

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,302,787	449,998,800	0.29
2S-W1	355,077	99,999,371	0.36
7UP	37,175,966	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	352,267,741	4,850,000,000	7.26
ABICO	2,307,777	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,417,865	316,406,985	0.76
ACAP-W2	204,771	73,548,557	0.28
ACC	4,933,817	1,343,054,557	0.37
ACC-W1	1,030,213	299,999,650	0.34
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,111,821	600,000,000	4.35
ADVANC	171,258,537	2,973,095,330	5.76
AEC	8,005,100	1,224,249,008	0.65
AEONTS	12,850,482	250,000,000	5.14
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,664,059	1,812,927,888	0.31
AH	40,334,145	322,583,844	12.5
AHC	254,108	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	55,683,669	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,520,916	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	92,740,447	4,240,294,744	2.19
AJA-W1	33,241,200	749,963,976	4.43
AKP	2,320,166	404,000,000	0.57
AKR	6,350,286	1,343,289,404	0.47
ALLA	1,633,900	600,000,000	0.27
ALT	47,943,290	1,019,004,200	4.7
ALT-W1	13,922,976	230,984,505	6.03
ALUCON	30,700	43,199,986	0.07
AMA	3,405,420	517,916,773	0.66
AMANAHA	1,605,239	961,759,048	0.17
AMARIN	558,407	998,281,590	0.06
AMATA	74,207,124	1,067,000,000	6.95
AMATAV	9,356,925	935,000,000	1
AMC	4,333,712	480,096,277	0.9
ANAN	135,322,202	3,333,000,000	4.06
AOT	676,012,902	14,285,700,000	4.73
AP	323,982,790	3,145,899,495	10.3
APCO	3,801,783	600,000,000	0.63
APCS	2,845,370	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	14,621,537	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	164,942,168	85,324,811,444	0.19
AQUA	57,516,153	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	41,388,360	725,999,972	5.7
ASEFA	4,880,030	550,000,000	0.89
ASIA	3,475,900	320,000,000	1.09
ASIAN	12,135,672	542,727,549	2.24
ASIMAR	871,376	258,291,087	0.34
ASK	7,840,855	351,895,640	2.23

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ASN	251,057	130,000,000	0.19
ASP	56,315,490	2,105,656,044	2.67
AS-W1	67,893	102,468,974	0.07
ATP30	3,524,914	548,226,281	0.64
ATP30-W1	2,111,783	70,523,027	2.99
AU	23,850,900	815,623,561	2.92
AUCT	8,011,243	550,000,000	1.46
AYUD	788,200	296,416,925	0.27
AYUD-W1	402,900	78,582,882	0.51
B	4,036,703	871,759,905	0.46
BA	67,973,602	2,100,000,000	3.24
BAFS	3,320,446	637,496,153	0.52
BANPU	469,578,552	5,161,925,515	9.1
BAT-3K	29,100	20,000,000	0.15
BAY	6,161,204	7,355,761,773	0.08
BBL	637,063,647	1,908,842,894	33.37
BCH	178,841,799	2,493,747,984	7.17
BCP	95,752,421	1,376,923,157	6.95
BCPG	21,346,793	1,996,993,497	1.07
BCT	5,436,550	300,000,000	1.81
BDMS	1,064,604,324	15,668,956,048	6.79
BEAUTY	177,697,914	3,006,868,535	5.91
BEC	62,243,867	2,000,000,000	3.11
BEM	1,084,864,978	15,285,000,000	7.1
BFIT	5,630,292	220,498,897	2.55
BGC	2,119,245	694,444,000	0.31
BGRIM	17,911,076	2,606,900,000	0.69
BGT	2,920,836	363,519,904	0.8
BH	62,346,920	728,841,357	8.55
BH-P	100	1,210,865	0.01
BIG	43,885,818	3,528,878,800	1.24
BIZ	5,926,100	400,000,000	1.48
BJC	153,587,360	4,002,958,699	3.84
BJCHI	13,577,188	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	24,302,754	358,726,992	6.77
BKI	289,040	106,470,000	0.27
