

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	36,145,266	3,029,598,102	1.19
A	62,400	980,000,000	0.01
AAV	385,548,698	4,850,000,000	7.95
ABICO	2,286,677	235,000,000	0.97
ABM	3,359,724	300,000,000	1.12
ACAP	2,729,065	316,406,985	0.86
ACAP-W2	1,365,371	73,548,557	1.86
ACC	4,628,417	1,343,054,557	0.34
ACC-W1	1,416,913	299,999,650	0.47
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,547,721	600,000,000	4.42
ADVANC	169,046,702	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,727,610	250,000,000	5.89
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,669,859	1,812,927,888	0.31
AH	44,873,545	322,583,844	13.91
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	6,532,516	206,320,897	3.17
AJ	7,295,334	399,439,227	1.83
AJA	89,938,447	4,240,294,744	2.12
AJA-W1	33,334,300	749,963,976	4.44
AKP	2,323,766	404,000,000	0.58
AKR	7,189,986	1,343,289,404	0.54
ALLA	1,388,200	600,000,000	0.23
ALT	47,942,890	1,019,004,200	4.7
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	30,700	43,199,986	0.07
AMA	3,413,920	517,916,773	0.66
AMANAHA	2,832,939	961,759,048	0.29
AMARIN	558,907	998,281,590	0.06
AMATA	78,467,217	1,067,000,000	7.35
AMATAV	8,364,650	935,000,000	0.89
AMC	4,322,712	480,096,277	0.9
ANAN	133,094,059	3,333,000,000	3.99
AOT	682,491,852	14,285,700,000	4.78
AP	335,224,366	3,145,899,495	10.66
APCO	3,800,283	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	178,465,668	85,324,811,444	0.21
AQUA	56,299,852	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	40,765,960	725,999,972	5.62
ASEFA	4,879,930	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	13,613,572	542,727,549	2.51
ASIMAR	855,876	258,291,087	0.33
ASK	8,397,590	351,895,640	2.39

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ASN	251,057	130,000,000	0.19
ASP	57,072,380	2,105,656,044	2.71
AS-W1	67,893	102,468,974	0.07
ATP30	3,697,914	548,226,281	0.67
ATP30-W1	1,685,783	70,523,027	2.39
AU	25,074,500	815,623,561	3.07
AUCT	7,822,732	550,000,000	1.42
AYUD	790,100	296,416,925	0.27
AYUD-W1	696,300	78,582,882	0.89
B	4,036,703	871,759,905	0.46
BA	68,879,002	2,100,000,000	3.28
BAFS	3,323,824	637,496,153	0.52
BANPU	448,023,286	5,161,925,515	8.68
BAT-3K	74,600	20,000,000	0.37
BAY	6,557,914	7,355,761,773	0.09
BBL	640,920,708	1,908,842,894	33.58
BCH	196,146,141	2,493,747,984	7.87
BCP	100,606,635	1,376,923,157	7.31
BCPG	22,160,436	1,996,993,497	1.11
BCT	5,641,750	300,000,000	1.88
BDMS	1,051,917,010	15,668,956,048	6.71
BEAUTY	163,634,315	3,006,868,535	5.44
BEC	62,080,478	2,000,000,000	3.1
BEM	1,106,517,226	15,285,000,000	7.24
BFIT	5,636,992	220,498,897	2.56
BGC	1,907,330	694,444,000	0.27
BGRIM	22,881,176	2,606,900,000	0.88
BGT	2,920,436	363,519,904	0.8
BH	61,706,936	728,841,357	8.47
BH-P	100	1,210,865	0.01
BIG	46,735,918	3,528,878,800	1.32
BIZ	5,876,200	400,000,000	1.47
BJC	156,637,954	4,002,958,699	3.91
BJCHI	14,402,603	1,599,999,999	0.9
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,351,454	358,726,992	7.07
BKI	290,110	106,470,000	0.27
BLA	41,098,285	1,707,566,000	2.41
BLAND	868,555,462	18,596,569,754	4.67
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	9,779,648	3,051,021,700	0.32
BR	26,854,864	913,446,558	2.94
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,430,008	5,637,604,866	5.05
BRR	204,980	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	1,268,162,306	11,845,369,480	10.71
BTS-W4	59,778,296	1,315,587,089	4.54
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	65,105,150	3,832,117,512	1.7
BWG-W4	3,971,273	584,939,483	0.68
CAZ	331,820	280,000,000	0.12

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CBG	19,883,099	1,000,000,000	1.99
CCET	56,859,581	4,554,643,575	1.25
CCP	12,837,626	2,768,030,181	0.46
CEN	9,486,800	745,141,929	1.27
CENDEL	49,359,913	1,350,000,000	3.66
