,199	8,138,865,863	4.48
JAS-W3	27,136,169	1,317,139,128	2.06
JCK	55,711,204	2,147,034,141	2.59
JCKH	17,589,961	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,858,945	540,000,000	3.12
JKN-W1	414,102	107,997,631	0.38
JMART	9,842,329	734,250,243	1.34
JMART-W2	185,400	163,161,186	0.11
JMT	14,826,944	887,990,872	1.67
JMT-W2	2,301,646	221,997,470	1.04
JSP	20,577,312	4,200,000,000	0.49
JTS	923,700	706,457,300	0.13
JUBILE	718,930	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,877,244	1,019,999,943	0.58
K	265,870	239,999,562	0.11
KAMART	16,514,509	879,998,016	1.88
KASET	709,100	278,000,000	0.26
KBANK	556,790,324	2,393,260,193	23.26
KBS	15,343,500	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,850	250,000,000	0.48
KCE	84,692,698	1,172,793,596	7.22
KCM	1,920,054	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	120,504,462	1,991,763,130	6.05
KIAT	24,580,689	2,809,463,427	0.87
KKC	3,601,837	1,200,000,000	0.3
KKP	118,175,469	846,751,109	13.96
KOOL	3,209,154	480,000,000	0.67
KSL	135,834,846	4,410,232,619	3.08
KTB	1,014,625,383	13,976,061,250	7.26
KTB-P	2,060	5,500,000	0.04
KTC	126,479,584	2,578,334,070	4.91
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,399,709	1,317,053,470	0.49
KWM	330,336	420,000,000	0.08
KYE	112,113	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	27,188,087	924,999,441	2.94
LANNA	13,401,165	524,999,679	2.55
LDC	1,885,801	600,000,000	0.31
LEE	19,474,867	922,180,251	2.11
LH	1,717,380,962	11,949,713,176	14.37
LHFG	70,144,621	21,183,660,594	0.33
LHK	2,572,846	383,000,000	0.67
LIT	3,655,761	220,718,906	1.66
LIT-W1	3,532,657	158,561,252	2.23
LOXLEY	108,924,467	2,264,954,920	4.81
LPH	9,689,180	750,000,000	1.29
LPN	104,958,668	1,475,698,768	7.11
LRH	466,550	166,682,701	0.28
LST	7,875,915	820,000,000	0.96
LTX	338,700	51,840,000	0.65

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LVT	12,379,137	692,095,099	1.79
M	5,379,210	920,878,100	0.58
MACO	128,192,785	4,126,681,773	3.11
MACO-W2	9,901,529	1,375,542,814	0.72
MAJOR	56,324,781	894,667,502	6.3
MAKRO	7,855,786	4,800,000,000	0.16
MALEE	8,018,506	280,000,000	2.86
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	1,354,923,840	29,850,292,824	4.54
MBAX	1,674,837	191,895,141	0.87
MBK	81,471,509	1,694,923,000	4.81
MBKET	3,133,602	570,814,500	0.55
MC	9,466,343	800,000,000	1.18
M-CHAI	6,100	16,000,000	0.04
MCOT	1,020,929	687,099,210	0.15
MCS	53,428,536	500,000,000	10.69
MDX	3,970,565	475,593,142	0.83
MEGA	24,323,442	868,072,708	2.8
META	4,557,766	1,275,136,378	0.36
META-W2	2,495,577	103,742,477	2.41
META-W3	966,871	150,012,985	0.64
METCO	205,203	20,898,100	0.98
MFC	1,605,570	125,615,708	1.28
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	30,821,085	4,333,167,300	0.71
MILL-W3	3,364,164	625,696,782	0.54
MILL-W4	874,176	405,440,911	0.22
MILL-W5	3,213,375	905,044,840	0.36
MINT	453,598,004	4,618,914,291	9.82
MJD	330,950	860,411,939	0.04
MK	13,795,884	992,010,177	1.39
ML	20,073,526	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	9,249,195	750,000,000	1.23
MONO	21,905,039	3,471,029,658	0.63
MONO-W1	110,301,694	1,352,353,083	8.16
MOONG	370,500	168,639,633	0.22
MPG	4,839,101	977,753,684	0.49
MPIC	637,200	1,300,119,176	0.05
MSC	1,747,700	360,000,000	0.49
MTC	94,911,220	2,120,000,000	4.48
MTI	29,790	59,000,000	0.05
