

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,887	449,998,800	0.28
2S-W1	350,077	99,999,371	0.35
7UP	35,152,666	3,029,598,102	1.16
AAV	373,835,741	4,850,000,000	7.71
ABICO	2,274,470	235,000,000	0.97
ABM	3,026,724	300,000,000	1.01
ACAP	3,379,365	316,406,985	1.07
ACAP-W2	785,771	73,548,557	1.07
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	26,766,621	600,000,000	4.46
ADVANC	169,152,512	2,973,095,330	5.69
AEC	8,229,900	1,224,249,008	0.67
AEONTS	14,553,297	250,000,000	5.82
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	48,723,017	322,583,844	15.1
AHC	253,208	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	6,327,107	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,524,947	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	7,153,186	1,343,289,404	0.53
ALLA	1,233,800	600,000,000	0.21
ALT	47,942,390	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	3,513,201	961,759,048	0.37
AMARIN	565,407	998,281,590	0.06
AMATA	81,274,071	1,067,000,000	7.62
AMATAV	8,578,120	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	140,829,393	3,333,000,000	4.23
AOT	659,414,223	14,285,700,000	4.62
AP	332,952,226	3,145,899,495	10.58
APCO	4,059,483	600,000,000	0.68
APCS	2,865,170	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	2,307,083	95,826,365	2.41
AQ	161,730,168	85,324,811,444	0.19
AQUA	57,950,852	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	753,474	409,877,016	0.18
ASAP	41,301,110	725,999,972	5.69
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,545,300	320,000,000	1.11
ASIAN	19,558,672	542,727,549	3.6
ASIMAR	856,876	258,291,087	0.33
ASK	8,857,778	351,895,640	2.52
ASN	248,057	130,000,000	0.19

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ASP	57,387,108	2,105,656,044	2.73
AS-W1	67,893	102,468,974	0.07
ATP30	3,904,714	548,226,281	0.71
ATP30-W1	1,811,583	70,523,027	2.57
AU	25,347,300	815,623,561	3.11
AUCT	7,696,431	550,000,000	1.4
AYUD	851,030	296,416,925	0.29
AYUD-W1	418,300	78,582,882	0.53
B	3,940,703	871,759,905	0.45
BA	69,673,337	2,100,000,000	3.32
BAFS	3,339,227	637,496,153	0.52
BANPU	459,814,987	5,161,925,515	8.91
BAT-3K	64,400	20,000,000	0.32
BAY	6,601,514	7,355,761,773	0.09
BBL	644,679,963	1,908,842,894	33.77
BCH	212,989,486	2,493,747,984	8.54
BCP	104,164,196	1,376,923,157	7.56
BCPG	24,703,784	1,996,827,460	1.24
BCT	5,764,150	300,000,000	1.92
BDMS	1,028,612,104	15,668,956,048	6.56
BEAUTY	201,618,593	3,006,868,535	6.71
BEC	62,632,500	2,000,000,000	3.13
BEM	1,100,577,466	15,285,000,000	7.2
BFIT	5,706,192	220,498,897	2.59
BGC	1,520,403	694,444,000	0.22
BGRIM	20,351,283	2,606,900,000	0.78
BGT	2,861,036	363,519,904	0.79
BH	61,979,110	728,751,357	8.5
BH-P	100	1,300,865	0.01
BIG	56,774,918	3,528,878,800	1.61
BIZ	5,905,600	400,000,000	1.48
BJC	145,351,699	4,002,905,399	3.63
BJCHI	14,155,295	1,599,999,999	0.88
BKD	3,806,085	1,076,210,468	0.35
BKD-W2	19,640,854	358,726,992	5.48
BKI	287,709	106,470,000	0.27
BLA	41,393,447	1,707,566,000	2.42
BLAND	883,753,764	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,590,788	440,000,000	1.04
BM-W1	1,573,275	109,999,966	1.43
BOL	29,808,900	820,505,500	3.63
BPP	11,758,069	3,051,021,700	0.39
BR	27,063,488	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	53,980,500	1,132,500,000	4.77
BSM	9,255,102	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,248,201,899	11,845,369,480	10.54
