

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,296,087	449,998,800	0.29
2S-W1	355,077	99,999,371	0.36
7UP	37,140,966	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	347,778,341	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	2,304,565	316,406,985	0.73
ACAP-W2	28,571	73,548,557	0.04
ACC	4,904,117	1,343,054,557	0.37
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,095,721	600,000,000	4.35
ADVANC	174,261,702	2,973,095,330	5.86
AEC	7,337,700	1,224,249,008	0.6
AEONTS	13,047,512	250,000,000	5.22
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	39,677,745	322,583,844	12.3
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	55,682,869	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,510,716	206,320,897	3.16
AJ	7,295,834	399,439,227	1.83
AJA	92,139,947	4,240,294,744	2.17
AJA-W1	33,291,200	749,963,976	4.44
AKP	2,318,166	404,000,000	0.57
AKR	6,354,686	1,343,289,404	0.47
ALLA	1,215,500	600,000,000	0.2
ALT	47,944,290	1,019,004,200	4.71
ALT-W1	13,922,976	230,984,505	6.03
ALUCON	30,700	43,199,986	0.07
AMA	3,405,020	517,916,773	0.66
AMANAHA	1,433,639	961,759,048	0.15
AMARIN	556,757	998,281,590	0.06
AMATA	74,533,488	1,067,000,000	6.99
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	134,175,823	3,333,000,000	4.03
AOT	671,722,748	14,285,700,000	4.7
AP	340,413,339	3,145,899,495	10.82
APCO	3,800,583	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	2,324,383	95,826,365	2.43
AQ	168,668,668	85,324,811,444	0.2
AQUA	53,328,147	4,593,000,000	1.16
ARIP	1,254,000	466,000,000	0.27
ARROW	1,482,732	253,748,582	0.58
AS	753,474	409,877,016	0.18
ASAP	40,936,150	725,999,972	5.64
ASEFA	4,880,530	550,000,000	0.89
ASIA	3,472,700	320,000,000	1.09
ASIAN	11,567,972	542,727,549	2.13
ASIMAR	888,476	258,291,087	0.34
ASK	7,836,155	351,895,640	2.23
ASN	251,057	130,000,000	0.19

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ASP	56,405,790	2,105,656,044	2.68
AS-W1	67,893	102,468,974	0.07
ATP30	3,524,914	548,226,281	0.64
ATP30-W1	2,494,783	70,523,027	3.54
AU	23,715,100	815,623,561	2.91
AUCT	8,042,443	550,000,000	1.46
AYUD	791,700	296,416,925	0.27
AYUD-W1	407,500	78,582,882	0.52
B	4,036,703	871,759,905	0.46
BA	66,348,802	2,100,000,000	3.16
BAFS	3,441,700	637,496,153	0.54
BANPU	477,090,587	5,161,925,515	9.24
BAT-3K	29,200	20,000,000	0.15
BAY	6,170,863	7,355,761,773	0.08
BBL	636,155,099	1,908,842,894	33.33
BCH	173,903,786	2,493,747,984	6.97
BCP	97,139,075	1,376,923,157	7.05
BCPG	21,215,269	1,996,993,497	1.06
BCT	5,447,750	300,000,000	1.82
BDMS	1,083,306,210	15,668,956,048	6.91
BEAUTY	191,675,216	3,006,868,535	6.37
BEC	66,542,071	2,000,000,000	3.33
BEM	1,078,148,628	15,285,000,000	7.05
BFIT	5,603,141	220,498,897	2.54
BGC	2,048,530	694,444,000	0.29
BGRIM	17,643,576	2,606,900,000	0.68
BGT	2,851,036	363,519,904	0.78
BH	62,472,842	728,841,357	8.57
BH-P	100	1,210,865	0.01
BIG	44,342,218	3,528,878,800	1.26
BIZ	5,906,100	400,000,000	1.48
BJC	151,661,746	4,002,963,899	3.79
BJCHI	12,782,641	1,599,999,999	0.8
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	20,247,054	358,726,992	5.64
BKI	289,040	106,470,000	0.27
BLA	43,933,188	1,707,566,000	2.57
BLAND	900,417,371	18,596,569,754	4.84
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,185,488	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,341,300	820,505,500	3.82
BPP	10,394,264	3,051,021,700	0.34
BR	26,615,657	913,446,558	2.91
