

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,245,687	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	35,270,666	3,029,598,102	1.16
AAV	395,956,841	4,850,000,000	8.16
ABICO	2,298,370	235,000,000	0.98
ABM	3,108,424	300,000,000	1.04
ACAP	2,855,965	316,406,985	0.9
ACAP-W2	1,246,171	73,548,557	1.69
ACC	4,774,250	1,343,054,557	0.36
ACC-W1	1,428,813	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,476,621	600,000,000	4.41
ADVANC	169,063,814	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,679,360	250,000,000	5.87
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,538,859	1,812,927,888	0.31
AH	47,622,246	322,583,844	14.76
AHC	253,508	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	6,287,312	206,320,897	3.05
AJ	7,295,634	399,439,227	1.83
AJA	89,659,847	4,240,294,744	2.11
AJA-W1	33,334,300	749,963,976	4.44
AKP	2,337,166	404,000,000	0.58
AKR	7,194,186	1,343,289,404	0.54
ALLA	1,278,800	600,000,000	0.21
ALT	47,942,590	1,016,004,200	4.72
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,416,620	517,916,773	0.66
AMANAHA	3,379,539	961,759,048	0.35
AMARIN	558,907	998,281,590	0.06
AMATA	79,990,596	1,067,000,000	7.5
AMATAV	8,248,988	935,000,000	0.88
AMC	4,322,612	480,096,277	0.9
ANAN	136,494,673	3,333,000,000	4.1
AOT	676,625,421	14,285,700,000	4.74
AP	337,181,966	3,145,899,495	10.72
APCO	3,797,783	600,000,000	0.63
APCS	2,867,570	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,651,037	958,265,537	1.53
APURE-W2	2,327,083	95,826,365	2.43
AQ	164,536,068	85,324,811,444	0.19
AQUA	58,320,852	4,593,000,000	1.27
ARIP	1,275,300	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,902,160	725,999,972	5.63
ASEFA	4,880,930	550,000,000	0.89
ASIA	3,498,600	320,000,000	1.09
ASIAN	14,306,272	542,727,549	2.64
ASIMAR	863,776	258,291,087	0.33
ASK	8,419,890	351,895,640	2.39
ASN	248,057	130,000,000	0.19

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ASP	57,527,117	2,105,656,044	2.73
AS-W1	67,893	102,468,974	0.07
ATP30	3,858,714	548,226,281	0.7
ATP30-W1	1,843,983	70,523,027	2.61
AU	25,057,700	815,623,561	3.07
AUCT	7,614,032	550,000,000	1.38
AYUD	844,730	296,416,925	0.28
AYUD-W1	447,700	78,582,882	0.57
B	3,985,703	871,759,905	0.46
BA	69,694,804	2,100,000,000	3.32
BAFS	3,374,675	637,496,153	0.53
BANPU	447,766,793	5,161,925,515	8.67
BAT-3K	74,300	20,000,000	0.37
BAY	6,744,314	7,355,761,773	0.09
BBL	643,790,868	1,908,842,894	33.73
BCH	204,990,494	2,493,747,984	8.22
BCP	103,947,289	1,376,923,157	7.55
BCPG	23,309,049	1,996,993,497	1.17
BCT	5,749,250	300,000,000	1.92
BDMS	1,027,297,759	15,668,956,048	6.56
BEAUTY	163,452,101	3,006,868,535	5.44
BEC	65,156,606	2,000,000,000	3.26
BEM	1,101,434,671	15,285,000,000	7.21
BFIT	5,673,392	220,498,897	2.57
BGC	1,339,830	694,444,000	0.19
BGRIM	23,453,383	2,606,900,000	0.9
BGT	2,890,436	363,519,904	0.8
BH	61,710,588	728,841,357	8.47
BH-P	100	1,210,865	0.01
BIG	50,483,018	3,528,878,800	1.43
BIZ	5,887,700	400,000,000	1.47
BJC	154,443,436	4,002,905,399	3.86
BJCHI	13,774,409	1,599,999,999	0.86
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	20,850,554	358,726,992	5.81
BKI	290,110	106,470,000	0.27
BLA	41,066,085	1,707,566,000	2.4
BLAND	882,171,258	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,177,188	440,000,000	0.49
BM-W1	1,573,275	109,999,966	1.43
