

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,296,187	449,998,800	0.29
2S-W1	355,077	99,999,371	0.36
7UP	37,149,566	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	347,738,741	4,850,000,000	7.17
ABICO	2,317,177	235,000,000	0.99
ABM	3,349,724	300,000,000	1.12
ACAP	2,321,465	316,406,985	0.73
ACAP-W2	16,471	73,548,557	0.02
ACC	4,906,117	1,343,054,557	0.37
ACC-W1	568,913	299,999,650	0.19
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,095,721	600,000,000	4.35
ADVANC	171,486,761	2,973,095,330	5.77
AEC	8,005,100	1,224,249,008	0.65
AEONTS	12,937,537	250,000,000	5.18
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	39,781,145	322,583,844	12.33
AHC	253,808	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	55,682,969	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,517,016	206,320,897	3.16
AJ	7,295,534	399,439,227	1.83
AJA	92,139,947	4,240,294,744	2.17
AJA-W1	33,241,200	749,963,976	4.43
AKP	2,318,166	404,000,000	0.57
AKR	6,354,686	1,343,289,404	0.47
ALLA	1,284,700	600,000,000	0.21
ALT	47,942,890	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	3,405,320	517,916,773	0.66
AMANAHA	1,316,039	961,759,048	0.14
AMARIN	558,457	998,281,590	0.06
AMATA	74,018,522	1,067,000,000	6.94
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	135,118,392	3,333,000,000	4.05
AOT	671,700,300	14,285,700,000	4.7
AP	336,967,665	3,145,899,495	10.71
APCO	3,801,783	600,000,000	0.63
APCS	2,842,570	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	166,734,268	85,324,811,444	0.2
AQUA	55,885,162	4,593,000,000	1.22
ARIP	1,254,000	466,000,000	0.27
ARROW	1,612,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	41,199,660	725,999,972	5.67
ASEFA	4,880,530	550,000,000	0.89
ASIA	3,472,700	320,000,000	1.09
ASIAN	11,620,472	542,727,549	2.14
ASIMAR	888,476	258,291,087	0.34
ASK	7,834,455	351,895,640	2.23

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ASN	251,057	130,000,000	0.19
ASP	56,271,890	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	2,264,783	70,523,027	3.21
AU	23,772,600	815,623,561	2.91
AUCT	8,106,643	550,000,000	1.47
AYUD	792,300	296,416,925	0.27
AYUD-W1	403,900	78,582,882	0.51
B	4,036,703	871,759,905	0.46
BA	66,413,602	2,100,000,000	3.16
BAFS	3,340,776	637,496,153	0.52
BANPU	476,500,906	5,161,925,515	9.23
BAT-3K	29,200	20,000,000	0.15
BAY	6,173,704	7,355,761,773	0.08
BBL	636,813,099	1,908,842,894	33.36
BCH	175,680,936	2,493,747,984	7.04
BCP	96,700,630	1,376,923,157	7.02
BCPG	21,328,836	1,996,993,497	1.07
BCT	5,447,950	300,000,000	1.82
BDMS	1,072,413,721	15,668,956,048	6.84
BEAUTY	177,878,916	3,006,868,535	5.92
BEC	62,379,868	2,000,000,000	3.12
BEM	1,076,230,198	15,285,000,000	7.04
BFIT	5,603,692	220,498,897	2.54
BGC	2,117,730	694,444,000	0.3
BGRIM	17,464,876	2,606,900,000	0.67
BGT	2,869,236	363,519,904	0.79
BH	62,385,934	728,841,357	8.56
BH-P	100	1,210,865	0.01
BIG	43,615,418	3,528,878,800	1.24
BIZ	5,876,100	400,000,000	1.47
BJC	152,071,648	4,002,963,899	3.8
BJCHI	12,795,487	1,599,999,999	0.8
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	20,233,454	358,726,992	5.64
BKI	289,040	106,470,000	0.27
BLA	43,554,270	1,707,566,000	2.55
BLAND	897,437,699	18,596,569,754	4.83