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,475,508	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	1,275,148,029	11,894,252,866	10.72
BTS-W4	33,477,400	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	63,253,750	3,832,117,512	1.65
BWG-W4	13,971,273	584,939,483	2.39
CAZ	757,620	280,000,000	0.27
CBG	25,364,843	1,000,000,000	2.54

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CCET	60,473,855	4,554,643,575	1.33
CCP	12,777,726	2,768,030,181	0.46
CEN	7,217,400	745,141,929	0.97
CENTEL	64,738,288	1,350,000,000	4.8
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	2,660,079	600,000,000	0.44
CHEWA	1,072,772	1,275,027,183	0.08
CHEWA-W1	374,800	467,335,804	0.08
CHG	398,042,993	11,000,000,000	3.62
CHO	51,843,864	1,308,886,517	3.96
CHOTI	20,337	7,500,000	0.27
CHOW	3,422,503	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	144,061,107	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	77,118,703	1,693,896,872	4.55
CKP	95,937,811	7,370,000,000	1.3
CKP-W1	150,170	1,870,000,000	0.01
CM	3,823,850	381,145,725	1
CMAN	699,800	960,000,000	0.07
CMC	477,800	1,000,000,000	0.05
CMO	11,980,746	255,462,733	4.69
CMR	3,749,300	4,023,125,000	0.09
CNS	5,352,400	2,150,469,000	0.25
CNT	34,335,499	1,027,904,144	3.34
COL	16,261,210	640,000,000	2.54
COLOR	2,350,790	588,964,618	0.4
COM7	65,160,779	1,200,000,000	5.43
COMAN	192,444	134,000,000	0.14
COTTO	1,162,616	5,962,621,233	0.02
CPALL	813,087,335	8,983,101,348	9.05
CPF	640,502,513	8,611,242,385	7.44
CPH	10,900	40,000,000	0.03
CPI	9,104,992	632,752,650	1.44
CPL	15,955,715	439,844,284	3.63
CPN	286,148,335	4,488,000,000	6.38
CPR	161,301	199,000,000	0.08
CPT	34,436,206	900,000,000	3.83
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	385,100	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	1,514,329	397,906,284	0.38
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	119,971,319	6,527,993,958	1.84
DCC-W1	25,333,926	2,611,186,664	0.97
DCON	28,794,534	5,299,837,256	0.54
DCON-W1	180,240	5,991,485	3.01

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DCORP	11,613,111	587,407,772	1.98
DDD	9,179,824	317,887,700	2.89
DELTA	21,778,616	1,247,381,614	1.75
DEMCO	62,796,915	730,344,251	8.6
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	2,479,100	268,953,447	0.92
DOD	6,090,500	410,000,000	1.49
DRT	13,611,200	947,961,800	1.44
DTAC	223,825,769	2,367,811,000	9.45
DTC	20,102,430	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	187,293,847	3,730,000,000	5.02
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	14,866,890	1,663,725,149	0.89
ECF	23,723,151	959,487,557	2.47
ECF-W3	8,037,991	129,951,632	6.19
ECL	10,067,067	1,108,857,244	0.91
ECL-W3	5,199,527	554,428,475	0.94
EE	9,755,700	2,780,000,000	0.35
EFORL	222,837,324	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	57,995,086	526,465,000	11.02
EIC	44,157,727	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	924,300	600,000,000	0.15
EMC	50,911,528	8,433,754,763	0.6
EMC-W6	13,997,754	4,216,746,892	0.33
EPCO	1,914,939	921,572,840	0.21
EPCO-W3	1,447,000	85,542,070	1.69
EPG	68,559,970	2,800,000,000	2.45
ERW	100,009,983	2,512,102,935	3.98
ESSO	176,760,767	3,460,858,000	5.11
ESTAR	23,796,192	5,022,246,185	0.47
ETE	4,922,200	560,000,000	0.88
EVER	71,450,373	3,884,784,546	1.84
F&D	139,460	17,624,308	0.79
FANCY	3,642,800	615,000,000	0.59
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	4,457,096	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,218,760	1,000,000,000	0.22
