

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	35,962,666	3,029,598,102	1.19
AAV	394,454,741	4,850,000,000	8.13
ABICO	2,297,377	235,000,000	0.98
ABM	3,108,424	300,000,000	1.04
ACAP	3,237,065	316,406,985	1.02
ACAP-W2	1,002,771	73,548,557	1.36
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	26,497,721	600,000,000	4.42
ADVANC	168,519,084	2,973,095,330	5.67
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,659,296	250,000,000	5.86
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,648,959	1,812,927,888	0.31
AH	47,079,546	322,583,844	14.59
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	6,492,216	206,320,897	3.15
AJ	7,295,334	399,439,227	1.83
AJA	89,956,747	4,240,294,744	2.12
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	1,331,800	600,000,000	0.22
ALT	47,942,890	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	3,416,520	517,916,773	0.66
AMANAHA	2,881,039	961,759,048	0.3
AMARIN	558,507	998,281,590	0.06
AMATA	77,769,196	1,067,000,000	7.29
AMATAV	8,326,449	935,000,000	0.89
AMC	4,322,612	480,096,277	0.9
ANAN	135,669,245	3,333,000,000	4.07
AOT	674,636,795	14,285,700,000	4.72
AP	338,202,566	3,145,899,495	10.75
APCO	3,798,083	600,000,000	0.63
APCS	2,866,770	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	14,624,037	958,265,537	1.53
APURE-W2	2,336,083	95,826,365	2.44
AQ	175,116,668	85,324,811,444	0.21
AQUA	58,238,452	4,593,000,000	1.27
ARIP	1,274,000	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,628,460	725,999,972	5.6
ASEFA	4,896,430	550,000,000	0.89
ASIA	3,476,200	320,000,000	1.09
ASIAN	13,922,972	542,727,549	2.57
ASIMAR	855,876	258,291,087	0.33
ASK	8,480,190	351,895,640	2.41
ASN	248,057	130,000,000	0.19

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ASP	57,342,784	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	3,824,914	548,226,281	0.7
ATP30-W1	1,685,783	70,523,027	2.39
AU	25,126,300	815,623,561	3.08
AUCT	7,766,632	550,000,000	1.41
AYUD	842,530	296,416,925	0.28
AYUD-W1	442,900	78,582,882	0.56
B	4,035,703	871,759,905	0.46
BA	69,470,404	2,100,000,000	3.31
BAFS	3,343,947	637,496,153	0.52
BANPU	443,487,534	5,161,925,515	8.59
BAT-3K	74,300	20,000,000	0.37
BAY	6,742,814	7,355,761,773	0.09
BBL	642,010,113	1,908,842,894	33.63
BCH	205,673,719	2,493,747,984	8.25
BCP	102,856,643	1,376,923,157	7.47
BCPG	22,975,393	1,996,993,497	1.15
BCT	5,728,250	300,000,000	1.91
BDMS	1,019,856,918	15,668,956,048	6.51
BEAUTY	164,710,904	3,006,868,535	5.48
BEC	65,391,153	2,000,000,000	3.27
BEM	1,108,959,710	15,285,000,000	7.26
BFIT	5,652,292	220,498,897	2.56
BGC	1,470,430	694,444,000	0.21
BGRIM	22,699,383	2,606,900,000	0.87
BGT	2,890,436	363,519,904	0.8
BH	61,051,643	728,841,357	8.38
BH-P	100	1,210,865	0.01
BIG	49,164,718	3,528,878,800	1.39
BIZ	5,875,600	400,000,000	1.47
BJC	154,831,431	4,002,905,399	3.87
BJCHI	13,710,209	1,599,999,999	0.86
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,350,554	358,726,992	7.07
BKI	290,110	106,470,000	0.27
BLA	40,917,885	1,707,566,000	2.4
BLAND	881,115,443	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,179,188	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	30,966,400	820,505,500	3.77
BPP	10,945,829	3,051,021,700	0.36
BR	26,931,919	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,670,708	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	1,266,089,075	11,845,369,480	10.69
BTS-W4	61,527,451	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	453,633	96,849,561	0.47