BLA	41,946,134	1,707,566,000	2.46
BLAND	891,330,125	18,596,569,754	4.79
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	31,326,900	820,505,500	3.82
BPP	9,910,694	3,051,021,700	0.32
BR	26,691,606	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,871,408	5,637,604,866	5.04
BRR	204,780	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	1,296,896,575	11,894,252,866	10.9
BTS-W4	39,253,491	1,315,587,089	2.98
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	62,901,450	3,832,117,512	1.64
BWG-W4	13,971,273	584,939,483	2.39
CAZ	1,046,220	280,000,000	0.37

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CBG	25,902,843	1,000,000,000	2.59
CCET	63,552,260	4,554,643,575	1.4
CCP	12,770,726	2,768,030,181	0.46
CEN	7,267,400	745,141,929	0.98
CENTEL	64,768,384	1,350,000,000	4.8
CFRESH	20,842,750	463,549,600	4.5
CGD	163,695,522	8,266,127,954	1.98
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	217,200	12,000,000	1.81
CHAYO	2,648,979	600,000,000	0.44
CHEWA	609,372	1,275,027,183	0.05
CHEWA-W1	374,800	467,335,804	0.08
CHG	403,080,064	11,000,000,000	3.66
CHO	52,083,764	1,308,886,517	3.98
CHOTI	20,337	7,500,000	0.27
CHOW	3,414,603	800,000,000	0.43
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,513,646	864,786,782	1.56
CIMBT	144,549,129	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	75,572,855	1,693,896,872	4.46
CKP	90,429,819	7,370,000,000	1.23
CKP-W1	212,570	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	709,400	960,000,000	0.07
CMC	571,800	1,000,000,000	0.06
CMO	11,838,800	255,462,733	4.63
CMR	3,734,600	4,023,125,000	0.09
CNS	5,351,300	2,150,469,000	0.25
CNT	34,315,499	1,027,904,144	3.34
COL	15,878,072	640,000,000	2.48
COLOR	2,350,790	588,964,618	0.4
COM7	61,781,279	1,200,000,000	5.15
COMAN	192,444	134,000,000	0.14
COTTO	1,164,216	5,962,621,233	0.02
CPALL	808,274,007	8,983,101,348	9
CPF	640,196,782	8,611,242,385	7.43
CPH	10,900	40,000,000	0.03
CPI	9,102,592	632,752,650	1.44
CPL	15,948,815	439,844,284	3.63
CPN	281,467,614	4,488,000,000	6.27
CPR	161,301	199,000,000	0.08
CPT	32,510,506	900,000,000	3.61
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,465,200	500,000,000	0.89
CSC	385,500	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	12,800	20,500,000	0.06
CSS	34,304,874	1,175,739,089	2.92
CTW	1,517,829	397,906,284	0.38
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	119,138,319	6,527,993,958	1.83
DCC-W1	25,278,102	2,611,186,664	0.97
DCON	27,677,834	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	11,995,611	587,407,772	2.04
DDD	9,178,124	317,887,700	2.89
DELTA	21,467,320	1,247,381,614	1.72
DEMCO	62,888,815	730,344,251	8.61
DIGI	4,589,123	1,580,400,000	0.29
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	1,252,800	268,953,447	0.47
DOD	6,342,100	410,000,000	1.55
DRT	13,612,100	947,961,800	1.44
DTAC	219,717,953	2,367,811,000	9.28
DTC	20,140,430	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	177,414,214	3,730,000,000	4.76
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	13,786,862	1,663,725,149	0.83
ECF	22,543,551	959,487,557	2.35
ECF-W3	8,040,295	129,951,632	6.19
ECL	10,123,467	1,108,857,244	0.91
ECL-W3	5,449,227	554,428,475	0.98
EE	9,715,700	2,780,000,000	0.35
