

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,245,787	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	36,071,066	3,029,598,102	1.19
A	62,400	980,000,000	0.01
AAV	389,691,098	4,850,000,000	8.03
ABICO	2,307,377	235,000,000	0.98
ABM	3,359,724	300,000,000	1.12
ACAP	2,796,565	316,406,985	0.88
ACAP-W2	1,342,171	73,548,557	1.82
ACC	4,658,417	1,343,054,557	0.35
ACC-W1	1,416,913	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	168,847,212	2,973,095,330	5.68
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,743,716	250,000,000	5.9
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,688,959	1,812,927,888	0.31
AH	45,119,545	322,583,844	13.99
AHC	253,608	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	6,532,816	206,320,897	3.17
AJ	7,295,334	399,439,227	1.83
AJA	89,939,847	4,240,294,744	2.12
AJA-W1	33,334,300	749,963,976	4.44
AKP	2,322,866	404,000,000	0.57
AKR	7,207,986	1,343,289,404	0.54
ALLA	1,318,200	600,000,000	0.22
ALT	47,942,890	1,019,004,200	4.7
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,403,920	517,916,773	0.66
AMANAHA	2,062,139	961,759,048	0.21
AMARIN	558,907	998,281,590	0.06
AMATA	78,364,417	1,067,000,000	7.34
AMATAV	8,365,120	935,000,000	0.89
AMC	4,322,712	480,096,277	0.9
ANAN	133,477,759	3,333,000,000	4
AOT	678,051,165	14,285,700,000	4.75
AP	335,258,866	3,145,899,495	10.66
APCO	3,802,883	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	638,315	499,974,910	0.13
APURE	14,621,037	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	178,325,468	85,324,811,444	0.21
AQUA	56,315,852	4,593,000,000	1.23
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	40,685,760	725,999,972	5.6
ASEFA	4,879,930	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	13,720,572	542,727,549	2.53
ASIMAR	855,876	258,291,087	0.33
ASK	8,390,490	351,895,640	2.38

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ASN	251,057	130,000,000	0.19
ASP	57,185,880	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	3,707,914	548,226,281	0.68
ATP30-W1	1,685,783	70,523,027	2.39
AU	25,075,300	815,623,561	3.07
AUCT	7,811,832	550,000,000	1.42
AYUD	840,129	296,416,925	0.28
AYUD-W1	399,500	78,582,882	0.51
B	4,035,703	871,759,905	0.46
BA	68,983,202	2,100,000,000	3.28
BAFS	3,324,544	637,496,153	0.52
BANPU	441,489,107	5,161,925,515	8.55
BAT-3K	74,300	20,000,000	0.37
BAY	6,550,514	7,355,761,773	0.09
BBL	641,243,425	1,908,842,894	33.59
BCH	198,186,624	2,493,747,984	7.95
BCP	100,479,705	1,376,923,157	7.3
BCPG	22,535,231	1,996,993,497	1.13
BCT	5,677,550	300,000,000	1.89
BDMS	1,049,793,113	15,668,956,048	6.7
BEAUTY	163,636,783	3,006,868,535	5.44
BEC	62,626,878	2,000,000,000	3.13
BEM	1,107,192,864	15,285,000,000	7.24
BFIT	5,636,992	220,498,897	2.56
BGC	1,786,530	694,444,000	0.26
BGRIM	23,432,076	2,606,900,000	0.9
BGT	2,920,436	363,519,904	0.8
BH	61,638,524	728,841,357	8.46
BH-P	100	1,210,865	0.01
BIG	46,697,418	3,528,878,800	1.32
BIZ	5,876,100	400,000,000	1.47
BJC	155,514,231	4,002,958,699	3.88
BJCHI	14,398,603	1,599,999,999	0.9
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,363,454	358,726,992	7.07
BKI	290,110	106,470,000	0.27
BLA	41,281,185	1,707,566,000	2.42
BLAND	869,467,223	18,596,569,754	4.68
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,188	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	30,961,800	820,505,500	3.77
BPP	9,949,548	3,051,021,700	0.33
BR	26,900,964	913,446,558	2.94
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,529,208	5,637,604,866	5.05
BRR	204,380	812,099,845	0.03
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	1,268,741,552	11,845,369,480	10.71
BTS-W4	62,402,429	1,315,587,089	4.74
