

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,687	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	34,934,766	3,029,598,102	1.15
AAV	367,889,936	4,850,000,000	7.59
ABICO	2,301,770	235,000,000	0.98
ABM	3,027,424	300,000,000	1.01
ACAP	3,005,965	316,406,985	0.95
ACAP-W2	1,171,171	73,548,557	1.59
ACC	4,814,350	1,343,054,557	0.36
ACC-W1	1,473,813	299,999,650	0.49
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,436,621	600,000,000	4.41
ADVANC	169,520,909	2,973,095,330	5.7
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,696,933	250,000,000	5.88
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,411,659	1,812,927,888	0.3
AH	48,150,731	322,583,844	14.93
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	55,684,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,334,912	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,652,647	4,240,294,744	2.11
AJA-W1	33,331,300	749,963,976	4.44
AKP	2,341,166	404,000,000	0.58
AKR	7,104,186	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	3,475,520	517,916,773	0.67
AMANAHA	3,704,739	961,759,048	0.39
AMARIN	565,707	998,281,590	0.06
AMATA	82,941,624	1,067,000,000	7.77
AMATAV	8,655,620	935,000,000	0.93
AMC	4,322,612	480,096,277	0.9
ANAN	136,912,642	3,333,000,000	4.11
AOT	666,724,755	14,285,700,000	4.67
AP	329,319,370	3,145,899,495	10.47
APCO	3,889,483	600,000,000	0.65
APCS	2,867,270	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	14,683,037	958,265,537	1.53
APURE-W2	2,307,083	95,826,365	2.41
AQ	163,606,968	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,364,000	466,000,000	0.29
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,793,810	725,999,972	5.62
ASEFA	4,881,530	550,000,000	0.89
ASIA	3,516,300	320,000,000	1.1
ASIAN	15,141,372	542,727,549	2.79
ASIMAR	856,876	258,291,087	0.33
ASK	8,683,178	351,895,640	2.47
ASN	248,057	130,000,000	0.19

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ASP	57,666,838	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	3,892,714	548,226,281	0.71
ATP30-W1	1,841,583	70,523,027	2.61
AU	25,221,200	815,623,561	3.09
AUCT	7,609,532	550,000,000	1.38
AYUD	844,930	296,416,925	0.29
AYUD-W1	728,400	78,582,882	0.93
B	3,935,703	871,759,905	0.45
BA	69,621,136	2,100,000,000	3.32
BAFS	3,351,668	637,496,153	0.53
BANPU	458,707,044	5,161,925,515	8.89
BAT-3K	74,300	20,000,000	0.37
BAY	6,702,814	7,355,761,773	0.09
BBL	644,161,686	1,908,842,894	33.75
BCH	205,563,374	2,493,747,984	8.24
BCP	104,627,537	1,376,923,157	7.6
BCPG	22,929,365	1,996,993,497	1.15
BCT	5,726,550	300,000,000	1.91
BDMS	1,032,639,089	15,668,956,048	6.59
BEAUTY	200,919,237	3,006,868,535	6.68
BEC	64,430,678	2,000,000,000	3.22
BEM	1,109,102,432	15,285,000,000	7.26
BFIT	5,677,792	220,498,897	2.57
BGC	1,538,033	694,444,000	0.22
BGRIM	21,717,383	2,606,900,000	0.83
BGT	2,890,436	363,519,904	0.8
BH	61,687,909	728,751,357	8.46
BH-P	100	1,300,865	0.01
BIG	55,000,618	3,528,878,800	1.56
BIZ	5,915,400	400,000,000	1.48
BJC	148,558,713	4,002,905,399	3.71
BJCHI	13,980,601	1,599,999,999	0.87
BKD	3,806,085	1,076,210,468	0.35
BKD-W2	19,088,854	358,726,992	5.32
BKI	290,610	106,470,000	0.27
BLA	41,124,885	1,707,566,000	2.41
BLAND	881,225,247	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,532,788	440,000,000	1.03
BM-W1	1,573,275	109,999,966	1.43