EFORL	222,837,524	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	56,162,633	526,465,000	10.67
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	50,075,028	8,433,754,763	0.59
EMC-W6	13,992,754	4,216,746,892	0.33
EPCO	1,900,342	921,572,840	0.21
EPCO-W3	1,030,600	85,542,070	1.2
EPG	69,081,370	2,800,000,000	2.47
ERW	109,189,077	2,512,102,935	4.35
ESSO	160,655,080	3,460,858,000	4.64
ESTAR	23,838,992	5,022,246,185	0.47
ETE	4,872,700	560,000,000	0.87
EVER	69,368,873	3,884,784,546	1.79
F&D	139,460	17,624,308	0.79
FANCY	3,539,100	615,000,000	0.58
FC	126,179,854	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	4,788,860	1,000,000,000	0.48
FNS	3,118,873	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	98,625	31,679,999	0.31
FORTH	23,449,900	960,000,000	2.44
FPI	7,408,699	1,513,029,934	0.49
FPT	3,300,296	1,834,142,375	0.18
FSMART	8,000,300	800,000,000	1
FSS	21,756,682	581,403,025	3.74
FTE	1,429,356	600,000,000	0.24

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FVC	4,156,949	565,142,536	0.74
FVC-W2	282,298	138,790,207	0.2
GBX	129,601,900	1,089,076,392	11.9
GC	972,800	200,000,000	0.49
GCAP	8,165,211	300,000,000	2.72
GEL	58,349,479	5,397,877,189	1.08
GENCO	10,280,885	1,122,297,625	0.92
GFPT	69,071,834	1,253,821,000	5.51
GGC	7,262,567	1,023,666,700	0.71
GIFT	3,076,284	412,811,723	0.75
GJS	142,198,608	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,227,531	1,525,538,158	15.03
GLAND	7,541,261	6,499,829,661	0.12
GLOBAL	207,471,582	4,001,469,549	5.18
GLOW	102,899,999	1,462,865,035	7.03
GOLD	19,871,161	2,323,720,000	0.86
GPI	1,898,000	600,000,000	0.32
GPSC	8,256,259	1,498,300,800	0.55
GRAMMY	985,966	819,949,729	0.12
GRAND	6,284,339	3,615,929,965	0.17
GREEN	4,779,668	818,024,729	0.58
GSC	474,634	250,000,000	0.19
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	56,561,505	2,133,300,000	2.65
GUNKUL	167,920,452	7,418,621,493	2.26
GYT	70,200	7,400,000	0.95
HANA	57,446,737	804,878,860	7.14
HARN	96,700	584,500,000	0.02
HFT	7,538,300	658,434,300	1.14
HMPRO	796,404,820	13,151,198,025	6.06
HPT	1,046,809	520,000,000	0.2
HTC	1,198,162	199,218,000	0.6
HTECH	17,866,233	300,000,340	5.96
HUMAN	5,206,629	680,000,000	0.77
HYDRO	3,866,836	784,968,760	0.49
ICC	211,200	290,633,730	0.07
ICHI	15,483,018	1,300,000,000	1.19
ICN	740,685	450,000,000	0.16
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	4,399,410	581,952,669	0.76
IHL-W1	120,917	41,477,567	0.29
III	9,068,129	606,829,088	1.49
ILINK	4,848,975	543,632,325	0.89
INET	22,444,103	500,041,575	4.49
INGRS	20,939,000	1,446,942,690	1.45
INOX	12,457,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	350,390,877	3,206,420,305	10.93
IRC	1,386,669	200,000,000	0.69
IRCP	2,827,762	254,299,746	1.11
IRPC	1,608,660,230	20,434,419,246	7.87
IT	1,521,649	286,398,859	0.53
ITD	216,562,888	5,279,868,719	4.1
ITD-W1	26,437,033	1,055,934,093	2.5

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ITEL	5,717,768	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	291,811,454	5,614,551,908	5.2
J	194,666	480,847,012	0.04
JAS	508,019,240	8,150,785,863	6.23
JAS-W3	27,185,841	1,317,139,128	2.06
JCK	61,083,704	2,147,034,141	2.85
JCKH	17,570,561	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,431,869	540,000,000	3.04