MVP	4,338,700	200,000,000	2.17
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	376,301	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,606	315,391,514	0.98
NEP	50,273,099	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	2,456,010	1,540,000,000	0.16
NETBAY	5,519,818	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,092,077,120	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	22,300	108,781,159	0.02
NINE	2,115,511	365,549,286	0.58
NKI	122,689	34,000,000	0.36
NMG	28,655,318	4,067,970,362	0.7
NNCL	66,542,500	2,048,254,862	3.25
NOBLE	3,486,600	456,471,175	0.76
NOK	9,026,313	2,271,999,796	0.4
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	25,407,518	1,899,034,915	1.34
NPPG-W4	9,509,807	-	-
NSI	1,085,800	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	52,423,112	7,641,078,761	0.69
NUSA-W3	450,000	693,939,896	0.06
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	106,038,240	2,585,481,515	4.1
NYT	31,428,001	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	3,352,540	1,206,449,039	0.28
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	71,455,478	2,449,073,932	2.92
ORI-W1	5,132,835	609,860,985	0.84
OSP	16,945,117	3,003,750,000	0.56
OTO	2,118,188	280,000,000	0.76
PACE	260,583,918	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	1,914,025	540,000,000	0.35
PAP	6,569,500	660,000,000	1
PATO	1,947,050	142,372,000	1.37
PB	133,710	450,000,000	0.03
PCSGH	1,988,900	1,525,000,000	0.13
PDG	180,901	270,000,000	0.07
PDI	7,950,377	226,000,100	3.52
PDI-W1	699,568	75,326,418	0.93
PDJ	19,855,600	424,639,788	4.68
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,300,549	51,190,390	4.49
PE	7,638,500	800,000,000	0.95
PERM	25,260,601	500,000,000	5.05
PF	566,626,197	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,363,771	202,500,232	1.66
PICO	331,229	215,294,559	0.15
PIMO	2,398,051	521,180,100	0.46
PIMO-W1	1,240,100	102,819,878	1.21
PJW	2,339,408	574,079,945	0.41
PK	1,430,159	414,607,781	0.34
PL	14,433,135	596,509,825	2.42
PLANB	73,306,597	3,529,607,365	2.08
PLANET	622,400	250,000,000	0.25
PLAT	93,749,247	2,800,000,000	3.35
PLE	85,859,684	1,361,817,957	6.3
PM	17,207,051	598,245,300	2.88

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PMTA	234,018	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,968,600	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,158,900	422,000,100	1.7
PPP	4,811,700	300,000,000	1.6
PPPM	25,432,996	563,050,687	4.52
PPS	62,800,338	859,855,142	7.3
PR9	3,061,210	786,300,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	1,914,057	308,676,462	0.62
PRECHA	115,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,555,472	1,220,011,755	6.36
PRINC	9,799,404	3,240,087,520	0.3
PRM	15,120,505	2,500,000,000	0.6
PRO	39,130,799	2,025,092,206	1.93
PSH	43,718,703	2,188,504,922	2
PSL	77,306,068	1,559,291,862	4.96
PSTC	46,689,000	6,878,653,780	0.68
PT	17,666,981	283,888,942	6.22
PTG	55,605,044	1,670,000,000	3.33
PTL	23,526,758	900,000,000	2.61
PTT	2,115,136,387	28,562,996,250	7.41
PTTEP	273,734,337	3,969,985,400	6.9
PTTGC	527,288,237	4,508,849,117	11.69
PYLON	29,444,277	749,873,396	3.93
Q-CON	543,200	400,000,000	0.14
QH	977,318,097	10,714,381,645	9.12
QLT	571,265	98,568,485	0.58
QTC	12,777,652	341,092,557	3.75
RAM	2,450	12,000,000	0.02
RATCH	253,991,974	1,450,000,000	17.52