FNS	3,118,873	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	47,625	31,679,999	0.15
FORTH	23,145,100	960,000,000	2.41
FPI	7,406,199	1,513,029,934	0.49
FPT	3,455,661	1,834,142,375	0.19
FSMART	7,747,800	800,000,000	0.97
FSS	21,956,682	581,403,025	3.78
FTE	1,429,479	600,000,000	0.24
FVC	5,982,049	565,142,536	1.06

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FVC-W2	400,998	138,790,207	0.29
GBX	129,613,500	1,089,076,392	11.9
GC	972,800	200,000,000	0.49
GCAP	8,190,011	300,000,000	2.73
GEL	58,388,879	5,397,877,189	1.08
GENCO	10,230,885	1,122,297,625	0.91
GFPT	71,722,945	1,253,821,000	5.72
GGC	8,301,368	1,023,666,700	0.81
GIFT	3,106,284	412,811,723	0.75
GJS	141,756,028	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,458,436	1,525,538,158	15.04
GLAND	7,537,861	6,499,829,661	0.12
GLOBAL	206,583,582	4,001,469,549	5.16
GLOW	103,022,809	1,462,865,035	7.04
GOLD	19,535,661	2,323,720,000	0.84
GPI	2,194,000	600,000,000	0.37
GPSC	10,349,359	1,498,300,800	0.69
GRAMMY	979,766	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	498,934	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	57,966,572	2,133,300,000	2.72
GUNKUL	166,100,472	7,418,621,493	2.24
GYT	70,200	7,400,000	0.95
HANA	58,045,503	804,878,860	7.21
HARN	96,700	584,500,000	0.02
HFT	7,543,200	658,434,300	1.15
HMPRO	803,239,562	13,151,198,025	6.11
HPT	1,046,809	520,000,000	0.2
HTC	1,197,262	199,218,000	0.6
HTECH	17,908,033	300,000,340	5.97
HUMAN	11,893,029	680,000,000	1.75
HYDRO	3,866,836	784,968,760	0.49
ICC	212,100	290,633,730	0.07
ICHI	15,813,118	1,300,000,000	1.22
ICN	860,685	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	1,064,585	493,499,975	0.22
IHL	4,399,410	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,465,529	606,829,088	1.4
ILINK	4,793,775	543,632,325	0.88
INET	22,444,103	500,041,575	4.49
INGRS	20,934,900	1,446,942,690	1.45
INOX	12,550,200	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	366,644,238	3,206,420,305	11.43
IRC	1,386,069	200,000,000	0.69
IRCP	2,824,262	254,299,746	1.11
IRPC	1,600,620,354	20,434,419,246	7.83
IT	1,521,549	286,398,859	0.53
ITD	218,350,977	5,279,868,719	4.14
ITD-W1	26,437,033	1,055,906,277	2.5
ITEL	5,716,868	1,000,000,000	0.57

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ITEL-W1	301,954	249,992,175	0.12
IVL	291,830,440	5,614,551,908	5.2
J	194,666	480,847,012	0.04
JAS	506,678,794	8,150,785,863	6.22
JAS-W3	27,190,196	1,307,139,128	2.08
JCK	61,088,804	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	16,304,869	540,000,000	3.02
JKN-W1	376,522	107,997,631	0.35
JMART	22,608,207	734,250,243	3.08
JMART-W2	123,500	163,161,186	0.08
JMT	16,184,788	887,990,872	1.82
JMT-W2	3,131,546	221,997,470	1.41
JSP	20,842,412	4,200,000,000	0.5
JTS	1,025,000	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,873,642	1,019,999,943	0.97
K	314,870	239,999,562	0.13
KAMART	18,054,627	879,998,016	2.05
KASET	691,600	278,000,000	0.25
KBANK	542,372,154	2,393,260,193	22.66
KBS	15,284,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	79,145,013	1,172,793,596	6.75
KCM	1,927,854	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	129,057,651	1,991,763,130	6.48
KIAT	14,583,589	2,809,463,427	0.52
KKC	3,649,727	1,200,000,000	0.3
KKP	109,517,473	846,751,109	12.93
KOOL	3,148,154	480,000,000	0.66
KSL	135,154,367	4,410,232,619	3.06
KTB	902,869,016	13,976,061,250	6.46
KTB-P	2,060	5,500,000	0.04
KTC	131,851,151	2,578,334,070	5.11