BOL	29,922,600	820,505,500	3.65
BPP	12,565,569	3,051,021,700	0.41
BR	27,028,808	913,446,558	2.96
BROCK	1,698,486	1,025,000,181	0.17
BROOK	284,712,508	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	9,534,849	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,245,899,817	11,845,369,480	10.52
BTS-W4	63,249,983	1,315,587,089	4.81
BTW	1,146,804	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	373,733	96,849,561	0.39
BWG	84,803,950	3,832,117,512	2.21
BWG-W4	4,010,773	584,939,483	0.69
CAZ	265,480	280,000,000	0.09
CBG	15,955,706	1,000,000,000	1.6

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CCET	56,342,770	4,554,643,575	1.24
CCP	12,781,826	2,768,030,181	0.46
CEN	8,915,100	745,141,929	1.2
CENTEL	50,271,834	1,350,000,000	3.72
CFRESH	20,895,750	463,549,600	4.51
CGD	161,795,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,334	4,336,906,384	1.59
CGH-W3	19,863,994	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	3,357,679	560,000,000	0.6
CHEWA	643,146	1,275,027,183	0.05
CHEWA-W1	1,372,920	467,335,804	0.29
CHG	385,955,824	11,000,000,000	3.51
CHO	53,037,464	1,308,886,517	4.05
CHOTI	20,637	7,500,000	0.28
CHOW	3,491,103	800,000,000	0.44
CHUO	11,508,275	222,547,609	5.17
CI	12,823,618	1,066,509,514	1.2
CIG	13,491,546	864,786,782	1.56
CIMBT	144,880,008	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	79,879,701	1,693,896,872	4.72
CKP	101,868,691	7,370,000,000	1.38
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	644,900	960,000,000	0.07
CMC	715,200	1,000,000,000	0.07
CMO	11,826,200	255,462,733	4.63
CMR	3,624,900	4,023,125,000	0.09
CNS	5,193,200	2,150,469,000	0.24
CNT	34,153,299	1,027,904,144	3.32
COL	15,655,403	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	43,237,687	1,200,000,000	3.6
COMAN	192,195	134,000,000	0.14
COTTO	1,526,690	5,962,621,233	0.03
CPALL	821,228,288	8,983,101,348	9.14
CPF	642,329,903	8,611,242,385	7.46
CPH	10,900	40,000,000	0.03
CPI	9,088,392	632,752,650	1.44
CPL	15,924,565	439,844,284	3.62
CPN	270,060,884	4,488,000,000	6.02
CPR	162,465	199,000,000	0.08
CPT	9,060,306	900,000,000	1.01
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	387,200	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,844,674	1,175,739,089	2.96
CTW	1,867,917	397,906,284	0.47
CWT	2,105,805	630,103,128	0.33
D	201,680	200,000,000	0.1
DCC	118,619,007	6,527,993,958	1.82
DCC-W1	22,984,826	2,611,186,664	0.88
DCON	27,704,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,417,611	587,407,772	1.94
DDD	2,738,945	317,887,700	0.86
DELTA	87,227,118	1,247,381,614	6.99
DEMCO	63,160,115	730,344,251	8.65
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	27,174,490	1,755,998,608	1.55
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	2,793,500	268,953,447	1.04
DOD	6,318,400	410,000,000	1.54
DRT	13,170,600	947,961,800	1.39
DTAC	189,358,212	2,367,811,000	8
DTC	20,073,930	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	158,872,926	3,730,000,000	4.26
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,287	566,764,945	0.7
EASTW	13,193,185	1,663,725,149	0.79
ECF	21,760,851	959,487,557	2.27
ECF-W3	7,846,991	129,951,632	6.04
ECL	9,737,867	1,108,857,244	0.88
ECL-W3	5,622,027	554,428,475	1.01
EE	9,655,800	2,780,000,000	0.35
