

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,251,687	449,998,800	0.28
2S-W1	350,077	99,999,371	0.35
7UP	35,043,166	3,029,598,102	1.16
AAV	374,333,441	4,850,000,000	7.72
ABICO	2,275,270	235,000,000	0.97
ABM	3,026,724	300,000,000	1.01
ACAP	3,439,065	316,406,985	1.09
ACAP-W2	765,971	73,548,557	1.04
ACC	4,775,250	1,343,054,557	0.36
ACC-W1	1,555,913	299,999,650	0.52
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,799,921	600,000,000	4.47
ADVANC	168,823,885	2,973,095,330	5.68
AEC	8,219,200	1,224,249,008	0.67
AEONTS	14,608,197	250,000,000	5.84
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,404,659	1,812,927,888	0.3
AH	48,486,417	322,583,844	15.03
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	6,734,801	781,886,727	0.86
AIT	6,319,407	206,320,897	3.06
AJ	7,295,134	399,439,227	1.83
AJA	89,471,747	4,240,294,744	2.11
AJA-W1	33,221,300	749,963,976	4.43
AKP	2,355,166	404,000,000	0.58
AKR	7,020,186	1,343,289,404	0.52
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	3,476,620	517,916,773	0.67
AMANAHA	3,273,701	961,759,048	0.34
AMARIN	565,407	998,281,590	0.06
AMATA	80,686,971	1,067,000,000	7.56
AMATAV	8,574,120	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	140,694,293	3,333,000,000	4.22
AOT	658,865,762	14,285,700,000	4.61
AP	333,655,450	3,145,899,495	10.61
APCO	4,059,483	600,000,000	0.68
APCS	2,854,170	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	14,621,037	958,265,537	1.53
APURE-W2	2,297,083	95,826,365	2.4
AQ	161,854,668	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,245,600	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	41,529,710	725,999,972	5.72
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,545,300	320,000,000	1.11
ASIAN	19,510,172	542,727,549	3.59
ASIMAR	856,676	258,291,087	0.33
ASK	8,927,878	351,895,640	2.54
ASN	248,057	130,000,000	0.19

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ASP	57,381,408	2,105,656,044	2.73
AS-W1	67,893	102,468,974	0.07
ATP30	3,951,514	548,226,281	0.72
ATP30-W1	1,762,883	70,523,027	2.5
AU	25,340,000	815,623,561	3.11
AUCT	7,684,531	550,000,000	1.4
AYUD	851,030	296,416,925	0.29
AYUD-W1	416,700	78,582,882	0.53
B	3,935,703	871,759,905	0.45
BA	69,506,437	2,100,000,000	3.31
BAFS	3,334,827	637,496,153	0.52
BANPU	459,966,838	5,161,925,515	8.91
BAT-3K	64,400	20,000,000	0.32
BAY	6,591,214	7,355,761,773	0.09
BBL	645,406,815	1,908,842,894	33.81
BCH	215,142,286	2,493,747,984	8.63
BCP	104,617,225	1,376,923,157	7.6
BCPG	24,023,002	1,996,827,460	1.2
BCT	5,759,650	300,000,000	1.92
BDMS	1,026,013,939	15,668,956,048	6.55
BEAUTY	207,373,398	3,006,868,535	6.9
BEC	62,709,100	2,000,000,000	3.14
BEM	1,104,275,600	15,285,000,000	7.22
BFIT	5,729,492	220,498,897	2.6
BGC	1,328,803	694,444,000	0.19
BGRIM	20,265,883	2,606,900,000	0.78
BGT	2,861,036	363,519,904	0.79
BH	61,810,149	728,751,357	8.48
BH-P	100	1,300,865	0.01
BIG	56,764,418	3,528,878,800	1.61
BIZ	5,885,600	400,000,000	1.47
BJC	145,528,174	4,002,905,399	3.64
BJCHI	14,180,195	1,599,999,999	0.89
BKD	3,866,285	1,076,210,468	0.36
BKD-W2	19,653,854	358,726,992	5.48
BKI	287,709	106,470,000	0.27
BLA	41,392,147	1,707,566,000	2.42
BLAND	883,729,664	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,590,088	440,000,000	1.04
BM-W1	1,573,275	109,999,966	1.43
BOL	29,161,500	820,505,500	3.55
BPP	12,666,269	3,051,021,700	0.42