BTS-W4	62,863,651	1,315,587,089	4.78
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	82,043,850	3,832,117,512	2.14
BWG-W4	4,080,673	584,939,483	0.7
CAZ	168,080	280,000,000	0.06
CBG	12,620,799	1,000,000,000	1.26

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CCET	55,407,057	4,554,643,575	1.22
CCP	12,781,526	2,768,030,181	0.46
CEN	8,581,200	745,141,929	1.15
CENTEL	47,628,104	1,350,000,000	3.53
CFRESH	20,925,750	463,549,600	4.51
CGD	160,865,322	8,266,127,954	1.95
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	3,987,379	560,000,000	0.71
CHEWA	981,246	1,275,027,183	0.08
CHEWA-W1	1,372,720	467,335,804	0.29
CHG	376,257,979	11,000,000,000	3.42
CHO	53,001,764	1,308,886,517	4.05
CHOTI	20,637	7,500,000	0.28
CHOW	3,347,903	800,000,000	0.42
CHUO	11,508,275	222,547,609	5.17
CI	12,823,618	1,066,509,514	1.2
CIG	13,562,746	864,786,782	1.57
CIMBT	144,869,208	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,259,270	98,855,299	1.27
CK	78,739,583	1,693,896,872	4.65
CKP	97,078,002	7,370,000,000	1.32
CKP-W1	183,270	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	632,900	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	5,172,300	2,150,469,000	0.24
CNT	34,166,699	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	44,181,390	1,200,000,000	3.68
COMAN	199,347	134,000,000	0.15
COTTO	1,510,890	5,962,621,233	0.03
CPALL	816,617,303	8,983,101,348	9.09
CPF	643,333,090	8,611,242,385	7.47
CPH	10,900	40,000,000	0.03
CPI	9,058,392	632,752,650	1.43
CPL	15,913,165	439,844,284	3.62
CPN	266,988,446	4,488,000,000	5.95
CPR	179,316	199,000,000	0.09
CPT	8,618,607	900,000,000	0.96
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	131,000	496,168,826	0.03
CSR	22,800	20,500,000	0.11
CSS	34,795,974	1,175,739,089	2.96
CTW	1,863,417	397,906,284	0.47
CWT	2,112,405	630,103,128	0.34
D	220,380	200,000,000	0.11
DCC	118,814,079	6,527,993,958	1.82
DCC-W1	22,619,826	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	11,861,911	587,407,772	2.02
DDD	2,751,345	317,887,700	0.87
DELTA	84,338,697	1,247,381,614	6.76
DEMCO	63,259,315	730,344,251	8.66
DIGI	4,211,923	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	1,923,400	537,906,894	0.36
DIMET-W2	2,375,600	268,953,447	0.88
DOD	9,450,300	410,000,000	2.3
DRT	13,211,900	947,961,800	1.39
DTAC	174,696,218	2,367,811,000	7.38
DTC	20,259,830	850,000,000	2.38
DTCI	3,100	10,000,000	0.03
EA	160,332,204	3,730,000,000	4.3
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	13,054,085	1,663,725,149	0.78
ECF	22,348,351	959,405,082	2.33
ECF-W3	7,799,691	129,951,632	6
ECL	9,991,967	1,108,857,244	0.9
ECL-W3	4,955,832	554,428,475	0.89
EE	9,645,800	2,780,000,000	0.35
EFORL	228,232,524	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	50,227,130	526,465,000	9.54
EIC	44,137,727	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	872,700	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	1,531,515	921,572,840	0.17
EPCO-W3	26,400	85,542,070	0.03
EPG	70,110,370	2,800,000,000	2.5
ERW	101,962,216	2,507,715,910	4.07
ESSO	181,464,880	3,460,858,000	5.24
ESTAR	24,177,692	5,022,246,185	0.48
ETE	5,135,700	560,000,000	0.92
EVER	68,539,773	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	3,542,100	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	4,223,596	360,000,000	1.17
