

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,246,287	449,998,800	0.28
2S-W1	345,077	99,999,371	0.35
7UP	36,428,166	3,029,598,102	1.2
A	62,600	980,000,000	0.01
AAV	352,580,541	4,850,000,000	7.27
ABICO	2,298,277	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,508,665	316,406,985	0.79
ACAP-W2	719,871	73,548,557	0.98
ACC	5,036,617	1,343,054,557	0.38
ACC-W1	1,425,213	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,555,021	600,000,000	4.43
ADVANC	169,746,383	2,973,095,330	5.71
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,795,267	250,000,000	5.12
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,664,059	1,812,927,888	0.31
AH	41,706,245	322,583,844	12.93
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	55,684,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,504,616	206,320,897	3.15
AJ	7,295,334	399,439,227	1.83
AJA	92,058,047	4,240,294,744	2.17
AJA-W1	33,224,200	749,963,976	4.43
AKP	2,322,666	404,000,000	0.57
AKR	6,364,686	1,343,289,404	0.47
ALLA	1,271,200	600,000,000	0.21
ALT	47,943,290	1,019,004,200	4.7
ALT-W1	13,922,976	233,984,505	5.95
ALUCON	30,700	43,199,986	0.07
AMA	3,413,920	517,916,773	0.66
AMANAHA	2,317,839	961,759,048	0.24
AMARIN	558,607	998,281,590	0.06
AMATA	77,116,262	1,067,000,000	7.23
AMATAV	9,342,120	935,000,000	1
AMC	4,332,712	480,096,277	0.9
ANAN	132,559,713	3,333,000,000	3.98
AOT	685,218,167	14,285,700,000	4.8
AP	328,831,442	3,145,899,495	10.45
APCO	3,800,683	600,000,000	0.63
APCS	2,866,870	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	14,631,037	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	182,847,368	85,324,811,444	0.21
AQUA	57,531,353	4,593,000,000	1.25
ARIP	1,254,000	466,000,000	0.27
ARROW	1,622,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	41,287,860	725,999,972	5.69
ASEFA	4,879,930	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	13,075,272	542,727,549	2.41
ASIMAR	871,376	258,291,087	0.34
ASK	8,424,035	351,895,640	2.39

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ASN	251,557	130,000,000	0.19
ASP	56,909,826	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,559,414	548,226,281	0.65
ATP30-W1	1,850,083	70,523,027	2.62
AU	24,540,100	815,623,561	3.01
AUCT	7,858,149	550,000,000	1.43
AYUD	788,200	296,416,925	0.27
AYUD-W1	843,500	78,582,882	1.07
B	4,036,703	871,759,905	0.46
BA	68,493,702	2,100,000,000	3.26
BAFS	3,262,874	637,496,153	0.51
BANPU	463,814,338	5,161,925,515	8.99
BAT-3K	29,000	20,000,000	0.14
BAY	6,292,214	7,355,761,773	0.09
BBL	638,446,514	1,908,842,894	33.45
BCH	185,941,804	2,493,747,984	7.46
BCP	97,639,112	1,376,923,157	7.09
BCPG	21,588,760	1,996,993,497	1.08
BCT	5,536,450	300,000,000	1.85
BDMS	1,049,975,120	15,668,956,048	6.7
BEAUTY	174,537,920	3,006,868,535	5.8
BEC	61,601,667	2,000,000,000	3.08
BEM	1,105,773,849	15,285,000,000	7.23
BFIT	5,636,992	220,498,897	2.56
BGC	1,996,830	694,444,000	0.29
BGRIM	22,897,376	2,606,900,000	0.88
BGT	2,920,736	363,519,904	0.8
BH	62,575,593	728,841,357	8.59
BH-P	100	1,210,865	0.01
BIG	45,491,718	3,528,878,800	1.29
BIZ	5,876,100	400,000,000	1.47
BJC	158,389,763	4,002,958,699	3.96
BJCHI	13,595,976	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,621,454	358,726,992	7.14
BKI	289,710	106,470,000	0.27
BLA	40,771,678	1,707,566,000	2.39
BLAND	876,775,530	18,596,569,754	4.71
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,088	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,329,700	820,505,500	3.82
BPP	9,913,748	3,051,021,700	0.32
BR	26,698,003	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,120,208	5,637,604,866	5.04
BRR	204,880	812,099,845	0.03
BSBM	54,048,500	1,132,500,000	4.77
BSM	9,534,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,293,036,001	11,845,369,480	10.92