BOL	30,970,400	820,505,500	3.77
BPP	11,852,729	3,051,021,700	0.39
BR	26,929,967	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,572,408	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	9,533,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,257,130,958	11,845,369,480	10.61
BTS-W4	61,576,107	1,315,587,089	4.68
BTW	1,146,704	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	373,733	96,849,561	0.39
BWG	75,540,450	3,832,117,512	1.97
BWG-W4	3,971,273	584,939,483	0.68
CAZ	45,980	280,000,000	0.02
CBG	17,110,886	1,000,000,000	1.71

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CCET	61,188,916	4,554,643,575	1.34
CCP	12,808,426	2,768,030,181	0.46
CEN	8,956,200	745,141,929	1.2
CENTEL	50,787,910	1,350,000,000	3.76
CFRESH	20,855,750	463,549,600	4.5
CGD	161,895,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,983,331	4,336,906,384	1.59
CGH-W3	19,863,993	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	3,025,179	560,000,000	0.54
CHEWA	603,746	1,275,027,183	0.05
CHEWA-W1	1,393,220	467,335,804	0.3
CHG	385,852,991	11,000,000,000	3.51
CHO	52,100,964	1,308,886,517	3.98
CHOTI	20,637	7,500,000	0.28
CHOW	3,614,503	800,000,000	0.45
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,351,546	864,786,782	1.54
CIMBT	144,979,508	34,822,261,748	0.42
CITY	8,418,300	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	77,559,101	1,693,896,872	4.58
CKP	98,658,091	7,370,000,000	1.34
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	668,900	960,000,000	0.07
CMC	706,400	1,000,000,000	0.07
CMO	11,831,700	255,462,733	4.63
CMR	3,624,800	4,023,125,000	0.09
CNS	5,126,200	2,150,469,000	0.24
CNT	34,212,499	1,027,904,144	3.33
COL	15,695,503	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	46,881,387	1,200,000,000	3.91
COMAN	197,195	134,000,000	0.15
COTTO	1,525,190	5,962,621,233	0.03
CPALL	827,250,632	8,983,101,348	9.21
CPF	651,055,365	8,611,242,385	7.56
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	268,802,631	4,488,000,000	5.99
CPR	158,501	199,000,000	0.08
CPT	19,282,106	900,000,000	2.14
CRANE	12,296,222	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	385,700	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	34,417,374	1,175,739,089	2.93
CTW	1,852,317	397,906,284	0.47
CWT	2,115,805	630,103,128	0.34
D	305,880	200,000,000	0.15
DCC	118,410,519	6,527,993,958	1.81
DCC-W1	23,058,126	2,611,186,664	0.88
DCON	27,720,134	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,984,011	587,407,772	2.04
DDD	7,406,335	317,887,700	2.33
DELTA	89,204,771	1,247,381,614	7.15
DEMCO	63,137,515	730,344,251	8.64
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,889,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	2,813,700	268,953,447	1.05
DOD	6,051,600	410,000,000	1.48
DRT	13,171,200	947,961,800	1.39
DTAC	198,154,276	2,367,811,000	8.37
DTC	20,126,630	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	164,365,662	3,730,000,000	4.41
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,387	566,764,945	0.7
EASTW	13,186,901	1,663,725,149	0.79
ECF	21,607,451	959,487,557	2.25
ECF-W3	7,873,491	129,951,632	6.06
ECL	9,917,367	1,108,857,244	0.89
ECL-W3	5,332,527	554,428,475	0.96
EE	9,679,000	2,780,000,000	0.35
EFORL	227,343,824	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	52,523,404	526,465,000	9.98