BR	27,055,988	913,446,558	2.96
BROCK	1,673,486	1,025,000,181	0.16
BROOK	284,892,408	5,637,604,866	5.05
BRR	202,980	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,254,102	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,250,082,588	11,845,369,480	10.55
BTS-W4	62,675,429	1,315,587,089	4.76
BTW	1,147,204	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	573,833	96,849,561	0.59
BWG	80,081,550	3,832,117,512	2.09
BWG-W4	4,085,773	584,939,483	0.7
CAZ	162,880	280,000,000	0.06
CBG	12,397,948	1,000,000,000	1.24

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CCET	54,907,057	4,554,643,575	1.21
CCP	12,785,426	2,768,030,181	0.46
CEN	8,414,200	745,141,929	1.13
CENTEL	47,576,114	1,350,000,000	3.52
CFRESH	20,925,750	463,549,600	4.51
CGD	160,565,522	8,266,127,954	1.94
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	69,169,534	4,336,906,384	1.59
CGH-W3	21,168,794	1,445,615,620	1.46
CHARAN	211,200	12,000,000	1.76
CHAYO	4,013,679	560,000,000	0.72
CHEWA	958,446	1,275,027,183	0.08
CHEWA-W1	1,372,720	467,335,804	0.29
CHG	374,445,379	11,000,000,000	3.4
CHO	52,929,164	1,308,886,517	4.04
CHOTI	20,637	7,500,000	0.28
CHOW	3,314,603	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,823,618	1,066,509,514	1.2
CIG	13,498,346	864,786,782	1.56
CIMBT	144,869,308	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	78,464,224	1,693,896,872	4.63
CKP	99,127,002	7,370,000,000	1.35
CKP-W1	197,170	1,870,000,000	0.01
CM	3,871,523	381,145,725	1.02
CMAN	628,900	960,000,000	0.07
CMC	776,600	1,000,000,000	0.08
CMO	11,831,200	255,462,733	4.63
CMR	3,624,200	4,023,125,000	0.09
CNS	5,172,200	2,150,469,000	0.24
CNT	34,158,899	1,027,904,144	3.32
COL	15,657,803	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	44,467,405	1,200,000,000	3.71
COMAN	199,347	134,000,000	0.15
COTTO	1,510,890	5,962,621,233	0.03
CPALL	815,762,574	8,983,101,348	9.08
CPF	642,383,894	8,611,242,385	7.46
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	267,304,156	4,488,000,000	5.96
CPR	179,316	199,000,000	0.09
CPT	8,263,007	900,000,000	0.92
CRANE	12,285,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	380,600	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	136,000	496,168,826	0.03
CSR	22,800	20,500,000	0.11
CSS	34,823,074	1,175,739,089	2.96
CTW	1,863,217	397,906,284	0.47
CWT	2,117,905	630,103,128	0.34
D	223,280	200,000,000	0.11
DCC	118,158,779	6,527,993,958	1.81
DCC-W1	22,629,826	2,611,186,664	0.87
DCON	27,700,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,827,611	587,407,772	2.01
DDD	2,836,845	317,887,700	0.89
DELTA	84,569,071	1,247,381,614	6.78
DEMCO	63,259,315	730,344,251	8.66
DIGI	4,209,923	1,580,400,000	0.27
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,849,490	1,755,998,608	1.53
DIMET	1,933,200	537,906,894	0.36
DIMET-W2	2,375,600	268,953,447	0.88
DOD	9,512,400	410,000,000	2.32
DRT	13,211,900	947,961,800	1.39
DTAC	174,857,104	2,367,811,000	7.38
DTC	20,262,930	850,000,000	2.38
DTCI	3,100	10,000,000	0.03
EA	162,790,130	3,730,000,000	4.36
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	13,028,185	1,663,725,149	0.78
ECF	22,355,751	959,405,082	2.33
ECF-W3	7,799,691	129,951,632	6
ECL	9,827,764	1,108,857,244	0.89
ECL-W3	4,955,832	-	-
EE	9,645,800	2,780,000,000	0.35
EFORL	228,061,524	32,216,851,992	0.71