BTS-W4	40,386,132	1,315,587,089	3.07
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	65,500,050	3,832,117,512	1.71
BWG-W4	13,971,273	584,939,483	2.39
CAZ	392,320	280,000,000	0.14

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CBG	23,349,915	1,000,000,000	2.33
CCET	64,291,934	4,554,643,575	1.41
CCP	12,870,626	2,768,030,181	0.46
CEN	8,200,200	745,141,929	1.1
CENTEL	53,228,074	1,350,000,000	3.94
CFRESH	20,847,750	463,549,600	4.5
CGD	162,695,522	8,266,127,954	1.97
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	2,893,879	560,000,000	0.52
CHEWA	735,644	1,275,027,183	0.06
CHEWA-W1	374,820	467,335,804	0.08
CHG	397,370,964	11,000,000,000	3.61
CHO	52,023,164	1,308,886,517	3.97
CHOTI	20,337	7,500,000	0.27
CHOW	3,376,803	800,000,000	0.42
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,503,046	864,786,782	1.56
CIMBT	144,600,506	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	75,264,799	1,693,896,872	4.44
CKP	90,308,619	7,370,000,000	1.23
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	665,500	960,000,000	0.07
CMC	863,600	1,000,000,000	0.09
CMO	11,836,200	255,462,733	4.63
CMR	3,734,600	4,023,125,000	0.09
CNS	5,336,600	2,150,469,000	0.25
CNT	34,310,599	1,027,904,144	3.34
COL	15,783,402	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	59,869,787	1,200,000,000	4.99
COMAN	192,444	134,000,000	0.14
COTTO	1,531,890	5,962,621,233	0.03
CPALL	820,028,547	8,983,101,348	9.13
CPF	638,193,444	8,611,242,385	7.41
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,956,115	439,844,284	3.63
CPN	273,901,115	4,488,000,000	6.1
CPR	161,301	199,000,000	0.08
CPT	34,958,106	900,000,000	3.88
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	177,300	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	34,315,674	1,175,739,089	2.92
CTW	1,639,517	397,906,284	0.41
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	118,365,219	6,527,993,958	1.81
DCC-W1	25,389,926	2,611,186,664	0.97
DCON	27,728,434	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,103,011	587,407,772	2.06
DDD	9,229,824	317,887,700	2.9
DELTA	88,910,778	1,247,381,614	7.13
DEMCO	62,971,215	730,344,251	8.62
DIGI	4,454,123	1,580,400,000	0.28
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,890	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,252,700	268,953,447	0.47
DOD	6,350,100	410,000,000	1.55
DRT	13,455,900	947,961,800	1.42
DTAC	210,603,689	2,367,811,000	8.89
DTC	20,129,930	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	172,231,714	3,730,000,000	4.62
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,951,187	566,764,945	0.7
EASTW	13,288,756	1,663,725,149	0.8
ECF	22,684,551	959,487,557	2.36
ECF-W3	7,994,891	129,951,632	6.15
ECL	9,959,267	1,108,857,244	0.9
ECL-W3	5,437,627	554,428,475	0.98
EE	9,734,700	2,780,000,000	0.35
EFORL	227,752,224	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	55,383,367	526,465,000	10.52
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	932,400	600,000,000	0.16
EMC	51,204,728	8,433,754,763	0.61
EMC-W6	14,255,754	4,216,746,892	0.34
EPCO	1,590,280	921,572,840	0.17
EPCO-W3	625,600	85,542,070	0.73
EPG	69,446,970	2,800,000,000	2.48
ERW	107,516,686	2,512,102,935	4.28
ESSO	166,765,684	3,460,858,000	4.82
ESTAR	23,837,892	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	68,065,373	3,884,784,546	1.75
F&D	139,460	17,624,308	0.79
FANCY	3,573,500	615,000,000	0.58
FC	126,179,554	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	4,697,960	1,000,000,000	0.47
FNS	3,118,873	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	97,625	31,679,999	0.31
FORTH	23,735,700	960,000,000	2.47
FPI	7,416,099	1,513,029,934	0.49