JKN-W1	396,322	107,997,631	0.37
JMART	21,475,276	734,250,243	2.92
JMART-W2	1,063,500	163,161,186	0.65
JMT	15,423,248	887,990,872	1.74
JMT-W2	3,129,446	221,997,470	1.41
JSP	20,762,412	4,200,000,000	0.49
JTS	1,008,100	706,457,300	0.14
JUBILE	672,430	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	10,055,242	1,019,999,943	0.99
K	304,370	239,999,562	0.13
KAMART	18,132,127	879,998,016	2.06
KASET	692,100	278,000,000	0.25
KBANK	539,382,355	2,393,260,193	22.54
KBS	15,285,300	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	76,890,182	1,172,793,596	6.56
KCM	1,926,454	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	128,462,319	1,991,763,130	6.45
KIAT	17,070,389	2,809,463,427	0.61
KKC	3,649,727	1,200,000,000	0.3
KKP	108,857,751	846,751,109	12.86
KOOL	3,141,654	480,000,000	0.65
KSL	135,287,109	4,410,232,619	3.07
KTB	899,492,140	13,976,061,250	6.44
KTB-P	2,060	5,500,000	0.04
KTC	130,450,054	2,578,334,070	5.06
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,558,909	1,317,053,470	0.5
KWM	346,300	420,000,000	0.08
KYE	102,913	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,688,287	924,999,441	2.45
LANNA	13,109,785	524,999,679	2.5
LDC	1,826,001	600,000,000	0.3
LEE	19,728,792	922,180,251	2.14
LH	1,814,443,565	11,949,713,176	15.18
LHFG	73,787,386	21,183,660,594	0.35
LHK	2,713,546	383,000,000	0.71
LIT	3,575,361	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,505,767	2,264,954,920	4.79
LPH	9,991,068	750,000,000	1.33
LPN	102,477,457	1,475,698,768	6.94
LRH	36,750	166,682,701	0.02
LST	8,032,515	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	4,299,752	920,878,100	0.47
MACO	45,834,986	4,331,980,914	1.06
MACO-W2	6,020,629	1,375,542,814	0.44
MAJOR	72,606,116	894,667,502	8.12
MAKRO	9,107,632	4,800,000,000	0.19
MALEE	8,219,196	280,000,000	2.94
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,375,493,640	29,850,292,824	4.61
MBAX	1,719,937	191,895,141	0.9
MBK	86,462,021	1,694,923,000	5.1
MBKET	2,537,402	570,814,500	0.44
MC	8,837,748	800,000,000	1.1
M-CHAI	10,400	16,000,000	0.06
MCOT	1,045,929	687,099,210	0.15
MCS	51,728,478	500,000,000	10.35
MDX	3,831,965	475,593,142	0.81
MEGA	22,812,442	870,665,408	2.62
META	4,227,616	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	1,837,770	125,615,708	1.46
MFEC	26,416,444	441,453,555	5.98
MGT	689,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,831,685	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	478,037,448	4,618,914,291	10.35
MJD	406,950	860,411,939	0.05
MK	13,659,984	992,010,177	1.38
ML	20,096,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,417,590	1,054,903,750	0.23
MODERN	9,263,195	750,000,000	1.24
MONO	19,488,131	3,471,029,658	0.56
MONO-W1	110,486,194	1,352,353,083	8.17
MOONG	281,300	168,639,633	0.17
MORE	72,145,016	6,530,871,595	1.1
MPG	4,584,001	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,593,700	360,000,000	0.44
MTC	105,226,603	2,120,000,000	4.96
MTI	30,590	59,000,000	0.05
MVP	4,206,400	200,000,000	2.1
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	396,601	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,044,618	315,391,514	0.97
NEP	49,615,699	2,325,376,587	2.13