EFORL	228,173,824	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	51,656,007	526,465,000	9.81
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	849,700	600,000,000	0.14
EMC	49,342,128	8,433,754,763	0.59
EMC-W6	16,821,204	4,216,746,892	0.4
EPCO	1,542,815	921,572,840	0.17
EPCO-W3	326,400	85,542,070	0.38
EPG	69,752,870	2,800,000,000	2.49
ERW	102,651,160	2,507,715,910	4.09
ESSO	179,819,580	3,460,858,000	5.2
ESTAR	24,176,792	5,022,246,185	0.48
ETE	5,279,500	560,000,000	0.94
EVER	67,955,473	3,884,784,546	1.75
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	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,423,196	360,000,000	1.23
FMT	49,000	48,000,000	0.1
FN	5,272,560	1,000,000,000	0.53
FNS	3,104,373	345,855,440	0.9
FOCUS	324,330	190,080,063	0.17
FOCUS-W2	74,025	31,679,999	0.23
FORTH	24,705,800	960,000,000	2.57
FPI	7,428,899	1,513,029,934	0.49
FPT	3,373,752	1,834,142,375	0.18
FSMART	7,942,969	800,000,000	0.99
FSS	21,565,782	581,403,025	3.71
FTE	1,242,925	600,000,000	0.21
FVC	4,035,249	565,142,536	0.71

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FVC-W2	334,698	138,790,207	0.24
GBX	129,698,200	1,089,076,392	11.91
GC	1,059,300	200,000,000	0.53
GCAP	10,011,062	300,000,000	3.34
GEL	62,637,979	5,397,877,189	1.16
GENCO	10,194,285	1,122,297,625	0.91
GFPT	74,838,424	1,253,821,000	5.97
GGC	8,385,776	1,023,666,700	0.82
GIFT	3,086,684	412,811,723	0.75
GJS	140,777,547	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,018,307	1,525,538,158	15.08
GLAND	7,507,461	6,499,829,661	0.12
GLOBAL	214,627,141	4,001,469,549	5.36
GLOW	105,265,854	1,462,865,035	7.2
GOLD	19,613,601	2,323,720,000	0.84
GPI	1,701,900	600,000,000	0.28
GPSC	8,060,166	1,498,300,800	0.54
GRAMMY	988,166	819,949,729	0.12
GRAND	4,635,239	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	2,435,804	960,000,000	0.25
GULF	53,664,130	2,133,300,000	2.52
GUNKUL	175,798,701	7,418,621,493	2.37
GYT	70,200	7,400,000	0.95
HANA	66,416,317	804,878,860	8.25
HARN	96,900	584,500,000	0.02
HFT	7,813,100	658,434,300	1.19
HMPRO	808,143,479	13,151,198,025	6.15
HPT	1,146,909	520,000,000	0.22
HTC	1,196,462	199,218,000	0.6
HTECH	14,920,633	300,000,340	4.97
HUMAN	5,830,176	680,000,000	0.86
HYDRO	3,745,236	784,968,760	0.48
ICC	211,500	290,633,730	0.07
ICHI	15,959,603	1,300,000,000	1.23
ICN	780,985	450,000,000	0.17
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	3,924,210	553,519,920	0.71
IHL-W1	120,917	41,477,567	0.29
III	7,532,229	604,500,000	1.25
ILINK	4,836,575	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	20,873,100	1,446,942,690	1.44
INOX	12,367,700	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	285,096,733	3,206,420,305	8.89
IRC	1,422,128	200,000,000	0.71
IRCP	2,840,062	254,299,746	1.12
IRPC	1,621,252,579	20,434,419,246	7.93
IT	1,957,588	286,398,859	0.68
ITD	212,052,942	5,279,840,848	4.02
ITD-W1	24,670,049	1,055,934,093	2.34
ITEL	5,716,968	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	323,944,552	5,614,551,908	5.77
J	194,666	480,847,012	0.04
JAS	462,477,831	8,138,865,863	5.68
JAS-W3	27,127,410	1,317,139,128	2.06
JCK	55,692,604	2,147,034,141	2.59
JCKH	16,945,261	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,876,559	540,000,000	3.13
JKN-W1	398,202	107,997,631	0.37
JMART	11,574,289	734,250,243	1.58
JMART-W2	186,400	163,161,186	0.11