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	49,935,294	526,465,000	9.49
EIC	44,187,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	883,600	600,000,000	0.15
EMC	49,336,028	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,635,413	921,572,840	0.18
EPCO-W3	26,400	85,542,070	0.03
EPG	70,080,070	2,800,000,000	2.5
ERW	102,039,563	2,507,715,910	4.07
ESSO	183,746,580	3,460,858,000	5.31
ESTAR	24,177,492	5,022,246,185	0.48
ETE	5,049,800	560,000,000	0.9
EVER	68,517,173	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	3,541,900	615,000,000	0.58
FC	126,178,554	2,136,460,276	5.91
FC-W1	9,765,117	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	3,335,260	1,000,000,000	0.33
FNS	3,104,373	345,855,440	0.9
FOCUS	366,130	190,080,063	0.19
FOCUS-W2	56,125	31,679,999	0.18
FORTH	24,674,200	960,000,000	2.57
FPI	7,628,299	1,513,029,934	0.5
FPT	3,377,336	1,834,142,375	0.18
FSMART	7,681,209	800,000,000	0.96
FSS	21,515,782	581,403,025	3.7
FTE	1,269,825	600,000,000	0.21

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FVC	4,028,249	565,142,536	0.71
FVC-W2	297,298	138,790,207	0.21
GBX	129,750,200	1,089,076,392	11.91
GC	1,067,300	200,000,000	0.53
GCAP	4,735,705	200,000,000	2.37
GEL	61,848,579	5,397,877,189	1.15
GENCO	10,182,285	1,122,297,625	0.91
GFPT	76,346,773	1,253,821,000	6.09
GGC	8,572,673	1,023,666,700	0.84
GIFT	3,092,084	412,811,723	0.75
GJS	145,988,947	13,928,129,233	1.05
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,537,407	1,525,538,158	15.24
GLAND	7,497,561	6,499,829,661	0.12
GLOBAL	211,223,080	4,001,469,549	5.28
GLOW	104,705,790	1,462,865,035	7.16
GOLD	20,185,825	2,323,720,000	0.87
GPI	1,654,100	600,000,000	0.28
GPSC	8,363,423	1,498,300,800	0.56
GRAMMY	987,266	819,949,729	0.12
GRAND	4,674,939	3,615,929,965	0.13
GREEN	4,779,668	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	2,762,504	960,000,000	0.29
GULF	50,362,568	2,133,300,000	2.36
GUNKUL	172,319,471	7,418,621,493	2.32
GYT	70,200	7,400,000	0.95
HANA	65,943,241	804,878,860	8.19
HARN	99,000	584,500,000	0.02
HFT	7,780,200	658,434,300	1.18
HMPRO	797,556,150	13,151,198,025	6.06
HPT	1,007,309	520,000,000	0.19
HTC	1,221,662	199,218,000	0.61
HTECH	14,902,433	300,000,340	4.97
HUMAN	6,108,976	680,000,000	0.9
HYDRO	3,777,136	784,968,760	0.48
ICC	210,400	290,633,730	0.07
ICHI	16,130,103	1,300,000,000	1.24
ICN	671,685	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	1,109,085	493,499,975	0.22
IHL	3,612,210	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,534,029	604,500,000	1.25
ILINK	4,824,075	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	21,093,700	1,446,942,690	1.46
INOX	11,562,600	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	287,909,226	3,206,420,305	8.98
IRC	1,426,828	200,000,000	0.71
IRCP	2,854,262	254,299,746	1.12
IRPC	1,597,221,859	20,434,419,246	7.82
IT	1,892,288	286,398,859	0.66
ITD	209,443,255	5,279,840,848	3.97
ITD-W1	24,771,092	1,055,934,093	2.35
ITEL	5,732,968	1,000,000,000	0.57

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ITEL-W1	206,954	249,992,175	0.08
IVL	326,237,513	5,614,551,908	5.81
J	194,666	480,847,012	0.04
JAS	404,604,769	8,138,865,863	4.97
JAS-W3	25,300,708	1,317,139,128	1.92
JCK	55,711,204	2,147,034,141	2.59
JCKH	17,478,461	625,277,672	2.8
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,039,659	540,000,000	3.16
JKN-W1	398,402	107,997,631	0.37