NEP-W3	2,036,400	208,409,779	0.98
NER	4,367,500	1,540,000,000	0.28
NETBAY	5,934,300	200,000,000	2.97
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,145,717	67,887,512,226	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	1,716,811	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,666,000	2,048,254,862	3.25
NOBLE	5,197,800	456,471,175	1.14
NOK	6,566,213	3,108,515,756	0.21
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	22,989,728	1,899,050,915	1.21
NPPG-W4	17,219,330	749,612,446	2.3
NSI	1,082,500	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	54,334,312	7,641,078,761	0.71
NUSA-W3	401,500	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	144,651,834	2,585,481,515	5.59
NYT	31,676,700	1,240,000,000	2.55
OCC	217,790	60,000,000	0.36
OCEAN	3,815,298	1,206,449,039	0.32
OCEAN-W3	829,810	603,224,281	0.14
OGC	499,600	21,330,715	2.34
OHTL	275,000	15,097,800	1.82
OISHI	540,006	187,500,000	0.29
ORI	65,201,175	2,449,073,932	2.66
ORI-W1	5,207,560	609,860,985	0.85
OSP	38,689,044	3,003,750,000	1.29
OTO	1,498,788	280,000,000	0.54
PACE	263,786,418	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	1,856,125	540,000,000	0.34
PAP	5,316,300	660,000,000	0.81
PATO	1,542,950	142,372,000	1.08
PB	133,710	450,000,000	0.03
PCSGH	832,500	1,525,000,000	0.05
PDG	196,801	270,000,000	0.07
PDI	7,885,028	226,000,100	3.49
PDI-W1	789,851	75,326,418	1.05
PDJ	20,736,824	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,132,149	51,190,390	4.17
PE	7,643,300	800,000,000	0.96
PERM	24,958,301	500,000,000	4.99
PF	562,111,397	8,667,826,432	6.49
PG	3,391,867	96,000,000	3.53
PHOL	3,492,571	202,500,232	1.72
PICO	313,679	215,294,559	0.15
PIMO	2,348,551	521,180,100	0.45
PIMO-W1	1,308,200	102,819,878	1.27
PJW	2,340,808	574,079,945	0.41
PK	1,156,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	86,890,207	3,882,568,101	2.24
PLANET	620,400	250,000,000	0.25
PLAT	94,724,614	2,800,000,000	3.38
PLE	84,064,559	1,361,817,957	6.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,041,551	598,245,300	2.51
PMTA	248,502	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,039,154	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,104,600	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,213,596	563,050,687	4.48
PPS	58,729,929	859,855,142	6.83
PR9	3,013,207	786,300,000	0.38
PRAKIT	417,780	60,450,262	0.69
PREB	1,598,481	308,676,462	0.52
PRECHA	92,300	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,892,872	1,220,011,755	6.38
PRINC	9,397,802	3,240,087,520	0.29
PRM	21,156,501	2,500,000,000	0.85
PRO	39,130,799	2,025,092,206	1.93
PSH	43,489,545	2,188,504,922	1.99
PSL	59,620,643	1,559,291,862	3.82
PSTC	32,637,500	6,878,653,780	0.47
PT	14,436,081	283,888,942	5.09
PTG	58,501,999	1,670,000,000	3.5
PTL	23,340,607	900,000,000	2.59
PTT	2,059,322,464	28,562,996,250	7.21
PTTEP	295,955,781	3,969,985,400	7.45
PTTGC	469,186,906	4,508,849,117	10.41
PYLON	27,288,926	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	912,666,960	10,714,381,645	8.52
QLT	578,765	98,568,485	0.59
QTC	11,356,952	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	265,531,049	1,450,000,000	18.31
RCI	1,111,947	616,839,365	0.18