BWG	69,270,950	3,832,117,512	1.81
BWG-W4	3,971,273	584,939,483	0.68
CAZ	156,080	280,000,000	0.06
CBG	18,088,586	1,000,000,000	1.81

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CCET	60,749,457	4,554,643,575	1.33
CCP	12,837,626	2,768,030,181	0.46
CEN	9,172,100	745,141,929	1.23
CENTEL	51,064,511	1,350,000,000	3.78
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	68,982,031	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	2,958,679	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	383,581,094	11,000,000,000	3.49
CHO	52,217,064	1,308,886,517	3.99
CHOTI	20,637	7,500,000	0.28
CHOW	3,741,903	800,000,000	0.47
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	144,908,008	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	76,093,622	1,693,896,872	4.49
CKP	103,199,823	7,370,000,000	1.4
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	657,900	960,000,000	0.07
CMC	783,700	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	5,238,000	2,150,469,000	0.24
CNT	34,235,099	1,027,904,144	3.33
COL	15,695,594	640,000,000	2.45
COLOR	2,350,790	588,964,618	0.4
COM7	50,132,087	1,200,000,000	4.18
COMAN	192,195	134,000,000	0.14
COTTO	1,524,490	5,962,621,233	0.03
CPALL	827,412,441	8,983,101,348	9.21
CPF	623,411,077	8,611,242,385	7.24
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	269,270,019	4,488,000,000	6
CPR	158,501	199,000,000	0.08
CPT	23,806,406	900,000,000	2.65
CRANE	12,296,222	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,600	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	34,317,874	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	295,680	200,000,000	0.15
DCC	118,336,319	6,527,993,958	1.81
DCC-W1	23,048,126	2,611,186,664	0.88
DCON	27,725,634	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	12,227,811	587,407,772	2.08
DDD	8,489,210	317,887,700	2.67
DELTA	88,882,498	1,247,381,614	7.13
DEMCO	63,134,415	730,344,251	8.64
DIGI	4,101,923	1,580,400,000	0.26
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	1,350,100	268,953,447	0.5
DOD	6,041,100	410,000,000	1.47
DRT	13,175,600	947,961,800	1.39
DTAC	200,996,500	2,367,811,000	8.49
DTC	20,125,530	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	163,950,887	3,730,000,000	4.4
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	13,312,401	1,663,725,149	0.8
ECF	22,021,051	959,487,557	2.3
ECF-W3	7,933,191	129,951,632	6.1
ECL	9,888,367	1,108,857,244	0.89
ECL-W3	5,433,127	554,428,475	0.98
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	52,429,488	526,465,000	9.96
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	50,310,328	8,433,754,763	0.6
EMC-W6	15,341,504	4,216,746,892	0.36
EPCO	1,530,850	921,572,840	0.17
EPCO-W3	662,600	85,542,070	0.77
EPG	70,371,470	2,800,000,000	2.51
ERW	105,019,642	2,512,102,935	4.18
ESSO	172,092,592	3,460,858,000	4.97
ESTAR	23,805,592	5,022,246,185	0.47
ETE	5,131,700	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	3,632,800	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	5,450,860	1,000,000,000	0.55
FNS	3,104,373	345,855,440	0.9
FOCUS	760,750	190,080,063	0.4
FOCUS-W2	154,925	31,679,999	0.49
FORTH	24,714,600	960,000,000	2.57
FPI	7,302,699	1,513,029,934	0.48
FPT	3,264,509	1,834,142,375	0.18
FSMART	7,861,509	800,000,000	0.98
FSS	21,755,782	581,403,025	3.74
FTE	1,424,456	600,000,000	0.24
FVC	4,050,049	565,142,536	0.72

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FVC-W2	379,298	138,790,207	0.27
GBX	129,956,100	1,089,076,392	11.93