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	229,100	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	13,090,485	524,999,679	2.49
LDC	1,826,001	600,000,000	0.3
LEE	19,729,792	922,180,251	2.14
LH	1,827,725,346	11,949,713,176	15.3
LHFG	78,633,005	21,183,660,594	0.37
LHK	2,743,546	383,000,000	0.72
LIT	3,536,361	220,718,906	1.6
LIT-W1	3,341,957	158,561,252	2.11
LOXLEY	108,544,467	2,264,954,920	4.79
LPH	9,991,268	750,000,000	1.33
LPN	105,553,680	1,475,698,768	7.15
LRH	31,950	166,682,701	0.02
LST	8,131,815	820,000,000	0.99
LTX	361,500	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79

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M	4,202,754	920,878,100	0.46
MACO	33,330,186	4,331,980,914	0.77
MACO-W2	4,800,029	1,375,542,814	0.35
MAJOR	72,819,959	894,667,502	8.14
MAKRO	8,754,803	4,800,000,000	0.18
MALEE	8,027,996	280,000,000	2.87
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	85,145,428	1,694,923,000	5.02
MBKET	2,392,302	570,814,500	0.42
MC	8,895,748	800,000,000	1.11
M-CHAI	10,400	16,000,000	0.06
MCOT	974,132	687,099,210	0.14
MCS	51,236,478	500,000,000	10.25
MDX	3,831,965	475,593,142	0.81
MEGA	24,264,742	870,665,408	2.79
META	4,044,116	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	215,703	20,898,100	1.03
MFC	1,838,970	125,615,708	1.46
MFEC	4,775,049	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	923,776	405,440,911	0.23
MILL-W5	1,781,375	905,044,840	0.2
MINT	472,549,720	4,618,914,291	10.23
MJD	410,950	860,411,939	0.05
MK	13,632,684	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	2,417,490	1,054,903,750	0.23
MODERN	9,237,695	750,000,000	1.23
MONO	19,575,757	3,471,029,658	0.56
MONO-W1	110,322,694	1,352,353,083	8.16
MOONG	279,500	168,639,633	0.17
MORE	71,305,716	6,530,871,595	1.09
MPG	4,537,501	977,753,684	0.46
MPIC	609,000	1,300,119,176	0.05
MSC	1,592,700	360,000,000	0.44
MTC	102,869,141	2,120,000,000	4.85
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	2,193,000	1,540,000,000	0.14
NETBAY	6,034,600	200,000,000	3.02
NEW	86	10,000,000	0
NEWS	1,084,645,217	67,887,512,226	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	1,706,011	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	5,383,800	456,471,175	1.18
NOK	6,716,613	3,108,515,756	0.22
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	21,511,828	1,899,050,915	1.13
NPPG-W4	17,176,330	749,596,446	2.29
NSI	1,082,500	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	54,379,112	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	152,991,534	2,585,481,515	5.92
NYT	31,692,000	1,240,000,000	2.56
OCC	217,790	60,000,000	0.36
OCEAN	3,873,398	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	66,200,118	2,449,073,932	2.7
ORI-W1	5,239,360	609,860,985	0.86
OSP	41,974,100	3,003,750,000	1.4
OTO	1,501,188	280,000,000	0.54
PACE	261,505,794	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	1,706,025	540,000,000	0.32
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	832,800	1,525,000,000	0.05
PDG	240,401	270,000,000	0.09
PDI	7,837,328	226,000,100	3.47
PDI-W1	789,684	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	24,978,501	500,000,000	5
PF	561,820,697	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	2,398,182	521,180,100	0.46
PIMO-W1	470,300	102,819,878	0.46
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	81,093,752	3,882,568,101	2.09
PLANET	620,400	250,000,000	0.25
PLAT	94,750,906	2,800,000,000	3.38
PLE	84,170,459	1,361,817,957	6.18