FMT	47,000	48,000,000	0.1
FN	3,268,460	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	24,674,600	960,000,000	2.57
FPI	7,302,399	1,513,029,934	0.48
FPT	3,377,336	1,834,142,375	0.18
FSMART	7,672,009	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	129,607,700	1,089,076,392	11.9
GC	1,067,300	200,000,000	0.53
GCAP	4,750,705	200,000,000	2.38
GEL	61,844,879	5,397,877,189	1.15
GENCO	10,182,285	1,122,297,625	0.91
GFPT	77,907,373	1,253,821,000	6.21
GGC	8,544,573	1,023,666,700	0.83
GIFT	3,092,084	412,811,723	0.75
GJS	141,231,647	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,328,307	1,525,538,158	15.23
GLAND	7,496,961	6,499,829,661	0.12
GLOBAL	210,879,380	4,001,469,549	5.27
GLOW	104,873,395	1,462,865,035	7.17
GOLD	19,976,025	2,323,720,000	0.86
GPI	1,654,100	600,000,000	0.28
GPSC	8,456,942	1,498,300,800	0.56
GRAMMY	987,266	819,949,729	0.12
GRAND	4,684,939	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	2,260,504	960,000,000	0.24
GULF	50,316,968	2,133,300,000	2.36
GUNKUL	172,966,171	7,418,621,493	2.33
GYT	70,200	7,400,000	0.95
HANA	65,588,160	804,878,860	8.15
HARN	99,100	584,500,000	0.02
HFT	7,833,100	658,434,300	1.19
HMPRO	797,018,778	13,151,198,025	6.06
HPT	997,309	520,000,000	0.19
HTC	1,193,162	199,218,000	0.6
HTECH	14,910,633	300,000,340	4.97
HUMAN	5,967,476	680,000,000	0.88
HYDRO	3,777,136	784,968,760	0.48
ICC	210,600	290,633,730	0.07
ICHI	16,165,703	1,300,000,000	1.24
ICN	671,485	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	3,596,510	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,559,729	604,500,000	1.25
ILINK	4,824,075	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	21,096,400	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	284,777,583	3,206,420,305	8.88
IRC	1,426,828	200,000,000	0.71
IRCP	2,873,662	254,299,746	1.13
IRPC	1,598,693,180	20,434,419,246	7.82
IT	1,892,288	286,398,859	0.66
ITD	209,528,355	5,279,840,848	3.97
ITD-W1	24,670,092	1,055,934,093	2.34
ITEL	5,734,568	1,000,000,000	0.57

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ITEL-W1	206,954	249,992,175	0.08
IVL	325,405,355	5,614,551,908	5.8
J	194,666	480,847,012	0.04
JAS	413,847,957	8,138,865,863	5.08
JAS-W3	27,332,308	1,317,139,128	2.08
JCK	55,711,204	2,147,034,141	2.59
JCKH	17,118,461	625,277,672	2.74
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,050,259	540,000,000	3.16
JKN-W1	398,402	107,997,631	0.37
JMART	10,297,189	734,250,243	1.4
JMART-W2	240,400	163,161,186	0.15
JMT	14,706,844	887,990,872	1.66
JMT-W2	2,538,446	221,997,470	1.14
JSP	20,577,312	4,200,000,000	0.49
JTS	834,000	706,457,300	0.12
JUBILE	712,530	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,946,944	1,019,999,943	0.58
K	266,070	239,999,562	0.11
KAMART	16,664,009	879,998,016	1.89
KASET	691,600	278,000,000	0.25
KBANK	557,442,566	2,393,260,193	23.29
KBS	15,333,700	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	80,339,406	1,172,793,596	6.85
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,316,848	1,991,763,130	6.14
KIAT	26,634,789	2,809,463,427	0.95
KKC	3,571,837	1,200,000,000	0.3
KKP	116,215,529	846,751,109	13.72
KOOL	3,214,054	480,000,000	0.67
KSL	136,068,698	4,410,232,619	3.09
KTB	980,097,278	13,976,061,250	7.01
KTB-P	2,060	5,500,000	0.04
KTC	130,409,078	2,578,334,070	5.06
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,403,409	1,317,053,470	0.49