JMART	10,299,306	734,250,243	1.4
JMART-W2	794,400	163,161,186	0.49
JMT	14,792,044	887,990,872	1.67
JMT-W2	2,490,646	221,997,470	1.12
JSP	20,577,312	4,200,000,000	0.49
JTS	813,800	706,457,300	0.12
JUBILE	720,030	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,903,844	1,019,999,943	0.58
K	266,070	239,999,562	0.11
KAMART	16,624,809	879,998,016	1.89
KASET	691,600	278,000,000	0.25
KBANK	558,949,809	2,393,260,193	23.36
KBS	15,343,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	81,793,606	1,172,793,596	6.97
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	121,992,206	1,991,763,130	6.12
KIAT	24,479,089	2,809,463,427	0.87
KKC	3,571,837	1,200,000,000	0.3
KKP	116,166,022	846,751,109	13.72
KOOL	3,212,054	480,000,000	0.67
KSL	136,070,614	4,410,232,619	3.09
KTB	985,463,244	13,976,061,250	7.05
KTB-P	2,060	5,500,000	0.04
KTC	130,330,078	2,578,334,070	5.05
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,396,409	1,317,053,470	0.49
KWM	246,100	420,000,000	0.06
KYE	111,113	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	25,873,787	924,999,441	2.8
LANNA	13,345,065	524,999,679	2.54
LDC	1,869,801	600,000,000	0.31
LEE	19,505,367	922,180,251	2.12
LH	1,731,411,749	11,949,713,176	14.49
LHFG	70,057,923	21,183,660,594	0.33
LHK	2,606,446	383,000,000	0.68
LIT	3,642,561	220,718,906	1.65
LIT-W1	3,517,757	158,561,252	2.22
LOXLEY	108,831,067	2,264,954,920	4.8
LPH	10,125,568	750,000,000	1.35
LPN	104,307,068	1,475,698,768	7.07
LRH	134,850	166,682,701	0.08
LST	7,952,015	820,000,000	0.97
LTX	367,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79

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M	5,354,606	920,878,100	0.58
MACO	130,832,685	4,126,681,773	3.17
MACO-W2	9,781,529	1,375,542,814	0.71
MAJOR	55,159,481	894,667,502	6.17
MAKRO	7,905,286	4,800,000,000	0.16
MALEE	8,074,806	280,000,000	2.88
MANRIN	55,700	26,905,580	0.21
MATCH	1,152,756	781,628,733	0.15
MATI	18,300	185,349,200	0.01
MAX	1,355,683,940	29,850,292,824	4.54
MBAX	1,717,337	191,895,141	0.89
MBK	86,572,609	1,694,923,000	5.11
MBKET	3,237,702	570,814,500	0.57
MC	9,602,383	800,000,000	1.2
M-CHAI	6,100	16,000,000	0.04
MCOT	1,023,929	687,099,210	0.15
MCS	53,376,936	500,000,000	10.68
MDX	3,925,065	475,593,142	0.83
MEGA	25,504,242	868,072,708	2.94
META	3,816,366	1,275,136,378	0.3
META-W2	3,095,577	103,742,477	2.98
META-W3	966,871	150,012,985	0.64
METCO	205,203	20,898,100	0.98
MFC	1,606,070	125,615,708	1.28
MFEC	26,415,279	441,453,555	5.98
MGT	696,400	400,000,000	0.17
MIDA	14,296,474	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,814,185	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	450,297,067	4,618,914,291	9.75
MJD	334,650	860,411,939	0.04
MK	13,790,384	992,010,177	1.39
ML	20,253,650	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,412,413	1,054,903,750	0.23
MODERN	9,249,195	750,000,000	1.23
MONO	22,552,239	3,471,029,658	0.65
MONO-W1	110,364,694	1,352,353,083	8.16
MOONG	346,200	168,639,633	0.21
MORE	70,813,716	6,530,871,595	1.08
MPG	4,691,601	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,747,700	360,000,000	0.49
MTC	98,218,664	2,120,000,000	4.63
MTI	29,890	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	44,277,785	1,245,283,691	3.56
NCL	376,301	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,706	315,391,514	0.98
NEP	49,866,199	2,325,376,587	2.14