JMT	14,810,744	887,990,872	1.67
JMT-W2	2,611,646	221,997,470	1.18
JSP	20,595,312	4,200,000,000	0.49
JTS	904,100	706,457,300	0.13
JUBILE	715,730	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,484,658	1,019,999,943	0.54
K	270,070	239,999,562	0.11
KAMART	17,408,809	879,998,016	1.98
KASET	691,600	278,000,000	0.25
KBANK	553,724,599	2,393,260,193	23.14
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	76,824,739	1,172,793,596	6.55
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,418,464	1,991,763,130	6.15
KIAT	26,334,389	2,809,463,427	0.94
KKC	3,573,337	1,200,000,000	0.3
KKP	115,009,072	846,751,109	13.58
KOOL	3,113,754	480,000,000	0.65
KSL	135,650,636	4,410,232,619	3.08
KTB	964,482,450	13,976,061,250	6.9
KTB-P	2,060	5,500,000	0.04
KTC	127,608,446	2,578,334,070	4.95
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,709	3,860,000,010	0.79
KWG	6,473,709	1,317,053,470	0.49
KWM	191,000	420,000,000	0.05
KYE	109,413	22,000,000	0.5
L&E	10,740,974	492,040,074	2.18
LALIN	25,728,187	924,999,441	2.78
LANNA	13,256,165	524,999,679	2.52
LDC	1,855,801	600,000,000	0.31
LEE	19,485,867	922,180,251	2.11
LH	1,733,196,504	11,949,713,176	14.5
LHFG	69,822,523	21,183,660,594	0.33
LHK	2,655,346	383,000,000	0.69
LIT	3,669,061	220,718,906	1.66
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,880,867	2,264,954,920	4.81
LPH	10,139,168	750,000,000	1.35
LPN	98,219,493	1,475,698,768	6.66
LRH	36,850	166,682,701	0.02
LST	7,894,415	820,000,000	0.96
LTX	361,500	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,294,322	920,878,100	0.57

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MACO	128,197,685	4,126,681,773	3.11
MACO-W2	9,281,529	1,375,542,814	0.67
MAJOR	59,267,102	894,667,502	6.62
MAKRO	9,125,970	4,800,000,000	0.19
MALEE	8,055,396	280,000,000	2.88
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,300	185,349,200	0.01
MAX	1,357,253,940	29,850,292,824	4.55
MBAX	1,758,737	191,895,141	0.92
MBK	83,714,832	1,694,923,000	4.94
MBKET	3,224,202	570,814,500	0.56
MC	9,343,362	800,000,000	1.17
M-CHAI	6,700	16,000,000	0.04
MCOT	1,019,029	687,099,210	0.15
MCS	52,874,763	500,000,000	10.57
MDX	3,925,065	475,593,142	0.83
MEGA	25,167,250	868,072,708	2.9
META	4,266,566	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,871	150,012,985	0.64
METCO	215,403	20,898,100	1.03
MFC	2,196,170	125,615,708	1.75
MFEC	26,395,279	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,295,974	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	1,089,164	625,696,782	0.17
MILL-W4	806,776	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	450,391,947	4,618,914,291	9.75
MJD	339,850	860,411,939	0.04
MK	13,796,484	992,010,177	1.39
ML	20,203,450	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,230,595	750,000,000	1.23
MONO	21,664,959	3,471,029,658	0.62
MONO-W1	110,412,694	1,352,353,083	8.16
MOONG	302,600	168,639,633	0.18
MORE	70,518,816	6,530,871,595	1.08
MPG	4,699,101	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,755,900	360,000,000	0.49
MTC	101,411,023	2,120,000,000	4.78
MTI	30,590	59,000,000	0.05
MVP	4,158,700	200,000,000	2.08
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,336,285	1,245,283,691	3.56
NCL	376,501	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,706	315,391,514	0.98
NEP	49,876,199	2,325,376,587	2.14