KWM	260,100	420,000,000	0.06
KYE	109,413	22,000,000	0.5
L&E	10,731,974	492,040,074	2.18
LALIN	25,873,787	924,999,441	2.8
LANNA	13,343,665	524,999,679	2.54
LDC	1,869,801	600,000,000	0.31
LEE	19,489,067	922,180,251	2.11
LH	1,728,682,593	11,949,713,176	14.47
LHFG	69,893,423	21,183,660,594	0.33
LHK	2,602,046	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	108,821,567	2,264,954,920	4.8
LPH	10,126,568	750,000,000	1.35
LPN	103,838,668	1,475,698,768	7.04
LRH	99,050	166,682,701	0.06
LST	7,945,615	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	5,340,714	920,878,100	0.58
MACO	130,603,985	4,126,681,773	3.16
MACO-W2	9,281,529	1,375,542,814	0.67
MAJOR	55,272,081	894,667,502	6.18
MAKRO	7,448,986	4,800,000,000	0.16
MALEE	8,103,206	280,000,000	2.89
MANRIN	55,700	26,905,580	0.21
MATCH	1,167,656	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	85,987,215	1,694,923,000	5.07
MBKET	3,237,202	570,814,500	0.57
MC	9,688,383	800,000,000	1.21
M-CHAI	6,100	16,000,000	0.04
MCOT	1,025,929	687,099,210	0.15
MCS	53,375,536	500,000,000	10.68
MDX	3,925,065	475,593,142	0.83
MEGA	25,341,550	868,072,708	2.92
META	3,821,566	1,275,136,378	0.3
META-W2	3,095,877	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	26,418,979	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	2,089,164	625,696,782	0.33
MILL-W4	803,876	405,440,911	0.2
MILL-W5	1,581,375	905,044,840	0.17
MINT	448,943,583	4,618,914,291	9.72
MJD	331,950	860,411,939	0.04
MK	13,787,284	992,010,177	1.39
ML	20,183,650	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	22,513,739	3,471,029,658	0.65
MONO-W1	110,364,694	1,352,353,083	8.16
MOONG	333,300	168,639,633	0.2
MORE	70,934,916	6,530,871,595	1.09
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	98,299,398	2,120,000,000	4.64
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	1,253,000	1,540,000,000	0.08
NETBAY	5,510,618	200,000,000	2.76
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	2,123,409	365,549,286	0.58
NKI	122,689	34,000,000	0.36
NMG	28,596,618	4,067,970,362	0.7
NNCL	66,492,500	2,048,254,862	3.25
NOBLE	3,482,300	456,471,175	0.76
NOK	9,079,213	3,108,515,756	0.29
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,575,218	1,899,034,915	1.24
NPPG-W4	8,795,930	749,612,446	1.17
NSI	1,085,800	13,900,000	7.81
NTV	575,293	160,000,000	0.36
NUSA	66,178,412	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	107,862,749	2,585,481,515	4.17
NYT	31,576,200	1,240,000,000	2.55
OCC	242,580	60,000,000	0.4
OCEAN	3,983,590	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	71,301,474	2,449,073,932	2.91
ORI-W1	5,182,435	609,860,985	0.85
OSP	17,402,202	3,003,750,000	0.58
OTO	2,108,188	280,000,000	0.75
PACE	259,554,618	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	1,886,125	540,000,000	0.35
PAP	6,376,300	660,000,000	0.97
PATO	1,633,350	142,372,000	1.15
PB	133,710	450,000,000	0.03
PCSGH	1,971,400	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	710,168	75,326,418	0.94
PDJ	20,887,324	449,766,526	4.64
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	25,034,101	500,000,000	5.01
PF	565,334,997	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	334,679	215,294,559	0.16
PIMO	2,380,251	521,180,100	0.46
PIMO-W1	1,184,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,471,159	414,607,781	0.35
PL	14,569,502	596,509,825	2.44