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	413,533	96,849,561	0.43
BWG	65,019,550	3,832,117,512	1.7
BWG-W4	3,971,273	584,939,483	0.68
CAZ	389,562	280,000,000	0.14

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CBG	19,618,399	1,000,000,000	1.96
CCET	61,382,081	4,554,643,575	1.35
CCP	12,837,626	2,768,030,181	0.46
CEN	9,441,900	745,141,929	1.27
CENDEL	53,635,674	1,350,000,000	3.97
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	2,962,379	560,000,000	0.53
CHEWA	606,346	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	390,038,193	11,000,000,000	3.55
CHO	52,021,564	1,308,886,517	3.97
CHOTI	20,637	7,500,000	0.28
CHOW	3,588,603	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	13,363,546	864,786,782	1.55
CIMBT	144,768,508	34,822,261,748	0.42
CITY	8,418,300	300,000,000	2.81
CI-W1	1,267,870	98,855,299	1.28
CK	75,818,807	1,693,896,872	4.48
CKP	94,156,077	7,370,000,000	1.28
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,822	381,145,725	1
CMAN	649,900	960,000,000	0.07
CMC	840,600	1,000,000,000	0.08
CMO	11,836,200	255,462,733	4.63
CMR	3,744,100	4,023,125,000	0.09
CNS	5,251,600	2,150,469,000	0.24
CNT	34,257,499	1,027,904,144	3.33
COL	15,795,602	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	54,325,087	1,200,000,000	4.53
COMAN	221,895	134,000,000	0.17
COTTO	1,526,490	5,962,621,233	0.03
CPALL	830,726,365	8,983,101,348	9.25
CPF	627,553,313	8,611,242,385	7.29
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	272,728,788	4,488,000,000	6.08
CPR	164,101	199,000,000	0.08
CPT	28,174,106	900,000,000	3.13
CRANE	12,295,322	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	34,316,174	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	319,880	200,000,000	0.16
DCC	118,030,519	6,527,993,958	1.81
DCC-W1	22,450,026	2,611,186,664	0.86
DCON	27,728,634	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,164,511	587,407,772	2.07
DDD	8,776,235	317,887,700	2.76
DELTA	88,801,893	1,247,381,614	7.12
DEMCO	63,077,315	730,344,251	8.64
DIGI	4,131,623	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	1,152,600	268,953,447	0.43
DOD	6,128,300	410,000,000	1.49
DRT	13,183,800	947,961,800	1.39
DTAC	203,012,396	2,367,811,000	8.57
DTC	20,123,030	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	164,191,362	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	13,441,586	1,663,725,149	0.81
ECF	22,474,951	959,487,557	2.34
ECF-W3	7,968,091	129,951,632	6.13
ECL	9,877,267	1,108,857,244	0.89
ECL-W3	5,497,127	554,428,475	0.99
EE	9,748,000	2,780,000,000	0.35
EFORL	227,821,824	32,216,851,992	0.71
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	53,675,802	526,465,000	10.2
EIC	44,197,727	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	932,900	600,000,000	0.16
EMC	50,440,328	8,433,754,763	0.6
EMC-W6	15,338,354	4,216,746,892	0.36
EPCO	1,564,355	921,572,840	0.17
EPCO-W3	626,400	85,542,070	0.73
EPG	70,228,470	2,800,000,000	2.51
ERW	105,975,704	2,512,102,935	4.22
ESSO	166,448,640	3,460,858,000	4.81
ESTAR	23,825,592	5,022,246,185	0.47
ETE	4,985,600	560,000,000	0.89
EVER	67,973,573	3,884,784,546	1.75
F&D	138,960	17,624,308	0.79
FANCY	3,572,100	615,000,000	0.58
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	47,000	48,000,000	0.1
FN	6,247,560	1,000,000,000	0.62
FNS	3,104,373	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	193,125	31,679,999	0.61
FORTH	24,486,900	960,000,000	2.55
FPI	7,303,699	1,513,029,934	0.48
FPT	3,158,682	1,834,142,375	0.17
FSMART	8,082,400	800,000,000	1.01
FSS	21,756,082	581,403,025	3.74
FTE	1,444,456	600,000,000	0.24

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FVC	4,118,849	565,142,536	0.73