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,488	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,331,800	820,505,500	3.82
BPP	10,881,354	3,051,021,700	0.36
BR	26,620,161	913,446,558	2.91
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,776,808	5,637,604,866	5.03
BRR	203,280	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	1,294,009,218	11,894,252,866	10.88
BTS-W4	33,495,366	1,266,909,369	2.64
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	62,570,250	3,832,117,512	1.63
BWG-W4	13,971,273	584,939,483	2.39
CAZ	792,620	280,000,000	0.28

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CBG	25,606,743	1,000,000,000	2.56
CCET	60,916,255	4,554,643,575	1.34
CCP	12,770,726	2,768,030,181	0.46
CEN	7,244,400	745,141,929	0.97
CENTEL	64,505,021	1,350,000,000	4.78
CFRESH	20,842,750	463,549,600	4.5
CGD	163,745,522	8,266,127,954	1.98
CGD-W4	31,709,904	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	2,655,979	600,000,000	0.44
CHEWA	961,872	1,275,027,183	0.08
CHEWA-W1	374,800	467,335,804	0.08
CHG	394,737,893	11,000,000,000	3.59
CHO	51,918,164	1,308,886,517	3.97
CHOTI	20,337	7,500,000	0.27
CHOW	3,410,803	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	13,371,546	864,786,782	1.55
CIMBT	144,355,505	34,822,261,748	0.41
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	76,784,734	1,693,896,872	4.53
CKP	90,068,311	7,370,000,000	1.22
CKP-W1	163,970	1,870,000,000	0.01
CM	3,823,850	381,145,725	1
CMAN	741,000	960,000,000	0.08
CMC	474,700	1,000,000,000	0.05
CMO	11,970,154	255,462,733	4.69
CMR	3,736,200	4,023,125,000	0.09
CNS	5,351,300	2,150,469,000	0.25
CNT	34,325,499	1,027,904,144	3.34
COL	16,187,940	640,000,000	2.53
COLOR	2,350,790	588,964,618	0.4
COM7	62,563,361	1,200,000,000	5.21
COMAN	192,444	134,000,000	0.14
COTTO	1,159,916	5,962,621,233	0.02
CPALL	811,586,184	8,983,101,348	9.03
CPF	638,188,356	8,611,242,385	7.41
CPH	10,900	40,000,000	0.03
CPI	9,102,592	632,752,650	1.44
CPL	15,953,115	439,844,284	3.63
CPN	284,648,315	4,488,000,000	6.34
CPR	161,301	199,000,000	0.08
CPT	33,834,406	900,000,000	3.76
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,358,100	500,000,000	0.87
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	34,314,374	1,175,739,089	2.92
CTW	1,514,429	397,906,284	0.38
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	119,826,219	6,527,993,958	1.84
DCC-W1	25,333,926	2,611,186,664	0.97
DCON	27,879,534	5,299,837,256	0.53

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DCON-W1	165,240	5,991,485	2.76
DCORP	11,763,111	587,407,772	2
DDD	9,189,924	317,887,700	2.89
DELTA	21,655,434	1,247,381,614	1.74
DEMCO	62,903,915	730,344,251	8.61
DIGI	4,739,123	1,580,400,000	0.3
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	2,522,800	268,953,447	0.94
DOD	6,120,300	410,000,000	1.49
DRT	13,611,500	947,961,800	1.44
DTAC	222,301,965	2,367,811,000	9.39
DTC	20,138,930	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	184,622,851	3,730,000,000	4.95
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,058,587	566,764,945	0.72
EASTW	14,490,199	1,663,725,149	0.87
ECF	23,250,751	959,487,557	2.42
ECF-W3	8,040,595	129,951,632	6.19
ECL	10,063,067	1,108,857,244	0.91
ECL-W3	5,244,227	554,428,475	0.95
EE	9,746,700	2,780,000,000	0.35