PLANB	74,387,197	3,529,607,365	2.11
PLANET	620,400	250,000,000	0.25
PLAT	93,641,687	2,800,000,000	3.34
PLE	85,890,418	1,361,817,957	6.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	16,877,751	598,245,300	2.82
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	7,066,500	422,000,100	1.67
PPP	4,821,600	300,000,000	1.61
PPPM	25,579,096	563,050,687	4.54
PPS	63,897,429	859,855,142	7.43
PR9	3,019,422	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,602,657	308,676,462	0.52
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	9,802,104	3,240,087,520	0.3
PRM	19,465,606	2,500,000,000	0.78
PRO	39,130,799	2,025,092,206	1.93
PSH	43,881,419	2,188,504,922	2.01
PSL	71,842,468	1,559,291,862	4.61
PSTC	44,622,200	6,878,653,780	0.65
PT	16,498,081	283,888,942	5.81
PTG	52,085,124	1,670,000,000	3.12
PTL	23,479,558	900,000,000	2.61
PTT	2,117,702,686	28,562,996,250	7.41
PTTEP	276,577,252	3,969,985,400	6.97
PTTGC	524,990,718	4,508,849,117	11.64
PYLON	28,469,677	749,873,396	3.8
Q-CON	318,700	400,000,000	0.08
QH	967,823,214	10,714,381,645	9.03
QLT	571,265	98,568,485	0.58
QTC	12,094,352	341,092,557	3.55
RAM	2,450	12,000,000	0.02
RATCH	254,799,761	1,450,000,000	17.57
RCI	2,096,847	616,839,365	0.34
RCL	8,249,647	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,280,731	1,044,859,438	0.41
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	305,800	157,079,996	0.19
RJH	2,884,900	300,000,000	0.96
RML	142,544,519	4,172,484,127	3.42
ROBINS	80,083,034	1,110,661,133	7.21
ROCK	17,325	20,000,000	0.09
ROH	9,800	93,750,000	0.01
ROJNA	21,199,597	2,020,461,863	1.05
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	56,667,969	1,010,149,192	5.61
RSP	8,592,500	770,000,000	1.12
RS-W3	231,817	193,121,214	0.12
RWI	2,825,842	636,365,186	0.44
S	149,361,842	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	10,897,700	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	7,426,401	1,045,125,093	0.71
SAMART	13,620,749	1,006,503,910	1.35
SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,818,267	641,800,446	0.44
SAMTEL	5,567,400	618,000,000	0.9
SANKO	388,853	299,094,963	0.13
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,309,259	304,368,080	1.09
SAT	75,678,732	425,193,894	17.8
SAUCE	529,700	360,000,000	0.15
SAWAD	106,390,704	1,147,771,588	9.27
SAWAD-W1	105,900	39,945,592	0.27
SAWANG	90,200	24,000,000	0.38
SC	67,859,371	4,179,624,512	1.62
SCB	336,455,791	3,395,507,496	9.91
SCC	93,033,903	1,200,000,000	7.75
SCCC	4,563,784	298,000,000	1.53
SCG	84,401	955,000,000	0.01
SCI	68,185,998	750,000,000	9.09
SCN	3,782,325	1,200,000,000	0.32
SCP	19,056,750	300,000,000	6.35
SDC	19,781,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	522,600	240,000,000	0.22
SEAFCO	32,125,220	672,462,428	4.78
SEAOIL	8,669,615	553,559,662	1.57
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,256,600	280,000,000	0.45
SENA	18,148,580	1,420,885,114	1.28
SF	23,795,381	1,776,607,541	1.34
SFP	12,900	21,000,000	0.06
SGF	8,987,592	1,310,000,000	0.69
SGP	101,505,075	1,837,863,000	5.52
SHANG	258,700	130,000,000	0.2
SIAM	13,339,100	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	939,957,175	14,862,734,320	6.32
SIS	3,331,945	350,198,655	0.95
SISB	684,601	940,000,000	0.07
SITHAI	18,731,900	2,709,904,800	0.69
SKE	5,324,944	930,000,000	0.57
SKN	5,091,506	800,000,000	0.64