NEP-W3	956,400	208,409,779	0.46
NER	1,473,400	1,540,000,000	0.1
NETBAY	5,509,618	200,000,000	2.75
NEW	86	10,000,000	0
NEWS	1,088,027,120	67,887,511,111	1.6

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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	742,709	365,549,286	0.2
NKI	122,689	34,000,000	0.36
NMG	28,592,918	4,067,970,362	0.7
NNCL	66,492,500	2,048,254,862	3.25
NOBLE	3,502,300	456,471,175	0.77
NOK	9,078,213	3,108,515,756	0.29
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,544,518	1,899,034,915	1.24
NPPG-W4	8,112,394	749,612,446	1.08
NSI	1,085,800	13,900,000	7.81
NTV	575,293	160,000,000	0.36
NUSA	66,756,412	7,641,078,761	0.87
NUSA-W3	720,000	693,939,896	0.1
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	107,357,849	2,585,481,515	4.15
NYT	31,583,801	1,240,000,000	2.55
OCC	242,580	60,000,000	0.4
OCEAN	4,003,040	1,206,449,039	0.33
OCEAN-W3	1,150,201	-	-
OGC	495,300	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	71,651,778	2,449,073,932	2.93
ORI-W1	5,135,435	609,860,985	0.84
OSP	17,301,598	3,003,750,000	0.58
OTO	2,113,188	280,000,000	0.75
PACE	259,724,618	12,038,690,872	2.16
PACE-W2	41,317,270	2,460,220,171	1.68
PAE	58,057,800	2,770,889,766	2.1
PAF	1,866,125	540,000,000	0.35
PAP	6,391,000	660,000,000	0.97
PATO	1,633,350	142,372,000	1.15
PB	133,710	450,000,000	0.03
PCSGH	1,990,100	1,525,000,000	0.13
PDG	181,001	270,000,000	0.07
PDI	7,952,577	226,000,100	3.52
PDI-W1	713,501	75,326,418	0.95
PDJ	19,835,600	449,766,526	4.41
PDJ-W3	976,406	25,594,557	3.81
PDJ-W4	2,232,149	51,190,390	4.36
PE	7,636,500	800,000,000	0.95
PERM	25,075,101	500,000,000	5.02
PF	565,308,397	8,667,826,432	6.52
PG	3,392,767	96,000,000	3.53
PHOL	3,383,771	202,500,232	1.67
PICO	334,479	215,294,559	0.16
PIMO	2,360,251	521,180,100	0.45
PIMO-W1	1,184,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,401,159	414,607,781	0.34
PL	14,558,002	596,509,825	2.44
PLANB	74,169,497	3,529,607,365	2.1
PLANET	620,400	250,000,000	0.25
PLAT	93,676,347	2,800,000,000	3.35
PLE	85,858,118	1,361,817,957	6.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	16,928,551	598,245,300	2.83
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	1,976,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,060,700	422,000,100	1.67
PPP	4,821,600	300,000,000	1.61
PPPM	25,557,496	563,050,687	4.54
PPS	63,620,429	859,855,142	7.4
PR9	3,015,422	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,624,457	308,676,462	0.53
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,611,972	1,220,011,755	6.36
PRINC	9,801,504	3,240,087,520	0.3
PRM	19,233,906	2,500,000,000	0.77
PRO	39,130,799	2,025,092,206	1.93
PSH	43,866,815	2,188,504,922	2
PSL	72,779,268	1,559,291,862	4.67
PSTC	45,507,800	6,878,653,780	0.66
PT	17,661,681	283,888,942	6.22
PTG	53,546,479	1,670,000,000	3.21
PTL	23,558,358	900,000,000	2.62
PTT	2,120,637,113	28,562,996,250	7.42
PTTEP	276,604,459	3,969,985,400	6.97
PTTGC	525,436,991	4,508,849,117	11.65
PYLON	28,518,677	749,873,396	3.8
Q-CON	403,700	400,000,000	0.1
QH	970,925,305	10,714,381,645	9.06
QLT	571,265	98,568,485	0.58
QTC	12,114,352	341,092,557	3.55
RAM	2,450	12,000,000	0.02
RATCH	254,879,138	1,450,000,000	17.58
RCI	2,118,647	616,839,365	0.34
RCL	8,251,047	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,340,731	1,044,859,438	0.42