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	50,146,028	8,433,754,763	0.59
EMC-W6	15,341,504	4,216,746,892	0.36
EPCO	1,706,615	921,572,840	0.19
EPCO-W3	405,600	85,542,070	0.47
EPG	69,551,270	2,800,000,000	2.48
ERW	105,353,730	2,512,102,935	4.19
ESSO	176,550,890	3,460,858,000	5.1
ESTAR	23,806,792	5,022,246,185	0.47
ETE	5,130,100	560,000,000	0.92
EVER	68,025,773	3,884,784,546	1.75
F&D	152,360	17,624,308	0.86
FANCY	3,612,600	615,000,000	0.59
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	4,421,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	6,968,260	1,000,000,000	0.7
FNS	3,104,373	345,855,440	0.9
FOCUS	691,550	190,080,063	0.36
FOCUS-W2	65,125	31,679,999	0.21
FORTH	24,715,200	960,000,000	2.57
FPI	7,302,699	1,513,029,934	0.48
FPT	3,230,223	1,834,142,375	0.18
FSMART	7,855,609	800,000,000	0.98
FSS	21,755,782	581,403,025	3.74
FTE	1,423,925	600,000,000	0.24
FVC	4,042,349	565,142,536	0.72

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FVC-W2	297,798	138,790,207	0.21
GBX	129,953,900	1,089,076,392	11.93
GC	1,058,800	200,000,000	0.53
GCAP	9,293,636	300,000,000	3.1
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,569,685	1,122,297,625	0.94
GFPT	72,402,734	1,253,821,000	5.77
GGC	8,043,676	1,023,666,700	0.79
GIFT	3,086,684	412,811,723	0.75
GJS	139,701,408	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,652,606	1,525,538,158	15.05
GLAND	7,516,461	6,499,829,661	0.12
GLOBAL	215,712,562	4,001,469,549	5.39
GLOW	105,255,286	1,462,865,035	7.2
GOLD	18,889,058	2,323,720,000	0.81
GPI	1,700,900	600,000,000	0.28
GPSC	8,278,032	1,498,300,800	0.55
GRAMMY	988,166	819,949,729	0.12
GRAND	4,635,039	3,615,929,965	0.13
GREEN	4,792,768	818,024,729	0.59
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,204,504	960,000,000	0.23
GULF	54,309,835	2,133,300,000	2.55
GUNKUL	178,942,520	7,418,621,493	2.41
GYT	70,200	7,400,000	0.95
HANA	65,826,181	804,878,860	8.18
HARN	96,900	584,500,000	0.02
HFT	7,780,700	658,434,300	1.18
HMPRO	803,344,624	13,151,198,025	6.11
HPT	1,096,909	520,000,000	0.21
HTC	1,193,462	199,218,000	0.6
HTECH	17,978,633	300,000,340	5.99
HUMAN	6,143,976	680,000,000	0.9
HYDRO	3,745,236	784,968,760	0.48
ICC	211,400	290,633,730	0.07
ICHI	15,731,703	1,300,000,000	1.21
ICN	772,885	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	1,064,085	493,499,975	0.22
IHL	4,396,510	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,115,329	606,829,088	1.17
ILINK	4,897,575	543,632,325	0.9
INET	22,587,635	500,041,575	4.52
INGRS	20,884,700	1,446,942,690	1.44
INOX	12,400,700	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	293,693,079	3,206,420,305	9.16
IRC	1,409,028	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,617,267,321	20,434,419,246	7.91
IT	1,856,188	286,398,859	0.65
ITD	212,481,742	5,279,840,848	4.02
ITD-W1	26,766,049	1,055,934,093	2.53
ITEL	5,695,368	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	320,119,742	5,614,551,908	5.7
J	198,166	480,847,012	0.04
JAS	478,500,733	8,138,865,863	5.88
JAS-W3	27,120,210	1,317,139,128	2.06
JCK	55,510,504	2,147,034,141	2.59
JCKH	16,985,161	625,277,672	2.72
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,780,659	540,000,000	3.11
JKN-W1	386,322	107,997,631	0.36
JMART	14,207,822	734,250,243	1.94