NEP-W3	1,956,400	208,409,779	0.94
NER	3,125,000	1,540,000,000	0.2
NETBAY	5,589,386	200,000,000	2.79
NEW	86	10,000,000	0
NEWS	1,088,177,120	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	2,219,309	365,549,286	0.61
NKI	122,689	34,000,000	0.36
NMG	28,635,018	4,067,970,362	0.7
NNCL	66,564,700	2,048,254,862	3.25
NOBLE	2,877,900	456,471,175	0.63
NOK	8,805,313	3,108,515,756	0.28
NOK-W1	520,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,340,328	1,899,034,915	1.28
NPPG-W4	16,030,110	749,612,446	2.14
NSI	1,083,300	13,900,000	7.79
NTV	575,793	160,000,000	0.36
NUSA	63,067,012	7,641,078,761	0.83
NUSA-W3	721,000	693,939,896	0.1
NVD	31,109,100	1,380,599,978	2.25
NVD-W1	4,774,300	276,119,950	1.73
NWR	107,354,149	2,585,481,515	4.15
NYT	31,523,100	1,240,000,000	2.54
OCC	242,980	60,000,000	0.4
OCEAN	3,920,698	1,206,449,039	0.32
OCEAN-W3	1,150,201	603,224,281	0.19
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	69,446,784	2,449,073,932	2.84
ORI-W1	5,248,860	609,860,985	0.86
OSP	23,192,802	3,003,750,000	0.77
OTO	2,158,688	280,000,000	0.77
PACE	260,432,018	12,038,690,872	2.16
PACE-W2	41,017,270	2,460,220,171	1.67
PAE	58,057,800	2,770,889,766	2.1
PAF	1,836,125	540,000,000	0.34
PAP	6,226,600	660,000,000	0.94
PATO	1,633,350	142,372,000	1.15
PB	133,310	450,000,000	0.03
PCSGH	1,924,000	1,525,000,000	0.13
PDG	186,201	270,000,000	0.07
PDI	7,944,677	226,000,100	3.52
PDI-W1	710,068	75,326,418	0.94
PDJ	20,757,324	450,280,292	4.61
PDJ-W3	976,306	25,594,557	3.81
PDJ-W4	2,236,849	51,190,390	4.37
PE	7,636,500	800,000,000	0.95
PERM	25,029,801	500,000,000	5.01
PF	567,511,997	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,490,571	202,500,232	1.72
PICO	314,347	215,294,559	0.15
PIMO	2,404,851	521,180,100	0.46
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,341,159	414,607,781	0.32
PL	14,560,302	596,509,825	2.44
PLANB	76,705,899	3,529,607,365	2.17
PLANET	620,400	250,000,000	0.25
PLAT	93,557,194	2,800,000,000	3.34
PLE	85,765,145	1,361,817,957	6.3
PM	16,581,351	598,245,300	2.77

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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	1,978,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,072,700	422,000,100	1.68
PPP	4,802,700	300,000,000	1.6
PPPM	25,615,596	563,050,687	4.55
PPS	63,620,829	859,855,142	7.4
PR9	3,014,207	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,600,083	308,676,462	0.52
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,612,872	1,220,011,755	6.36
PRINC	9,707,363	3,240,087,520	0.3
PRM	18,754,306	2,500,000,000	0.75
PRO	39,130,799	2,025,092,206	1.93
PSH	44,159,719	2,188,504,922	2.02
PSL	68,885,498	1,559,291,862	4.42
PSTC	41,891,200	6,878,653,780	0.61
PT	14,492,081	283,888,942	5.1
PTG	50,121,934	1,670,000,000	3
PTL	23,199,930	900,000,000	2.58
PTT	2,120,284,507	28,562,996,250	7.42
PTTEP	283,292,047	3,969,985,400	7.14
PTTGC	522,465,453	4,508,849,117	11.59
PYLON	27,794,277	749,873,396	3.71
Q-CON	318,200	400,000,000	0.08
QH	959,195,049	10,714,381,645	8.95
QLT	578,765	98,568,485	0.59
QTC	11,885,852	341,092,557	3.48
RAM	2,450	12,000,000	0.02
RATCH	254,117,471	1,450,000,000	17.53
RCI	1,749,547	616,839,365	0.28
RCL	8,263,747	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,335,831	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	2,774,021	300,000,000	0.92