PM	13,991,851	598,245,300	2.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	2,041,768	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,063,500	422,000,100	1.67
PPP	4,786,900	300,000,000	1.6
PPPM	25,391,096	563,050,687	4.51
PPS	59,046,929	859,855,142	6.87
PR9	3,012,308	786,300,000	0.38
PRAKIT	425,780	60,450,262	0.7
PREB	1,581,881	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	10,450,884	3,240,087,520	0.32
PRM	23,182,801	2,500,000,000	0.93
PRO	39,130,799	2,025,092,206	1.93
PSH	43,834,201	2,188,504,922	2
PSL	58,707,845	1,559,291,862	3.77
PSTC	33,082,300	6,878,653,780	0.48
PT	14,434,181	283,888,942	5.08
PTG	57,794,975	1,670,000,000	3.46
PTL	23,482,507	900,000,000	2.61
PTT	2,055,932,625	28,562,996,250	7.2
PTTEP	299,617,366	3,969,985,400	7.55
PTTGC	475,525,230	4,508,849,117	10.55
PYLON	27,413,426	749,873,396	3.66
Q-CON	318,200	400,000,000	0.08
QH	903,609,475	10,714,381,645	8.43
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	264,925,936	1,450,000,000	18.27
RCI	1,033,147	616,839,365	0.17
RCL	8,440,747	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,829,731	1,044,859,438	0.46
RICHY-W1	45,300	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,687,400	300,000,000	0.9
RML	141,019,519	4,172,484,127	3.38
ROBINS	69,527,750	1,110,661,133	6.26
ROCK	17,325	20,000,000	0.09
ROH	10,100	93,750,000	0.01
ROJNA	11,146,400	2,020,461,863	0.55
RP	2,463,186	191,249,751	1.29
RPC	12,527,592	1,304,664,125	0.96
RPH	625,800	546,000,000	0.11
RS	62,684,952	1,010,149,192	6.21
RSP	7,733,800	770,000,000	1
RS-W3	155,717	193,121,214	0.08
RWI	2,864,348	636,365,186	0.45
S	151,165,876	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,476,744	613,000,000	0.89
SAAM	27,340	300,000,000	0.01
SABINA	10,888,500	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,100,309	1,520,484,068	0.34
SAM	6,462,401	1,045,125,093	0.62

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,486,673	1,006,503,910	1.34
SAMART-W2	2,900,736	335,429,635	0.86
SAMCO	2,690,067	641,800,446	0.42
SAMTEL	5,458,700	618,000,000	0.88
SANKO	1,081,453	299,094,963	0.36
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,931,459	304,368,080	0.96
SAT	72,754,834	425,193,894	17.11
SAUCE	539,800	360,000,000	0.15
SAWAD	125,532,190	1,204,771,588	10.42
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,415,169	4,179,624,512	1.66
SCB	317,916,842	3,395,521,829	9.36
SCC	105,776,275	1,200,000,000	8.81
SCCC	4,020,764	298,000,000	1.35
SCG	85,201	955,000,000	0.01
SCI	68,144,365	750,000,000	9.09
SCN	3,187,425	1,200,000,000	0.27
SCP	19,186,650	300,000,000	6.4
SDC	18,739,550	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	512,300	240,000,000	0.21
SEAFCO	29,238,987	672,462,428	4.35
SEAOIL	7,853,715	553,559,662	1.42
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,089,800	280,000,000	0.39
SENA	18,291,989	1,420,885,114	1.29
SF	27,977,090	2,131,920,931	1.31
SFP	12,900	21,000,000	0.06
SGF	4,864,292	1,310,000,000	0.37
SGP	95,076,243	1,837,863,000	5.17
SHANG	228,200	130,000,000	0.18
SIAM	13,247,700	593,125,849	2.23
SIMAT	26,974,385	525,513,051	5.13
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,475,321	37,811,271	3.9
SIMAT-W4	3,223,678	43,689,582	7.38
SINGER	7,272,135	270,000,000	2.69
SIRI	941,553,967	14,862,734,320	6.33
SIS	3,237,845	350,198,655	0.92
SISB	2,928,701	940,000,000	0.31
SITHAI	18,448,600	2,709,904,800	0.68
SKE	4,935,544	930,000,000	0.53
SKN	5,961,906	800,000,000	0.75