GC	1,054,500	200,000,000	0.53
GCAP	9,403,987	300,000,000	3.13
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,311,885	1,122,297,625	0.92
GFPT	71,750,034	1,253,821,000	5.72
GGC	7,695,068	1,023,666,700	0.75
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	229,747,654	1,525,538,158	15.06
GLAND	7,512,961	6,499,829,661	0.12
GLOBAL	215,582,993	4,001,469,549	5.39
GLOW	104,393,154	1,462,865,035	7.14
GOLD	18,948,425	2,323,720,000	0.82
GPI	1,700,900	600,000,000	0.28
GPSC	7,725,465	1,498,300,800	0.52
GRAMMY	988,166	819,949,729	0.12
GRAND	4,636,139	3,615,929,965	0.13
GREEN	4,792,768	818,024,729	0.59
GSC	151,064	-	-
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	55,851,572	2,133,300,000	2.62
GUNKUL	174,373,420	7,418,621,493	2.35
GYT	70,200	7,400,000	0.95
HANA	65,179,945	804,878,860	8.1
HARN	96,900	584,500,000	0.02
HFT	7,785,500	658,434,300	1.18
HMPRO	794,178,403	13,151,198,025	6.04
HPT	1,096,909	520,000,000	0.21
HTC	1,197,462	199,218,000	0.6
HTECH	17,965,033	300,000,340	5.99
HUMAN	5,822,776	680,000,000	0.86
HYDRO	3,761,036	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	15,636,703	1,300,000,000	1.2
ICN	692,285	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	1,074,085	493,499,975	0.22
IHL	4,398,410	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,111,029	606,829,088	1.17
ILINK	4,893,675	543,632,325	0.9
INET	22,569,035	500,041,575	4.51
INGRS	20,797,700	1,446,942,690	1.44
INOX	12,431,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	301,160,761	3,206,420,305	9.39
IRC	1,396,028	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,611,598,780	20,434,419,246	7.89
IT	1,796,149	286,398,859	0.63
ITD	214,455,642	5,279,840,848	4.06
ITD-W1	26,766,049	1,055,934,093	2.53
ITEL	5,708,268	1,000,000,000	0.57

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ITEL-W1	226,954	249,992,175	0.09
IVL	314,117,499	5,614,551,908	5.59
J	198,366	480,847,012	0.04
JAS	486,053,792	8,138,865,863	5.97
JAS-W3	27,001,063	1,317,139,128	2.05
JCK	56,847,704	2,147,034,141	2.65
JCKH	16,854,261	625,277,672	2.7
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,569,269	540,000,000	3.07
JKN-W1	386,322	107,997,631	0.36
JMART	15,091,963	734,250,243	2.06
JMART-W2	903,500	163,161,186	0.55
JMT	14,628,101	887,990,872	1.65
JMT-W2	2,500,646	221,997,470	1.13
JSP	20,602,012	4,200,000,000	0.49
JTS	894,100	706,457,300	0.13
JUBILE	697,630	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	5,822,334	1,019,999,943	0.57
K	264,970	239,999,562	0.11
KAMART	18,175,309	879,998,016	2.07
KASET	694,100	278,000,000	0.25
KBANK	550,103,068	2,393,260,193	22.99
KBS	15,285,600	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	75,698,162	1,172,793,596	6.45
KCM	1,844,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	125,634,899	1,991,763,130	6.31
KIAT	26,340,489	2,809,463,427	0.94
KKC	3,653,537	1,200,000,000	0.3
KKP	113,862,276	846,751,109	13.45
KOOL	3,180,654	480,000,000	0.66
KSL	135,782,509	4,410,232,619	3.08
KTB	929,947,338	13,976,061,250	6.65
KTB-P	2,060	5,500,000	0.04
KTC	125,236,607	2,578,334,070	4.86
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,109	3,860,000,010	0.79
KWG	6,514,509	1,317,053,470	0.49
KWM	319,000	420,000,000	0.08
KYE	107,913	22,000,000	0.49
L&E	10,754,374	492,040,074	2.19
LALIN	23,946,887	924,999,441	2.59
LANNA	13,275,965	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,596,767	922,180,251	2.13
LH	1,707,333,173	11,949,713,176	14.29
LHFG	70,707,813	21,183,660,594	0.33