FPT	3,479,096	1,834,142,375	0.19
FSMART	8,248,900	800,000,000	1.03
FSS	21,756,682	581,403,025	3.74
FTE	1,474,356	600,000,000	0.25

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FVC	4,173,349	565,142,536	0.74
FVC-W2	282,298	138,790,207	0.2
GBX	129,681,100	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,204,111	300,000,000	2.73
GEL	60,576,479	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	69,707,434	1,253,821,000	5.56
GGC	7,414,667	1,023,666,700	0.72
GIFT	3,076,384	412,811,723	0.75
GJS	138,083,508	13,928,129,233	0.99
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,443,935	1,525,538,158	15.04
GLAND	7,493,761	6,499,829,661	0.12
GLOBAL	213,004,677	4,001,469,549	5.32
GLOW	104,828,382	1,462,865,035	7.17
GOLD	19,748,161	2,323,720,000	0.85
GPI	1,854,500	600,000,000	0.31
GPSC	9,813,646	1,498,300,800	0.65
GRAMMY	988,466	819,949,729	0.12
GRAND	6,456,139	3,615,929,965	0.18
GREEN	4,779,668	818,024,729	0.58
GSC	311,534	250,000,000	0.12
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	2,154,504	960,000,000	0.22
GULF	56,083,398	2,133,300,000	2.63
GUNKUL	167,121,447	7,418,621,493	2.25
GYT	70,200	7,400,000	0.95
HANA	59,096,123	804,878,860	7.34
HARN	96,700	584,500,000	0.02
HFT	7,708,200	658,434,300	1.17
HMPRO	797,659,666	13,151,198,025	6.07
HPT	1,066,809	520,000,000	0.21
HTC	1,197,662	199,218,000	0.6
HTECH	17,776,933	300,000,340	5.93
HUMAN	5,410,315	680,000,000	0.8
HYDRO	3,866,836	784,968,760	0.49
ICC	211,300	290,633,730	0.07
ICHI	14,667,318	1,300,000,000	1.13
ICN	691,685	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	4,400,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	8,864,629	606,829,088	1.46
ILINK	4,855,675	543,632,325	0.89
INET	22,575,035	500,041,575	4.51
INGRS	20,798,500	1,446,942,690	1.44
INOX	12,472,100	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	325,812,262	3,206,420,305	10.16
IRC	1,388,828	200,000,000	0.69
IRCP	2,825,862	254,299,746	1.11
IRPC	1,573,255,516	20,434,419,246	7.7
IT	1,521,649	286,398,859	0.53
ITD	216,076,150	5,279,840,848	4.09
ITD-W1	26,685,133	1,055,934,093	2.53

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ITEL	5,719,768	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	300,073,778	5,614,551,908	5.34
J	198,366	480,847,012	0.04
JAS	504,919,140	8,138,865,863	6.2
JAS-W3	27,190,541	1,317,139,128	2.06
JCK	60,607,604	2,147,034,141	2.82
JCKH	17,610,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,292,069	540,000,000	3.02
JKN-W1	396,322	107,997,631	0.37
JMART	18,738,076	734,250,243	2.55
JMART-W2	1,082,500	163,161,186	0.66
JMT	15,419,548	887,990,872	1.74
JMT-W2	3,163,446	221,997,470	1.42
JSP	20,640,412	4,200,000,000	0.49
JTS	1,002,200	706,457,300	0.14
JUBILE	671,230	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,256,564	1,019,999,943	0.91
K	304,370	239,999,562	0.13
KAMART	18,211,227	879,998,016	2.07
KASET	692,100	278,000,000	0.25
KBANK	545,152,901	2,393,260,193	22.78
KBS	15,285,500	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,150	250,000,000	0.48
KCE	75,041,083	1,172,793,596	6.4
KCM	1,894,554	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	129,670,619	1,991,763,130	6.51
KIAT	26,409,189	2,809,463,427	0.94
KKC	3,654,837	1,200,000,000	0.3
KKP	111,294,540	846,751,109	13.14
KOOL	3,146,654	480,000,000	0.66
KSL	135,387,647	4,410,232,619	3.07
KTB	912,660,184	13,976,061,250	6.53
KTB-P	2,060	5,500,000	0.04
KTC	131,262,120	2,578,334,070	5.09
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,536,109	1,317,053,470	0.5
KWM	865,900	420,000,000	0.21
KYE	104,113	22,000,000	0.47
L&E	10,741,374	492,040,074	2.18
LALIN	22,688,487	924,999,441	2.45
LANNA	13,179,385	524,999,679	2.51
LDC	1,830,001	600,000,000	0.31