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	2,961,979	560,000,000	0.53
CHEWA	621,846	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	392,302,902	11,000,000,000	3.57
CHO	52,021,964	1,308,886,517	3.97
CHOTI	20,637	7,500,000	0.28
CHOW	3,606,303	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	13,371,546	864,786,782	1.55
CIMBT	144,630,006	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	76,288,391	1,693,896,872	4.5
CKP	94,245,077	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	661,400	960,000,000	0.07
CMC	857,500	1,000,000,000	0.09
CMO	11,836,200	255,462,733	4.63
CMR	3,744,100	4,023,125,000	0.09
CNS	5,243,400	2,150,469,000	0.24
CNT	34,262,499	1,027,904,144	3.33
COL	15,795,002	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	56,061,287	1,200,000,000	4.67
COMAN	232,195	134,000,000	0.17
COTTO	1,526,490	5,962,621,233	0.03
CPALL	830,604,250	8,983,101,348	9.25
CPF	627,003,231	8,611,242,385	7.28
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	273,136,596	4,488,000,000	6.09
CPR	161,401	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	1,825,117	397,906,284	0.46
CWT	2,100,805	630,103,128	0.33
D	319,880	200,000,000	0.16
DCC	117,931,219	6,527,993,958	1.81
DCC-W1	22,320,026	2,611,186,664	0.85
DCON	27,728,634	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,613,411	587,407,772	2.15
DDD	8,769,035	317,887,700	2.76
DELTA	88,778,171	1,247,381,614	7.12
DEMCO	63,076,415	730,344,251	8.64
DIGI	4,234,123	1,580,400,000	0.27
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	6,287,200	410,000,000	1.53
DRT	13,184,100	947,961,800	1.39
DTAC	203,210,928	2,367,811,000	8.58
DTC	20,123,430	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	164,085,969	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	3,943,287	566,764,945	0.7
EASTW	13,471,756	1,663,725,149	0.81
ECF	22,103,051	959,487,557	2.3
ECF-W3	7,968,591	129,951,632	6.13
ECL	9,931,167	1,108,857,244	0.9
ECL-W3	5,497,127	554,428,475	0.99
EE	9,748,000	2,780,000,000	0.35
EFORL	228,321,824	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	54,002,316	526,465,000	10.26
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	934,400	600,000,000	0.16
EMC	50,531,928	8,433,754,763	0.6
EMC-W6	15,338,354	4,216,746,892	0.36
EPCO	1,581,155	921,572,840	0.17
EPCO-W3	626,400	85,542,070	0.73
EPG	70,246,470	2,800,000,000	2.51
ERW	106,318,083	2,512,102,935	4.23
ESSO	161,950,688	3,460,858,000	4.68
ESTAR	23,825,592	5,022,246,185	0.47
ETE	4,985,600	560,000,000	0.89
EVER	67,975,673	3,884,784,546	1.75
F&D	139,460	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	4,421,796	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	5,708,560	1,000,000,000	0.57
FNS	3,104,373	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	144,625	31,679,999	0.46
FORTH	24,077,900	960,000,000	2.51
FPI	7,323,699	1,513,029,934	0.48
FPT	3,190,882	1,834,142,375	0.17
FSMART	8,063,900	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	4,120,049	565,142,536	0.73
FVC-W2	299,298	138,790,207	0.22
GBX	129,655,100	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,569,111	300,000,000	2.86
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	70,957,434	1,253,821,000	5.66
GGC	7,614,667	1,023,666,700	0.74
GIFT	3,076,384	412,811,723	0.75
GJS	139,539,508	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,535,755	1,525,538,158	15.05
GLAND	7,508,661	6,499,829,661	0.12
GLOBAL	215,949,711	4,001,469,549	5.4
GLOW	105,872,847	1,462,865,035	7.24
GOLD	20,052,828	2,323,720,000	0.86
GPI	1,813,900	600,000,000	0.3
GPSC	8,742,906	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	258,415	250,000,000	0.1
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	57,764,962	2,133,300,000	2.71
GUNKUL	168,464,827	7,418,621,493	2.27
GYT	70,200	7,400,000	0.95
HANA	64,651,703	804,878,860	8.03