LHK	2,685,346	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	108,707,467	2,264,954,920	4.8
LPH	10,030,568	750,000,000	1.34
LPN	98,374,705	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

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M	5,086,448	920,878,100	0.55
MACO	118,726,485	4,126,681,773	2.88
MACO-W2	9,448,529	1,375,542,814	0.69
MAJOR	60,852,883	894,667,502	6.8
MAKRO	10,287,066	4,800,000,000	0.21
MALEE	8,006,896	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	83,987,617	1,694,923,000	4.96
MBKET	2,957,702	570,814,500	0.52
MC	8,937,840	800,000,000	1.12
M-CHAI	6,700	16,000,000	0.04
MCOT	1,050,529	687,099,210	0.15
MCS	53,181,378	500,000,000	10.64
MDX	3,865,065	475,593,142	0.81
MEGA	24,929,942	869,594,208	2.87
META	4,263,516	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	704,600	400,000,000	0.18
MIDA	14,296,374	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	458,153,376	4,618,914,291	9.92
MJD	366,950	860,411,939	0.04
MK	13,790,384	992,010,177	1.39
ML	20,113,450	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	9,222,595	750,000,000	1.23
MONO	20,653,548	3,471,029,658	0.6
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	367,400	168,639,633	0.22
MORE	70,498,716	6,530,871,595	1.08
MPG	4,574,401	977,753,684	0.47
MPIC	640,200	1,300,119,176	0.05
MSC	1,619,700	360,000,000	0.45
MTC	91,706,382	2,120,000,000	4.33
MTI	30,590	59,000,000	0.05
MVP	4,096,300	200,000,000	2.05
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	45,955,899	2,325,376,587	1.98
NEP-W3	1,956,400	208,409,779	0.94
NER	2,994,810	1,540,000,000	0.19
NETBAY	5,604,900	200,000,000	2.8
NEW	86	10,000,000	0
NEWS	1,088,155,820	67,887,511,111	1.6

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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	1,925,109	365,549,286	0.53
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	4,696,800	456,471,175	1.03
NOK	8,427,913	3,108,515,756	0.27
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,278,728	1,899,034,915	1.23
NPPG-W4	14,924,910	749,612,446	1.99
NSI	1,082,700	13,900,000	7.79
NTV	575,993	160,000,000	0.36
NUSA	60,042,612	7,641,078,761	0.79
NUSA-W3	720,000	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	106,138,949	2,585,481,515	4.11
NYT	31,551,100	1,240,000,000	2.54
OCC	237,680	60,000,000	0.4
OCEAN	3,075,498	1,206,449,039	0.25
OCEAN-W3	1,055,520	603,224,281	0.17
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	69,768,103	2,449,073,932	2.85
ORI-W1	5,256,560	609,860,985	0.86
OSP	27,935,207	3,003,750,000	0.93
OTO	2,184,688	280,000,000	0.78
PACE	262,655,818	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	1,680,225	540,000,000	0.31
PAP	5,748,700	660,000,000	0.87
PATO	1,616,150	142,372,000	1.14
PB	133,510	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	188,801	270,000,000	0.07
PDI	7,943,481	226,000,100	3.51
PDI-W1	750,068	75,326,418	1
PDJ	20,729,124	450,784,829	4.6
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,167,249	51,190,390	4.23
PE	7,636,500	800,000,000	0.95
PERM	24,971,301	500,000,000	4.99
PF	567,923,997	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,554,571	202,500,232	1.76
PICO	314,479	215,294,559	0.15
PIMO	2,356,651	521,180,100	0.45
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,345,408	574,079,945	0.41
PK	1,176,159	414,607,781	0.28
PL	14,560,302	596,509,825	2.44
PLANB	72,591,349	3,529,607,365	2.06
PLANET	620,400	250,000,000	0.25
PLAT	93,731,294	2,800,000,000	3.35