LEE	19,763,867	922,180,251	2.14
LH	1,779,578,276	11,949,713,176	14.89
LHFG	71,427,513	21,183,660,594	0.34
LHK	2,721,446	383,000,000	0.71
LIT	3,577,461	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,660,167	2,264,954,920	4.8
LPH	9,989,968	750,000,000	1.33
LPN	100,360,429	1,475,698,768	6.8
LRH	36,650	166,682,701	0.02
LST	8,037,615	820,000,000	0.98
LTX	361,500	51,840,000	0.7

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LVT	12,379,137	692,095,099	1.79
M	4,570,147	920,878,100	0.5
MACO	46,973,351	4,331,980,914	1.08
MACO-W2	10,498,329	1,375,542,814	0.76
MAJOR	69,101,211	894,667,502	7.72
MAKRO	9,346,339	4,800,000,000	0.19
MALEE	8,231,196	280,000,000	2.94
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	1,375,583,940	29,850,292,824	4.61
MBAX	1,750,437	191,895,141	0.91
MBK	85,653,874	1,694,923,000	5.05
MBKET	2,600,302	570,814,500	0.46
MC	8,796,152	800,000,000	1.1
M-CHAI	6,700	16,000,000	0.04
MCOT	1,041,229	687,099,210	0.15
MCS	52,407,078	500,000,000	10.48
MDX	3,835,065	475,593,142	0.81
MEGA	22,727,042	869,594,208	2.61
META	4,235,616	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	215,503	20,898,100	1.03
MFC	2,322,470	125,615,708	1.85
MFEC	26,429,947	441,453,555	5.99
MGT	704,600	400,000,000	0.18
MIDA	14,295,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,836,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	853,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	471,730,332	4,618,914,291	10.21
MJD	370,950	860,411,939	0.04
MK	13,816,584	992,010,177	1.39
ML	20,104,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,417,490	1,054,903,750	0.23
MODERN	9,266,095	750,000,000	1.24
MONO	19,691,060	3,471,029,658	0.57
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	294,200	168,639,633	0.17
MORE	71,141,116	6,530,871,595	1.09
MPG	4,564,001	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,598,700	360,000,000	0.44
MTC	95,628,577	2,120,000,000	4.51
MTI	30,590	59,000,000	0.05
MVP	4,025,400	200,000,000	2.01
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	376,601	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	46,065,599	2,325,376,587	1.98
NEP-W3	2,036,400	208,409,779	0.98
NER	2,568,000	1,540,000,000	0.17
NETBAY	5,721,500	200,000,000	2.86
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,145,817	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	17,300	108,781,159	0.02
NINE	1,782,011	365,549,286	0.49
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,000	2,048,254,862	3.26
NOBLE	4,879,100	456,471,175	1.07
NOK	8,665,413	3,108,515,756	0.28
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	22,609,628	1,899,034,915	1.19
NPPG-W4	16,538,830	749,612,446	2.21
NSI	1,082,500	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	58,553,812	7,641,078,761	0.77
NUSA-W3	404,000	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	133,339,734	2,585,481,515	5.16
NYT	31,589,000	1,240,000,000	2.55
OCC	237,780	60,000,000	0.4
OCEAN	4,058,898	1,206,449,039	0.34
OCEAN-W3	832,820	603,224,281	0.14
OGC	495,600	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	68,505,905	2,449,073,932	2.8
ORI-W1	5,304,160	609,860,985	0.87
OSP	35,456,719	3,003,750,000	1.18
OTO	1,504,788	280,000,000	0.54
PACE	263,409,818	12,038,690,872	2.19
PACE-W2	40,258,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,808,125	540,000,000	0.33
PAP	5,336,700	660,000,000	0.81
PATO	1,589,650	142,372,000	1.12
PB	133,710	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	196,801	270,000,000	0.07
PDI	7,914,478	226,000,100	3.5
PDI-W1	771,068	75,326,418	1.02
PDJ	20,736,824	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,137,149	51,190,390	4.17
PE	7,643,300	800,000,000	0.96
PERM	24,954,301	500,000,000	4.99