RCI	2,275,747	616,839,365	0.37
RCL	8,250,547	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	405,800	157,079,996	0.26
RJH	3,013,300	300,000,000	1
RML	143,549,670	4,172,484,127	3.44
ROBINS	81,122,706	1,110,661,133	7.3
ROCK	17,325	20,000,000	0.09
ROH	9,800	93,750,000	0.01
ROJNA	23,864,197	2,020,461,863	1.18
RP	2,428,786	191,249,751	1.27
RPC	14,792,836	1,304,664,125	1.13
RPH	629,650	546,000,000	0.12
RS	58,268,869	1,010,149,192	5.77
RSP	8,777,400	770,000,000	1.14
RS-W3	95,817	193,121,214	0.05
RWI	2,830,242	636,365,186	0.44
S	151,036,856	6,853,719,295	2.2
S & J	187,695	149,930,828	0.13
S11	5,773,144	613,000,000	0.94
SAAM	33,230	300,000,000	0.01
SABINA	10,744,800	347,500,000	3.09
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,620,409	1,520,484,068	0.3
SAM	7,608,401	1,045,125,093	0.73

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	14,182,901	1,006,503,910	1.41
SAMART-W2	3,592,565	335,429,635	1.07
SAMCO	2,777,167	641,800,446	0.43
SAMTEL	5,486,600	618,000,000	0.89
SANKO	346,053	299,094,963	0.12
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,303,359	304,368,080	1.09
SAT	75,932,632	425,193,894	17.86
SAUCE	529,700	360,000,000	0.15
SAWAD	106,093,291	1,147,771,588	9.24
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	102,100	24,000,000	0.43
SC	69,297,220	4,179,624,512	1.66
SCB	345,021,214	3,395,507,496	10.16
SCC	92,148,177	1,200,000,000	7.68
SCCC	4,686,474	298,000,000	1.57
SCG	84,401	955,000,000	0.01
SCI	68,376,798	750,000,000	9.12
SCN	4,036,425	1,200,000,000	0.34
SCP	19,107,250	300,000,000	6.37
SDC	19,193,750	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	506,600	240,000,000	0.21
SEAFCO	32,882,968	672,462,428	4.89
SEAOIL	8,708,815	553,559,662	1.57
SE-ED	3,121,576	391,944,418	0.8
SELIC	1,248,100	280,000,000	0.45
SENA	18,137,980	1,420,885,114	1.28
SF	23,932,058	1,776,607,541	1.35
SFP	12,900	21,000,000	0.06
SGF	8,929,792	1,310,000,000	0.68
SGP	102,553,270	1,837,863,000	5.58
SHANG	258,800	130,000,000	0.2
SIAM	13,305,100	593,125,849	2.24
SIMAT	25,040,985	525,513,051	4.77
SIMAT-W2	1,386,681	37,811,271	3.67
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	2,932,378	43,689,582	6.71
SINGER	7,960,711	270,000,000	2.95
SIRI	947,603,577	14,862,734,320	6.38
SIS	3,327,144	350,198,655	0.95
SISB	806,401	940,000,000	0.09
SITHAI	18,729,900	2,709,904,800	0.69
SKE	4,825,844	930,000,000	0.52
SKN	3,701,606	800,000,000	0.46
SKR	10,426,113	1,999,328,649	0.52
SKY	6,708,330	483,785,886	1.39
SKY-W1	50	8,313,145	0
SLP	4,840,866	1,200,000,000	0.4
SMART	376,492	460,000,240	0.08
SMIT	8,037,300	530,000,000	1.52
SMK	1,456,439	200,000,000	0.73
SMM	3,391,096	323,211,005	1.05
SMPC	4,985,600	535,506,333	0.93
SMT	15,998,247	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,899,136	287,777,339	5.18
SNP	659,000	490,408,365	0.13
SOLAR	9,632,612	544,124,723	1.77
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	5,290,449	570,000,000	0.93
SPACK	1,225,411	300,000,000	0.41
SPALI	115,137,478	2,143,079,330	5.37
SPC	833,400	330,000,000	0.25
SPCG	27,963,540	973,990,000	2.87
SPG	40,100	345,000,000	0.01
SPI	4,597,977	571,833,158	0.8
SPORT	2,764,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,644,350	232,005,000	0.71
SPRC	257,303,019	4,335,902,125	5.93
SPVI	1,822,300	400,000,000	0.46
SQ	9,685,871	1,138,514,900	0.85