FVC-W2	299,298	138,790,207	0.22
GBX	129,656,600	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,335,368	300,000,000	2.78
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	71,232,634	1,253,821,000	5.68
GGC	7,708,267	1,023,666,700	0.75
GIFT	3,076,384	412,811,723	0.75
GJS	139,710,708	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,579,166	1,525,538,158	15.05
GLAND	7,508,661	6,499,829,661	0.12
GLOBAL	216,255,911	4,001,469,549	5.4
GLOW	106,038,134	1,462,865,035	7.25
GOLD	19,376,028	2,323,720,000	0.83
GPI	1,813,900	600,000,000	0.3
GPSC	8,699,420	1,498,300,800	0.58
GRAMMY	988,166	819,949,729	0.12
GRAND	6,902,839	3,615,929,965	0.19
GREEN	4,792,768	818,024,729	0.59
GSC	162,215	250,000,000	0.06
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	58,126,454	2,133,300,000	2.72
GUNKUL	169,791,227	7,418,621,493	2.29
GYT	70,200	7,400,000	0.95
HANA	64,302,703	804,878,860	7.99
HARN	112,200	584,500,000	0.02
HFT	7,708,400	658,434,300	1.17
HMPRO	793,562,249	13,151,198,025	6.03
HPT	1,096,909	520,000,000	0.21
HTC	1,196,062	199,218,000	0.6
HTECH	17,958,833	300,000,340	5.99
HUMAN	5,527,076	680,000,000	0.81
HYDRO	3,761,036	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	14,721,918	1,300,000,000	1.13
ICN	692,785	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	4,398,410	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,718,229	606,829,088	1.27
ILINK	4,894,175	543,632,325	0.9
INET	22,569,035	500,041,575	4.51
INGRS	20,785,000	1,446,942,690	1.44
INOX	12,444,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	309,581,520	3,206,420,305	9.66
IRC	1,392,828	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,583,541,337	20,434,419,246	7.75
IT	1,639,349	286,398,859	0.57
ITD	218,666,842	5,279,840,848	4.14
ITD-W1	26,766,049	1,055,934,093	2.53

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ITEL	5,715,068	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	307,851,337	5,614,551,908	5.48
J	198,366	480,847,012	0.04
JAS	490,496,578	8,138,865,863	6.03
JAS-W3	26,981,041	1,317,139,128	2.05
JCK	58,850,504	2,147,034,141	2.74
JCKH	17,620,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,304,869	540,000,000	3.02
JKN-W1	396,322	107,997,631	0.37
JMART	15,691,916	734,250,243	2.14
JMART-W2	563,500	163,161,186	0.35
JMT	15,877,948	887,990,872	1.79
JMT-W2	3,021,446	221,997,470	1.36
JSP	20,620,412	4,200,000,000	0.49
JTS	985,900	706,457,300	0.14
JUBILE	695,830	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	6,788,769	1,019,999,943	0.67
K	299,870	239,999,562	0.12
KAMART	18,206,627	879,998,016	2.07
KASET	692,100	278,000,000	0.25
KBANK	551,141,062	2,393,260,193	23.03
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	75,429,661	1,172,793,596	6.43
KCM	1,844,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	130,249,951	1,991,763,130	6.54
KIAT	26,340,489	2,809,463,427	0.94
KKC	3,652,837	1,200,000,000	0.3
KKP	112,899,179	846,751,109	13.33
KOOL	3,145,354	480,000,000	0.66
KSL	136,043,536	4,410,232,619	3.08
KTB	919,130,297	13,976,061,250	6.58
KTB-P	2,060	5,500,000	0.04
KTC	125,288,195	2,578,334,070	4.86
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	188,900	420,000,000	0.04
KYE	107,413	22,000,000	0.49
L&E	10,745,374	492,040,074	2.18
LALIN	23,860,387	924,999,441	2.58
LANNA	13,292,785	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,796,767	922,180,251	2.15
LH	1,720,389,231	11,949,713,176	14.4
LHFG	70,864,613	21,183,660,594	0.33
LHK	2,714,346	383,000,000	0.71
LIT	3,627,461	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,560,267	2,264,954,920	4.79
LPH	10,030,768	750,000,000	1.34
LPN	100,036,017	1,475,698,768	6.78