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	305,800	157,079,996	0.19
RJH	2,962,300	300,000,000	0.99
RML	143,661,019	4,172,484,127	3.44
ROBINS	80,253,982	1,110,661,133	7.23
ROCK	17,325	20,000,000	0.09
ROH	9,900	93,750,000	0.01
ROJNA	22,614,297	2,020,461,863	1.12
RP	2,428,586	191,249,751	1.27
RPC	13,347,868	1,304,664,125	1.02
RPH	629,650	546,000,000	0.12
RS	57,469,569	1,010,149,192	5.69
RSP	8,590,000	770,000,000	1.12
RS-W3	231,817	193,121,214	0.12
RWI	2,825,842	636,365,186	0.44
S	149,526,642	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,772,644	613,000,000	0.94
SAAM	28,330	300,000,000	0.01
SABINA	10,896,500	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,608,309	1,520,484,068	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	7,428,401	1,045,125,093	0.71
SAMART	13,414,087	1,006,503,910	1.33
SAMART-W2	3,058,036	335,429,635	0.91
SAMCO	2,833,567	641,800,446	0.44
SAMTEL	5,567,400	618,000,000	0.9
SANKO	348,853	299,094,963	0.12
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,308,359	304,368,080	1.09
SAT	75,059,632	425,193,894	17.65
SAUCE	529,700	360,000,000	0.15
SAWAD	105,691,380	1,147,771,588	9.21
SAWAD-W1	105,900	39,945,592	0.27
SAWANG	90,200	24,000,000	0.38
SC	67,808,671	4,179,624,512	1.62
SCB	336,725,528	3,395,507,496	9.92
SCC	92,776,445	1,200,000,000	7.73
SCCC	4,592,084	298,000,000	1.54
SCG	84,401	955,000,000	0.01
SCI	68,168,998	750,000,000	9.09
SCN	3,857,625	1,200,000,000	0.32
SCP	19,056,750	300,000,000	6.35
SDC	19,894,450	11,324,423,218	0.18
SDC-W1	3,736,100	1,731,043,303	0.22
SE	512,600	240,000,000	0.21
SEAFCO	32,392,168	672,462,428	4.82
SEAOIL	8,676,315	553,559,662	1.57
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,245,100	280,000,000	0.44
SENA	18,148,580	1,420,885,114	1.28
SF	23,796,558	1,776,607,541	1.34
SFP	12,900	21,000,000	0.06
SGF	9,027,892	1,310,000,000	0.69
SGP	101,255,275	1,837,863,000	5.51
SHANG	258,700	130,000,000	0.2
SIAM	13,364,400	593,125,849	2.25
SIMAT	25,067,885	525,513,051	4.77
SIMAT-W2	1,378,681	37,811,271	3.65
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	3,027,378	43,689,582	6.93
SINGER	7,938,611	270,000,000	2.94
SIRI	945,922,674	14,862,734,320	6.36
SIS	3,331,845	350,198,655	0.95
SISB	609,001	940,000,000	0.06
SITHAI	18,730,600	2,709,904,800	0.69
SKE	5,573,644	930,000,000	0.6
SKN	4,958,906	800,000,000	0.62
SKR	10,427,413	1,999,328,649	0.52
SKY	6,696,430	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,936,466	1,200,000,000	0.41
SMART	469,492	460,000,240	0.1
SMIT	8,071,900	530,000,000	1.52
SMK	1,457,430	200,000,000	0.73
SMM	3,701,296	323,211,005	1.15
SMPC	4,742,800	535,506,333	0.89
SMT	15,968,947	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	12,352,455	287,777,339	4.29
SNP	661,000	490,408,365	0.13
SOLAR	9,622,612	544,124,723	1.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,587,860	550,000,000	0.29
SORKON	548,333	32,340,000	1.7
SPA	5,322,949	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	114,501,347	2,143,079,330	5.34
SPC	833,400	330,000,000	0.25
SPCG	27,941,943	973,990,000	2.87
SPG	40,100	345,000,000	0.01
SPI	4,639,677	571,833,158	0.81
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	1,549,350	232,005,000	0.67
SPRC	252,543,535	4,335,902,125	5.82
SPVI	1,478,400	400,000,000	0.37
SQ	10,111,471	1,138,514,900	0.89
