

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	35,689,566	3,029,598,102	1.18
AAV	396,786,741	4,850,000,000	8.18
ABICO	2,297,270	235,000,000	0.98
ABM	3,108,424	300,000,000	1.04
ACAP	2,728,465	316,406,985	0.86
ACAP-W2	1,431,171	73,548,557	1.95
ACC	4,720,917	1,343,054,557	0.35
ACC-W1	1,416,313	299,999,650	0.47
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,476,621	600,000,000	4.41
ADVANC	169,094,566	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,607,559	250,000,000	5.84
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,552,659	1,812,927,888	0.31
AH	47,460,846	322,583,844	14.71
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	6,491,816	206,320,897	3.15
AJ	7,295,634	399,439,227	1.83
AJA	89,678,647	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	1,281,800	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	3,193,739	961,759,048	0.33
AMARIN	559,407	998,281,590	0.06
AMATA	80,016,996	1,067,000,000	7.5
AMATAV	8,249,049	935,000,000	0.88
AMC	4,322,612	480,096,277	0.9
ANAN	136,417,773	3,333,000,000	4.09
AOT	674,839,533	14,285,700,000	4.72
AP	338,699,766	3,145,899,495	10.77
APCO	3,796,883	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	14,661,037	958,265,537	1.53
APURE-W2	2,327,083	95,826,365	2.43
AQ	178,640,068	85,324,811,444	0.21
AQUA	58,410,852	4,593,000,000	1.27
ARIP	1,275,400	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,681,260	725,999,972	5.6
ASEFA	4,880,930	550,000,000	0.89
ASIA	3,496,400	320,000,000	1.09
ASIAN	13,973,472	542,727,549	2.57
ASIMAR	863,776	258,291,087	0.33
ASK	8,471,590	351,895,640	2.41
ASN	248,057	130,000,000	0.19

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ASP	57,420,837	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	1,832,783	70,523,027	2.6
AU	25,114,000	815,623,561	3.08
AUCT	7,581,332	550,000,000	1.38
AYUD	843,130	296,416,925	0.28
AYUD-W1	449,700	78,582,882	0.57
B	4,035,703	871,759,905	0.46
BA	69,519,104	2,100,000,000	3.31
BAFS	3,353,881	637,496,153	0.53
BANPU	447,954,793	5,161,925,515	8.68
BAT-3K	74,300	20,000,000	0.37
BAY	6,733,014	7,355,761,773	0.09
BBL	643,547,140	1,908,842,894	33.71
BCH	204,874,002	2,493,747,984	8.22
BCP	103,446,641	1,376,923,157	7.51
BCPG	23,275,649	1,996,993,497	1.17
BCT	5,743,650	300,000,000	1.91
BDMS	1,024,365,280	15,668,956,048	6.54
BEAUTY	160,941,214	3,006,868,535	5.35
BEC	65,094,306	2,000,000,000	3.25
BEM	1,101,941,665	15,285,000,000	7.21
BFIT	5,673,392	220,498,897	2.57
BGC	1,450,830	694,444,000	0.21
BGRIM	23,321,583	2,606,900,000	0.89
BGT	2,890,436	363,519,904	0.8
BH	61,373,448	728,841,357	8.42
BH-P	100	1,210,865	0.01
BIG	49,745,918	3,528,878,800	1.41
BIZ	5,887,700	400,000,000	1.47
BJC	153,922,436	4,002,905,399	3.85
BJCHI	13,710,709	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	41,123,785	1,707,566,000	2.41
BLAND	880,600,373	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	30,967,400	820,505,500	3.77
BPP	11,939,629	3,051,021,700	0.39
BR	26,920,267	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,572,908	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	54,017,800	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	1,258,194,014	11,845,369,480	10.62
BTS-W4	61,775,207	1,315,587,089	4.7
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	73,396,150	3,832,117,512	1.92
BWG-W4	3,971,273	584,939,483	0.68