PF	568,021,797	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,501,571	202,500,232	1.73
PICO	312,479	215,294,559	0.15
PIMO	2,356,651	521,180,100	0.45
PIMO-W1	1,220,800	102,819,878	1.19
PJW	2,365,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	83,647,707	3,529,607,365	2.37
PLANET	620,400	250,000,000	0.25
PLAT	95,024,114	2,800,000,000	3.39
PLE	84,231,459	1,361,817,957	6.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,348,151	598,245,300	2.57
PMTA	253,102	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,037,262	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,103,800	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,243,596	563,050,687	4.48
PPS	59,110,729	859,855,142	6.87
PR9	3,011,407	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,540,881	308,676,462	0.5
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	8,805,473	3,240,087,520	0.27
PRM	21,091,001	2,500,000,000	0.84
PRO	39,130,799	2,025,092,206	1.93
PSH	43,751,990	2,188,504,922	2
PSL	61,182,243	1,559,291,862	3.92
PSTC	32,300,200	6,878,653,780	0.47
PT	14,436,081	283,888,942	5.09
PTG	60,524,099	1,670,000,000	3.62
PTL	22,956,739	900,000,000	2.55
PTT	2,087,633,646	28,562,996,250	7.31
PTTEP	293,753,856	3,969,985,400	7.4
PTTGC	479,358,822	4,508,849,117	10.63
PYLON	27,244,526	749,873,396	3.63
Q-CON	318,200	400,000,000	0.08
QH	929,057,372	10,714,381,645	8.67
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	265,033,617	1,450,000,000	18.28
RCI	1,326,447	616,839,365	0.22
RCL	8,486,847	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,803,631	1,044,859,438	0.46
RICHY-W1	50,100	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,625,200	300,000,000	0.88
RML	142,177,419	4,172,484,127	3.41
ROBINS	70,383,033	1,110,661,133	6.34
ROCK	17,325	20,000,000	0.09
ROH	10,500	93,750,000	0.01
ROJNA	16,974,445	2,020,461,863	0.84
RP	2,458,186	191,249,751	1.29
RPC	13,245,592	1,304,664,125	1.02
RPH	625,750	546,000,000	0.11
RS	64,991,352	1,010,149,192	6.43
RSP	7,942,900	770,000,000	1.03
RS-W3	145,717	193,121,214	0.08
RWI	2,834,342	636,365,186	0.45
S	151,381,742	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,452,544	613,000,000	0.89
SAAM	25,330	300,000,000	0.01
SABINA	10,853,000	347,500,000	3.12
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	6,949,401	1,045,125,093	0.66
SAMART	13,757,773	1,006,503,910	1.37
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,106,000	618,000,000	0.83
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,015,959	304,368,080	0.99
SAT	74,272,067	425,193,894	17.47
SAUCE	529,700	360,000,000	0.15
SAWAD	118,719,388	1,204,771,588	9.85
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,218,254	4,179,624,512	1.66
SCB	331,206,518	3,395,507,496	9.75
SCC	98,850,639	1,200,000,000	8.24
SCCC	4,057,806	298,000,000	1.36
SCG	85,401	955,000,000	0.01
SCI	68,153,765	750,000,000	9.09
SCN	3,348,725	1,200,000,000	0.28
SCP	19,233,050	300,000,000	6.41
SDC	18,634,750	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	25,467,687	672,462,428	3.79
SEAOIL	8,290,415	553,559,662	1.5
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,145,200	280,000,000	0.41
SENA	18,502,140	1,420,885,114	1.3
SF	22,856,125	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	5,002,892	1,310,000,000	0.38
SGP	98,844,143	1,837,863,000	5.38
SHANG	228,400	130,000,000	0.18
SIAM	13,277,900	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	3,173,678	43,689,582	7.26
SINGER	8,613,735	270,000,000	3.19
SIRI	930,207,115	14,862,734,320	6.26
SIS	3,295,445	350,198,655	0.94
SISB	2,872,601	940,000,000	0.31
SITHAI	18,723,800	2,709,904,800	0.69
SKE	4,978,644	930,000,000	0.54
SKN	5,630,706	800,000,000	0.7
SKR	10,425,042	1,999,328,649	0.52
