

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,369,287	449,998,800	0.3
2S-W1	355,577	99,999,371	0.36
7UP	37,147,266	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	354,898,641	4,850,000,000	7.32
ABICO	2,295,677	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,158,765	316,406,985	0.68
ACAP-W2	166,641	73,548,557	0.23
ACC	4,904,117	1,343,054,557	0.37
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,117,721	600,000,000	4.35
ADVANC	176,885,872	2,973,095,330	5.95
AEC	7,327,600	1,224,249,008	0.6
AEONTS	13,137,781	250,000,000	5.26
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,894,059	1,812,927,888	0.33
AH	39,521,345	322,583,844	12.25
AHC	253,508	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	55,672,069	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,498,275	206,320,897	3.15
AJ	7,292,334	399,439,227	1.83
AJA	92,080,447	4,240,294,744	2.17
AJA-W1	34,249,200	749,963,976	4.57
AKP	2,319,566	404,000,000	0.57
AKR	6,329,686	1,343,289,404	0.47
ALLA	1,360,400	600,000,000	0.23
ALT	47,884,190	1,019,004,200	4.7
ALT-W1	13,907,951	230,984,505	6.02
ALUCON	31,800	43,199,986	0.07
AMA	3,485,320	517,916,773	0.67
AMANAHA	1,408,839	961,759,048	0.15
AMARIN	555,057	998,281,590	0.06
AMATA	76,284,579	1,067,000,000	7.15
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	132,301,778	3,333,000,000	3.97
AOT	670,128,815	14,285,700,000	4.69
AP	341,629,516	3,145,899,495	10.86
APCO	3,799,683	600,000,000	0.63
APCS	2,846,470	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	14,631,537	958,265,537	1.53
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,498,168	85,324,811,444	0.2
AQUA	59,891,647	4,593,000,000	1.3
ARIP	1,254,000	466,000,000	0.27
ARROW	1,148,032	253,748,582	0.45
AS	759,774	409,877,016	0.19
ASAP	41,807,650	725,999,972	5.76
ASEFA	4,889,130	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	10,948,272	542,727,549	2.02
ASIMAR	867,876	258,291,087	0.34
ASK	7,890,505	351,895,640	2.24
ASN	251,057	130,000,000	0.19

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ASP	56,733,990	2,105,656,044	2.69
AS-W1	67,893	102,468,974	0.07
ATP30	3,269,889	548,226,281	0.6
ATP30-W1	3,928,402	70,523,027	5.57
AU	21,271,600	815,623,561	2.61
AUCT	8,145,831	550,000,000	1.48
AYUD	543,200	296,416,925	0.18
AYUD-W1	411,500	78,582,882	0.52
B	3,997,009	871,759,905	0.46
BA	66,084,920	2,100,000,000	3.15
BAFS	3,545,979	637,496,153	0.56
BANPU	491,632,958	5,161,925,515	9.52
BAT-3K	30,300	20,000,000	0.15
BAY	6,305,739	7,355,761,773	0.09
BBL	626,287,740	1,908,842,894	32.81
BCH	162,640,400	2,493,747,984	6.52
BCP	97,880,552	1,376,923,157	7.11
BCPG	22,120,664	1,996,993,497	1.11
BCT	5,444,250	300,000,000	1.81
BDMS	1,078,510,286	15,668,956,048	6.88
BEAUTY	191,587,683	3,006,868,535	6.37
BEC	80,260,187	2,000,000,000	4.01
BEM	1,066,743,502	15,285,000,000	6.98
BFIT	5,575,291	220,498,897	2.53
BGC	1,662,300	694,444,000	0.24
BGRIM	19,598,676	2,606,900,000	0.75
BGT	2,880,036	363,519,904	0.79
BH	62,124,013	728,841,357	8.52
BH-P	100	1,210,865	0.01
BIG	44,128,618	3,528,878,800	1.25
BIZ	5,909,500	400,000,000	1.48
BJC	151,515,266	4,002,963,899	3.79
BJCHI	12,761,691	1,599,999,999	0.8
BKD	3,691,086	1,076,210,468	0.34
BKD-W2	22,219,854	358,726,992	6.19
BKI	289,040	106,470,000	0.27