RCL	8,451,547	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,723,031	1,044,859,438	0.45
RICHY-W1	44,100	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,711,300	300,000,000	0.9
RML	141,134,319	4,172,484,127	3.38
ROBINS	69,670,294	1,110,661,133	6.27
ROCK	17,325	20,000,000	0.09
ROH	10,200	93,750,000	0.01
ROJNA	13,279,049	2,020,461,863	0.66
RP	2,463,186	191,249,751	1.29
RPC	12,517,592	1,304,664,125	0.96
RPH	625,850	546,000,000	0.11
RS	63,009,952	1,010,149,192	6.24
RSP	7,754,200	770,000,000	1.01
RS-W3	155,717	193,121,214	0.08
RWI	2,864,348	636,365,186	0.45
S	151,347,476	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,453,544	613,000,000	0.89
SAAM	25,340	300,000,000	0.01
SABINA	10,841,400	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,120,409	1,520,484,068	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	6,729,401	1,045,125,093	0.64
SAMART	13,705,273	1,006,503,910	1.36
SAMART-W2	3,044,036	335,429,635	0.91
SAMCO	2,811,767	641,800,446	0.44
SAMTEL	5,304,900	618,000,000	0.86
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,028,859	304,368,080	1
SAT	73,085,267	425,193,894	17.19
SAUCE	529,600	360,000,000	0.15
SAWAD	121,720,326	1,204,771,588	10.1
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,524,669	4,179,624,512	1.66
SCB	321,121,220	3,395,521,829	9.46
SCC	101,952,681	1,200,000,000	8.5
SCCC	4,043,864	298,000,000	1.36
SCG	85,301	955,000,000	0.01
SCI	68,182,565	750,000,000	9.09
SCN	3,278,625	1,200,000,000	0.27
SCP	19,170,950	300,000,000	6.39
SDC	18,647,450	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	25,924,887	672,462,428	3.86
SEAOIL	8,071,315	553,559,662	1.46
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,075,900	280,000,000	0.38
SENA	18,329,873	1,420,885,114	1.29
SF	22,912,149	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	4,781,492	1,310,000,000	0.36
SGP	95,837,943	1,837,863,000	5.21
SHANG	228,400	130,000,000	0.18
SIAM	13,247,900	593,125,849	2.23
SIMAT	25,871,785	525,513,051	4.92
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	7,571,335	270,000,000	2.8
SIRI	943,497,304	14,862,734,320	6.35
SIS	3,244,845	350,198,655	0.93
SISB	2,945,601	940,000,000	0.31
SITHAI	18,712,700	2,709,904,800	0.69
SKE	4,990,544	930,000,000	0.54
SKN	5,655,506	800,000,000	0.71
SKR	10,406,041	1,999,328,649	0.52
SKY	6,048,630	483,785,886	1.25
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	1,455,930	200,000,000	0.73
SMM	3,331,096	323,211,005	1.03
SMPC	4,698,200	535,506,333	0.88
SMT	15,872,547	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	8,470,354	287,777,339	2.94
SNP	656,962	490,408,365	0.13
SOLAR	9,612,712	544,124,723	1.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,260	550,000,000	0.3
SORKON	550,133	32,340,000	1.7
SPA	5,385,749	570,000,000	0.94
SPACK	1,258,811	300,000,000	0.42
SPALI	123,095,448	2,143,079,330	5.74
SPC	833,600	330,000,000	0.25
SPCG	27,530,192	973,990,000	2.83
SPG	49,000	345,000,000	0.01
SPI	4,743,777	571,878,645	0.83
SPORT	2,746,526	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	221,458,817	4,335,902,125	5.11
SPVI	1,616,600	400,000,000	0.4
SQ	9,599,471	1,138,514,900	0.84
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	2,473,310	922,000,000	0.27