SR	337,200	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,583,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,659,010	922,000,000	0.29
SSSC	4,255,100	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	162,153	30,386,062	0.53
STA	113,486,376	1,535,999,998	7.39
STANLY	2,161,817	76,625,000	2.82
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	147,154,078	1,525,106,540	9.65
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	61,500	268,000,000	0.02
STPI	28,939,685	1,625,181,478	1.78
SUC	739,081	300,000,000	0.25
SUN	739,400	430,000,000	0.17
SUPER	735,455,386	27,349,465,607	2.69
SUPER-W4	87,796,008	5,469,683,077	1.61
SUSCO	36,135,582	1,100,005,556	3.29
SUTHA	8,191,400	300,000,000	2.73
SVH	30,207	100,000,000	0.03
SVI	84,138,077	2,265,749,381	3.71
SVI-W3	143,959	31,000,000	0.46
SVOA	15,024,400	707,000,000	2.13
S-W1	5,246,155	1,632,953,488	0.32
SWC	450,500	150,000,000	0.3
SYMC	492,667	433,654,887	0.11
SYNEX	16,231,639	770,328,649	2.11
SYNTEC	49,510,300	1,600,000,000	3.09
T	585,604,831	10,114,938,156	5.79
TACC	18,873,308	608,000,000	3.1
TAE	1,953,709	1,000,000,000	0.2
TAKUNI	6,364,112	800,000,000	0.8
TAKUNI-W	1,568,050	399,999,874	0.39
TAPAC	6,376,111	412,842,350	1.54
TAPAC-W3	1,742,055	103,509,634	1.68
TASCO	51,951,784	1,574,816,570	3.3
TBSP	45,000	110,000,000	0.04
TC	5,237,200	330,000,000	1.59
TCAP	200,495,432	1,165,116,487	17.21
TCC	12,795,331	1,279,416,355	1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	375,802	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55
TCC-W4	6,998,728	369,338,742	1.89
TCC-W5	1,335,987	98,408,417	1.36
TCJ	3,927,367	105,596,073	3.72
TCJ-W2	338,900	31,530,490	1.07
TCMC	17,452,848	763,188,975	2.29
TCMC-W2	1,067,383	254,396,325	0.42
TCOAT	9,600	10,500,000	0.09
TEAM	7,325,004	637,063,385	1.15
TEAMG	386,800	680,000,000	0.06
TFG	25,262,937	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	894,636	2,047,500,000	0.04
TFMAMA	304,170	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	7,529,376	1,944,509,396	0.39
TH	18,603,000	965,034,416	1.93
THAI	76,832,003	2,182,771,917	3.52
THANA	530,200	253,212,000	0.21
THANI	105,451,258	3,020,283,681	3.49
THCOM	36,443,835	1,096,101,954	3.32
THE	8,445,040	1,102,060,160	0.77
THE-W2	2,679,840	2,191,760,720	0.12
THG	8,582,990	849,080,000	1.01
THIP	10,424,687	80,000,000	13.03
THL	29,615,900	20,661,397,549	0.14
THMUI	693,700	340,000,000	0.2
THRE	148,165,295	4,214,993,832	3.52
THREL	11,311,057	600,000,000	1.89
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,354,400	460,000,000	1.38
TIP	7,424,285	600,000,000	1.24
TIPCO	14,665,056	482,579,640	3.04
TISCO	115,211,845	800,645,624	14.39
TISCO-P	7,300	9,859	74.04
TITLE	2,440,186	439,999,039	0.55
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	45,273,620	1,380,000,000	3.28
TKS	2,906,770	420,206,767	0.69
TKT	4,830,100	214,000,000	2.26
TM	1,562,721	307,999,987	0.51
TMB	5,134,312,420	43,851,893,110	11.71
TMC	1,378,240	458,773,722	0.3
TMD	2,772,600	150,000,000	1.85
TMI	2,009,892	671,440,890	0.3
TMILL	1,509,515	398,664,061	0.38
TMT	3,615,681	435,379,017	0.83
TMW	1,122,900	39,900,000	2.81
TNDT	603,800	100,000,000	0.6
TNH	2,573,394	180,000,000	1.43
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	769,979	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	4,387,254	2,029,000,000	0.22
TOG	3,241,503	474,318,000	0.68
TOP	278,780,430	2,040,027,873	13.67