SKY	5,984,830	483,785,886	1.24
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	7,968,600	530,000,000	1.5
SMK	1,456,030	200,000,000	0.73
SMM	3,716,696	323,211,005	1.15
SMPC	4,725,400	535,506,333	0.88
SMT	16,000,847	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	12,063,454	287,777,339	4.19
SNP	656,866	490,408,365	0.13
SOLAR	9,542,012	544,124,723	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,660	550,000,000	0.3
SORKON	549,833	32,340,000	1.7
SPA	5,292,249	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	118,339,347	2,143,079,330	5.52
SPC	833,600	330,000,000	0.25
SPCG	27,601,692	973,990,000	2.83
SPG	49,700	345,000,000	0.01
SPI	4,742,977	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	372,500	84,401,890	0.44
SPPT	1,509,450	232,005,000	0.65
SPRC	221,835,210	4,335,902,125	5.12
SPVI	1,738,200	400,000,000	0.43
SQ	9,320,371	1,138,514,900	0.82
SR	372,300	676,700,000	0.06
SRICHA	1,324,615	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	2,471,510	922,000,000	0.27
SSSC	4,259,100	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	102,689,684	1,535,999,998	6.69
STANLY	2,155,422	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	160,953,122	1,525,106,540	10.55
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	-	268,000,000	-
STPI	29,188,770	1,625,181,478	1.8
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	781,399,890	27,349,465,607	2.86
SUPER-W4	87,128,208	5,469,683,077	1.59
SUSCO	35,936,682	1,100,005,556	3.27
SUTHA	8,181,100	300,000,000	2.73
SVH	31,040	100,000,000	0.03
SVI	77,255,323	2,265,749,381	3.41
SVI-W3	158,959	31,000,000	0.51
SVOA	14,500,400	707,000,000	2.05
S-W1	5,447,155	1,632,953,488	0.33
SWC	994,600	300,000,000	0.33
SYMC	492,867	433,654,887	0.11
SYNEX	16,377,330	770,328,649	2.13
SYNTEC	45,368,827	1,600,000,000	2.84
T	567,404,731	10,114,938,156	5.61
TACC	18,812,508	608,000,000	3.09
TAE	1,937,609	1,000,000,000	0.19
TAKUNI	6,390,412	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,272,411	412,842,350	1.28
TASCO	60,721,239	1,574,816,570	3.86
TBSP	45,000	110,000,000	0.04
TC	5,122,100	330,000,000	1.55
TCAP	191,337,112	1,165,116,547	16.42
TCC	14,372,431	1,279,416,355	1.12
TCCC	377,202	584,714,068	0.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	610,811	92,202,364	0.66
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,503,587	98,408,417	1.53
TCJ	3,986,867	105,596,073	3.78
TCJ-W2	338,900	31,530,490	1.07
TCMC	31,726,463	763,188,975	4.16
TCMC-W2	1,095,683	254,396,325	0.43
TCOAT	9,600	10,500,000	0.09
TEAM	7,572,204	637,063,385	1.19
TEAMG	412,100	680,000,000	0.06
TFG	22,853,837	5,176,628,660	0.44
TFG-W1	851,840	433,365,282	0.2
TFG-W2	2,269,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,671	329,704,014	0.09
TGPRO	17,966,936	4,719,457,066	0.38
TGPRO-W3	8,027,376	1,944,509,396	0.41
TH	18,618,500	965,034,416	1.93
THAI	71,638,614	2,182,771,917	3.28
THANA	517,300	253,212,000	0.2
THANI	87,886,943	3,020,283,681	2.91
THCOM	33,528,951	1,096,101,954	3.06
THE	926,940	1,102,060,160	0.08
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,492,131	849,080,000	0.76
THIP	9,894,987	80,000,000	12.37
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,638,295	4,214,993,832	3.34
THREL	10,447,657	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,220,600	460,000,000	1.57
TIP	7,459,017	600,000,000	1.24
TIPCO	14,687,756	482,579,640	3.04
TISCO	114,270,893	800,645,624	14.27
TISCO-P	7,300	9,859	74.04
TITLE	3,492,986	439,999,039	0.79
TIW	7,720	6,000,000	0.13
TK	2,565,961	500,000,000	0.51
TKN	72,899,244	1,380,000,000	5.28
TKS	2,140,844	420,206,767	0.51
TKT	4,840,100	214,000,000	2.26
TM	1,790,621	307,999,987	0.58
TMB	4,524,299,681	43,851,893,110	10.32