CAZ	45,980	280,000,000	0.02
CBG	17,820,686	1,000,000,000	1.78

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CCET	60,240,823	4,554,643,575	1.32
CCP	12,837,626	2,768,030,181	0.46
CEN	9,096,800	745,141,929	1.22
CENDEL	50,775,910	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	68,982,131	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	2,991,979	560,000,000	0.53
CHEWA	604,746	1,275,027,183	0.05
CHEWA-W1	1,393,220	467,335,804	0.3
CHG	384,405,493	11,000,000,000	3.49
CHO	52,239,464	1,308,886,517	3.99
CHOTI	20,637	7,500,000	0.28
CHOW	3,627,703	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	77,219,267	1,693,896,872	4.56
CKP	100,383,633	7,370,000,000	1.36
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	771,600	1,000,000,000	0.08
CMO	11,836,200	255,462,733	4.63
CMR	3,624,800	4,023,125,000	0.09
CNS	5,171,700	2,150,469,000	0.24
CNT	34,229,499	1,027,904,144	3.33
COL	15,700,103	640,000,000	2.45
COLOR	2,350,790	588,964,618	0.4
COM7	47,165,887	1,200,000,000	3.93
COMAN	192,195	134,000,000	0.14
COTTO	1,525,190	5,962,621,233	0.03
CPALL	826,002,194	8,983,101,348	9.2
CPF	652,055,233	8,611,242,385	7.57
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	269,908,987	4,488,000,000	6.01
CPR	158,501	199,000,000	0.08
CPT	22,584,906	900,000,000	2.51
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	34,317,374	1,175,739,089	2.92
CTW	1,846,117	397,906,284	0.46
CWT	2,100,805	630,103,128	0.33
D	309,880	200,000,000	0.15
DCC	118,325,319	6,527,993,958	1.81
DCC-W1	23,048,126	2,611,186,664	0.88
DCON	27,715,234	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	12,090,811	587,407,772	2.06
DDD	8,018,935	317,887,700	2.52
DELTA	89,356,271	1,247,381,614	7.16
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	2,814,700	268,953,447	1.05
DOD	6,064,100	410,000,000	1.48
DRT	13,172,300	947,961,800	1.39
DTAC	200,743,076	2,367,811,000	8.48
DTC	20,125,730	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	164,567,249	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	13,325,601	1,663,725,149	0.8
ECF	21,595,051	959,487,557	2.25
ECF-W3	7,875,091	129,951,632	6.06
ECL	9,906,967	1,108,857,244	0.89
ECL-W3	5,319,527	554,428,475	0.96
EE	9,728,000	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	52,538,592	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	932,400	600,000,000	0.16
EMC	50,596,028	8,433,754,763	0.6
EMC-W6	15,341,504	4,216,746,892	0.36
EPCO	1,529,615	921,572,840	0.17
EPCO-W3	361,400	85,542,070	0.42
EPG	69,582,270	2,800,000,000	2.49
ERW	104,720,742	2,512,102,935	4.17
ESSO	176,736,092	3,460,858,000	5.11
ESTAR	23,805,592	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	138,960	17,624,308	0.79
FANCY	3,632,600	615,000,000	0.59
FC	126,174,554	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	47,100	48,000,000	0.1
FN	6,312,560	1,000,000,000	0.63
FNS	3,104,373	345,855,440	0.9
FOCUS	691,550	190,080,063	0.36
FOCUS-W2	75,325	31,679,999	0.24
FORTH	24,714,500	960,000,000	2.57
FPI	7,302,699	1,513,029,934	0.48
FPT	3,237,420	1,834,142,375	0.18
FSMART	7,891,909	800,000,000	0.99
FSS	21,755,782	581,403,025	3.74
FTE	1,424,456	600,000,000	0.24
FVC	4,042,349	565,142,536	0.72

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FVC-W2	297,698	138,790,207	0.21
GBX	129,954,100	1,089,076,392	11.93
GC	1,058,800	200,000,000	0.53