EFORL	222,838,624	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	56,781,730	526,465,000	10.79
EIC	44,217,727	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	849,200	600,000,000	0.14
EMC	51,973,928	8,433,754,763	0.62
EMC-W6	13,992,654	4,216,746,892	0.33
EPCO	1,896,339	921,572,840	0.21
EPCO-W3	1,447,000	85,542,070	1.69
EPG	68,744,070	2,800,000,000	2.46
ERW	103,847,304	2,512,102,935	4.13
ESSO	168,940,010	3,460,858,000	4.88
ESTAR	23,796,192	5,022,246,185	0.47
ETE	4,919,200	560,000,000	0.88
EVER	70,649,073	3,884,784,546	1.82
F&D	139,460	17,624,308	0.79
FANCY	3,539,100	615,000,000	0.58
FC	126,205,254	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	20,800	7,749,950	0.27
FLOYD	4,419,796	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	4,778,060	1,000,000,000	0.48
FNS	3,118,873	345,855,440	0.9
FOCUS	646,050	190,080,063	0.34
FOCUS-W2	97,625	31,679,999	0.31
FORTH	23,245,600	960,000,000	2.42
FPI	7,406,899	1,513,029,934	0.49
FPT	3,294,506	1,834,142,375	0.18
FSMART	7,792,100	800,000,000	0.97
FSS	21,956,682	581,403,025	3.78
FTE	1,429,479	600,000,000	0.24

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FVC	4,174,849	565,142,536	0.74
FVC-W2	272,298	138,790,207	0.2
GBX	129,601,400	1,089,076,392	11.9
GC	972,800	200,000,000	0.49
GCAP	8,173,311	300,000,000	2.72
GEL	58,349,179	5,397,877,189	1.08
GENCO	10,260,885	1,122,297,625	0.91
GFPT	71,629,845	1,253,821,000	5.71
GGC	7,953,768	1,023,666,700	0.78
GIFT	3,106,284	412,811,723	0.75
GJS	141,915,408	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,168,331	1,525,538,158	15.02
GLAND	7,537,861	6,499,829,661	0.12
GLOBAL	207,143,582	4,001,469,549	5.18
GLOW	103,232,508	1,462,865,035	7.06
GOLD	19,766,161	2,323,720,000	0.85
GPI	2,194,000	600,000,000	0.37
GPSC	8,111,359	1,498,300,800	0.54
GRAMMY	980,966	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	499,534	250,000,000	0.2
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	57,951,375	2,133,300,000	2.72
GUNKUL	166,123,552	7,418,621,493	2.24
GYT	70,200	7,400,000	0.95
HANA	58,432,367	804,878,860	7.26
HARN	96,700	584,500,000	0.02
HFT	7,543,200	658,434,300	1.15
HMPRO	799,666,548	13,151,198,025	6.08
HPT	1,046,809	520,000,000	0.2
HTC	1,197,162	199,218,000	0.6
HTECH	17,882,333	300,000,340	5.96
HUMAN	8,098,529	680,000,000	1.19
HYDRO	3,866,836	784,968,760	0.49
ICC	212,200	290,633,730	0.07
ICHI	15,689,418	1,300,000,000	1.21
ICN	868,085	450,000,000	0.19
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	13,044,818	0.93
III	8,673,629	606,829,088	1.43
ILINK	4,803,575	543,632,325	0.88
INET	22,444,103	500,041,575	4.49
INGRS	20,939,500	1,446,942,690	1.45
INOX	12,545,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	360,124,653	3,206,420,305	11.23
IRC	1,386,169	200,000,000	0.69
IRCP	2,824,762	254,299,746	1.11
IRPC	1,605,090,075	20,434,419,246	7.85
IT	1,521,649	286,398,859	0.53
ITD	218,983,947	5,279,868,719	4.15
ITD-W1	26,437,033	1,055,934,093	2.5

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ITEL	5,717,168	1,000,000,000	0.57
ITEL-W1	301,954	249,992,175	0.12
IVL	290,687,920	5,614,551,908	5.18
J	194,666	480,847,012	0.04
JAS	506,531,394	8,150,785,863	6.21
JAS-W3	27,236,841	1,307,139,128	2.08
JCK	61,082,904	2,147,034,141	2.84