HARN	97,300	584,500,000	0.02
HFT	7,708,400	658,434,300	1.17
HMPRO	793,528,043	13,151,198,025	6.03
HPT	1,066,809	520,000,000	0.21
HTC	1,195,862	199,218,000	0.6
HTECH	17,956,533	300,000,340	5.99
HUMAN	5,549,176	680,000,000	0.82
HYDRO	3,761,036	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	14,823,218	1,300,000,000	1.14
ICN	692,985	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	1,073,185	493,499,975	0.22
IHL	4,399,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	8,036,729	606,829,088	1.32
ILINK	4,888,275	543,632,325	0.9
INET	22,574,035	500,041,575	4.51
INGRS	20,795,300	1,446,942,690	1.44
INOX	12,492,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	315,265,741	3,206,420,305	9.83
IRC	1,392,828	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,584,151,516	20,434,419,246	7.75
IT	1,609,549	286,398,859	0.56
ITD	219,077,942	5,279,840,848	4.15
ITD-W1	26,766,049	1,055,934,093	2.53

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ITEL	5,717,168	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	305,957,902	5,614,551,908	5.45
J	198,366	480,847,012	0.04
JAS	488,403,679	8,138,865,863	6
JAS-W3	26,981,141	1,317,139,128	2.05
JCK	58,875,504	2,147,034,141	2.74
JCKH	17,520,561	625,277,672	2.8
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,281,869	540,000,000	3.02
JKN-W1	396,322	107,997,631	0.37
JMART	15,308,779	734,250,243	2.08
JMART-W2	763,500	163,161,186	0.47
JMT	15,974,548	887,990,872	1.8
JMT-W2	3,102,446	221,997,470	1.4
JSP	20,620,412	4,200,000,000	0.49
JTS	986,300	706,457,300	0.14
JUBILE	695,830	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	7,954,684	1,019,999,943	0.78
K	344,970	239,999,562	0.14
KAMART	18,273,627	879,998,016	2.08
KASET	692,100	278,000,000	0.25
KBANK	551,493,031	2,393,260,193	23.04
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	75,043,976	1,172,793,596	6.4
KCM	1,903,554	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	130,250,751	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	112,833,587	846,751,109	13.33
KOOL	3,146,254	480,000,000	0.66
KSL	135,924,633	4,410,232,619	3.08
KTB	916,716,137	13,976,061,250	6.56
KTB-P	2,060	5,500,000	0.04
KTC	126,369,995	2,578,334,070	4.9
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	437,000	420,000,000	0.1
KYE	105,113	22,000,000	0.48
L&E	10,741,374	492,040,074	2.18
LALIN	23,523,287	924,999,441	2.54
LANNA	13,287,885	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,796,867	922,180,251	2.15
LH	1,728,248,885	11,949,713,176	14.46
LHFG	70,837,813	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	3,321,957	158,561,252	2.1
LOXLEY	108,560,167	2,264,954,920	4.79
LPH	10,030,768	750,000,000	1.34
LPN	100,098,973	1,475,698,768	6.78
LRH	36,050	166,682,701	0.02
LST	8,034,615	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	4,936,647	920,878,100	0.54
MACO	82,641,785	4,126,681,773	2
MACO-W2	9,448,329	1,375,542,814	0.69
MAJOR	62,971,281	894,667,502	7.04
MAKRO	11,670,206	4,800,000,000	0.24
MALEE	8,075,696	280,000,000	2.88
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	1,730,337	191,895,141	0.9
MBK	83,849,429	1,694,923,000	4.95
MBKET	2,944,502	570,814,500	0.52
MC	8,911,574	800,000,000	1.11
M-CHAI	6,700	16,000,000	0.04
MCOT	1,070,429	687,099,210	0.16
MCS	53,190,278	500,000,000	10.64
MDX	3,865,065	475,593,142	0.81
MEGA	24,006,542	869,594,208	2.76
META	4,335,516	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	216,003	20,898,100	1.03
MFC	2,320,570	125,615,708	1.85
MFEC	26,415,637	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	30,840,885	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	471,416,346	4,618,914,291	10.21
MJD	370,950	860,411,939	0.04
MK	13,801,484	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	9,227,595	750,000,000	1.23
MONO	20,083,355	3,471,029,658	0.58