SKR	10,427,413	1,999,328,649	0.52
SKY	6,698,130	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,885,466	1,200,000,000	0.41
SMART	469,492	460,000,240	0.1
SMIT	8,045,400	530,000,000	1.52
SMK	1,457,430	200,000,000	0.73
SMM	3,725,896	323,211,005	1.15
SMPC	4,748,000	535,506,333	0.89
SMT	15,928,947	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	12,379,655	287,777,339	4.3
SNP	660,700	490,408,365	0.13
SOLAR	9,635,612	544,124,723	1.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,588,860	550,000,000	0.29
SORKON	548,333	32,340,000	1.7
SPA	5,321,849	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	114,323,270	2,143,079,330	5.33
SPC	833,400	330,000,000	0.25
SPCG	27,911,198	973,990,000	2.87
SPG	40,100	345,000,000	0.01
SPI	4,639,777	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	1,539,350	232,005,000	0.66
SPRC	250,771,455	4,335,902,125	5.78
SPVI	1,502,700	400,000,000	0.38
SQ	10,110,971	1,138,514,900	0.89
SR	342,200	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,661,510	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	113,300,076	1,535,999,998	7.38
STANLY	2,151,717	76,625,000	2.81
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	144,113,007	1,525,106,540	9.45
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	62,000	268,000,000	0.02
STPI	28,700,985	1,625,181,478	1.77
SUC	739,081	300,000,000	0.25
SUN	739,400	430,000,000	0.17
SUPER	738,087,186	27,349,465,607	2.7
SUPER-W4	87,956,008	5,469,683,077	1.61
SUSCO	36,085,382	1,100,005,556	3.28
SUTHA	8,191,400	300,000,000	2.73
SVH	30,526	100,000,000	0.03
SVI	83,836,777	2,265,749,381	3.7
SVI-W3	143,959	31,000,000	0.46
SVOA	14,894,300	707,000,000	2.11
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	16,241,239	770,328,649	2.11
SYNTEC	49,547,000	1,600,000,000	3.1
T	585,604,831	10,114,938,156	5.79
TACC	18,873,308	608,000,000	3.1
TAE	1,978,709	1,000,000,000	0.2
TAKUNI	6,364,612	800,000,000	0.8
TAKUNI-W	1,568,050	399,999,874	0.39
TAPAC	6,373,611	412,842,350	1.54
TAPAC-W3	1,712,055	103,121,634	1.66
TASCO	52,804,584	1,574,816,570	3.35
TBSP	45,000	110,000,000	0.04
TC	5,237,200	330,000,000	1.59
TCAP	200,601,492	1,165,116,487	17.22
TCC	14,959,031	1,279,416,355	1.17

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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	19,487,748	763,188,975	2.55
TCMC-W2	1,491,683	254,396,325	0.59
TCOAT	9,600	10,500,000	0.09
TEAM	7,388,904	637,063,385	1.16
TEAMG	386,300	680,000,000	0.06
TFG	25,277,937	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	306,370	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	7,527,376	1,944,509,396	0.39
TH	18,603,000	965,034,416	1.93
THAI	76,833,884	2,182,771,917	3.52
THANA	530,200	253,212,000	0.21
THANI	104,776,935	3,020,283,681	3.47
THCOM	36,616,335	1,096,101,954	3.34
THE	8,279,240	1,102,060,160	0.75
THE-W2	2,679,840	2,191,760,720	0.12
THG	8,568,790	849,080,000	1.01
THIP	10,305,587	80,000,000	12.88
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	6,362,600	460,000,000	1.38
TIP	7,397,185	600,000,000	1.23
TIPCO	14,664,556	482,579,640	3.04
TISCO	114,827,089	800,645,624	14.34
TISCO-P	7,300	9,859	74.04
TITLE	2,440,086	439,999,039	0.55
TIW	7,720	6,000,000	0.13
TK	2,566,959	500,000,000	0.51
TKN	45,811,920	1,380,000,000	3.32
TKS	2,906,766	420,206,767	0.69
TKT	4,830,100	214,000,000	2.26