BLA	45,726,569	1,707,566,000	2.68
BLAND	905,554,476	18,596,569,754	4.87
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,893,400	820,505,500	3.89
BPP	10,370,188	3,051,021,700	0.34
BR	26,578,727	913,446,558	2.91
BROCK	1,723,486	1,025,000,181	0.17
BROOK	282,823,908	5,637,604,866	5.02
BRR	202,580	812,099,845	0.02
BSBM	53,984,500	1,132,500,000	4.77
BSM	9,537,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,245,769,464	11,894,252,866	10.47
BTS-W4	34,856,995	1,266,909,369	2.75
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	386,141	96,849,561	0.4
BWG	63,206,250	3,832,117,512	1.65
BWG-W4	13,971,273	584,939,483	2.39
CAZ	2,708,520	280,000,000	0.97
CBG	27,028,974	1,000,000,000	2.7

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CCET	59,992,938	4,554,643,575	1.32
CCP	12,835,726	2,768,030,181	0.46
CEN	6,684,300	745,141,929	0.9
CENTEL	65,982,683	1,350,000,000	4.89
CFRESH	20,842,750	463,549,600	4.5
CGD	164,145,522	8,266,127,954	1.99
CGD-W4	31,709,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,873,993	1,445,615,620	1.37
CHARAN	229,700	12,000,000	1.91
CHAYO	3,408,779	600,000,000	0.57
CHEWA	1,378,168	1,275,027,183	0.11
CHEWA-W1	464,800	467,335,804	0.1
CHG	397,189,840	11,000,000,000	3.61
CHO	51,900,764	1,308,886,517	3.97
CHOTI	20,337	7,500,000	0.27
CHOW	3,287,003	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,474,546	864,786,782	1.56
CIMBT	143,906,638	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	77,519,572	1,693,896,872	4.58
CKP	108,691,091	7,370,000,000	1.47
CKP-W1	164,770	1,870,000,000	0.01
CM	3,820,850	381,145,725	1
CMAN	708,600	960,000,000	0.07
CMC	513,100	1,000,000,000	0.05
CMO	11,891,446	255,462,733	4.65
CMR	3,734,200	4,023,125,000	0.09
CNS	5,371,700	2,150,469,000	0.25
CNT	34,351,599	1,027,904,144	3.34
COL	16,799,073	640,000,000	2.62
COLOR	2,350,790	588,964,618	0.4
COM7	67,167,479	1,200,000,000	5.6
COMAN	192,795	134,000,000	0.14
COTTO	1,152,316	5,962,621,233	0.02
CPALL	813,280,868	8,983,101,348	9.05
CPF	638,934,606	8,611,242,385	7.42
CPH	10,900	40,000,000	0.03
CPI	9,102,492	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	287,675,573	4,488,000,000	6.41
CPR	164,301	199,000,000	0.08
CPT	34,956,506	900,000,000	3.88
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,359,600	500,000,000	0.87
CSC	387,200	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	70,300	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	34,320,274	1,175,739,089	2.92
CTW	1,511,629	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	321,080	200,000,000	0.16
DCC	115,837,119	6,527,993,958	1.77
DCC-W1	24,430,766	2,611,186,664	0.94
DCON	28,182,934	5,299,837,256	0.53
DCORP	10,664,140	587,407,772	1.82

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DDD	8,877,327	317,887,700	2.79
DELTA	21,624,996	1,247,381,614	1.73
DEMCO	62,687,915	730,344,251	8.58
DIGI	4,857,127	1,580,400,000	0.31
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,990	1,755,998,608	1.53
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	3,889,100	268,953,447	1.45
DOD	5,881,400	410,000,000	1.43
DRT	13,587,100	947,961,800	1.43
DTAC	226,284,977	2,367,811,000	9.56
DTC	19,885,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	194,413,787	3,730,000,000	5.21
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,054,587	566,764,945	0.72