LRH	36,650	166,682,701	0.02
LST	8,031,515	820,000,000	0.98
LTX	369,400	51,840,000	0.71

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LVT	12,379,137	692,095,099	1.79
M	4,962,048	920,878,100	0.54
MACO	96,095,685	4,126,681,773	2.33
MACO-W2	9,448,329	1,375,542,814	0.69
MAJOR	62,944,551	894,667,502	7.04
MAKRO	11,378,449	4,800,000,000	0.24
MALEE	8,000,596	280,000,000	2.86
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,384,223,940	29,850,292,824	4.64
MBAX	1,720,337	191,895,141	0.9
MBK	84,024,724	1,694,923,000	4.96
MBKET	2,939,502	570,814,500	0.51
MC	8,911,540	800,000,000	1.11
M-CHAI	6,700	16,000,000	0.04
MCOT	1,070,329	687,099,210	0.16
MCS	53,371,778	500,000,000	10.67
MDX	3,865,065	475,593,142	0.81
MEGA	24,401,742	869,594,208	2.81
META	4,303,716	1,275,136,378	0.34
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,503	20,898,100	1.03
MFC	2,316,670	125,615,708	1.84
MFEC	26,415,537	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	30,821,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	856,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	467,963,924	4,618,914,291	10.13
MJD	370,950	860,411,939	0.04
MK	13,838,084	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	2,415,120	1,054,903,750	0.23
MODERN	9,226,795	750,000,000	1.23
MONO	20,136,600	3,471,029,658	0.58
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	312,700	168,639,633	0.19
MORE	70,490,816	6,530,871,595	1.08
MPG	4,564,101	977,753,684	0.47
MPIC	640,200	1,300,119,176	0.05
MSC	1,619,700	360,000,000	0.45
MTC	89,584,200	2,120,000,000	4.23
MTI	30,590	59,000,000	0.05
MVP	4,099,300	200,000,000	2.05
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,275,385	1,245,283,691	3.56
NCL	379,501	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	45,307,599	2,325,376,587	1.95
NEP-W3	1,956,400	208,409,779	0.94
NER	2,895,000	1,540,000,000	0.19
NETBAY	5,601,100	200,000,000	2.8
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,155,820	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	19,300	108,781,159	0.02
NINE	1,849,411	365,549,286	0.51
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,680,100	2,048,254,862	3.26
NOBLE	4,742,800	456,471,175	1.04
NOK	8,646,113	3,108,515,756	0.28
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,276,528	1,899,034,915	1.23
NPPG-W4	14,438,230	749,612,446	1.93
NSI	1,082,500	13,900,000	7.79
NTV	575,893	160,000,000	0.36
NUSA	57,987,012	7,641,078,761	0.76
NUSA-W3	407,000	693,939,896	0.06
NVD	31,123,200	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	107,390,849	2,585,481,515	4.15
NYT	31,950,400	1,240,000,000	2.58
OCC	237,580	60,000,000	0.4
OCEAN	5,282,498	1,206,449,039	0.44
OCEAN-W3	934,820	603,224,281	0.15
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	69,698,244	2,449,073,932	2.85
ORI-W1	5,254,160	609,860,985	0.86
OSP	31,175,643	3,003,750,000	1.04
OTO	1,919,488	280,000,000	0.69
PACE	262,968,218	12,038,690,872	2.18
PACE-W2	40,258,370	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,738,125	540,000,000	0.32
PAP	5,688,400	660,000,000	0.86
PATO	1,604,850	142,372,000	1.13
PB	133,510	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	201,801	270,000,000	0.07
PDI	7,946,679	226,000,100	3.52
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	2,157,049	51,190,390	4.21
PE	7,636,500	800,000,000	0.95
PERM	24,961,801	500,000,000	4.99
PF	566,500,997	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,504,571	202,500,232	1.73
PICO	314,479	215,294,559	0.15
PIMO	2,369,351	521,180,100	0.45
PIMO-W1	1,078,200	102,819,878	1.05
PJW	2,350,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	78,339,549	3,529,607,365	2.22