SSSC	4,266,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	103,112,084	1,535,999,998	6.71
STANLY	2,232,122	76,625,000	2.91
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	181,557,386	1,525,106,540	11.9
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	-	268,000,000	-
STPI	35,180,070	1,625,181,478	2.16
SUC	711,081	300,000,000	0.24
SUN	532,400	430,000,000	0.12
SUPER	791,418,490	27,349,465,607	2.89
SUPER-W4	81,295,308	5,469,683,077	1.49
SUSCO	36,860,982	1,100,005,556	3.35
SUTHA	8,177,600	300,000,000	2.73
SVH	31,143	100,000,000	0.03
SVI	75,440,471	2,265,749,381	3.33
SVI-W3	158,959	31,000,000	0.51
SVOA	14,636,300	707,000,000	2.07
S-W1	5,448,155	1,632,953,488	0.33
SWC	989,900	300,000,000	0.33
SYMC	453,667	433,654,887	0.1
SYNEX	16,131,730	770,328,649	2.09
SYNTEC	44,967,227	1,600,000,000	2.81
T	567,404,731	10,114,938,156	5.61
TACC	18,765,208	608,000,000	3.09
TAE	1,962,609	1,000,000,000	0.2
TAKUNI	6,817,212	800,000,000	0.85
TAKUNI-W	1,678,050	399,999,874	0.42
TAPAC	5,451,611	412,842,350	1.32
TASCO	57,886,539	1,574,816,570	3.68
TBSP	45,000	110,000,000	0.04
TC	5,089,600	330,000,000	1.54
TCAP	192,106,602	1,165,116,547	16.49
TCC	14,373,331	1,279,416,355	1.12
TCCC	378,202	584,714,068	0.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,503,587	98,408,417	1.53
TCJ	3,990,167	105,596,073	3.78
TCJ-W2	338,900	31,530,490	1.07
TCMC	25,761,263	763,188,975	3.38
TCMC-W2	876,383	254,396,325	0.34
TCOAT	9,600	10,500,000	0.09
TEAM	7,422,104	637,063,385	1.17
TEAMG	421,300	680,000,000	0.06
TFG	22,872,337	5,176,628,660	0.44
TFG-W1	870,740	433,365,282	0.2
TFG-W2	2,354,113	510,805,451	0.46
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,267	329,704,014	0.09
TGPRO	17,986,736	4,719,457,066	0.38
TGPRO-W3	8,027,176	1,944,509,396	0.41
TH	18,588,500	965,034,416	1.93
THAI	71,894,778	2,182,771,917	3.29
THANA	517,300	253,212,000	0.2
THANI	86,710,953	3,020,283,681	2.87
THCOM	33,467,451	1,096,101,954	3.05
THE	1,358,340	1,102,060,160	0.12
THE-W2	3,072,240	2,191,760,720	0.14
THG	7,261,331	849,080,000	0.86
THIP	9,901,487	80,000,000	12.38
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,348,695	4,214,993,832	3.33
THREL	10,486,857	600,000,000	1.75
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,034,700	460,000,000	1.53
TIP	7,712,553	600,000,000	1.29
TIPCO	14,671,456	482,579,640	3.04
TISCO	108,184,595	800,645,624	13.51
TISCO-P	7,300	9,859	74.04
TITLE	3,315,086	439,999,039	0.75
TIW	7,720	6,000,000	0.13
TK	2,565,161	500,000,000	0.51
TKN	69,364,318	1,380,000,000	5.03
TKS	2,144,944	420,206,767	0.51
TKT	4,830,900	214,000,000	2.26
TM	1,790,621	307,999,987	0.58
TMB	4,499,605,201	43,851,893,110	10.26
TMC	1,422,140	458,773,722	0.31
TMD	3,126,900	150,000,000	2.08
TMI	1,983,292	671,440,890	0.3
TMILL	1,527,260	398,664,061	0.38
TMT	3,383,481	435,379,017	0.78
TMW	1,083,300	39,900,000	2.72
TNDT	603,800	100,000,000	0.6
TNH	2,190,594	180,000,000	1.22
TNITY	2,553,103	199,188,966	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	562,179	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	253,033	53,252,049	0.48
TNR	336,800	300,000,000	0.11
TOA	3,675,574	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	237,707,670	2,040,027,873	11.65
TOPP	19,800	6,000,000	0.33