EASTW	16,031,300	1,663,725,149	0.96
ECF	23,971,751	959,487,557	2.5
ECF-W3	8,041,091	129,951,632	6.19
ECL	8,939,467	1,108,857,244	0.81
ECL-W3	5,127,227	554,428,475	0.92
EE	11,693,700	2,780,000,000	0.42
EFORL	222,732,924	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	58,093,548	526,465,000	11.03
EIC	44,832,127	9,391,307,275	0.48
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	50,911,528	8,433,754,763	0.6
EMC-W6	14,017,704	4,216,746,892	0.33
EPCO	2,001,039	921,572,840	0.22
EPCO-W3	1,247,000	85,542,070	1.46
EPG	69,780,570	2,800,000,000	2.49
ERW	91,892,230	2,512,102,935	3.66
ESSO	169,254,984	3,460,858,000	4.89
ESTAR	23,657,992	5,022,246,185	0.47
ETE	5,719,600	560,000,000	1.02
EVER	79,530,973	3,884,784,546	2.05
F&D	142,260	17,624,308	0.81
FANCY	4,053,000	615,000,000	0.66
FC	126,259,554	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	20,800	7,749,950	0.27
FLOYD	4,443,196	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,136,460	1,000,000,000	0.21
FNS	3,134,373	345,855,440	0.91
FOCUS	655,150	190,080,063	0.34
FOCUS-W2	27,625	31,679,999	0.09
FORTH	22,470,300	960,000,000	2.34
FPI	7,397,799	1,513,029,934	0.49
FPT	3,453,423	1,834,142,375	0.19
FSMART	7,930,869	800,000,000	0.99
FSS	21,866,682	581,403,025	3.76
FTE	1,429,479	600,000,000	0.24
FVC	7,355,849	565,142,536	1.3
FVC-W2	272,298	138,790,207	0.2

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GBX	129,602,400	1,089,076,392	11.9
GC	961,500	200,000,000	0.48
GCAP	7,864,355	300,000,000	2.62
GEL	58,393,616	5,397,877,189	1.08
GENCO	10,273,885	1,122,297,625	0.92
GFPT	69,482,545	1,253,821,000	5.54
GGC	9,575,900	1,023,666,700	0.94
GIFT	3,106,284	412,811,723	0.75
GJS	141,445,628	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,786,497	1,525,538,158	15
GLAND	7,537,361	6,499,829,661	0.12
GLOBAL	202,086,339	4,001,469,549	5.05
GLOW	105,844,116	1,462,865,035	7.24
GOLD	19,950,158	2,323,720,000	0.86
GPI	2,792,000	600,000,000	0.47
GPSC	11,988,959	1,498,300,800	0.8
GRAMMY	980,766	819,949,729	0.12
GRAND	6,324,339	3,615,929,965	0.17
GREEN	4,779,668	818,024,729	0.58
GSC	458,034	250,000,000	0.18
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	56,943,876	2,133,300,000	2.67
GUNKUL	163,733,305	7,418,621,493	2.21
GYT	70,200	7,400,000	0.95
HANA	58,116,031	804,878,860	7.22
HARN	96,700	584,500,000	0.02
HFT	7,569,700	658,434,300	1.15
HMPRO	809,692,551	13,151,198,025	6.16
HPT	1,076,809	520,000,000	0.21
HTC	1,067,362	199,218,000	0.54
HTECH	17,948,533	300,000,340	5.98
HUMAN	15,363,129	680,000,000	2.26
HYDRO	4,090,336	784,968,760	0.52
ICC	211,600	290,633,730	0.07
ICHI	16,594,818	1,300,000,000	1.28
ICN	821,185	450,000,000	0.18
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	1,065,085	493,499,975	0.22
IHL	4,393,310	581,952,669	0.75
IHL-W1	120,917	13,044,818	0.93
III	8,609,429	606,829,088	1.42
ILINK	4,706,017	543,632,325	0.87
INET	22,440,027	500,041,575	4.49
INGRS	20,956,000	1,446,942,690	1.45
INOX	12,539,200	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	389,768,269	3,206,420,305	12.16
IRC	1,384,869	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,521,251,755	20,434,419,246	7.44
IT	1,521,549	286,398,859	0.53
ITD	222,560,484	5,279,868,719	4.22
ITEL	5,716,868	1,000,000,000	0.57