PLANET	620,400	250,000,000	0.25
PLAT	93,497,614	2,800,000,000	3.34
PLE	84,155,145	1,361,817,957	6.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,616,551	598,245,300	2.61
PMTA	253,602	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,015,000	460,000,000	0.44
POST	453,850	500,000,000	0.09
PPM	7,075,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	26,129,596	563,050,687	4.64
PPS	59,077,729	859,855,142	6.87
PR9	3,005,607	786,300,000	0.38
PRAKIT	424,780	60,450,262	0.7
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	77,915,872	1,220,011,755	6.39
PRINC	9,435,818	3,240,087,520	0.29
PRM	21,151,861	2,500,000,000	0.85
PRO	39,130,799	2,025,092,206	1.93
PSH	43,375,877	2,188,504,922	1.98
PSL	65,104,611	1,559,291,862	4.18
PSTC	33,054,300	6,878,653,780	0.48
PT	14,489,081	283,888,942	5.1
PTG	60,613,899	1,670,000,000	3.63
PTL	22,690,908	900,000,000	2.52
PTT	2,068,792,503	28,562,996,250	7.24
PTTEP	284,809,402	3,969,985,400	7.17
PTTGC	489,352,615	4,508,849,117	10.85
PYLON	27,294,126	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	939,181,359	10,714,381,645	8.77
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	262,534,586	1,450,000,000	18.11
RCI	1,411,747	616,839,365	0.23
RCL	8,504,047	828,750,000	1.03
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,237,731	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	2,717,900	300,000,000	0.91
RML	142,059,619	4,172,484,127	3.4
ROBINS	77,393,005	1,110,661,133	6.97
ROCK	17,325	20,000,000	0.09
ROH	10,700	93,750,000	0.01
ROJNA	19,855,385	2,020,461,863	0.98
RP	2,450,786	191,249,751	1.28
RPC	13,235,992	1,304,664,125	1.01
RPH	625,750	546,000,000	0.11
RS	68,129,752	1,010,149,192	6.74
RSP	8,197,000	770,000,000	1.06
RS-W3	125,717	193,121,214	0.07
RWI	2,838,142	636,365,186	0.45
S	151,029,242	6,853,719,295	2.2
S & J	187,695	149,930,828	0.13
S11	5,519,044	613,000,000	0.9
SAAM	25,471	300,000,000	0.01
SABINA	10,890,300	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	7,109,401	1,045,125,093	0.68
SAMART	12,282,073	1,006,503,910	1.22
SAMART-W2	3,082,936	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,038,400	618,000,000	0.82
SANKO	981,753	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,105,359	304,368,080	1.02
SAT	75,278,418	425,193,894	17.7
SAUCE	529,700	360,000,000	0.15
SAWAD	112,977,776	1,204,771,588	9.38
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	68,327,268	4,179,624,512	1.63
SCB	330,410,672	3,395,507,496	9.73
SCC	96,802,262	1,200,000,000	8.07
SCCC	4,101,906	298,000,000	1.38
SCG	107,101	955,000,000	0.01
SCI	68,184,065	750,000,000	9.09
SCN	3,377,425	1,200,000,000	0.28
SCP	19,381,550	300,000,000	6.46
SDC	18,424,150	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	504,600	240,000,000	0.21
SEAFCO	27,490,336	672,462,428	4.09
SEAOIL	8,371,315	553,559,662	1.51
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,035,800	280,000,000	0.37
SENA	18,359,011	1,420,885,114	1.29
SF	23,022,725	1,776,607,541	1.3
SFP	12,900	21,000,000	0.06
SGF	5,679,592	1,310,000,000	0.43
SGP	100,622,399	1,837,863,000	5.47
SHANG	228,400	130,000,000	0.18
SIAM	13,265,700	593,125,849	2.24
SIMAT	25,771,785	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	9,175,735	270,000,000	3.4
SIRI	903,240,876	14,862,734,320	6.08
SIS	3,274,545	350,198,655	0.94
SISB	4,172,501	940,000,000	0.44
SITHAI	18,714,600	2,709,904,800	0.69
SKE	4,995,544	930,000,000	0.54
SKN	5,197,806	800,000,000	0.65
SKR	10,434,942	1,999,328,649	0.52
SKY	6,697,230	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	373,492	460,000,240	0.08
SMIT	8,031,500	530,000,000	1.52
SMK	1,456,030	200,000,000	0.73
SMM	4,043,996	323,211,005	1.25