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	309,500	168,639,633	0.18
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	88,136,000	2,120,000,000	4.16
MTI	30,590	59,000,000	0.05
MVP	4,047,200	200,000,000	2.02
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	376,401	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	44,065,599	2,325,376,587	1.89
NEP-W3	1,956,400	208,409,779	0.94
NER	2,840,000	1,540,000,000	0.18
NETBAY	5,601,200	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	1,849,811	365,549,286	0.51
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,690,100	2,048,254,862	3.26
NOBLE	4,813,000	456,471,175	1.05
NOK	8,646,013	3,108,515,756	0.28
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,710,828	1,899,034,915	1.25
NPPG-W4	14,310,530	749,612,446	1.91
NSI	1,082,500	13,900,000	7.79
NTV	575,893	160,000,000	0.36
NUSA	58,162,312	7,641,078,761	0.76
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,400	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	114,767,947	2,585,481,515	4.44
NYT	31,824,500	1,240,000,000	2.57
OCC	237,580	60,000,000	0.4
OCEAN	5,464,698	1,206,449,039	0.45
OCEAN-W3	832,820	603,224,281	0.14
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	69,587,444	2,449,073,932	2.84
ORI-W1	5,254,160	609,860,985	0.86
OSP	32,155,162	3,003,750,000	1.07
OTO	1,888,688	280,000,000	0.67
PACE	263,374,418	12,038,690,872	2.19
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	5,675,900	660,000,000	0.86
PATO	1,600,850	142,372,000	1.12
PB	133,710	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	203,301	270,000,000	0.08
PDI	7,946,578	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	2,156,149	51,190,390	4.21
PE	7,636,500	800,000,000	0.95
PERM	24,948,501	500,000,000	4.99
PF	567,535,297	8,667,826,432	6.55
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	2,374,251	521,180,100	0.46
PIMO-W1	1,078,200	102,819,878	1.05
PJW	2,355,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,302	596,509,825	2.44
PLANB	80,321,549	3,529,607,365	2.28
PLANET	620,400	250,000,000	0.25
PLAT	94,179,514	2,800,000,000	3.36
PLE	84,133,545	1,361,817,957	6.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,588,051	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	2,016,000	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	26,159,296	563,050,687	4.65
PPS	59,077,729	859,855,142	6.87
PR9	2,994,607	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,479,481	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	9,408,318	3,240,087,520	0.29
PRM	21,254,340	2,500,000,000	0.85
PRO	39,130,799	2,025,092,206	1.93
PSH	43,581,370	2,188,504,922	1.99
PSL	65,394,444	1,559,291,862	4.19
PSTC	32,942,800	6,878,653,780	0.48
PT	14,489,081	283,888,942	5.1
PTG	61,978,999	1,670,000,000	3.71
PTL	22,664,807	900,000,000	2.52
PTT	2,071,751,395	28,562,996,250	7.25
PTTEP	285,707,045	3,969,985,400	7.2
PTTGC	487,171,973	4,508,849,117	10.8
PYLON	27,297,426	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	931,313,655	10,714,381,645	8.69
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	262,178,576	1,450,000,000	18.08
RCI	1,391,647	616,839,365	0.23
RCL	8,497,447	828,750,000	1.03
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,212,731	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	2,753,700	300,000,000	0.92
RML	142,059,619	4,172,484,127	3.4
ROBINS	77,437,758	1,110,661,133	6.97
ROCK	17,325	20,000,000	0.09
ROH	10,600	93,750,000	0.01
ROJNA	19,052,907	2,020,461,863	0.94
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	67,417,052	1,010,149,192	6.67
RSP	8,191,900	770,000,000	1.06
RS-W3	125,717	193,121,214	0.07
RWI	2,838,142	636,365,186	0.45
S	151,052,142	6,853,719,295	2.2
S & J	187,695	149,930,828	0.13
S11	5,519,744	613,000,000	0.9
SAAM	25,469	300,000,000	0.01