ITEL-W1	301,954	249,992,175	0.12
IVL	285,937,675	5,614,551,908	5.09

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J	229,466	480,847,012	0.05
JAS	504,038,396	8,150,785,863	6.18
JAS-W3	27,078,796	1,307,139,128	2.07
JCK	62,645,904	2,147,034,141	2.92
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	16,419,769	540,000,000	3.04
JKN-W1	376,522	107,997,631	0.35
JMART	23,203,342	734,250,243	3.16
JMART-W2	123,493	163,161,186	0.08
JMT	16,010,448	887,990,872	1.8
JMT-W2	2,470,596	221,997,470	1.11
JSP	20,893,512	4,200,000,000	0.5
JTS	1,038,900	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,689,552	1,019,999,943	0.95
K	314,670	239,999,562	0.13
KAMART	18,150,327	879,998,016	2.06
KASET	691,600	278,000,000	0.25
KBANK	542,433,817	2,393,260,193	22.67
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	77,001,467	1,172,793,596	6.57
KCM	1,947,854	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	124,830,078	1,991,763,130	6.27
KIAT	14,585,789	2,809,463,427	0.52
KKC	3,649,727	1,200,000,000	0.3
KKP	108,008,610	846,751,109	12.76
KOOL	3,173,154	480,000,000	0.66
KSL	135,343,927	4,410,232,619	3.07
KTB	904,172,273	13,976,061,250	6.47
KTB-P	2,060	5,500,000	0.04
KTC	136,243,646	2,578,334,070	5.28
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,592,009	1,317,053,470	0.5
KWM	189,000	420,000,000	0.04
KYE	102,313	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,693,287	924,999,441	2.45
LANNA	13,025,546	524,999,679	2.48
LDC	1,846,001	600,000,000	0.31
LEE	19,786,883	922,180,251	2.15
LH	1,849,115,712	11,949,713,176	15.47
LHFG	84,057,914	21,183,660,594	0.4
LHK	2,894,346	383,000,000	0.76
LIT	3,537,361	220,718,906	1.6
LIT-W1	3,341,957	158,561,252	2.11
LOXLEY	108,294,467	2,264,954,920	4.78
LPH	9,991,068	750,000,000	1.33
LPN	108,323,597	1,475,698,768	7.34
LRH	32,050	166,682,701	0.02
LST	8,154,915	820,000,000	0.99
LTX	361,400	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,272,059	920,878,100	0.46
MACO	28,130,886	4,331,980,914	0.65

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MACO-W2	4,299,429	1,375,542,814	0.31
MAJOR	79,186,865	894,667,502	8.85
MAKRO	8,608,004	4,800,000,000	0.18
MALEE	8,034,098	280,000,000	2.87
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,372,923,940	29,850,292,824	4.6
MBAX	1,728,537	191,895,141	0.9
MBK	85,352,126	1,694,923,000	5.04
MBKET	2,086,902	570,814,500	0.37
MC	9,035,848	800,000,000	1.13
M-CHAI	10,400	16,000,000	0.06
MCOT	1,030,432	687,099,210	0.15
MCS	51,029,878	500,000,000	10.21
MDX	3,830,965	475,593,142	0.81
MEGA	25,508,847	870,665,408	2.93
META	4,037,516	1,275,136,378	0.32
META-W3	966,865	150,012,985	0.64
METCO	215,703	20,898,100	1.03
MFC	1,831,870	125,615,708	1.46
MFEC	4,775,355	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	30,831,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	950,676	405,440,911	0.23
MILL-W5	1,681,375	905,044,840	0.19
MINT	475,250,924	4,618,914,291	10.29
MJD	451,250	860,411,939	0.05
MK	13,614,084	992,010,177	1.37
ML	20,026,450	1,064,796,636	1.88
ML-W2	7,516,903	483,979,280	1.55
MM	2,439,023	1,054,903,750	0.23
MODERN	9,157,295	750,000,000	1.22
MONO	18,842,439	3,471,029,658	0.54
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	263,200	168,639,633	0.16
MORE	71,807,116	6,530,871,595	1.1