RML	142,555,619	4,172,484,127	3.42
ROBINS	79,354,030	1,110,661,133	7.14
ROCK	17,325	20,000,000	0.09
ROH	9,400	93,750,000	0.01
ROJNA	21,146,317	2,020,461,863	1.05
RP	2,448,186	191,249,751	1.28
RPC	13,215,992	1,304,664,125	1.01
RPH	626,150	546,000,000	0.11
RS	59,607,852	1,010,149,192	5.9
RSP	8,587,900	770,000,000	1.12
RS-W3	100,217	193,121,214	0.05
RWI	2,831,842	636,365,186	0.45
S	150,011,042	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,590,844	613,000,000	0.91
SAAM	28,330	300,000,000	0.01
SABINA	10,888,000	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,409	1,520,484,068	0.31
SAM	7,408,401	1,045,125,093	0.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,557,349	1,006,503,910	1.35
SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,830,167	641,800,446	0.44
SAMTEL	5,566,500	618,000,000	0.9
SANKO	711,453	299,094,963	0.24
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,327,959	304,368,080	1.09
SAT	75,654,283	425,193,894	17.79
SAUCE	529,700	360,000,000	0.15
SAWAD	109,946,632	1,204,771,588	9.13
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	70,804,204	4,179,624,512	1.69
SCB	340,098,898	3,395,507,496	10.02
SCC	93,949,165	1,200,000,000	7.83
SCCC	4,208,110	298,000,000	1.41
SCG	84,401	955,000,000	0.01
SCI	68,182,398	750,000,000	9.09
SCN	3,506,025	1,200,000,000	0.29
SCP	19,071,750	300,000,000	6.36
SDC	18,838,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	532,600	240,000,000	0.22
SEAFCO	29,530,369	672,462,428	4.39
SEAOIL	8,572,215	553,559,662	1.55
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,323,400	280,000,000	0.47
SENA	18,147,809	1,420,885,114	1.28
SF	23,691,843	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	7,054,192	1,310,000,000	0.54
SGP	102,776,975	1,837,863,000	5.59
SHANG	258,700	130,000,000	0.2
SIAM	13,354,100	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	928,304,224	14,862,734,320	6.25
SIS	3,313,445	350,198,655	0.95
SISB	3,157,501	940,000,000	0.34
SITHAI	18,731,800	2,709,904,800	0.69
SKE	5,187,944	930,000,000	0.56
SKN	5,186,206	800,000,000	0.65
SKR	10,434,213	1,999,328,649	0.52
SKY	6,653,430	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,905,566	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,043,400	530,000,000	1.52
SMK	1,456,430	200,000,000	0.73
SMM	3,461,596	323,211,005	1.07
SMPC	4,787,700	535,506,333	0.89
SMT	15,909,147	836,478,966	1.9
SMT-W1	1,932,694	167,295,007	1.16
SMT-W2	7,406,330	209,115,803	3.54
SNC	12,351,054	287,777,339	4.29
SNP	660,700	490,408,365	0.13
SOLAR	9,431,812	544,124,723	1.73
SONIC	1,593,860	550,000,000	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	549,833	32,340,000	1.7
SPA	5,332,049	570,000,000	0.94
SPACK	1,226,311	300,000,000	0.41
SPALI	113,674,545	2,143,079,330	5.3
SPC	833,400	330,000,000	0.25
SPCG	27,866,365	973,990,000	2.86
SPG	40,100	345,000,000	0.01
SPI	4,668,677	571,833,158	0.82
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,469,450	232,005,000	0.63
SPRC	202,460,353	4,335,902,125	4.67
SPVI	1,690,600	400,000,000	0.42
SQ	10,082,371	1,138,514,900	0.89
SR	360,900	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	2,659,310	922,000,000	0.29
SSSC	4,256,600	639,997,880	0.67
SST	3,701,391	455,807,823	0.81
SST-W2	162,153	30,386,062	0.53