SABINA	10,889,800	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	12,997,873	1,006,503,910	1.29
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,057,700	618,000,000	0.82
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,106,159	304,368,080	1.02
SAT	75,052,425	425,193,894	17.65
SAUCE	529,700	360,000,000	0.15
SAWAD	113,306,290	1,204,771,588	9.4
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	66,976,086	4,179,624,512	1.6
SCB	329,765,206	3,395,507,496	9.71
SCC	97,040,832	1,200,000,000	8.09
SCCC	4,094,406	298,000,000	1.37
SCG	107,101	955,000,000	0.01
SCI	68,176,065	750,000,000	9.09
SCN	3,378,725	1,200,000,000	0.28
SCP	19,381,550	300,000,000	6.46
SDC	18,334,750	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	27,136,336	672,462,428	4.04
SEAOIL	8,331,315	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	18,387,416	1,420,885,114	1.29
SF	23,001,325	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	5,540,692	1,310,000,000	0.42
SGP	100,342,099	1,837,863,000	5.46
SHANG	228,400	130,000,000	0.18
SIAM	13,276,500	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	8,614,035	270,000,000	3.19
SIRI	895,511,368	14,862,734,320	6.03
SIS	3,274,545	350,198,655	0.94
SISB	4,286,701	940,000,000	0.46
SITHAI	18,714,600	2,709,904,800	0.69
SKE	4,988,144	930,000,000	0.54
SKN	5,204,006	800,000,000	0.65
SKR	10,434,942	1,999,328,649	0.52
SKY	6,398,630	483,785,886	1.32
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	7,981,500	530,000,000	1.51
SMK	1,456,030	200,000,000	0.73
SMM	4,090,396	323,211,005	1.27
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	12,096,454	287,777,339	4.2
SNP	659,600	490,408,365	0.13
SOLAR	9,578,212	544,124,723	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,613,260	550,000,000	0.29
SORKON	549,833	32,340,000	1.7
SPA	5,274,749	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	116,831,877	2,143,079,330	5.45
SPC	833,600	330,000,000	0.25
SPCG	27,669,892	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	212,311,963	4,335,902,125	4.9
SPVI	1,650,200	400,000,000	0.41
SQ	9,656,271	1,138,514,900	0.85
SR	372,300	676,700,000	0.06
SRICHA	1,325,815	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	117,133	30,386,062	0.39
STA	102,211,363	1,535,999,998	6.65
STANLY	2,150,417	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	163,853,625	1,525,106,540	10.74
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	24,600	268,000,000	0.01
STPI	27,359,070	1,625,181,478	1.68
SUC	735,081	300,000,000	0.25
SUN	537,500	430,000,000	0.12
SUPER	807,303,090	27,349,465,607	2.95
SUPER-W4	87,328,208	5,469,683,077	1.6
SUSCO	36,055,882	1,100,005,556	3.28
SUTHA	8,177,600	300,000,000	2.73
SVH	30,540	100,000,000	0.03
SVI	76,695,423	2,265,749,381	3.38
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	976,600	300,000,000	0.33
SYMC	492,567	433,654,887	0.11
SYNEX	16,773,430	770,328,649	2.18
SYNTEC	46,929,527	1,600,000,000	2.93
T	567,404,731	10,114,938,156	5.61
TACC	18,815,008	608,000,000	3.09
TAE	1,926,609	1,000,000,000	0.19
TAKUNI	6,360,112	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,826,111	412,842,350	1.41
TASCO	60,390,927	1,574,816,570	3.83
TBSP	45,000	110,000,000	0.04
TC	5,192,900	330,000,000	1.57
TCAP	185,659,074	1,165,116,547	15.93
TCC	14,374,131	1,279,416,355	1.12
TCCC	377,002	584,714,068	0.06

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TCC-W3	610,911	92,202,364	0.66
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,475,087	98,408,417	1.5
TCJ	3,979,667	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	32,675,463	763,188,975	4.28
TCMC-W2	995,683	254,396,325	0.39
TCOAT	9,600	10,500,000	0.09
TEAM	7,472,204	637,063,385	1.17
TEAMG	380,800	680,000,000	0.06
TFG	23,460,837	5,176,628,660	0.45
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	309,871	329,704,014	0.09