SKR	10,493,613	1,999,328,649	0.52
SKY	6,090,630	483,785,886	1.26
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	3,173,296	323,211,005	0.98
SMPC	4,766,000	535,506,333	0.89
SMT	15,828,847	836,478,966	1.89
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,763,130	209,115,803	3.71
SNC	8,482,654	287,777,339	2.95
SNP	656,962	490,408,365	0.13
SOLAR	9,556,012	544,124,723	1.76
SONIC	1,633,660	550,000,000	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	550,133	32,340,000	1.7
SPA	5,430,149	570,000,000	0.95
SPACK	1,278,811	300,000,000	0.43
SPALI	125,835,900	2,143,079,330	5.87
SPC	833,100	330,000,000	0.25
SPCG	27,556,492	973,990,000	2.83
SPG	39,800	345,000,000	0.01
SPI	4,744,277	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	232,377,269	4,335,902,125	5.36
SPVI	1,652,100	400,000,000	0.41
SQ	9,468,571	1,138,514,900	0.83
SR	372,300	676,700,000	0.06
SRICHA	1,324,815	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	2,489,510	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	99,633,907	1,535,999,998	6.49
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	188,716,989	1,525,106,540	12.37
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	40,234,670	1,624,831,478	2.48
SUC	711,681	300,000,000	0.24
SUN	541,600	430,000,000	0.13
SUPER	778,474,522	27,349,465,607	2.85
SUPER-W4	81,395,308	5,469,683,077	1.49
SUSCO	38,623,082	1,100,005,556	3.51
SUTHA	8,197,600	300,000,000	2.73
SVH	31,143	100,000,000	0.03
SVI	73,726,771	2,265,749,381	3.25
SVI-W3	158,959	31,000,000	0.51
SVOA	14,556,700	707,000,000	2.06
S-W1	5,414,855	1,632,953,488	0.33
SWC	993,600	300,000,000	0.33
SWC-W1	444,800	-	-
SYMC	454,767	433,654,887	0.1
SYNEX	15,978,720	770,328,649	2.07
SYNTEC	44,397,727	1,600,000,000	2.77
T	567,404,731	10,114,938,156	5.61
TACC	18,835,014	608,000,000	3.1
TAE	2,005,609	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	5,720,941	419,422,901	1.36
TASCO	57,732,613	1,575,570,570	3.66
TBSP	45,000	110,000,000	0.04
TC	5,089,600	330,000,000	1.54
TCAP	193,552,467	1,165,116,547	16.61
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
TCC-W4	7,511,728	369,338,742	2.03

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TCC-W5	1,519,787	98,408,417	1.54
TCJ	4,014,967	105,596,073	3.8
TCJ-W2	338,900	31,530,490	1.07
TCMC	25,969,263	763,188,975	3.4
TCMC-W2	856,583	254,396,325	0.34
TCOAT	9,600	10,500,000	0.09
TEAM	7,512,104	637,063,385	1.18
TEAMG	402,300	680,000,000	0.06
TFG	22,766,837	5,176,628,660	0.44
TFG-W1	771,140	433,365,282	0.18
TFG-W2	2,608,913	510,805,451	0.51
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,420	329,704,014	0.09
TGPRO	17,311,836	4,719,457,066	0.37
TGPRO-W3	8,027,176	1,944,509,396	0.41
TH	18,587,500	965,034,416	1.93
THAI	71,661,816	2,182,771,917	3.28
THANA	547,300	253,212,000	0.22
THANI	85,674,926	3,020,283,681	2.84
THCOM	33,736,298	1,096,101,954	3.08
THE	1,954,240	1,102,060,160	0.18
THE-W2	3,072,240	2,191,760,720	0.14
THG	7,439,576	849,080,000	0.88
THIP	9,901,187	80,000,000	12.38
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	140,341,995	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	6,761,700	460,000,000	1.47
TIP	7,971,438	600,000,000	1.33
TIPCO	16,894,456	482,579,640	3.5
TISCO	108,670,831	800,645,624	13.57
TISCO-P	7,300	9,859	74.04
TITLE	2,613,586	439,999,039	0.59
TIW	7,720	6,000,000	0.13
TK	2,577,061	500,000,000	0.52
TKN	68,602,794	1,380,000,000	4.97
TKS	2,144,144	420,206,767	0.51
TKT	4,830,900	214,000,000	2.26