SMPC	4,757,100	535,506,333	0.89
SMT	15,941,447	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,127,354	287,777,339	4.21
SNP	659,600	490,408,365	0.13
SOLAR	9,560,012	544,124,723	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,593,260	550,000,000	0.29
SORKON	549,833	32,340,000	1.7
SPA	5,276,349	570,000,000	0.93
SPACK	1,233,311	300,000,000	0.41
SPALI	117,202,327	2,143,079,330	5.47
SPC	833,600	330,000,000	0.25
SPCG	27,667,992	973,990,000	2.84
SPG	49,500	345,000,000	0.01
SPI	4,721,477	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	321,200	84,401,890	0.38
SPPT	1,489,450	232,005,000	0.64
SPRC	215,960,870	4,335,902,125	4.98
SPVI	1,650,200	400,000,000	0.41
SQ	9,484,271	1,138,514,900	0.83
SR	372,300	676,700,000	0.06
SRICHA	1,325,915	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	2,472,610	922,000,000	0.27
SSSC	4,257,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,153	30,386,062	0.39
STA	103,993,801	1,535,999,998	6.77
STANLY	2,150,517	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	161,625,825	1,525,106,540	10.6
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	24,700	268,000,000	0.01
STPI	27,336,870	1,625,181,478	1.68
SUC	735,081	300,000,000	0.25
SUN	527,500	430,000,000	0.12
SUPER	769,948,290	27,349,465,607	2.82
SUPER-W4	87,197,208	5,469,683,077	1.59
SUSCO	36,035,482	1,100,005,556	3.28
SUTHA	8,177,600	300,000,000	2.73
SVH	30,540	100,000,000	0.03
SVI	76,773,123	2,265,749,381	3.39
SVI-W3	158,959	31,000,000	0.51
SVOA	14,496,100	707,000,000	2.05
S-W1	5,446,155	1,632,953,488	0.33
SWC	975,600	300,000,000	0.33
SYMC	492,467	433,654,887	0.11
SYNEX	16,846,030	770,328,649	2.19
SYNTEC	47,070,927	1,600,000,000	2.94
T	567,404,731	10,114,938,156	5.61
TACC	18,815,008	608,000,000	3.09
TAE	1,926,709	1,000,000,000	0.19
TAKUNI	6,349,912	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,826,111	412,842,350	1.41
TASCO	59,347,570	1,574,816,570	3.77
TBSP	45,000	110,000,000	0.04
TC	5,192,900	330,000,000	1.57
TCAP	186,179,776	1,165,116,547	15.98
TCC	14,446,231	1,279,416,355	1.13
TCCC	377,002	584,714,068	0.06

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TCC-W3	560,911	92,202,364	0.61
TCC-W4	7,491,728	369,338,742	2.03
TCC-W5	1,475,087	98,408,417	1.5
TCJ	3,981,367	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	33,099,163	763,188,975	4.34
TCMC-W2	1,238,883	254,396,325	0.49
TCOAT	9,600	10,500,000	0.09
TEAM	7,401,804	637,063,385	1.16
TEAMG	380,300	680,000,000	0.06
TFG	23,959,437	5,176,628,660	0.46
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	17,766,936	4,719,457,066	0.38
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,616,000	965,034,416	1.93
THAI	73,684,363	2,182,771,917	3.38
THANA	520,700	253,212,000	0.21
THANI	93,249,558	3,020,283,681	3.09
THCOM	33,646,151	1,096,101,954	3.07
THE	1,904,340	1,102,060,160	0.17
THE-W2	3,070,440	2,191,760,720	0.14
THG	6,617,527	849,080,000	0.78
THIP	9,926,487	80,000,000	12.41
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	148,234,795	4,214,993,832	3.52
THREL	10,455,257	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,278,900	460,000,000	1.36
TIP	7,484,343	600,000,000	1.25
TIPCO	14,678,156	482,579,640	3.04
TISCO	111,344,766	800,645,624	13.91
TISCO-P	7,300	9,859	74.04
TITLE	3,364,786	439,999,039	0.76
TIW	7,720	6,000,000	0.13
TK	2,565,561	500,000,000	0.51
TKN	77,663,744	1,380,000,000	5.63
TKS	2,445,544	420,206,767	0.58
TKT	4,847,300	214,000,000	2.27
TM	1,729,421	307,999,987	0.56
TMB	4,630,360,862	43,851,893,110	10.56
TMC	1,273,040	458,773,722	0.28
TMD	3,003,200	150,000,000	2
TMI	2,030,192	671,440,890	0.3
TMILL	1,516,814	398,664,061	0.38
TMT	3,434,881	435,379,017	0.79