SR	325,700	676,700,000	0.05
SRICHA	1,325,015	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	2,634,610	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	170,953	30,386,062	0.56
STA	118,651,876	1,535,999,998	7.72
STANLY	2,118,110	76,625,000	2.76
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	141,317,045	1,525,106,540	9.27
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	32,000	268,000,000	0.01
STPI	29,296,685	1,625,181,478	1.8
SUC	734,081	300,000,000	0.24
SUN	739,400	430,000,000	0.17
SUPER	734,679,660	27,349,465,607	2.69
SUPER-W4	83,311,008	5,469,683,077	1.52
SUSCO	36,229,982	1,100,005,556	3.29
SUTHA	8,189,800	300,000,000	2.73
SVH	30,203	100,000,000	0.03
SVI	78,889,327	2,265,749,381	3.48
SVI-W3	143,959	31,000,000	0.46
SVOA	15,246,800	707,000,000	2.16
S-W1	5,276,155	1,632,953,488	0.32
SWC	454,500	150,000,000	0.3
SYMC	492,367	433,654,887	0.11
SYNEX	16,211,339	770,328,649	2.1
SYNTEC	50,042,600	1,600,000,000	3.13
T	585,604,831	10,114,938,156	5.79
TACC	18,879,608	608,000,000	3.11
TAE	1,953,009	1,000,000,000	0.2
TAKUNI	6,363,812	800,000,000	0.8
TAKUNI-W	2,615,750	399,999,874	0.65
TAPAC	6,434,411	412,842,350	1.56
TAPAC-W3	1,947,055	103,509,634	1.88
TASCO	52,772,884	1,574,816,570	3.35
TBSP	45,000	110,000,000	0.04
TC	5,258,700	330,000,000	1.59
TCAP	214,778,528	1,165,116,487	18.43
TCC	13,650,031	1,279,416,355	1.07
TCCC	375,802	584,714,068	0.06

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TCC-W3	3,413,911	92,202,364	3.7
TCC-W4	6,994,728	369,338,742	1.89
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,920,467	105,596,073	3.71
TCJ-W2	339,000	31,530,490	1.08
TCMC	14,529,648	763,188,975	1.9
TCMC-W2	791,783	254,396,325	0.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,255,304	637,063,385	1.14
TEAMG	370,200	680,000,000	0.05
TFG	25,415,237	5,176,628,660	0.49
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	304,677	329,704,014	0.09
TGPRO	16,716,936	4,719,457,066	0.35
TGPRO-W3	6,042,276	1,944,509,396	0.31
TH	18,602,700	965,034,416	1.93
THAI	77,521,341	2,182,771,917	3.55
THANA	530,200	253,212,000	0.21
THANI	107,847,892	3,020,283,681	3.57
THCOM	38,727,135	1,096,101,954	3.53
THE	8,771,440	1,102,060,160	0.8
THE-W2	2,643,840	2,191,760,720	0.12
THG	8,269,490	849,080,000	0.97
THIP	10,751,587	80,000,000	13.44
THL	29,615,900	20,661,397,549	0.14
THMUI	723,700	340,000,000	0.21
THRE	148,239,995	4,214,993,832	3.52
THREL	11,310,357	600,000,000	1.89
TH-W2	3,766,833	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,330,800	460,000,000	1.38
TIP	7,447,997	600,000,000	1.24
TIPCO	14,683,456	482,579,640	3.04
TISCO	115,040,450	800,645,624	14.37
TISCO-P	7,300	9,859	74.04
TITLE	2,551,786	439,999,039	0.58
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	43,477,825	1,380,000,000	3.15
TKS	2,894,870	420,206,767	0.69
TKT	4,809,100	214,000,000	2.25
TM	1,554,721	307,999,987	0.5
TMB	5,248,146,600	43,851,893,110	11.97
TMC	1,200,940	458,773,722	0.26
TMD	2,771,100	150,000,000	1.85
TMI	2,009,892	671,440,890	0.3
TMILL	1,379,515	398,664,061	0.35
TMT	3,619,881	435,379,017	0.83
TMW	1,122,700	39,900,000	2.81
TNDT	603,700	100,000,000	0.6
TNH	2,605,989	180,000,000	1.45
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	814,979	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	4,887,781	2,029,000,000	0.24