MPG	4,527,401	977,753,684	0.46
MPIC	609,000	1,300,119,176	0.05
MSC	1,557,700	360,000,000	0.43
MTC	107,650,283	2,120,000,000	5.08
MTI	30,590	59,000,000	0.05
MVP	4,038,300	200,000,000	2.02
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,282,485	1,245,283,691	3.56
NCL	404,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,139,918	315,391,514	1
NEP	52,570,199	2,325,376,587	2.26
NEP-W3	2,036,400	208,409,779	0.98
NER	2,571,300	1,540,000,000	0.17
NETBAY	5,957,600	200,000,000	2.98
NEW	86	10,000,000	0
NEWS	1,084,145,127	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,555,811	365,549,286	0.7
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	67,877,800	2,048,254,862	3.31
NOBLE	5,528,527	456,471,175	1.21
NOK	6,893,613	3,108,515,756	0.22
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	23,216,728	1,899,050,915	1.22
NPPG-W4	17,746,330	749,596,446	2.37
NSI	1,082,500	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	53,410,912	7,641,078,761	0.7
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	152,659,334	2,585,481,515	5.9
NYT	31,821,700	1,240,000,000	2.57
OCC	217,790	60,000,000	0.36
OCEAN	3,432,998	1,206,449,039	0.28
OCEAN-W3	836,710	603,224,281	0.14
OGC	499,500	21,330,715	2.34
OHTL	275,100	15,097,800	1.82
OISHI	539,706	187,500,000	0.29
ORI	95,376,614	2,449,073,932	3.89
ORI-W1	5,420,260	609,860,985	0.89
OSP	40,147,590	3,003,750,000	1.34
OTO	1,488,888	280,000,000	0.53
PACE	261,494,094	12,038,690,872	2.17
PACE-W2	40,363,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,671,025	540,000,000	0.31
PAP	5,322,300	660,000,000	0.81
PATO	1,484,650	142,372,000	1.04
PB	133,710	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	216,601	270,000,000	0.08
PDI	7,654,028	226,000,100	3.39
PDI-W1	719,684	75,326,418	0.96
PDJ	20,737,024	453,392,391	4.57
PDJ-W3	1,010,718	25,594,557	3.95
PDJ-W4	2,092,249	51,190,390	4.09
PE	7,643,300	800,000,000	0.96
PERM	24,979,501	500,000,000	5
PF	552,694,297	8,667,826,432	6.38
PG	3,393,867	96,000,000	3.54
PHOL	3,502,071	202,500,232	1.73
PICO	315,079	215,294,559	0.15
PIMO	2,444,852	521,180,100	0.47
PJW	2,340,808	574,079,945	0.41
PK	1,146,359	414,607,781	0.28
PL	14,465,302	596,509,825	2.42
PLANB	79,088,188	3,882,568,101	2.04
PLANET	620,400	250,000,000	0.25
PLAT	94,814,198	2,800,000,000	3.39
PLE	84,061,658	1,361,817,957	6.17
PM	12,123,251	598,245,300	2.03
PMTA	248,098	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,113,900	460,000,000	0.46

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	454,250	500,000,000	0.09
PPM	7,068,800	422,000,100	1.68
PPP	4,779,300	300,000,000	1.59
PPPM	25,211,096	563,050,687	4.48
PPS	61,081,929	859,855,142	7.1
PR9	3,014,008	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,557,581	308,676,462	0.5
PRECHA	97,000	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,392,072	1,220,011,755	6.34
PRINC	9,973,565	3,240,087,520	0.31
PRM	27,632,301	2,500,000,000	1.11
PRO	39,130,799	2,025,092,206	1.93
PSH	47,051,129	2,188,504,922	2.15
PSL	59,921,089	1,559,291,862	3.84
PSTC	33,562,600	6,878,653,780	0.49
PT	14,446,181	283,888,942	5.09
PTG	63,548,513	1,670,000,000	3.81
PTL	22,098,555	900,000,000	2.46
PTT	2,049,930,923	28,562,996,250	7.18
PTTEP	300,413,359	3,969,985,400	7.57
PTTGC	463,765,658	4,508,849,117	10.29