TMC	1,420,140	458,773,722	0.31
TMD	3,070,100	150,000,000	2.05
TMI	1,998,492	671,440,890	0.3
TMILL	1,538,760	398,664,061	0.39
TMT	3,419,281	435,379,017	0.79
TMW	1,081,400	39,900,000	2.71
TNDT	603,800	100,000,000	0.6
TNH	2,339,294	180,000,000	1.3
TNITY	2,553,103	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	572,179	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,571	53,252,049	0.48
TNR	327,500	300,000,000	0.11
TOA	3,544,744	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	247,879,240	2,040,027,873	12.15
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	16,686,069	401,200,000	4.16
TPCORP	1,428,000	108,000,000	1.32
TPIPL	215,089,652	20,190,000,000	1.07
TPIPP	85,319,101	8,400,000,000	1.02
TPLAS	633,500	270,000,000	0.23
TPOLY	16,117,449	572,759,484	2.81
TPP	263,300	37,500,000	0.7
TQM	1,412,241	300,000,000	0.47
TR	3,697,810	201,600,000	1.83
TRC	223,974,051	6,163,165,825	3.63
TRITN	192,602,190	8,033,578,407	2.4
TRITN-W3	6,506,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,277,523	590,846,931	0.72
TRUBB	12,114,070	681,479,688	1.78
TRUE	1,992,140,070	33,368,195,301	5.97
TSC	12,507,700	259,800,000	4.81
TSE	4,713,111	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	38,249,280	1,081,754,992	3.54
TSR	3,548,268	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,092,441	1,822,464,564	3.02
TTCL	27,643,443	616,000,000	4.49
TTCL-W1	846,387	111,995,682	0.76
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	210,239,007	3,990,000,000	5.27
TU	408,132,418	4,771,815,496	8.55
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,021,340	303,000,000	0.67
TVO	44,861,286	808,610,985	5.55
TVT	11,440,410	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,286,478	880,420,930	4.69
TWZ	75,789,112	8,548,952,743	0.89
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	25,302,380	596,748,900	4.24
U	97,506,371	5,613,716,960	1.74
UAC	6,675,751	667,605,301	1
UAC-W2	255,388	66,759,974	0.38
UBIS	5,342,220	227,999,991	2.34
UEC	15,314,399	570,510,600	2.68
UKEM	12,294,630	1,236,280,739	0.99
UKEM-W2	3,778,641	103,006,086	3.67
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	35,269,936	1,081,016,253	3.26
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	53,357,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,711,876	635,539,843	5.93
UT	11,200	45,000,000	0.02
UTP	8,931,800	650,000,000	1.37
UV	21,377,480	1,911,926,537	1.12
UVAN	14,099,860	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	74,751,176	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,628,100	300,000,000	1.54
VGI	196,233,090	8,556,680,098	2.29
VGI-W2	16,253,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	217,143,785	13,199,368,250	1.65
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,364,831	1,011,777,778	0.83
VIH	529,739	570,665,433	0.09
VNG	7,573,944	1,567,006,876	0.48
VNT	21,153,584	1,185,193,444	1.78
VPO	4,402,901	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	902,712	467,950,000	0.19
WAVE-W1	222,483	42,119,734	0.53
WG	27,300	17,850,000	0.15
WHA	631,137,979	14,391,418,252	4.39
WHAUP	57,984,303	3,825,000,000	1.52
WHA-W1	635,617	110,088,135	0.58
WICE	12,304,094	651,899,500	1.89
WIJK	23,487,595	374,938,533	6.26
WIJK-W2	7,888,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,120,147	400,000,000	1.78
WORK	30,486,459	441,559,477	6.9
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,710,894	518,500,000	0.52
WPH	478,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,086,801	374,843,465	0.56
XO-W1	761,220	48,842,572	1.56
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	1,975,100	300,000,000	0.66
ZIGA	510,850	520,000,000	0.1
ZMICO	104,479,524	1,653,736,926	6.32