JMART-W2	252,500	163,161,186	0.15
JMT	13,580,048	887,990,872	1.53
JMT-W2	2,354,446	221,997,470	1.06
JSP	20,595,312	4,200,000,000	0.49
JTS	970,700	706,457,300	0.14
JUBILE	697,830	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	5,503,642	1,019,999,943	0.54
K	264,970	239,999,562	0.11
KAMART	18,012,709	879,998,016	2.05
KASET	694,100	278,000,000	0.25
KBANK	554,958,525	2,393,260,193	23.19
KBS	15,334,500	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	76,354,930	1,172,793,596	6.51
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,521,860	1,991,763,130	6.15
KIAT	26,340,489	2,809,463,427	0.94
KKC	3,604,837	1,200,000,000	0.3
KKP	114,479,577	846,751,109	13.52
KOOL	3,113,854	480,000,000	0.65
KSL	135,726,009	4,410,232,619	3.08
KTB	943,761,134	13,976,061,250	6.75
KTB-P	2,060	5,500,000	0.04
KTC	125,225,570	2,578,334,070	4.86
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,514,509	1,317,053,470	0.49
KWM	505,300	420,000,000	0.12
KYE	108,213	22,000,000	0.49
L&E	10,754,374	492,040,074	2.19
LALIN	24,058,687	924,999,441	2.6
LANNA	13,283,965	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,553,867	922,180,251	2.12
LH	1,708,967,177	11,949,713,176	14.3
LHFG	70,365,713	21,183,660,594	0.33
LHK	2,665,346	383,000,000	0.7
LIT	3,619,461	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,797,467	2,264,954,920	4.8
LPH	10,030,568	750,000,000	1.34
LPN	98,221,849	1,475,698,768	6.66
LRH	36,750	166,682,701	0.02
LST	7,991,815	820,000,000	0.97
LTX	369,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79
M	5,258,963	920,878,100	0.57

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MACO	127,277,587	4,126,681,773	3.08
MACO-W2	9,397,729	1,375,542,814	0.68
MAJOR	60,548,248	894,667,502	6.77
MAKRO	9,935,770	4,800,000,000	0.21
MALEE	8,015,596	280,000,000	2.86
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	1,379,784,340	29,850,292,824	4.62
MBAX	1,720,337	191,895,141	0.9
MBK	83,372,574	1,694,923,000	4.92
MBKET	3,211,102	570,814,500	0.56
MC	9,058,813	800,000,000	1.13
M-CHAI	6,700	16,000,000	0.04
MCOT	1,017,529	687,099,210	0.15
MCS	52,944,049	500,000,000	10.59
MDX	3,864,065	475,593,142	0.81
MEGA	25,126,342	869,594,208	2.89
META	4,230,716	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,403	20,898,100	1.03
MFC	2,296,970	125,615,708	1.83
MFEC	26,395,279	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,296,674	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,799,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	826,776	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	454,979,627	4,618,914,291	9.85
MJD	365,950	860,411,939	0.04
MK	13,807,484	992,010,177	1.39
ML	20,123,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,221,395	750,000,000	1.23
MONO	20,802,848	3,471,029,658	0.6
MONO-W1	110,477,694	1,352,353,083	8.17
MOONG	365,600	168,639,633	0.22
MORE	70,502,716	6,530,871,595	1.08
MPG	4,709,101	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,647,700	360,000,000	0.46
MTC	93,731,937	2,120,000,000	4.42
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	44,335,385	1,245,283,691	3.56
NCL	379,501	454,152,121	0.08
NCL-W3	308,672	64,877,441	0.48
NDR	3,079,606	315,391,514	0.98
NEP	50,284,599	2,325,376,587	2.16
NEP-W3	1,956,400	208,409,779	0.94
NER	6,395,100	1,540,000,000	0.42