PYLON	27,507,426	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	915,651,432	10,714,381,645	8.55
QLT	578,765	98,568,485	0.59
QTC	11,356,152	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	264,830,698	1,450,000,000	18.26
RCI	903,847	616,839,365	0.15
RCL	8,436,847	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,488,231	1,044,859,438	0.43
RICHY-W1	46,300	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,796,300	300,000,000	0.93
RML	143,970,919	4,172,484,127	3.45
ROBINS	68,558,868	1,110,661,133	6.17
ROCK	17,325	20,000,000	0.09
ROH	9,500	93,750,000	0.01
ROJNA	11,170,308	2,020,461,863	0.55
RP	2,463,186	191,249,751	1.29
RPC	12,587,592	1,304,664,125	0.96
RPH	625,800	546,000,000	0.11
RS	66,352,152	1,010,149,192	6.57
RSP	7,734,500	770,000,000	1
RS-W3	228,917	193,121,214	0.12
RWI	2,883,348	636,365,186	0.45
S	151,966,776	6,853,719,295	2.22
S & J	177,695	149,930,828	0.12
S11	5,463,444	613,000,000	0.89
SAAM	35,337	300,000,000	0.01
SABINA	10,265,624	347,500,000	2.95
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,560,609	1,520,484,068	0.3
SAM	6,231,401	1,045,125,093	0.6
SAMART	12,954,373	1,006,503,910	1.29
SAMART-W2	2,914,603	335,429,635	0.87
SAMCO	2,691,567	641,800,446	0.42
SAMTEL	5,404,000	618,000,000	0.87

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	1,156,453	299,094,963	0.39
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,866,459	304,368,080	0.94
SAT	72,482,130	425,193,894	17.05
SAUCE	539,800	360,000,000	0.15
SAWAD	123,948,770	1,204,771,588	10.29
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,619,854	4,179,624,512	1.67
SCB	314,833,705	3,395,521,829	9.27
SCC	105,948,496	1,200,000,000	8.83
SCCC	4,019,864	298,000,000	1.35
SCG	89,901	955,000,000	0.01
SCI	68,145,066	750,000,000	9.09
SCN	3,014,425	1,200,000,000	0.25
SCP	19,235,450	300,000,000	6.41
SDC	18,847,250	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	34,851,288	672,462,428	5.18
SEAOIL	7,704,215	553,559,662	1.39
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,200,700	280,000,000	0.43
SENA	18,273,659	1,420,885,114	1.29
SF	28,278,558	2,131,920,931	1.33
SFP	12,800	21,000,000	0.06
SGF	5,045,392	1,310,000,000	0.39
SGP	91,242,249	1,837,863,000	4.96
SHANG	228,100	130,000,000	0.18
SIAM	13,462,600	593,125,849	2.27
SIMAT	33,539,785	525,513,051	6.38
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,461,221	37,811,271	3.86
SIMAT-W4	3,231,378	43,689,582	7.4
SINGER	16,699,495	401,505,235	4.16
SINGER-W1	4,382,580	-	-
SINGER-W2	4,382,580	-	-
SIRI	981,821,475	14,862,734,320	6.61
SIS	3,242,145	350,198,655	0.93
SISB	1,420,101	940,000,000	0.15
SITHAI	18,451,200	2,709,904,800	0.68
SKE	5,065,744	930,000,000	0.54
SKN	6,014,706	800,000,000	0.75
SKR	10,420,513	1,999,328,649	0.52
SKY	6,041,530	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	368,492	460,000,240	0.08
SMIT	8,538,500	530,000,000	1.61
SMK	1,537,302	200,000,000	0.77
SMM	2,529,996	323,211,005	0.78
SMPC	4,857,200	535,506,333	0.91
SMT	16,089,047	836,478,966	1.92
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,598,080	209,115,803	3.63
SNC	8,398,654	287,777,339	2.92
SNP	656,862	490,408,365	0.13
SOLAR	9,463,412	544,124,723	1.74
SONIC	1,593,260	550,000,000	0.29
SORKON	539,233	32,340,000	1.67