TGPRO	17,966,936	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	73,137,063	2,182,771,917	3.35
THANA	520,200	253,212,000	0.21
THANI	91,345,958	3,020,283,681	3.02
THCOM	33,690,751	1,096,101,954	3.07
THE	1,750,440	1,102,060,160	0.16
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,607,027	849,080,000	0.78
THIP	9,908,487	80,000,000	12.39
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	147,057,595	4,214,993,832	3.49
THREL	10,449,257	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,304,900	460,000,000	1.37
TIP	7,500,462	600,000,000	1.25
TIPCO	14,678,156	482,579,640	3.04
TISCO	111,040,321	800,645,624	13.87
TISCO-P	7,300	9,859	74.04
TITLE	3,392,086	439,999,039	0.77
TIW	7,720	6,000,000	0.13
TK	2,565,661	500,000,000	0.51
TKN	76,683,044	1,380,000,000	5.56
TKS	2,437,244	420,206,767	0.58
TKT	4,840,900	214,000,000	2.26
TM	1,729,321	307,999,987	0.56
TMB	4,625,553,528	43,851,893,110	10.55
TMC	1,273,040	458,773,722	0.28
TMD	3,002,300	150,000,000	2
TMI	2,005,292	671,440,890	0.3
TMILL	1,516,812	398,664,061	0.38
TMT	3,432,981	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	328,500	300,000,000	0.11
TOA	3,578,644	2,029,000,000	0.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	251,765,583	2,040,027,873	12.34
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	16,750,062	401,200,000	4.17
TPCORP	1,428,000	108,000,000	1.32
TPIPL	212,024,752	20,190,000,000	1.05
TPIPP	92,121,544	8,400,000,000	1.1
TPLAS	633,500	270,000,000	0.23
TPOLY	16,335,349	572,759,484	2.85
TPP	263,300	37,500,000	0.7
TQM	1,099,741	300,000,000	0.37
TR	3,707,810	201,600,000	1.84
TRC	224,655,051	6,163,165,825	3.65
TRITN	190,458,490	8,033,578,407	2.37
TRITN-W3	6,498,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,297,523	590,846,931	0.73
TRUBB	12,149,070	681,479,688	1.78
TRUE	2,034,165,277	33,368,195,301	6.1
TSC	12,507,500	259,800,000	4.81
TSE	4,879,011	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	38,242,080	1,081,754,992	3.54
TSR	3,547,168	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,125,581	1,822,464,564	3.02
TTCL	27,928,543	616,000,000	4.53
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	209,669,468	3,990,000,000	5.25
TU	398,647,801	4,771,815,496	8.35
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	45,594,686	808,610,985	5.64
TVT	11,430,010	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,377,067	880,420,930	4.7
TWZ	78,692,312	8,548,952,743	0.92
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,465,180	596,748,900	4.43
U	99,949,788	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	35,908,936	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	1,384,830	324,050,000	0.43
UREKA	37,797,473	635,539,843	5.95
UT	11,200	45,000,000	0.02
UTP	8,931,300	650,000,000	1.37
UV	22,121,980	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	4,653,700	300,000,000	1.55
VGI	180,638,433	8,556,680,098	2.11
VGI-W2	16,263,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	158,425,480	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	528,139	570,665,433	0.09
VNG	7,777,161	1,567,006,876	0.5
VNT	20,675,491	1,185,193,444	1.74
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	639,945,308	14,391,418,252	4.45
WHAUP	59,406,103	3,825,000,000	1.55
WHA-W1	660,917	110,088,135	0.6
WICE	12,304,694	651,899,500	1.89
WIJK	23,491,095	374,938,533	6.27
WIJK-W2	7,888,432	124,971,656	6.31
WIN	5,448,796	561,144,020	0.97
WINNER	7,060,547	400,000,000	1.77
WORK	32,173,592	441,559,477	7.29
WORK-W1	135,977	3,416,592	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	2,707,094	518,500,000	0.52
WPH	478,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,808,301	374,843,465	0.48
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	2,177,000	300,000,000	0.73
ZIGA	510,850	520,000,000	0.1
ZMICO	103,965,524	1,653,736,926	6.29