NETBAY	5,603,500	200,000,000	2.8
NEW	86	10,000,000	0
NEWS	1,084,655,820	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	1,978,909	365,549,286	0.54
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,660,000	2,048,254,862	3.25
NOBLE	4,358,000	456,471,175	0.95
NOK	8,048,313	3,108,515,756	0.26
NOK-W1	556,875	127,749,931	0.44
NPK	12,625	10,000,000	0.13
NPPG	23,542,828	1,899,034,915	1.24
NPPG-W4	15,499,110	749,612,446	2.07
NSI	1,083,300	13,900,000	7.79
NTV	575,993	160,000,000	0.36
NUSA	61,470,312	7,641,078,761	0.8
NUSA-W3	722,000	693,939,896	0.1
NVD	31,101,200	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	106,152,049	2,585,481,515	4.11
NYT	31,513,700	1,240,000,000	2.54
OCC	241,580	60,000,000	0.4
OCEAN	4,700,098	1,206,449,039	0.39
OCEAN-W3	1,409,670	603,224,281	0.23
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	556,006	187,500,000	0.3
ORI	69,709,388	2,449,073,932	2.85
ORI-W1	5,383,960	609,860,985	0.88
OSP	27,560,002	3,003,750,000	0.92
OTO	2,179,688	280,000,000	0.78
PACE	262,250,318	12,038,690,872	2.18
PACE-W2	41,017,270	2,460,220,171	1.67
PAE	58,057,800	2,770,889,766	2.1
PAF	1,666,725	540,000,000	0.31
PAP	5,785,800	660,000,000	0.88
PATO	1,624,450	142,372,000	1.14
PB	133,510	450,000,000	0.03
PCSGH	1,060,400	1,525,000,000	0.07
PDG	187,901	270,000,000	0.07
PDI	7,948,681	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,720,724	450,280,292	4.6
PDJ-W3	1,006,306	25,594,557	3.93
PDJ-W4	2,186,849	51,190,390	4.27
PE	7,636,500	800,000,000	0.95
PERM	25,069,801	500,000,000	5.01
PF	566,892,597	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,542,271	202,500,232	1.75
PICO	314,479	215,294,559	0.15
PIMO	2,367,551	521,180,100	0.45
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,340,408	574,079,945	0.41
PK	1,179,159	414,607,781	0.28
PL	14,560,302	596,509,825	2.44
PLANB	74,081,499	3,529,607,365	2.1
PLANET	620,400	250,000,000	0.25
PLAT	93,774,594	2,800,000,000	3.35
PLE	84,876,745	1,361,817,957	6.23
PM	15,965,751	598,245,300	2.67
PMTA	234,018	101,200,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,006,400	460,000,000	0.44
POST	453,750	500,000,000	0.09
PPM	7,075,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,683,696	563,050,687	4.56
PPS	59,047,629	859,855,142	6.87
PR9	3,013,307	786,300,000	0.38
PRAKIT	447,780	60,450,262	0.74
PREB	1,563,383	308,676,462	0.51
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,612,672	1,220,011,755	6.36
PRINC	9,716,865	3,240,087,520	0.3
PRM	19,351,061	2,500,000,000	0.77
PRO	39,130,799	2,025,092,206	1.93
PSH	43,681,533	2,188,504,922	2
PSL	67,755,897	1,559,291,862	4.35
PSTC	33,341,600	6,878,653,780	0.48
PT	14,489,481	283,888,942	5.1
PTG	53,733,378	1,670,000,000	3.22
PTL	22,931,465	900,000,000	2.55
PTT	2,108,891,547	28,562,996,250	7.38
PTTEP	280,905,184	3,969,985,400	7.08
PTTGC	500,865,858	4,508,849,117	11.11
PYLON	27,641,277	749,873,396	3.69
Q-CON	318,200	400,000,000	0.08
QH	942,297,118	10,714,381,645	8.79
QLT	578,765	98,568,485	0.59
QTC	11,355,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	256,492,208	1,450,000,000	17.69
RCI	1,552,647	616,839,365	0.25
RCL	8,267,047	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,125,831	1,044,859,438	0.49
RICHY-W1	827,500	157,079,996	0.53
RICHY-W2	55,800	157,079,996	0.04
RJH	2,779,400	300,000,000	0.93