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	16,311,169	540,000,000	3.02
JKN-W1	376,522	107,997,631	0.35
JMART	22,255,007	734,250,243	3.03
JMART-W2	143,500	163,161,186	0.09
JMT	15,946,178	887,990,872	1.8
JMT-W2	3,129,446	221,997,470	1.41
JSP	20,842,412	4,200,000,000	0.5
JTS	1,024,700	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,860,142	1,019,999,943	0.97
K	308,370	239,999,562	0.13
KAMART	18,046,327	879,998,016	2.05
KASET	691,600	278,000,000	0.25
KBANK	540,722,374	2,393,260,193	22.59
KBS	15,284,500	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	78,770,493	1,172,793,596	6.72
KCM	1,927,854	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	129,366,243	1,991,763,130	6.5
KIAT	14,583,589	2,809,463,427	0.52
KKC	3,649,727	1,200,000,000	0.3
KKP	108,980,503	846,751,109	12.87
KOOL	3,142,154	480,000,000	0.65
KSL	135,221,435	4,410,232,619	3.07
KTB	896,355,699	13,976,061,250	6.41
KTB-P	2,060	5,500,000	0.04
KTC	132,244,099	2,578,334,070	5.13
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,553,109	1,317,053,470	0.5
KWM	230,100	420,000,000	0.05
KYE	102,513	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	13,096,685	524,999,679	2.49
LDC	1,826,001	600,000,000	0.3
LEE	19,729,792	922,180,251	2.14
LH	1,822,770,324	11,949,713,176	15.25
LHFG	77,818,832	21,183,660,594	0.37
LHK	2,743,546	383,000,000	0.72
LIT	3,535,861	220,718,906	1.6
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,494,467	2,264,954,920	4.79
LPH	9,991,068	750,000,000	1.33
LPN	103,838,406	1,475,698,768	7.04
LRH	31,950	166,682,701	0.02
LST	8,112,115	820,000,000	0.99
LTX	361,500	51,840,000	0.7

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LVT	12,379,137	692,095,099	1.79
M	4,232,054	920,878,100	0.46
MACO	41,346,186	4,331,980,914	0.95
MACO-W2	4,799,629	1,375,542,814	0.35
MAJOR	71,644,915	894,667,502	8.01
MAKRO	8,760,147	4,800,000,000	0.18
MALEE	8,143,696	280,000,000	2.91
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	1,371,373,940	29,850,292,824	4.59
MBAX	1,719,837	191,895,141	0.9
MBK	85,542,496	1,694,923,000	5.05
MBKET	2,417,302	570,814,500	0.42
MC	8,894,848	800,000,000	1.11
M-CHAI	10,400	16,000,000	0.06
MCOT	1,012,532	687,099,210	0.15
MCS	51,212,378	500,000,000	10.24
MDX	3,831,965	475,593,142	0.81
MEGA	23,981,942	870,665,408	2.75
META	4,135,316	1,275,136,378	0.32
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	1,837,370	125,615,708	1.46
MFEC	4,785,211	441,453,555	1.08
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	883,776	405,440,911	0.22
MILL-W5	1,731,375	905,044,840	0.19
MINT	474,719,149	4,618,914,291	10.28
MJD	410,950	860,411,939	0.05
MK	13,638,084	992,010,177	1.37
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	9,257,295	750,000,000	1.23
MONO	19,341,573	3,471,029,658	0.56
MONO-W1	110,292,694	1,352,353,083	8.16
MOONG	279,500	168,639,633	0.17
MORE	71,496,516	6,530,871,595	1.09
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	102,991,000	2,120,000,000	4.86
MTI	30,590	59,000,000	0.05
MVP	4,007,000	200,000,000	2
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,276,485	1,245,283,691	3.56
NCL	396,701	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,044,618	315,391,514	0.97
NEP	52,570,199	2,325,376,587	2.26