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,026,604	253,817,676	2.77
TPBI	2,205,400	416,879,900	0.53
TPCH	16,919,262	401,200,000	4.22
TPCORP	1,428,000	108,000,000	1.32
TPIPL	204,353,348	20,190,000,000	1.01
TPIPP	92,479,150	8,400,000,000	1.1
TPLAS	637,000	270,000,000	0.24
TPOLY	16,367,000	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	327,501	300,000,000	0.11
TR	3,755,610	201,600,000	1.86
TRC	218,951,141	6,163,165,825	3.55
TRITN	190,805,890	8,033,578,407	2.38
TRITN-W3	6,398,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,498,220	590,846,931	0.76
TRUBB	11,816,432	681,479,688	1.73
TRUE	2,091,211,140	33,368,195,301	6.27
TSC	12,507,700	259,800,000	4.81
TSE	6,066,855	1,905,749,580	0.32
TSF	183,521,390	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	36,589,680	1,081,754,992	3.38
TSR	3,482,668	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	85,518,986	8,421,540,848	1.02
TTA	54,806,354	1,822,464,006	3.01
TTCL	30,912,243	616,000,000	5.02
TTCL-W1	2,201,079	111,995,682	1.97
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	209,887,801	3,990,000,000	5.26
TU	377,675,935	4,771,815,496	7.91
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,025,240	303,000,000	0.67
TVO	46,419,168	808,610,985	5.74
TVT	11,570,410	800,030,075	1.45
TWP	3,323,005	270,000,000	1.23
TWPC	41,857,067	880,420,930	4.75
TWZ	91,445,512	8,548,952,743	1.07
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,264,180	596,748,900	4.4
U	90,617,886	5,613,716,960	1.61
UAC	6,767,451	667,605,301	1.01
UAC-W2	137,212	66,759,974	0.21
UBIS	3,063,320	227,999,991	1.34
UEC	13,751,999	570,510,600	2.41
UKEM	12,284,030	1,236,280,739	0.99
UKEM-W2	3,776,816	103,006,086	3.67
UMI	2,834,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	36,273,526	1,081,016,253	3.36
UOBKH	520,582	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	52,393,800	6,670,000,175	0.79
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	39,649,073	635,539,843	6.24
UT	3,200	45,000,000	0.01
UTP	6,815,400	650,000,000	1.05
UV	27,947,480	1,911,926,537	1.46
UVAN	14,208,060	940,000,000	1.51
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	73,674,576	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	5,013,300	300,000,000	1.67
VGI	157,537,819	8,556,680,098	1.84
VGI-W2	16,315,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	179,266,803	13,199,368,250	1.36
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,543,631	1,011,777,778	0.84
VIH	514,839	570,665,433	0.09
VNG	7,606,607	1,567,006,876	0.49
VNT	22,788,792	1,185,193,444	1.92
VPO	3,472,001	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,112	467,950,000	0.19
WAVE-W1	198,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	697,477,382	14,391,418,252	4.85
WHAUP	59,502,392	3,825,000,000	1.56
WHA-W1	352,517	110,088,135	0.32
WICE	12,609,094	651,899,500	1.93
WIJK	23,479,895	374,938,533	6.26
WIJK-W2	7,509,699	124,971,656	6.01
WIN	5,275,696	561,144,020	0.94
WINNER	6,755,547	400,000,000	1.69
WORK	33,520,978	441,559,477	7.59
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,731,794	518,500,000	0.53
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	514,701	374,843,465	0.14
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	653,700	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,888,524	1,307,736,926	7.79