PLE	84,231,145	1,361,817,957	6.19
PM	15,782,551	598,245,300	2.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	253,918	101,200,000	0.25
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	25,707,596	563,050,687	4.57
PPS	59,077,729	859,855,142	6.87
PR9	3,013,307	786,300,000	0.38
PRAKIT	447,780	60,450,262	0.74
PREB	1,481,281	308,676,462	0.48
PRECHA	92,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,661,072	1,220,011,755	6.37
PRINC	9,535,885	3,240,087,520	0.29
PRM	19,108,561	2,500,000,000	0.76
PRO	39,130,799	2,025,092,206	1.93
PSH	43,730,980	2,188,504,922	2
PSL	66,325,596	1,559,291,862	4.25
PSTC	33,346,300	6,878,653,780	0.48
PT	14,486,081	283,888,942	5.1
PTG	63,438,101	1,670,000,000	3.8
PTL	22,835,700	900,000,000	2.54
PTT	2,092,865,951	28,562,996,250	7.33
PTTEP	283,181,296	3,969,985,400	7.13
PTTGC	504,300,193	4,508,849,117	11.18
PYLON	27,309,677	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	932,616,240	10,714,381,645	8.7
QLT	578,765	98,568,485	0.59
QTC	11,357,452	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	257,134,391	1,450,000,000	17.73
RCI	1,490,947	616,839,365	0.24
RCL	8,268,047	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,234,731	1,044,859,438	0.5
RICHY-W1	44,000	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,740,400	300,000,000	0.91
RML	142,059,419	4,172,484,127	3.4
ROBINS	78,615,343	1,110,661,133	7.08
ROCK	17,325	20,000,000	0.09
ROH	10,700	93,750,000	0.01
ROJNA	20,561,154	2,020,461,863	1.02
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	64,303,852	1,010,149,192	6.37
RSP	8,906,500	770,000,000	1.16
RS-W3	126,417	193,121,214	0.07
RWI	2,836,242	636,365,186	0.45
S	148,714,242	6,853,719,295	2.17
S & J	187,695	149,930,828	0.13
S11	5,518,144	613,000,000	0.9
SAAM	25,572	300,000,000	0.01
SABINA	10,893,100	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	7,209,401	1,045,125,093	0.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	12,397,873	1,006,503,910	1.23
SAMART-W2	3,348,636	335,429,635	1
SAMCO	2,829,067	641,800,446	0.44
SAMTEL	5,018,800	618,000,000	0.81
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,261,759	304,368,080	1.07
SAT	75,481,329	425,193,894	17.75
SAUCE	529,700	360,000,000	0.15
SAWAD	110,242,534	1,204,771,588	9.15
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	69,730,404	4,179,624,512	1.67
SCB	333,769,002	3,395,507,496	9.83
SCC	95,212,660	1,200,000,000	7.93
SCCC	4,113,806	298,000,000	1.38
SCG	84,401	955,000,000	0.01
SCI	68,168,365	750,000,000	9.09
SCN	3,396,225	1,200,000,000	0.28
SCP	19,381,550	300,000,000	6.46
SDC	18,399,750	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	27,974,336	672,462,428	4.16
SEAOIL	8,412,515	553,559,662	1.52
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,035,800	280,000,000	0.37
SENA	18,259,211	1,420,885,114	1.29
SF	23,133,425	1,776,607,541	1.3
SFP	12,900	21,000,000	0.06
SGF	5,994,692	1,310,000,000	0.46
SGP	101,587,199	1,837,863,000	5.53
SHANG	228,400	130,000,000	0.18
SIAM	13,073,400	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	3,127,378	43,689,582	7.16
SINGER	7,934,736	270,000,000	2.94
SIRI	929,096,716	14,862,734,320	6.25
SIS	3,278,545	350,198,655	0.94
SISB	4,228,101	940,000,000	0.45
SITHAI	18,712,400	2,709,904,800	0.69
SKE	5,581,044	930,000,000	0.6
SKN	4,986,606	800,000,000	0.62
SKR	10,434,530	1,999,328,649	0.52
SKY	6,655,030	483,785,886	1.38
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	1,455,830	200,000,000	0.73