GCAP	9,266,235	300,000,000	3.09
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,571,885	1,122,297,625	0.94
GFPT	72,285,034	1,253,821,000	5.77
GGC	7,946,776	1,023,666,700	0.78
GIFT	3,076,384	412,811,723	0.75
GJS	139,901,408	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,872,554	1,525,538,158	15.07
GLAND	7,513,961	6,499,829,661	0.12
GLOBAL	217,378,762	4,001,469,549	5.43
GLOW	105,130,433	1,462,865,035	7.19
GOLD	18,805,458	2,323,720,000	0.81
GPI	1,700,900	600,000,000	0.28
GPSC	8,368,170	1,498,300,800	0.56
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	55,406,812	2,133,300,000	2.6
GUNKUL	179,383,320	7,418,621,493	2.42
GYT	70,200	7,400,000	0.95
HANA	65,583,273	804,878,860	8.15
HARN	96,900	584,500,000	0.02
HFT	7,781,200	658,434,300	1.18
HMPRO	803,920,419	13,151,198,025	6.11
HPT	1,096,909	520,000,000	0.21
HTC	1,195,262	199,218,000	0.6
HTECH	17,971,233	300,000,340	5.99
HUMAN	6,123,076	680,000,000	0.9
HYDRO	3,755,236	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	15,701,303	1,300,000,000	1.21
ICN	690,485	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	1,064,085	493,499,975	0.22
IHL	4,398,310	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,115,329	606,829,088	1.17
ILINK	4,904,675	543,632,325	0.9
INET	22,574,035	500,041,575	4.51
INGRS	20,849,700	1,446,942,690	1.44
INOX	12,409,000	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	296,538,080	3,206,420,305	9.25
IRC	1,405,628	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,617,461,774	20,434,419,246	7.92
IT	1,814,149	286,398,859	0.63
ITD	212,459,442	5,279,840,848	4.02
ITD-W1	26,766,049	1,055,934,093	2.53
ITEL	5,707,368	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	318,381,207	5,614,551,908	5.67
J	198,166	480,847,012	0.04
JAS	483,641,533	8,138,865,863	5.94
JAS-W3	27,106,963	1,317,139,128	2.06
JCK	55,867,104	2,147,034,141	2.6
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	16,614,259	540,000,000	3.08
JKN-W1	396,322	107,997,631	0.37
JMART	14,566,722	734,250,243	1.98
JMART-W2	252,500	163,161,186	0.15
JMT	13,480,001	887,990,872	1.52
JMT-W2	2,384,446	221,997,470	1.07
JSP	20,596,912	4,200,000,000	0.49
JTS	970,900	706,457,300	0.14
JUBILE	697,830	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	5,566,768	1,019,999,943	0.55
K	264,970	239,999,562	0.11
KAMART	18,014,609	879,998,016	2.05
KASET	694,100	278,000,000	0.25
KBANK	553,822,685	2,393,260,193	23.14
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	76,428,630	1,172,793,596	6.52
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	123,097,360	1,991,763,130	6.18
KIAT	26,340,489	2,809,463,427	0.94
KKC	3,604,537	1,200,000,000	0.3
KKP	114,490,061	846,751,109	13.52
KOOL	3,135,454	480,000,000	0.65
KSL	135,635,509	4,410,232,619	3.08
KTB	941,472,950	13,976,061,250	6.74
KTB-P	2,060	5,500,000	0.04
KTC	125,767,042	2,578,334,070	4.88
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,514,509	1,317,053,470	0.49
KWM	912,500	420,000,000	0.22
KYE	108,113	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	13,296,065	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,585,467	922,180,251	2.12
LH	1,713,190,469	11,949,713,176	14.34
LHFG	70,636,413	21,183,660,594	0.33
LHK	2,670,346	383,000,000	0.7
LIT	3,627,461	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,681,267	2,264,954,920	4.8