NEP-W3	2,036,400	208,409,779	0.98
NER	5,380,000	1,540,000,000	0.35
NETBAY	6,008,800	200,000,000	3
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,084,645,517	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	1,706,311	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,000	2,048,254,862	3.26
NOBLE	5,232,000	456,471,175	1.15
NOK	6,613,113	3,108,515,756	0.21
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	22,043,528	1,899,050,915	1.16
NPPG-W4	16,501,330	749,612,446	2.2
NSI	1,082,500	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	54,357,712	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	151,954,434	2,585,481,515	5.88
NYT	31,712,100	1,240,000,000	2.56
OCC	217,790	60,000,000	0.36
OCEAN	3,804,498	1,206,449,039	0.32
OCEAN-W3	829,810	603,224,281	0.14
OGC	499,600	21,330,715	2.34
OHTL	275,100	15,097,800	1.82
OISHI	539,706	187,500,000	0.29
ORI	64,699,459	2,449,073,932	2.64
ORI-W1	5,207,560	609,860,985	0.85
OSP	42,665,507	3,003,750,000	1.42
OTO	1,501,188	280,000,000	0.54
PACE	261,480,794	12,038,690,872	2.17
PACE-W2	40,458,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,769,925	540,000,000	0.33
PAP	5,316,300	660,000,000	0.81
PATO	1,535,550	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	7,875,328	226,000,100	3.48
PDI-W1	789,751	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	24,975,701	500,000,000	5
PF	561,839,197	8,667,826,432	6.48
PG	3,391,867	96,000,000	3.53
PHOL	3,492,571	202,500,232	1.72
PICO	314,179	215,294,559	0.15
PIMO	2,233,151	521,180,100	0.43
PIMO-W1	386,600	102,819,878	0.38
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	82,628,608	3,882,568,101	2.13
PLANET	620,400	250,000,000	0.25
PLAT	94,730,010	2,800,000,000	3.38
PLE	84,085,759	1,361,817,957	6.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	14,502,351	598,245,300	2.42
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	2,039,168	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,047,400	422,000,100	1.67
PPP	4,786,900	300,000,000	1.6
PPPM	25,249,996	563,050,687	4.48
PPS	58,746,929	859,855,142	6.83
PR9	3,012,407	786,300,000	0.38
PRAKIT	422,780	60,450,262	0.7
PREB	1,583,281	308,676,462	0.51
PRECHA	92,300	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,891,572	1,220,011,755	6.38
PRINC	10,386,184	3,240,087,520	0.32
PRM	22,314,101	2,500,000,000	0.89
PRO	39,130,799	2,025,092,206	1.93
PSH	43,728,287	2,188,504,922	2
PSL	58,759,491	1,559,291,862	3.77
PSTC	32,745,500	6,878,653,780	0.48
PT	14,434,181	283,888,942	5.08
PTG	56,416,706	1,670,000,000	3.38
PTL	23,344,707	900,000,000	2.59
PTT	2,051,075,692	28,562,996,250	7.18
PTTEP	299,527,309	3,969,985,400	7.54
PTTGC	481,473,743	4,508,849,117	10.68
PYLON	27,397,126	749,873,396	3.65
Q-CON	318,200	400,000,000	0.08
QH	907,555,275	10,714,381,645	8.47
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	265,104,158	1,450,000,000	18.28
RCI	1,055,047	616,839,365	0.17
RCL	8,441,447	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,825,331	1,044,859,438	0.46
RICHY-W1	45,100	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,696,000	300,000,000	0.9
RML	141,058,319	4,172,484,127	3.38
ROBINS	69,963,449	1,110,661,133	6.3
ROCK	17,325	20,000,000	0.09
ROH	10,200	93,750,000	0.01