SMM	3,842,496	323,211,005	1.19
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	12,184,854	287,777,339	4.23
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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	549,833	32,340,000	1.7
SPA	5,270,049	570,000,000	0.92
SPACK	1,233,311	300,000,000	0.41
SPALI	117,362,537	2,143,079,330	5.48
SPC	833,300	330,000,000	0.25
SPCG	27,554,092	973,990,000	2.83
SPG	49,500	345,000,000	0.01
SPI	4,721,377	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	1,489,450	232,005,000	0.64
SPRC	225,492,335	4,335,902,125	5.2
SPVI	1,630,200	400,000,000	0.41
SQ	10,413,471	1,138,514,900	0.91
SR	372,300	676,700,000	0.06
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	2,479,110	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	117,153	30,386,062	0.39
STA	108,305,570	1,535,999,998	7.05
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	153,123,013	1,525,106,540	10.04
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	31,500	268,000,000	0.01
STPI	28,171,560	1,625,181,478	1.73
SUC	735,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	768,842,290	27,349,465,607	2.81
SUPER-W4	87,340,008	5,469,683,077	1.6
SUSCO	35,960,982	1,100,005,556	3.27
SUTHA	8,177,600	300,000,000	2.73
SVH	30,426	100,000,000	0.03
SVI	77,135,290	2,265,749,381	3.4
SVI-W3	158,959	31,000,000	0.51
SVOA	14,496,400	707,000,000	2.05
S-W1	5,446,155	1,632,953,488	0.33
SWC	922,100	300,000,000	0.31
SYMC	492,367	433,654,887	0.11
SYNEX	16,707,030	770,328,649	2.17
SYNTEC	47,353,227	1,600,000,000	2.96
T	585,604,831	10,114,938,156	5.79
TACC	18,815,008	608,000,000	3.09
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	5,933,911	412,842,350	1.44
TAPAC-W3	1,941,755	103,121,634	1.88
TASCO	60,520,561	1,574,816,570	3.84
TBSP	45,000	110,000,000	0.04
TC	5,194,200	330,000,000	1.57
TCAP	185,371,801	1,165,116,547	15.91
TCC	14,445,631	1,279,416,355	1.13
TCCC	376,602	584,714,068	0.06

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TCC-W3	510,911	92,202,364	0.55
TCC-W4	7,491,728	369,338,742	2.03
TCC-W5	1,475,087	98,408,417	1.5
TCJ	3,985,867	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	28,416,272	763,188,975	3.72
TCMC-W2	1,709,883	254,396,325	0.67
TCOAT	10,000	10,500,000	0.1
TEAM	7,447,204	637,063,385	1.17
TEAMG	399,300	680,000,000	0.06
TFG	24,509,037	5,176,628,660	0.47
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	75,676,989	2,182,771,917	3.47
THANA	520,700	253,212,000	0.21
THANI	96,906,612	3,020,283,681	3.21
THCOM	33,697,342	1,096,101,954	3.07
THE	3,154,240	1,102,060,160	0.29
THE-W2	2,777,240	2,191,760,720	0.13
THG	6,711,419	849,080,000	0.79
THIP	9,921,187	80,000,000	12.4
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	148,282,395	4,214,993,832	3.52
THREL	10,786,957	600,000,000	1.8
TH-W2	3,786,633	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	6,292,300	460,000,000	1.37
TIP	7,391,540	600,000,000	1.23
TIPCO	14,678,256	482,579,640	3.04
TISCO	111,697,277	800,645,624	13.95
TISCO-P	7,300	9,859	74.04
TITLE	2,903,186	439,999,039	0.66
TIW	7,820	6,000,000	0.13
TK	2,565,561	500,000,000	0.51
TKN	80,498,140	1,380,000,000	5.83
TKS	2,612,014	420,206,767	0.62
TKT	4,850,900	214,000,000	2.27
TM	1,696,921	307,999,987	0.55
TMB	4,686,876,390	43,851,893,110	10.69
TMC	1,271,040	458,773,722	0.28
TMD	2,960,300	150,000,000	1.97
TMI	1,985,292	671,440,890	0.3
TMILL	1,519,615	398,664,061	0.38
TMT	3,478,781	435,379,017	0.8
TMW	1,118,100	39,900,000	2.8