TM	1,791,121	307,999,987	0.58
TMB	4,454,798,652	43,851,893,110	10.16
TMC	1,422,140	458,773,722	0.31
TMD	3,115,700	150,000,000	2.08
TMI	1,985,292	671,440,890	0.3
TMILL	1,522,260	398,664,061	0.38
TMT	3,371,281	435,379,017	0.77
TMW	1,078,900	39,900,000	2.7
TNDT	603,800	100,000,000	0.6
TNH	2,164,194	180,000,000	1.2
TNITY	2,566,303	199,188,966	1.29
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	315,733	53,252,049	0.59
TNR	332,000	300,000,000	0.11
TOA	2,608,584	2,029,000,000	0.13
TOG	3,049,103	474,318,000	0.64
TOP	236,506,060	2,040,027,873	11.59

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	2,205,700	416,879,900	0.53
TPCH	17,256,070	401,200,000	4.3
TPCORP	1,396,100	108,000,000	1.29
TPIPL	214,328,811	20,190,000,000	1.06
TPIPP	81,414,401	8,400,000,000	0.97
TPLAS	629,500	270,000,000	0.23
TPOLY	15,690,587	572,759,484	2.74
TPP	263,300	37,500,000	0.7
TQM	1,765,803	300,000,000	0.59
TR	3,697,810	201,600,000	1.83
TRC	224,964,251	6,163,165,825	3.65
TRITN	204,464,990	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	12,046,570	681,479,688	1.77
TRUE	2,072,146,873	33,368,195,301	6.21
TSC	12,515,500	259,800,000	4.82
TSE	4,969,001	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	75,939,223	8,421,540,848	0.9
TTA	57,291,111	1,822,464,564	3.14
TTCL	28,038,113	616,000,000	4.55
TTCL-W1	809,407	111,995,682	0.72
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	331,211	6,000,000	5.52
TTW	208,863,297	3,990,000,000	5.23
TU	422,844,978	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	2,037,340	303,000,000	0.67
TVO	44,910,734	808,610,985	5.55
TVT	11,680,610	800,030,075	1.46
TWP	3,323,005	270,000,000	1.23
TWPC	41,161,878	880,420,930	4.68
TWZ	76,433,212	8,548,952,743	0.89
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,313,680	596,748,900	4.24
U	98,014,279	5,613,716,960	1.75
UAC	6,817,251	667,605,301	1.02
UAC-W2	478,888	66,759,974	0.72
UBIS	5,382,220	227,999,991	2.36
UEC	15,326,899	570,510,600	2.69
UKEM	11,160,230	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	36,301,409	1,081,016,253	3.36
UOBKH	520,782	502,448,570	0.1
UP	143,900	25,000,000	0.58
U-P	39,479,905	3,740,575,162	1.06
UPA	53,366,700	6,670,000,175	0.8

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	37,308,476	635,539,843	5.87
UT	11,200	45,000,000	0.02
UTP	8,725,200	650,000,000	1.34
UV	21,007,172	1,911,926,537	1.1
UVAN	14,072,360	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	88,329,776	13,162,525,880	0.67
VARO	302,519	99,902,123	0.3
VCOM	4,623,100	300,000,000	1.54
VGI	179,152,106	8,556,680,098	2.09
VGI-W2	28,502,590	1,711,334,815	1.67
VI	1,049,600	622,452,273	0.17
VIBHA	213,320,819	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	7,578,830	1,567,006,876	0.48
VNT	21,710,484	1,185,193,444	1.83
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	221,023	42,119,734	0.52
WG	14,300	17,850,000	0.08
WHA	666,110,917	14,391,418,252	4.63
WHAUP	58,045,703	3,825,000,000	1.52
WHA-W1	660,617	110,088,135	0.6
WICE	12,331,194	651,899,500	1.89
WIJK	23,486,995	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	7,175,147	400,000,000	1.79
WORK	27,930,256	441,559,477	6.33
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,709,780	518,500,000	0.52
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,190,501	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	2,139,800	300,000,000	0.71
ZIGA	510,850	520,000,000	0.1
ZMICO	107,800,824	1,653,736,926	6.52