LPH	10,030,568	750,000,000	1.34
LPN	98,357,649	1,475,698,768	6.67
LRH	36,750	166,682,701	0.02
LST	8,011,515	820,000,000	0.98
LTX	369,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79
M	5,230,063	920,878,100	0.57

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MACO	127,354,687	4,126,681,773	3.09
MACO-W2	9,487,829	1,375,542,814	0.69
MAJOR	60,520,853	894,667,502	6.76
MAKRO	10,039,208	4,800,000,000	0.21
MALEE	7,995,696	280,000,000	2.86
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	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	83,430,917	1,694,923,000	4.92
MBKET	3,115,102	570,814,500	0.55
MC	8,985,184	800,000,000	1.12
M-CHAI	6,700	16,000,000	0.04
MCOT	1,017,329	687,099,210	0.15
MCS	52,998,349	500,000,000	10.6
MDX	3,865,065	475,593,142	0.81
MEGA	24,863,542	869,594,208	2.86
META	4,239,316	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	2,316,270	125,615,708	1.84
MFEC	26,395,279	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,296,874	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	455,826,536	4,618,914,291	9.87
MJD	365,950	860,411,939	0.04
MK	13,801,784	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	20,865,348	3,471,029,658	0.6
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	376,500	168,639,633	0.22
MORE	70,502,716	6,530,871,595	1.08
MPG	4,582,801	977,753,684	0.47
MPIC	640,200	1,300,119,176	0.05
MSC	1,647,700	360,000,000	0.46
MTC	92,822,740	2,120,000,000	4.38
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	48,642,599	2,325,376,587	2.09
NEP-W3	1,956,400	208,409,779	0.94
NER	5,188,711	1,540,000,000	0.34
NETBAY	5,617,900	200,000,000	2.81
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	2,007,409	365,549,286	0.55
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	4,579,900	456,471,175	1
NOK	8,324,313	3,108,515,756	0.27
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,400,528	1,899,034,915	1.23
NPPG-W4	16,182,110	749,612,446	2.16
NSI	1,083,300	13,900,000	7.79
NTV	575,993	160,000,000	0.36
NUSA	60,812,012	7,641,078,761	0.8
NUSA-W3	722,000	693,939,896	0.1
NVD	31,123,200	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	105,951,049	2,585,481,515	4.1
NYT	31,511,800	1,240,000,000	2.54
OCC	241,580	60,000,000	0.4
OCEAN	5,388,298	1,206,449,039	0.45
OCEAN-W3	1,294,770	603,224,281	0.21
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	553,406	187,500,000	0.3
ORI	68,667,288	2,449,073,932	2.8
ORI-W1	5,256,660	609,860,985	0.86
OSP	28,008,902	3,003,750,000	0.93
OTO	2,184,688	280,000,000	0.78
PACE	262,538,218	12,038,690,872	2.18
PACE-W2	40,013,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,658,125	540,000,000	0.31
PAP	5,783,700	660,000,000	0.88
PATO	1,622,650	142,372,000	1.14
PB	133,510	450,000,000	0.03
PCSGH	1,058,800	1,525,000,000	0.07
PDG	190,901	270,000,000	0.07
PDI	7,948,681	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,720,824	450,280,292	4.6
PDJ-W3	1,007,306	25,594,557	3.94
PDJ-W4	2,184,049	51,190,390	4.27
PE	7,636,500	800,000,000	0.95
PERM	24,970,401	500,000,000	4.99
PF	566,359,397	8,667,826,432	6.53
PG	3,391,867	96,000,000	3.53
PHOL	3,548,571	202,500,232	1.75
PICO	314,479	215,294,559	0.15
PIMO	2,361,551	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	1,176,159	414,607,781	0.28
PL	14,560,302	596,509,825	2.44
PLANB	73,879,299	3,529,607,365	2.09