RML	142,040,419	4,172,484,127	3.4
ROBINS	79,024,158	1,110,661,133	7.12
ROCK	17,325	20,000,000	0.09
ROH	10,100	93,750,000	0.01
ROJNA	20,943,569	2,020,461,863	1.04
RP	2,433,186	191,249,751	1.27
RPC	13,225,992	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	61,324,952	1,010,149,192	6.07
RSP	8,903,900	770,000,000	1.16
RS-W3	118,717	193,121,214	0.06
RWI	2,835,142	636,365,186	0.45
S	148,613,642	6,853,719,295	2.17
S & J	187,695	149,930,828	0.13
S11	5,550,244	613,000,000	0.91
SAAM	28,572	300,000,000	0.01
SABINA	10,895,300	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,977,409	1,520,484,068	0.33
SAM	7,291,001	1,045,125,093	0.7
SAMART	12,099,173	1,006,503,910	1.2

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SAMART-W2	3,069,036	335,429,635	0.91
SAMCO	2,829,067	641,800,446	0.44
SAMTEL	5,094,400	618,000,000	0.82
SANKO	881,453	299,094,963	0.29
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,301,959	304,368,080	1.08
SAT	75,746,283	425,193,894	17.81
SAUCE	529,700	360,000,000	0.15
SAWAD	109,749,270	1,204,771,588	9.11
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	70,338,411	4,179,624,512	1.68
SCB	337,877,287	3,395,507,496	9.95
SCC	95,036,971	1,200,000,000	7.92
SCCC	4,135,418	298,000,000	1.39
SCG	84,401	955,000,000	0.01
SCI	68,208,365	750,000,000	9.09
SCN	3,419,225	1,200,000,000	0.28
SCP	19,420,850	300,000,000	6.47
SDC	18,423,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	512,600	240,000,000	0.21
SEAFCO	28,199,342	672,462,428	4.19
SEAOIL	8,481,715	553,559,662	1.53
SE-ED	3,138,796	391,944,418	0.8
SELIC	1,245,100	280,000,000	0.44
SENA	18,437,088	1,420,885,114	1.3
SF	23,369,280	1,776,607,541	1.32
SFP	12,900	21,000,000	0.06
SGF	6,069,592	1,310,000,000	0.46
SGP	102,991,400	1,837,863,000	5.6
SHANG	228,400	130,000,000	0.18
SIAM	13,315,100	593,125,849	2.24
SIMAT	25,279,285	525,513,051	4.81
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,461,021	37,811,271	3.86
SIMAT-W4	3,077,378	43,689,582	7.04
SINGER	7,952,710	270,000,000	2.95
SIRI	908,449,585	14,862,734,320	6.11
SIS	3,270,745	350,198,655	0.93
SISB	4,391,601	940,000,000	0.47
SITHAI	18,732,400	2,709,904,800	0.69
SKE	5,110,644	930,000,000	0.55
SKN	4,983,406	800,000,000	0.62
SKR	10,435,030	1,999,328,649	0.52
SKY	6,650,030	483,785,886	1.37
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,031,500	530,000,000	1.52
SMK	1,456,730	200,000,000	0.73
SMM	3,607,596	323,211,005	1.12
SMPC	4,754,700	535,506,333	0.89
SMT	15,895,647	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	12,217,954	287,777,339	4.25
SNP	660,900	490,408,365	0.13
SOLAR	9,461,812	544,124,723	1.74
SONIC	1,593,860	550,000,000	0.29
SORKON	549,833	32,340,000	1.7

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,275,949	570,000,000	0.93
SPACK	1,233,311	300,000,000	0.41
SPALI	115,644,125	2,143,079,330	5.4
SPC	833,300	330,000,000	0.25
SPCG	28,004,089	973,990,000	2.88
SPG	49,500	345,000,000	0.01
SPI	4,668,177	571,833,158	0.82
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,510,250	232,005,000	0.65
SPRC	202,962,006	4,335,902,125	4.68
SPVI	1,634,200	400,000,000	0.41
SQ	9,839,971	1,138,514,900	0.86
SR	362,300	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	2,526,610	922,000,000	0.27
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	147,553	30,386,062	0.49