TM	1,555,921	307,999,987	0.51
TMB	5,136,450,509	43,851,893,110	11.71
TMC	1,378,240	458,773,722	0.3
TMD	2,777,200	150,000,000	1.85
TMI	2,009,892	671,440,890	0.3
TMILL	1,509,515	398,664,061	0.38
TMT	3,601,281	435,379,017	0.83
TMW	1,123,000	39,900,000	2.81
TNDT	603,800	100,000,000	0.6
TNH	2,550,694	180,000,000	1.42
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	4,424,954	2,029,000,000	0.22
TOG	3,240,203	474,318,000	0.68
TOP	278,422,811	2,040,027,873	13.65
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,036,804	253,817,676	2.77
TPBI	2,205,400	416,879,900	0.53
TPCH	16,945,962	401,200,000	4.22
TPCORP	1,428,000	108,000,000	1.32
TPIPL	207,398,693	20,190,000,000	1.03
TPIPP	92,753,498	8,400,000,000	1.1
TPLAS	637,000	270,000,000	0.24
TPOLY	16,390,000	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	380,101	300,000,000	0.13
TR	3,713,810	201,600,000	1.84
TRC	218,993,041	6,163,165,825	3.55
TRITN	190,862,790	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	11,815,932	681,479,688	1.73
TRUE	2,124,870,406	33,368,195,301	6.37
TSC	12,508,100	259,800,000	4.81
TSE	5,925,152	1,905,749,580	0.31
TSF	183,534,390	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	3,472,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	77,741,253	8,421,540,848	0.92
TTA	54,964,204	1,822,464,006	3.02
TTCL	30,671,343	616,000,000	4.98
TTCL-W1	1,876,679	111,995,682	1.68
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	209,998,401	3,990,000,000	5.26
TU	376,730,658	4,771,815,496	7.89
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	46,412,068	808,610,985	5.74
TVT	11,570,410	800,030,075	1.45
TWP	3,323,005	270,000,000	1.23
TWPC	41,856,167	880,420,930	4.75
TWZ	75,647,612	8,548,952,743	0.88
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,264,180	596,748,900	4.4
U	90,705,186	5,613,716,960	1.62
UAC	6,767,551	667,605,301	1.01
UAC-W2	137,212	66,759,974	0.21
UBIS	3,063,320	227,999,991	1.34
UEC	13,755,399	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	36,158,926	1,081,016,253	3.34
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	53,393,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	39,526,573	635,539,843	6.22
UT	3,200	45,000,000	0.01
UTP	6,838,000	650,000,000	1.05
UV	27,937,180	1,911,926,537	1.46
UVAN	14,203,460	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	73,794,976	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	4,755,300	300,000,000	1.59
VGI	157,533,328	8,556,680,098	1.84
VGI-W2	16,305,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	177,835,803	13,199,368,250	1.35
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	7,789,007	1,567,006,876	0.5
VNT	23,058,392	1,185,193,444	1.95
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	693,367,582	14,391,418,252	4.82
WHAUP	59,623,492	3,825,000,000	1.56
WHA-W1	374,117	110,088,135	0.34
WICE	12,714,494	651,899,500	1.95
WIJK	23,471,095	374,938,533	6.26
WIJK-W2	7,509,499	124,971,656	6.01
WIN	5,275,696	561,144,020	0.94
WINNER	6,755,547	400,000,000	1.69
WORK	31,424,091	441,559,477	7.12
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,751,634	518,500,000	0.53
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	444,501	374,843,465	0.12
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	654,000	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,802,524	1,307,736,926	7.78