PLANET	620,400	250,000,000	0.25
PLAT	93,691,294	2,800,000,000	3.35
PLE	84,441,145	1,361,817,957	6.2
PM	15,862,951	598,245,300	2.65
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	25,743,796	563,050,687	4.57
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	1,548,483	308,676,462	0.5
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,661,072	1,220,011,755	6.37
PRINC	9,639,485	3,240,087,520	0.3
PRM	19,892,861	2,500,000,000	0.8
PRO	39,130,799	2,025,092,206	1.93
PSH	43,750,233	2,188,504,922	2
PSL	66,996,797	1,559,291,862	4.3
PSTC	33,335,200	6,878,653,780	0.48
PT	14,489,481	283,888,942	5.1
PTG	55,952,199	1,670,000,000	3.35
PTL	22,831,600	900,000,000	2.54
PTT	2,073,795,273	28,562,996,250	7.26
PTTEP	282,863,388	3,969,985,400	7.13
PTTGC	506,070,956	4,508,849,117	11.22
PYLON	27,294,877	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	937,500,086	10,714,381,645	8.75
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	256,955,994	1,450,000,000	17.72
RCI	1,508,547	616,839,365	0.24
RCL	8,267,447	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,096,631	1,044,859,438	0.49
RICHY-W1	843,100	157,079,996	0.54
RICHY-W2	51,400	157,079,996	0.03
RJH	2,785,700	300,000,000	0.93
RML	142,039,919	4,172,484,127	3.4
ROBINS	78,711,362	1,110,661,133	7.09
ROCK	17,325	20,000,000	0.09
ROH	10,200	93,750,000	0.01
ROJNA	20,893,569	2,020,461,863	1.03
RP	2,433,186	191,249,751	1.27
RPC	13,215,992	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	61,638,952	1,010,149,192	6.1
RSP	8,905,300	770,000,000	1.16
RS-W3	127,117	193,121,214	0.07
RWI	2,835,142	636,365,186	0.45
S	147,723,142	6,853,719,295	2.16
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	10,894,000	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,997,409	1,520,484,068	0.33
SAM	7,289,501	1,045,125,093	0.7
SAMART	11,995,607	1,006,503,910	1.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	3,083,536	335,429,635	0.92
SAMCO	2,829,067	641,800,446	0.44
SAMTEL	5,096,800	618,000,000	0.82
SANKO	951,453	299,094,963	0.32
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,281,559	304,368,080	1.08
SAT	75,960,883	425,193,894	17.86
SAUCE	529,700	360,000,000	0.15
SAWAD	109,950,188	1,204,771,588	9.13
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	70,134,711	4,179,624,512	1.68
SCB	337,066,044	3,395,507,496	9.93
SCC	95,382,676	1,200,000,000	7.95
SCCC	4,126,297	298,000,000	1.38
SCG	84,401	955,000,000	0.01
SCI	68,181,565	750,000,000	9.09
SCN	3,414,225	1,200,000,000	0.28
SCP	19,391,550	300,000,000	6.46
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	28,132,336	672,462,428	4.18
SEAOIL	8,464,615	553,559,662	1.53
SE-ED	3,158,296	391,944,418	0.81
SELIC	1,245,100	280,000,000	0.44
SENA	18,437,111	1,420,885,114	1.3
SF	23,213,985	1,776,607,541	1.31
SFP	12,900	21,000,000	0.06
SGF	6,051,392	1,310,000,000	0.46
SGP	102,666,900	1,837,863,000	5.59
SHANG	228,400	130,000,000	0.18
SIAM	13,058,100	593,125,849	2.2
SIMAT	25,769,785	525,513,051	4.9
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	7,944,710	270,000,000	2.94
SIRI	910,307,576	14,862,734,320	6.12
SIS	3,270,845	350,198,655	0.93
SISB	4,353,701	940,000,000	0.46
SITHAI	18,712,400	2,709,904,800	0.69
SKE	5,135,944	930,000,000	0.55
SKN	4,979,406	800,000,000	0.62
SKR	10,434,530	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	1,457,730	200,000,000	0.73