TNDT	603,800	100,000,000	0.6
TNH	2,531,794	180,000,000	1.41
TNITY	2,560,903	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	253,471	53,252,049	0.48
TNR	333,400	300,000,000	0.11
TOA	3,225,754	2,029,000,000	0.16

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	266,534,959	2,040,027,873	13.07
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,126,204	253,817,676	2.81
TPBI	2,205,400	416,879,900	0.53
TPCH	16,865,462	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	212,788,252	20,190,000,000	1.05
TPIPP	86,903,241	8,400,000,000	1.03
TPLAS	656,500	270,000,000	0.24
TPOLY	16,435,949	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	774,141	300,000,000	0.26
TR	3,707,910	201,600,000	1.84
TRC	224,332,951	6,163,165,825	3.64
TRITN	189,857,090	8,033,578,407	2.36
TRITN-W3	6,448,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,374,620	590,846,931	0.74
TRUBB	11,864,070	681,479,688	1.74
TRUE	2,062,596,519	33,368,195,301	6.18
TSC	12,507,300	259,800,000	4.81
TSE	4,921,311	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	8,230,400	187,396,050	4.39
TSI	36,428,180	1,081,754,992	3.37
TSR	3,487,168	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	75,961,223	8,421,540,848	0.9
TTA	55,253,204	1,822,464,564	3.03
TTCL	29,655,443	616,000,000	4.81
TTCL-W1	1,643,287	111,995,682	1.47
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	210,665,522	3,990,000,000	5.28
TU	380,323,235	4,771,815,496	7.97
TVD	8,370,247	650,356,474	1.29
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,007,740	303,000,000	0.66
TVO	46,128,586	808,610,985	5.7
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,465,867	880,420,930	4.71
TWZ	75,663,612	8,548,952,743	0.89
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,261,680	596,748,900	4.4
U	100,622,794	5,613,716,960	1.79
UAC	6,757,351	667,605,301	1.01
UAC-W2	254,212	66,759,974	0.38
UBIS	5,467,220	227,999,991	2.4
UEC	15,231,499	570,510,600	2.67
UKEM	12,189,630	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	36,349,336	1,081,016,253	3.36
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	39,429,905	3,740,575,162	1.05
UPA	53,306,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,387,730	324,050,000	0.43
UREKA	38,374,673	635,539,843	6.04
UT	11,200	45,000,000	0.02
UTP	8,816,900	650,000,000	1.36
UV	23,282,980	1,911,926,537	1.22
UVAN	14,100,560	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	74,494,576	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,612,700	300,000,000	1.54
VGI	165,177,785	8,556,680,098	1.93
VGI-W2	16,411,093	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	158,746,163	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	537,539	570,665,433	0.09
VNG	7,784,331	1,567,006,876	0.5
VNT	22,522,992	1,185,193,444	1.9
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	638,093,378	14,391,418,252	4.43
WHAUP	59,976,998	3,825,000,000	1.57
WHA-W1	669,017	110,088,135	0.61
WICE	12,293,594	651,899,500	1.89
WIJK	23,491,395	374,938,533	6.27
WIJK-W2	7,683,432	124,971,656	6.15
WIN	5,448,796	561,144,020	0.97
WINNER	7,060,647	400,000,000	1.77
WORK	31,561,158	441,559,477	7.15
WORK-W1	135,977	3,416,592	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	2,713,594	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	220,001	374,843,465	0.06
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	653,205	107,625,000	0.61
ZEN	1,986,900	300,000,000	0.66
ZIGA	510,950	520,000,000	0.1
ZMICO	102,360,524	1,307,736,926	7.83