ROJNA	11,170,366	2,020,461,863	0.55
RP	2,463,186	191,249,751	1.29
RPC	12,529,292	1,304,664,125	0.96
RPH	625,800	546,000,000	0.11
RS	63,491,552	1,010,149,192	6.29
RSP	7,733,700	770,000,000	1
RS-W3	155,717	193,121,214	0.08
RWI	2,864,348	636,365,186	0.45
S	150,011,376	6,853,719,295	2.19
S & J	177,695	149,930,828	0.12
S11	5,475,544	613,000,000	0.89
SAAM	27,340	300,000,000	0.01
SABINA	10,907,000	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,100,409	1,520,484,068	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	6,547,401	1,045,125,093	0.63
SAMART	13,515,873	1,006,503,910	1.34
SAMART-W2	2,900,736	335,429,635	0.86
SAMCO	2,700,967	641,800,446	0.42
SAMTEL	5,476,700	618,000,000	0.89
SANKO	1,081,453	299,094,963	0.36
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,965,359	304,368,080	0.97
SAT	73,024,761	425,193,894	17.17
SAUCE	539,600	360,000,000	0.15
SAWAD	124,811,187	1,204,771,588	10.36
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,194,269	4,179,624,512	1.66
SCB	318,389,566	3,395,521,829	9.38
SCC	104,880,887	1,200,000,000	8.74
SCCC	4,019,364	298,000,000	1.35
SCG	85,301	955,000,000	0.01
SCI	68,139,165	750,000,000	9.09
SCN	3,187,425	1,200,000,000	0.27
SCP	19,170,950	300,000,000	6.39
SDC	18,739,550	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	512,600	240,000,000	0.21
SEAFCO	27,030,787	672,462,428	4.02
SEAOIL	7,937,215	553,559,662	1.43
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,109,800	280,000,000	0.4
SENA	18,314,222	1,420,885,114	1.29
SF	23,335,630	1,776,607,541	1.31
SFP	12,900	21,000,000	0.06
SGF	4,832,192	1,310,000,000	0.37
SGP	96,488,243	1,837,863,000	5.25
SHANG	228,200	130,000,000	0.18
SIAM	13,308,500	593,125,849	2.24
SIMAT	25,999,285	525,513,051	4.95
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,476,021	37,811,271	3.9
SIMAT-W4	3,173,678	43,689,582	7.26
SINGER	7,571,335	270,000,000	2.8
SIRI	944,275,525	14,862,734,320	6.35
SIS	3,259,845	350,198,655	0.93
SISB	2,920,801	940,000,000	0.31
SITHAI	18,700,400	2,709,904,800	0.69
SKE	4,935,544	930,000,000	0.53
SKN	5,867,306	800,000,000	0.73
SKR	10,499,313	1,999,328,649	0.53
SKY	6,047,130	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	7,985,600	530,000,000	1.51
SMK	1,455,930	200,000,000	0.73
SMM	3,216,796	323,211,005	1
SMPC	4,753,500	535,506,333	0.89
SMT	15,834,147	836,478,966	1.89
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,611,330	209,115,803	3.64
SNC	8,477,354	287,777,339	2.95
SNP	656,962	490,408,365	0.13
SOLAR	9,539,012	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	550,133	32,340,000	1.7
SPA	5,426,449	570,000,000	0.95
SPACK	1,258,811	300,000,000	0.42
SPALI	125,864,666	2,143,079,330	5.87
SPC	833,600	330,000,000	0.25
SPCG	27,431,692	973,990,000	2.82
SPG	39,800	345,000,000	0.01
SPI	4,743,777	571,878,645	0.83
SPORT	2,746,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPPT	1,519,450	232,005,000	0.65
SPRC	228,169,869	4,335,902,125	5.26
SPVI	1,649,100	400,000,000	0.41
SQ	9,351,271	1,138,514,900	0.82
SR	373,300	676,700,000	0.06
SRICHA	1,324,615	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,700	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	4,266,700	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	100,417,521	1,535,999,998	6.54