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TOG	3,251,803	474,318,000	0.69
TOP	278,093,868	2,040,027,873	13.63
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,027,304	253,817,676	2.77
TPBI	2,205,400	416,879,900	0.53
TPCH	16,797,362	401,200,000	4.19
TPCORP	1,428,000	108,000,000	1.32
TPIPL	187,063,738	20,190,000,000	0.93
TPIPP	92,571,208	8,400,000,000	1.1
TPLAS	638,100	270,000,000	0.24
TPOLY	16,179,400	572,759,484	2.82
TPP	263,300	37,500,000	0.7
TQM	174,601	300,000,000	0.06
TR	3,854,410	201,600,000	1.91
TRC	218,392,741	6,163,165,825	3.54
TRITN	189,783,390	8,033,578,407	2.36
TRITN-W3	6,398,311	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	11,819,632	681,479,688	1.73
TRUE	2,084,200,502	33,368,195,301	6.25
TSC	12,508,200	259,800,000	4.81
TSE	5,755,411	1,905,749,580	0.3
TSF	183,505,390	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	35,544,680	1,081,754,992	3.29
TSR	3,437,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	87,049,686	8,421,540,848	1.03
TTA	54,306,064	1,822,464,006	2.98
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,796,843	616,000,000	5
TTCL-W1	2,544,479	111,995,682	2.27
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	211,925,175	3,990,000,000	5.31
TU	371,725,841	4,771,815,496	7.79
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,131,240	303,000,000	0.7
TVO	46,476,568	808,610,985	5.75
TVT	11,570,410	800,030,075	1.45
TWP	3,312,905	270,000,000	1.23
TWPC	41,877,567	880,420,930	4.76
TWZ	101,150,112	8,548,952,743	1.18
TWZ-W5	171,376,666	2,289,871,672	7.48
TYCN	26,261,380	596,748,900	4.4
U	88,547,487	5,613,716,960	1.58
UAC	6,767,451	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,737,799	570,510,600	2.41
UKEM	12,105,230	1,236,280,739	0.98
UKEM-W2	3,839,691	103,006,086	3.73
UMI	2,784,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	36,543,026	1,081,016,253	3.38
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	39,700,505	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	40,207,373	635,539,843	6.33
UT	3,200	45,000,000	0.01
UTP	6,703,400	650,000,000	1.03
UV	27,634,280	1,911,926,537	1.45
UVAN	14,210,060	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	73,493,276	13,162,517,864	0.56
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	5,008,735	300,000,000	1.67
VGI	156,708,119	8,556,680,098	1.83
VGI-W2	16,215,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	181,623,903	13,199,368,250	1.38
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,633,631	1,011,777,778	0.85
VIH	514,839	570,665,433	0.09
VNG	7,612,507	1,567,006,876	0.49
VNT	22,414,892	1,185,193,444	1.89
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	208,083	42,119,734	0.49
WG	40,300	17,850,000	0.23
WHA	719,391,382	14,391,418,252	5
WHAUP	58,856,692	3,825,000,000	1.54
WHA-W1	335,517	110,088,135	0.3
WICE	12,650,994	651,899,500	1.94
WIIC	23,435,995	374,938,533	6.25
WIIC-W2	7,503,699	124,971,656	6
WIN	5,234,796	561,144,020	0.93
WINNER	6,655,547	400,000,000	1.66
WORK	34,128,416	441,559,477	7.73
WORK-W1	134,056	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,676,894	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	909,701	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	650,200	107,625,000	0.6
ZIGA	510,850	520,000,000	0.1
ZMICO	101,800,384	1,307,736,926	7.78