STA	111,299,562	1,535,999,998	7.25
STANLY	2,151,017	76,625,000	2.81
STAR	470,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	149,123,156	1,525,106,540	9.78
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	31,500	268,000,000	0.01
STPI	28,180,085	1,625,181,478	1.73
SUC	735,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	752,123,590	27,349,465,607	2.75
SUPER-W4	87,340,008	5,469,683,077	1.6
SUSCO	35,925,382	1,100,005,556	3.27
SUTHA	8,177,500	300,000,000	2.73
SVH	30,426	100,000,000	0.03
SVI	77,504,265	2,265,749,381	3.42
SVI-W3	158,959	31,000,000	0.51
SVOA	14,546,500	707,000,000	2.06
S-W1	5,246,155	1,632,953,488	0.32
SWC	910,000	300,000,000	0.3
SYMC	492,567	433,654,887	0.11
SYNEX	16,413,767	770,328,649	2.13
SYNTEC	47,656,848	1,600,000,000	2.98
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,926,509	1,000,000,000	0.19
TAKUNI	6,329,812	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,025,511	412,842,350	1.46
TAPAC-W3	1,802,055	103,121,634	1.75
TASCO	60,619,454	1,574,816,570	3.85
TBSP	45,000	110,000,000	0.04
TC	5,251,200	330,000,000	1.59
TCAP	184,107,486	1,165,116,547	15.8
TCC	14,453,731	1,279,416,355	1.13
TCCC	376,602	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55

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TCC-W4	7,491,728	369,338,742	2.03
TCC-W5	1,449,987	98,408,417	1.47
TCJ	3,946,867	105,596,073	3.74
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,433,063	763,188,975	3.2
TCMC-W2	1,668,383	254,396,325	0.66
TCOAT	10,000	10,500,000	0.1
TEAM	7,315,304	637,063,385	1.15
TEAMG	398,300	680,000,000	0.06
TFG	24,829,237	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	894,736	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	17,666,936	4,719,457,066	0.37
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,615,000	965,034,416	1.93
THAI	76,250,337	2,182,771,917	3.49
THANA	520,700	253,212,000	0.21
THANI	99,342,001	3,020,283,681	3.29
THCOM	33,886,042	1,096,101,954	3.09
THE	4,763,340	1,102,060,160	0.43
THE-W2	2,777,240	2,191,760,720	0.13
THG	7,218,219	849,080,000	0.85
THIP	9,987,987	80,000,000	12.48
THL	29,615,900	20,661,397,549	0.14
THMUI	679,900	340,000,000	0.2
THRE	148,150,695	4,214,993,832	3.51
THREL	11,098,457	600,000,000	1.85
TH-W2	3,788,633	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	6,295,100	460,000,000	1.37
TIP	7,411,946	600,000,000	1.24
TIPCO	14,678,156	482,579,640	3.04
TISCO	112,538,746	800,645,624	14.06
TISCO-P	7,300	9,859	74.04
TITLE	2,785,586	439,999,039	0.63
TIW	7,820	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	76,463,245	1,380,000,000	5.54
TKS	2,739,166	420,206,767	0.65
TKT	4,871,100	214,000,000	2.28
TM	1,656,921	307,999,987	0.54
TMB	4,691,009,312	43,851,893,110	10.7
TMC	1,145,240	458,773,722	0.25
TMD	2,963,300	150,000,000	1.98
TMI	1,986,592	671,440,890	0.3
TMILL	1,530,915	398,664,061	0.38
TMT	3,506,781	435,379,017	0.81
TMW	1,118,000	39,900,000	2.8
TNDT	603,800	100,000,000	0.6
TNH	2,531,694	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	153,471	53,252,049	0.29
TNR	323,600	300,000,000	0.11
TOA	5,117,754	2,029,000,000	0.25
TOG	3,182,503	474,318,000	0.67

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	263,408,067	2,040,027,873	12.91
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,108,504	253,817,676	2.8