TMW	1,103,600	39,900,000	2.77
TNDT	603,800	100,000,000	0.6
TNH	2,456,194	180,000,000	1.36
TNITY	2,556,103	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,679	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,471	53,252,049	0.48
TNR	333,500	300,000,000	0.11
TOA	3,370,944	2,029,000,000	0.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	256,611,975	2,040,027,873	12.58
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,338,304	253,817,676	2.89
TPBI	2,205,400	416,879,900	0.53
TPCH	16,730,562	401,200,000	4.17
TPCORP	1,428,000	108,000,000	1.32
TPIPL	212,204,852	20,190,000,000	1.05
TPIPP	91,870,856	8,400,000,000	1.09
TPLAS	636,500	270,000,000	0.24
TPOLY	16,463,449	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	978,141	300,000,000	0.33
TR	3,707,810	201,600,000	1.84
TRC	224,488,151	6,163,165,825	3.64
TRITN	189,762,190	8,033,578,407	2.36
TRITN-W3	6,468,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,298,020	590,846,931	0.73
TRUBB	12,144,070	681,479,688	1.78
TRUE	2,037,722,864	33,368,195,301	6.11
TSC	12,507,500	259,800,000	4.81
TSE	4,980,911	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	36,885,180	1,081,754,992	3.41
TSR	3,532,168	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,136,581	1,822,464,564	3.03
TTCL	27,990,443	616,000,000	4.54
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	209,619,748	3,990,000,000	5.25
TU	395,877,071	4,771,815,496	8.3
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,020,240	303,000,000	0.67
TVO	45,592,686	808,610,985	5.64
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,379,867	880,420,930	4.7
TWZ	78,689,812	8,548,952,743	0.92
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,391,880	596,748,900	4.42
U	100,163,946	5,613,716,960	1.78
UAC	6,718,251	667,605,301	1.01
UAC-W2	254,212	66,759,974	0.38
UBIS	5,467,220	227,999,991	2.4
UEC	15,240,299	570,510,600	2.67
UKEM	12,194,630	1,236,280,739	0.99
UKEM-W2	3,778,641	103,006,086	3.67
UMI	2,814,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	35,849,336	1,081,016,253	3.32
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	53,337,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,030	324,050,000	0.43
UREKA	37,710,673	635,539,843	5.93
UT	11,200	45,000,000	0.02
UTP	8,935,400	650,000,000	1.37
UV	22,171,280	1,911,926,537	1.16
UVAN	14,098,860	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	74,505,776	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,676,300	300,000,000	1.56
VGI	177,572,085	8,556,680,098	2.08
VGI-W2	16,263,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	158,357,680	13,199,368,250	1.2
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,444,831	1,011,777,778	0.83
VIH	527,539	570,665,433	0.09
VNG	7,779,531	1,567,006,876	0.5
VNT	21,219,991	1,185,193,444	1.79
VPO	4,400,401	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	902,712	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	40,300	17,850,000	0.23
WHA	644,800,408	14,391,418,252	4.48
WHAUP	59,519,403	3,825,000,000	1.56
WHA-W1	649,017	110,088,135	0.59
WICE	12,291,794	651,899,500	1.89
WIJK	23,491,095	374,938,533	6.27
WIJK-W2	7,788,432	124,971,656	6.23
WIN	5,448,796	561,144,020	0.97
WINNER	7,060,547	400,000,000	1.77
WORK	32,579,525	441,559,477	7.38
WORK-W1	135,977	3,416,592	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	2,705,094	518,500,000	0.52
WPH	478,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,460,501	374,843,465	0.39
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	652,905	107,625,000	0.61
ZEN	2,173,700	300,000,000	0.72
ZIGA	510,850	520,000,000	0.1
ZMICO	103,960,524	1,653,736,926	6.29