STA	113,825,360	1,535,999,998	7.41
STANLY	2,150,617	76,625,000	2.81
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	147,943,345	1,525,106,540	9.7
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	63,400	268,000,000	0.02
STPI	28,445,785	1,625,181,478	1.75
SUC	739,081	300,000,000	0.25
SUN	739,100	430,000,000	0.17
SUPER	746,245,690	27,349,465,607	2.73
SUPER-W4	85,840,008	5,469,683,077	1.57
SUSCO	36,059,282	1,100,005,556	3.28
SUTHA	8,192,500	300,000,000	2.73
SVH	30,526	100,000,000	0.03
SVI	81,370,571	2,265,749,381	3.59
SVI-W3	158,959	31,000,000	0.51
SVOA	15,049,900	707,000,000	2.13
S-W1	5,246,155	1,632,953,488	0.32
SWC	454,000	150,000,000	0.3
SYMC	492,467	433,654,887	0.11
SYNEX	16,248,239	770,328,649	2.11
SYNTEC	48,869,548	1,600,000,000	3.05
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	2,025,509	1,000,000,000	0.2
TAKUNI	6,329,812	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,298,811	412,842,350	1.53
TAPAC-W3	2,157,055	103,121,634	2.09
TASCO	57,127,641	1,574,816,570	3.63
TBSP	45,000	110,000,000	0.04
TC	5,246,700	330,000,000	1.59
TCAP	203,121,307	1,165,116,547	17.43
TCC	14,521,731	1,279,416,355	1.14
TCCC	375,802	584,714,068	0.06

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TCC-W3	510,911	92,202,364	0.55
TCC-W4	6,998,728	369,338,742	1.89
TCC-W5	1,435,987	98,408,417	1.46
TCJ	3,941,167	105,596,073	3.73
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,489,348	763,188,975	2.68
TCMC-W2	1,014,183	254,396,325	0.4
TCOAT	9,600	10,500,000	0.09
TEAM	7,486,804	637,063,385	1.18
TEAMG	388,300	680,000,000	0.06
TFG	25,055,937	5,176,628,660	0.48
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,636	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	7,227,376	1,944,509,396	0.37
TH	18,613,000	965,034,416	1.93
THAI	75,915,453	2,182,771,917	3.48
THANA	520,200	253,212,000	0.21
THANI	103,636,416	3,020,283,681	3.43
THCOM	34,852,742	1,096,101,954	3.18
THE	6,632,440	1,102,060,160	0.6
THE-W2	2,777,240	2,191,760,720	0.13
THG	7,637,072	849,080,000	0.9
THIP	10,093,587	80,000,000	12.62
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	148,199,595	4,214,993,832	3.52
THREL	11,381,557	600,000,000	1.9
TH-W2	3,806,633	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TIGER	6,321,900	460,000,000	1.37
TIP	7,379,010	600,000,000	1.23
TIPCO	14,617,256	482,579,640	3.03
TISCO	114,348,849	800,645,624	14.28
TISCO-P	7,300	9,859	74.04
TITLE	2,570,186	439,999,039	0.58
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	62,247,325	1,380,000,000	4.51
TKS	2,870,466	420,206,767	0.68
TKT	4,839,900	214,000,000	2.26
TM	1,555,321	307,999,987	0.5
TMB	5,141,236,811	43,851,893,110	11.72
TMC	1,045,340	458,773,722	0.23
TMD	2,771,100	150,000,000	1.85
TMI	2,005,492	671,440,890	0.3
TMILL	1,516,015	398,664,061	0.38
TMT	3,554,081	435,379,017	0.82
TMW	1,123,600	39,900,000	2.82
TNDT	603,800	100,000,000	0.6
TNH	2,542,294	180,000,000	1.41
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	570,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	16,271	53,252,049	0.03
TNR	323,600	300,000,000	0.11
TOA	4,966,954	2,029,000,000	0.24

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,240,103	474,318,000	0.68
TOP	271,737,041	2,040,027,873	13.32
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,051,904	253,817,676	2.78