STANLY	2,233,322	76,625,000	2.91
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	183,042,178	1,525,106,540	12
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	40,980,370	1,624,831,478	2.52
SUC	711,681	300,000,000	0.24
SUN	541,600	430,000,000	0.13
SUPER	777,622,039	27,349,465,607	2.84
SUPER-W4	81,395,308	5,469,683,077	1.49
SUSCO	38,203,982	1,100,005,556	3.47
SUTHA	8,177,600	300,000,000	2.73
SVH	31,143	100,000,000	0.03
SVI	74,306,171	2,265,749,381	3.28
SVI-W3	158,959	31,000,000	0.51
SVOA	14,556,400	707,000,000	2.06
S-W1	5,414,855	1,632,953,488	0.33
SWC	986,600	300,000,000	0.33
SWC-W1	444,800	-	-
SYMC	454,967	433,654,887	0.1
SYNEX	16,041,420	770,328,649	2.08
SYNTEC	44,595,327	1,600,000,000	2.79
T	567,404,731	10,114,938,156	5.61
TACC	18,860,108	608,000,000	3.1
TAE	1,955,509	1,000,000,000	0.2
TAKUNI	6,837,712	800,000,000	0.85
TAKUNI-W	1,678,050	399,999,874	0.42
TAPAC	5,562,941	419,422,901	1.33
TASCO	56,399,904	1,575,570,570	3.58
TBSP	45,000	110,000,000	0.04
TC	5,089,600	330,000,000	1.54
TCAP	193,459,130	1,165,116,547	16.6
TCC	14,533,431	1,279,416,355	1.14
TCCC	378,302	584,714,068	0.06
TCC-W3	660,811	92,202,364	0.72

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TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,504,787	98,408,417	1.53
TCJ	4,012,067	105,596,073	3.8
TCJ-W2	338,900	31,530,490	1.07
TCMC	25,679,263	763,188,975	3.36
TCMC-W2	801,583	254,396,325	0.32
TCOAT	9,600	10,500,000	0.09
TEAM	7,474,804	637,063,385	1.17
TEAMG	431,000	680,000,000	0.06
TFG	22,712,737	5,176,628,660	0.44
TFG-W1	811,140	433,365,282	0.19
TFG-W2	2,603,313	510,805,451	0.51
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,467	329,704,014	0.09
TGPRO	18,206,736	4,719,457,066	0.39
TGPRO-W3	8,027,176	1,944,509,396	0.41
TH	18,587,500	965,034,416	1.93
THAI	71,710,027	2,182,771,917	3.29
THANA	517,300	253,212,000	0.2
THANI	85,294,125	3,020,283,681	2.82
THCOM	33,783,536	1,096,101,954	3.08
THE	2,055,740	1,102,060,160	0.19
THE-W2	3,072,240	2,191,760,720	0.14
THG	7,361,276	849,080,000	0.87
THIP	9,902,787	80,000,000	12.38
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,344,695	4,214,993,832	3.33
THREL	10,483,857	600,000,000	1.75
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,032,000	460,000,000	1.53
TIP	7,862,200	600,000,000	1.31
TIPCO	15,969,456	482,579,640	3.31
TISCO	108,508,380	800,645,624	13.55
TISCO-P	7,300	9,859	74.04
TITLE	2,614,486	439,999,039	0.59
TIW	7,720	6,000,000	0.13
TK	2,577,061	500,000,000	0.52
TKN	68,369,895	1,380,000,000	4.95
TKS	2,141,144	420,206,767	0.51
TKT	4,830,900	214,000,000	2.26
TM	1,792,121	307,999,987	0.58
TMB	4,447,980,252	43,851,893,110	10.14
TMC	1,422,140	458,773,722	0.31
TMD	3,115,700	150,000,000	2.08
TMI	2,024,492	671,440,890	0.3
TMILL	1,522,260	398,664,061	0.38
TMT	3,371,381	435,379,017	0.77
TMW	1,083,300	39,900,000	2.72
TNDT	603,800	100,000,000	0.6
TNH	2,164,694	180,000,000	1.2
TNITY	2,553,103	199,188,966	1.28
TNITY-W1	194,176	97,276,451	0.2
TNL	547,800	120,000,000	0.46
TNP	560,179	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	15,733	53,252,049	0.03
TNR	332,000	300,000,000	0.11
TOA	2,608,784	2,029,000,000	0.13
TOG	3,180,503	474,318,000	0.67