SMM	3,735,996	323,211,005	1.16
SMPC	4,754,700	535,506,333	0.89
SMT	15,880,647	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,191,954	287,777,339	4.24
SNP	660,900	490,408,365	0.13
SOLAR	9,551,912	544,124,723	1.76
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	5,272,649	570,000,000	0.93
SPACK	1,233,311	300,000,000	0.41
SPALI	116,122,237	2,143,079,330	5.42
SPC	833,300	330,000,000	0.25
SPCG	27,839,389	973,990,000	2.86
SPG	49,500	345,000,000	0.01
SPI	4,721,177	571,833,158	0.83
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	1,510,050	232,005,000	0.65
SPRC	202,468,143	4,335,902,125	4.67
SPVI	1,638,400	400,000,000	0.41
SQ	10,129,071	1,138,514,900	0.89
SR	362,300	676,700,000	0.05
SRICHA	1,325,115	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	2,515,510	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	153,053	30,386,062	0.5
STA	113,158,170	1,535,999,998	7.37
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	149,749,456	1,525,106,540	9.82
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	31,500	268,000,000	0.01
STPI	28,160,885	1,625,181,478	1.73
SUC	735,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	750,513,490	27,349,465,607	2.74
SUPER-W4	87,340,008	5,469,683,077	1.6
SUSCO	35,930,382	1,100,005,556	3.27
SUTHA	8,177,600	300,000,000	2.73
SVH	30,426	100,000,000	0.03
SVI	77,157,120	2,265,749,381	3.41
SVI-W3	158,959	31,000,000	0.51
SVOA	14,496,400	707,000,000	2.05
S-W1	5,246,155	1,632,953,488	0.32
SWC	890,000	300,000,000	0.3
SYMC	492,567	433,654,887	0.11
SYNEX	16,445,066	770,328,649	2.13
SYNTEC	47,531,048	1,600,000,000	2.97
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,926,609	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	1,941,755	103,121,634	1.88
TASCO	58,823,154	1,574,816,570	3.74
TBSP	45,000	110,000,000	0.04
TC	5,193,000	330,000,000	1.57
TCAP	185,898,158	1,165,116,547	15.96
TCC	14,454,431	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	3,979,567	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	26,360,263	763,188,975	3.45
TCMC-W2	1,447,283	254,396,325	0.57
TCOAT	10,000	10,500,000	0.1
TEAM	7,618,504	637,063,385	1.2
TEAMG	398,300	680,000,000	0.06
TFG	24,714,137	5,176,628,660	0.48
TFG-W1	795,740	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	76,215,689	2,182,771,917	3.49
THANA	520,700	253,212,000	0.21
THANI	100,534,101	3,020,283,681	3.33
THCOM	33,806,542	1,096,101,954	3.08
THE	4,313,340	1,102,060,160	0.39
THE-W2	2,777,240	2,191,760,720	0.13
THG	7,078,519	849,080,000	0.83
THIP	9,945,787	80,000,000	12.43
THL	29,615,900	20,661,397,549	0.14
THMUI	679,900	340,000,000	0.2
THRE	148,282,495	4,214,993,832	3.52
THREL	11,099,157	600,000,000	1.85
TH-W2	3,790,633	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	6,295,100	460,000,000	1.37
TIP	7,407,903	600,000,000	1.23
TIPCO	14,678,256	482,579,640	3.04
TISCO	112,518,758	800,645,624	14.05
TISCO-P	7,300	9,859	74.04
TITLE	2,778,586	439,999,039	0.63
TIW	7,820	6,000,000	0.13
TK	2,565,561	500,000,000	0.51
TKN	78,160,145	1,380,000,000	5.66
TKS	2,701,366	420,206,767	0.64
TKT	4,853,100	214,000,000	2.27
TM	1,657,021	307,999,987	0.54
TMB	4,696,411,512	43,851,893,110	10.71
TMC	1,195,240	458,773,722	0.26
TMD	2,960,300	150,000,000	1.97
TMI	1,985,392	671,440,890	0.3
TMILL	1,530,915	398,664,061	0.38
TMT	3,506,581	435,379,017	0.81