TPBI	2,205,400	416,879,900	0.53
TPCH	16,836,662	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	213,493,946	20,190,000,000	1.06
TPIPP	87,988,687	8,400,000,000	1.05
TPLAS	636,500	270,000,000	0.24
TPOLY	16,405,916	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	804,641	300,000,000	0.27
TR	3,707,610	201,600,000	1.84
TRC	218,987,541	6,163,165,825	3.55
TRITN	189,809,890	8,033,578,407	2.36
TRITN-W3	6,498,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,454,220	590,846,931	0.75
TRUBB	11,831,432	681,479,688	1.74
TRUE	2,169,188,550	33,368,195,301	6.5
TSC	12,507,100	259,800,000	4.81
TSE	4,903,711	1,905,749,580	0.26
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,275,400	187,396,050	4.42
TSI	36,228,180	1,081,754,992	3.35
TSR	3,487,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	76,397,323	8,421,540,848	0.91
TTA	55,278,904	1,822,464,006	3.03
TTCL	30,389,743	616,000,000	4.93
TTCL-W1	1,743,379	111,995,682	1.56
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	211,205,112	3,990,000,000	5.29
TU	378,855,742	4,771,815,496	7.94
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,057,740	303,000,000	0.68
TVO	46,628,385	808,610,985	5.77
TVT	11,570,410	800,030,075	1.45
TWP	3,323,005	270,000,000	1.23
TWPC	41,731,967	880,420,930	4.74
TWZ	75,648,612	8,548,952,743	0.88
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,266,180	596,748,900	4.4
U	98,678,351	5,613,716,960	1.76
UAC	6,792,351	667,605,301	1.02
UAC-W2	162,212	66,759,974	0.24
UBIS	3,713,420	227,999,991	1.63
UEC	13,821,999	570,510,600	2.42
UKEM	12,309,930	1,236,280,739	1
UKEM-W2	3,766,816	103,006,086	3.66
UMI	2,784,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	36,062,496	1,081,016,253	3.34
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,700,505	3,740,575,162	1.06
UPA	53,456,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,730	324,050,000	0.43
UREKA	38,812,273	635,539,843	6.11
UT	11,200	45,000,000	0.02
UTP	7,840,300	650,000,000	1.21
UV	24,924,880	1,911,926,537	1.3
UVAN	14,075,460	940,000,000	1.5
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	74,358,476	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	4,654,300	300,000,000	1.55
VGI	158,115,886	8,556,680,098	1.85
VGI-W2	16,197,293	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	162,588,023	13,199,368,250	1.23
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	521,139	570,665,433	0.09
VNG	7,784,822	1,567,006,876	0.5
VNT	23,494,992	1,185,193,444	1.98
VPO	4,400,401	940,000,000	0.47
WACOAL	23,303	120,000,000	0.02
WAVE	886,512	467,950,000	0.19
WAVE-W1	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	673,961,482	14,391,418,252	4.68
WHAUP	59,517,396	3,825,000,000	1.56
WHA-W1	583,117	110,088,135	0.53
WICE	12,471,994	651,899,500	1.91
WIIK	23,488,595	374,938,533	6.26
WIIK-W2	7,609,399	124,971,656	6.09
WIN	5,388,796	561,144,020	0.96
WINNER	6,924,047	400,000,000	1.73
WORK	31,403,391	441,559,477	7.11
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,669,594	518,500,000	0.51
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	373,601	374,843,465	0.1
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	651,400	107,625,000	0.61
ZEN	2,116,600	300,000,000	0.71
ZIGA	510,850	520,000,000	0.1
ZMICO	101,827,324	1,307,736,926	7.79