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	235,713,460	2,040,027,873	11.55
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	17,224,970	401,200,000	4.29
TPCORP	1,427,700	108,000,000	1.32
TPIPL	212,910,396	20,190,000,000	1.05
TPIPP	82,126,101	8,400,000,000	0.98
TPLAS	633,500	270,000,000	0.23
TPOLY	15,751,348	572,759,484	2.75
TPP	263,300	37,500,000	0.7
TQM	1,602,501	300,000,000	0.53
TR	3,697,810	201,600,000	1.83
TRC	224,035,051	6,163,165,825	3.64
TRITN	204,494,290	8,033,578,407	2.55
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	12,046,670	681,479,688	1.77
TRUE	1,986,813,955	33,368,195,301	5.95
TSC	12,515,500	259,800,000	4.82
TSE	4,916,901	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	39,623,780	1,081,754,992	3.66
TSR	3,489,602	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	75,940,223	8,421,540,848	0.9
TTA	56,671,193	1,822,464,564	3.11
TTCL	27,993,213	616,000,000	4.54
TTCL-W1	888,187	111,995,682	0.79
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	209,132,697	3,990,000,000	5.24
TU	422,712,546	4,771,815,496	8.86
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,036,340	303,000,000	0.67
TVO	44,929,716	808,610,985	5.56
TVT	11,590,610	800,030,075	1.45
TWP	3,323,005	270,000,000	1.23
TWPC	41,175,778	880,420,930	4.68
TWZ	76,033,212	8,548,952,743	0.89
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,281,980	596,748,900	4.24
U	98,536,608	5,613,716,960	1.76
UAC	6,817,251	667,605,301	1.02
UAC-W2	440,288	66,759,974	0.66
UBIS	5,382,220	227,999,991	2.36
UEC	15,326,899	570,510,600	2.69
UKEM	11,180,230	1,236,280,739	0.9
UKEM-W2	4,679,341	103,006,086	4.54
UMI	2,759,775	836,504,741	0.33
UMS	714,068	704,738,212	0.1
UNIQ	35,959,214	1,081,016,253	3.33
UOBKH	520,782	502,448,570	0.1
UP	143,900	25,000,000	0.58
U-P	39,429,905	3,740,575,162	1.05

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	37,320,076	635,539,843	5.87
UT	11,200	45,000,000	0.02
UTP	8,746,000	650,000,000	1.35
UV	21,028,399	1,911,926,537	1.1
UVAN	14,097,360	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	88,334,976	13,162,525,880	0.67
VARO	302,519	99,902,123	0.3
VCOM	4,620,100	300,000,000	1.54
VGI	182,198,252	8,556,680,098	2.13
VGI-W2	28,019,590	1,711,334,815	1.64
VI	1,049,600	622,452,273	0.17
VIBHA	213,450,626	13,199,368,250	1.62
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,201,139	1,011,777,778	0.81
VIH	551,439	570,665,433	0.1
VNG	7,570,630	1,567,006,876	0.48
VNT	21,260,084	1,185,193,444	1.79
VPO	4,400,101	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	904,712	467,950,000	0.19
WAVE-W1	190,023	42,119,734	0.45
WG	14,300	17,850,000	0.08
WHA	657,528,615	14,391,418,252	4.57
WHAUP	58,013,103	3,825,000,000	1.52
WHA-W1	660,617	110,088,135	0.6
WICE	12,303,294	651,899,500	1.89
WIJK	23,486,995	374,938,533	6.26
WIJK-W2	7,883,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,175,147	400,000,000	1.79
WORK	27,844,694	441,559,477	6.31
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,694,580	518,500,000	0.52
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,217,801	374,843,465	0.59
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	2,055,100	300,000,000	0.69
ZIGA	510,850	520,000,000	0.1
ZMICO	107,795,124	1,653,736,926	6.52