TMW	1,118,100	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	5,185,154	2,029,000,000	0.26
TOG	3,184,703	474,318,000	0.67

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	269,459,867	2,040,027,873	13.21
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,108,404	253,817,676	2.8
TPBI	2,205,400	416,879,900	0.53
TPCH	16,879,462	401,200,000	4.21
TPCORP	1,428,000	108,000,000	1.32
TPIPL	218,322,552	20,190,000,000	1.08
TPIPP	86,398,426	8,400,000,000	1.03
TPLAS	636,500	270,000,000	0.24
TPOLY	16,448,349	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	856,541	300,000,000	0.29
TR	3,707,910	201,600,000	1.84
TRC	222,824,351	6,163,165,825	3.62
TRITN	189,454,090	8,033,578,407	2.36
TRITN-W3	6,318,311	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	2,084,354,074	33,368,195,301	6.25
TSC	12,507,300	259,800,000	4.81
TSE	4,837,211	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	3,514,668	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,961,223	8,421,540,848	0.9
TTA	55,234,204	1,822,464,564	3.03
TTCL	29,949,443	616,000,000	4.86
TTCL-W1	1,744,379	111,995,682	1.56
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	211,030,390	3,990,000,000	5.29
TU	378,445,935	4,771,815,496	7.93
TVD	8,370,247	650,356,474	1.29
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,048,740	303,000,000	0.68
TVO	46,438,206	808,610,985	5.74
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,495,167	880,420,930	4.71
TWZ	75,564,512	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	100,818,594	5,613,716,960	1.8
UAC	6,770,251	667,605,301	1.01
UAC-W2	234,212	66,759,974	0.35
UBIS	4,980,020	227,999,991	2.18
UEC	15,189,399	570,510,600	2.66
UKEM	12,179,630	1,236,280,739	0.99
UKEM-W2	3,770,716	103,006,086	3.66
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	36,222,836	1,081,016,253	3.35
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,429,905	3,740,575,162	1.05

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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	1,383,530	324,050,000	0.43
UREKA	38,438,073	635,539,843	6.05
UT	11,200	45,000,000	0.02
UTP	8,551,700	650,000,000	1.32
UV	23,707,780	1,911,926,537	1.24
UVAN	14,100,460	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	74,475,076	13,162,517,864	0.57
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,529,700	300,000,000	1.51
VGI	160,966,783	8,556,680,098	1.88
VGI-W2	16,434,593	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	158,105,086	13,199,368,250	1.2
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	539,039	570,665,433	0.09
VNG	7,788,251	1,567,006,876	0.5
VNT	23,612,992	1,185,193,444	1.99
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	651,264,978	14,391,418,252	4.53
WHAUP	59,300,696	3,825,000,000	1.55
WHA-W1	649,017	110,088,135	0.59
WICE	12,298,494	651,899,500	1.89
WIJK	23,490,695	374,938,533	6.27
WIJK-W2	7,683,499	124,971,656	6.15
WIN	5,447,996	561,144,020	0.97
WINNER	7,116,147	400,000,000	1.78
WORK	31,517,391	441,559,477	7.14
WORK-W1	138,677	3,416,592	4.06
WORLD	1,240,020	7,296,755,699	0.02
WP	2,720,094	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	185,601	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	663,005	107,625,000	0.62
ZEN	1,992,600	300,000,000	0.66
ZIGA	510,850	520,000,000	0.1
ZMICO	101,506,924	1,307,736,926	7.76