TPA	341,900	121,500,000	0.28
TPAC	7,338,304	253,817,676	2.89
TPBI	2,205,400	416,879,900	0.53
TPCH	17,209,070	401,200,000	4.29
TPCORP	1,427,700	108,000,000	1.32
TPIPL	215,181,852	20,190,000,000	1.07
TPIPP	83,505,901	8,400,000,000	0.99
TPLAS	633,500	270,000,000	0.23
TPOLY	15,896,448	572,759,484	2.78
TPP	263,300	37,500,000	0.7
TQM	1,395,201	300,000,000	0.47
TR	3,697,810	201,600,000	1.83
TRC	223,999,151	6,163,165,825	3.63
TRITN	201,434,790	8,033,578,407	2.51
TRITN-W3	6,406,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,310,523	590,846,931	0.73
TRUBB	12,046,570	681,479,688	1.77
TRUE	1,971,412,184	33,368,195,301	5.91
TSC	12,507,700	259,800,000	4.81
TSE	4,843,301	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	38,948,780	1,081,754,992	3.6
TSR	3,479,602	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	75,940,223	8,421,540,848	0.9
TTA	56,219,641	1,822,464,564	3.08
TTCL	26,946,313	616,000,000	4.37
TTCL-W1	840,787	111,995,682	0.75
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	208,961,835	3,990,000,000	5.24
TU	422,730,355	4,771,815,496	8.86
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,673,662	162,509,552	1.03
TVI	2,036,340	303,000,000	0.67
TVO	44,781,686	808,610,985	5.54
TVT	11,440,610	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,234,678	880,420,930	4.68
TWZ	76,104,912	8,548,952,743	0.89
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,302,380	596,748,900	4.24
U	98,235,967	5,613,716,960	1.75
UAC	6,823,551	667,605,301	1.02
UAC-W2	514,888	66,759,974	0.77
UBIS	5,382,220	227,999,991	2.36
UEC	15,326,899	570,510,600	2.69
UKEM	11,810,330	1,236,280,739	0.96
UKEM-W2	3,960,141	103,006,086	3.84
UMI	2,762,875	836,504,741	0.33
UMS	714,068	704,738,212	0.1
UNIQ	35,877,136	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	53,361,600	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,308,476	635,539,843	5.87
UT	11,200	45,000,000	0.02
UTP	8,817,800	650,000,000	1.36
UV	21,075,580	1,911,926,537	1.1
UVAN	14,070,860	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	88,055,276	13,162,525,880	0.67
VARO	302,519	99,902,123	0.3
VCOM	4,628,100	300,000,000	1.54
VGI	191,592,192	8,556,680,098	2.24
VGI-W2	16,081,990	1,711,334,815	0.94
VI	1,049,600	622,452,273	0.17
VIBHA	214,403,090	13,199,368,250	1.62
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,228,831	1,011,777,778	0.81
VIH	549,439	570,665,433	0.1
VNG	7,572,541	1,567,006,876	0.48
VNT	21,167,422	1,185,193,444	1.79
VPO	4,402,601	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	904,612	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	14,300	17,850,000	0.08
WHA	655,210,537	14,391,418,252	4.55
WHAUP	58,102,603	3,825,000,000	1.52
WHA-W1	660,617	110,088,135	0.6
WICE	12,305,294	651,899,500	1.89
WIIK	23,486,995	374,938,533	6.26
WIIK-W2	7,883,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,174,147	400,000,000	1.79
WORK	28,628,259	441,559,477	6.48
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,695,680	518,500,000	0.52
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,174,101	374,843,465	0.58
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	1,945,800	300,000,000	0.65
ZIGA	510,850	520,000,000	0.1
ZMICO	107,758,724	1,653,736,926	6.52