TPBI	2,205,400	416,879,900	0.53
TPCH	16,852,662	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	218,940,252	20,190,000,000	1.08
TPIPP	86,292,402	8,400,000,000	1.03
TPLAS	636,500	270,000,000	0.24
TPOLY	16,446,349	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	862,941	300,000,000	0.29
TR	3,707,910	201,600,000	1.84
TRC	222,618,251	6,163,165,825	3.61
TRITN	190,556,490	8,033,578,407	2.37
TRITN-W3	6,298,311	1,606,608,920	0.39
TRT	2,900,632	308,008,272	0.94
TRU	4,374,620	590,846,931	0.74
TRUBB	11,849,132	681,479,688	1.74
TRUE	2,099,103,074	33,368,195,301	6.29
TSC	12,507,300	259,800,000	4.81
TSE	4,795,811	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	36,228,180	1,081,754,992	3.35
TSR	3,486,668	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	75,961,223	8,421,540,848	0.9
TTA	55,236,204	1,822,464,564	3.03
TTCL	30,277,443	616,000,000	4.92
TTCL-W1	2,365,579	111,995,682	2.11
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	210,808,669	3,990,000,000	5.28
TU	378,534,924	4,771,815,496	7.93
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,048,640	303,000,000	0.68
TVO	46,425,906	808,610,985	5.74
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,495,567	880,420,930	4.71
TWZ	75,564,112	8,548,952,743	0.88
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,261,180	596,748,900	4.4
U	101,243,302	5,613,716,960	1.8
UAC	6,755,251	667,605,301	1.01
UAC-W2	234,212	66,759,974	0.35
UBIS	4,380,020	227,999,991	1.92
UEC	14,072,199	570,510,600	2.47
UKEM	12,179,630	1,236,280,739	0.99
UKEM-W2	3,770,716	103,006,086	3.66
UMI	2,784,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	36,322,436	1,081,016,253	3.36
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,695,505	3,740,575,162	1.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	53,306,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,030	324,050,000	0.43
UREKA	38,651,973	635,539,843	6.08
UT	11,200	45,000,000	0.02
UTP	8,383,300	650,000,000	1.29
UV	23,867,280	1,911,926,537	1.25
UVAN	14,107,460	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	74,289,876	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	4,531,100	300,000,000	1.51
VGI	159,237,683	8,556,680,098	1.86
VGI-W2	16,391,893	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	159,054,286	13,199,368,250	1.21
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	539,239	570,665,433	0.09
VNG	7,788,251	1,567,006,876	0.5
VNT	24,592,492	1,185,193,444	2.07
VPO	4,400,401	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	887,712	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	40,300	17,850,000	0.23
WHA	656,148,378	14,391,418,252	4.56
WHAUP	59,201,196	3,825,000,000	1.55
WHA-W1	635,617	110,088,135	0.58
WICE	12,288,194	651,899,500	1.88
WIJK	23,488,595	374,938,533	6.26
WIJK-W2	7,767,899	124,971,656	6.22
WIN	5,447,996	561,144,020	0.97
WINNER	7,115,947	400,000,000	1.78
WORK	31,382,891	441,559,477	7.11
WORK-W1	138,677	3,416,592	4.06
WORLD	1,240,020	7,296,755,699	0.02
WP	2,715,794	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	188,001	374,843,465	0.05
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	663,100	107,625,000	0.62
ZEN	2,022,500	300,000,000	0.67
ZIGA	510,850	520,000,000	0.1
ZMICO	101,271,024	1,307,736,926	7.74