SPA	5,430,649	570,000,000	0.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,247,811	300,000,000	0.42
SPALI	129,619,853	2,143,079,330	6.05
SPC	833,100	330,000,000	0.25
SPCG	28,449,293	973,990,000	2.92
SPG	39,800	345,000,000	0.01
SPI	4,744,477	571,878,645	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPPT	1,519,450	232,005,000	0.65
SPRC	232,290,999	4,335,902,125	5.36
SPVI	1,731,900	400,000,000	0.43
SQ	11,811,771	1,138,514,900	1.04
SR	372,300	676,700,000	0.06
SRICHA	1,324,715	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	2,545,610	922,000,000	0.28
SSSC	4,268,200	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	126,633	30,386,062	0.42
STA	99,454,569	1,535,999,998	6.47
STANLY	2,265,122	76,625,000	2.96
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	198,556,106	1,525,106,540	13.02
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	10,000	268,000,000	0
STPI	42,171,870	1,624,831,478	2.6
SUC	711,681	300,000,000	0.24
SUN	541,700	430,000,000	0.13
SUPER	786,994,292	27,349,465,607	2.88
SUPER-W4	81,235,308	5,469,683,077	1.49
SUSCO	38,653,982	1,100,005,556	3.51
SUTHA	8,147,600	300,000,000	2.72
SVH	30,943	100,000,000	0.03
SVI	72,446,871	2,265,749,381	3.2
SVI-W3	157,459	31,000,000	0.51
SVOA	14,793,100	707,000,000	2.09
S-W1	5,415,755	1,632,953,488	0.33
SWC	949,300	300,000,000	0.32
SWC-W1	444,800	149,986,998	0.3
SYMC	454,567	433,654,887	0.1
SYNEX	15,864,330	770,328,649	2.06
SYNTEC	44,407,127	1,600,000,000	2.78
T	567,181,731	10,114,938,156	5.61
TACC	18,593,308	608,000,000	3.06
TAE	1,955,509	1,000,000,000	0.2
TAKUNI	7,021,812	800,000,000	0.88
TAKUNI-W	1,873,050	399,999,874	0.47
TAPAC	5,917,741	419,422,901	1.41
TASCO	58,756,398	1,575,570,570	3.73
TBSP	45,000	110,000,000	0.04
TC	5,101,200	330,000,000	1.55
TCAP	192,813,582	1,165,116,547	16.55
TCC	14,512,731	1,279,416,355	1.13
TCCC	390,402	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,034,067	105,596,073	3.82
TCJ-W2	338,900	31,530,490	1.07
TCMC	23,718,363	763,188,975	3.11
TCMC-W2	1,541,783	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,411,704	637,063,385	1.16
TEAMG	829,700	680,000,000	0.12
TFG	24,204,637	5,176,628,660	0.47
TFG-W2	2,975,083	510,805,451	0.58
TFI	896,736	2,047,500,000	0.04
TFMAMA	309,323	329,704,014	0.09
TGPRO	17,611,836	4,719,457,066	0.37
TGPRO-W3	8,026,876	1,944,509,396	0.41
TH	18,587,500	965,034,416	1.93
THAI	68,585,934	2,182,771,917	3.14
THANA	586,200	253,212,000	0.23
THANI	110,791,581	3,775,353,450	2.93
THCOM	33,268,727	1,096,101,954	3.04
THE	3,648,740	1,102,060,160	0.33
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,513,819	849,080,000	0.88
THIP	9,945,487	80,000,000	12.43
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	141,819,614	4,214,993,832	3.36
THREL	10,480,857	600,000,000	1.75
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,048,900	460,000,000	1.53
TIP	8,221,416	600,000,000	1.37
TIPCO	17,526,356	482,579,640	3.63
TISCO	107,071,269	800,645,624	13.37
TISCO-P	7,300	9,859	74.04
TITLE	2,834,586	439,999,039	0.64
TIW	7,720	6,000,000	0.13
TK	2,577,261	500,000,000	0.52
TKN	70,414,860	1,380,000,000	5.1
TKS	2,113,344	420,206,767	0.5
TKT	5,017,300	214,000,000	2.34
TM	1,791,121	307,999,987	0.58
TMB	4,371,024,202	43,851,893,110	9.97
TMC	1,047,840	458,773,722	0.23
TMD	3,213,800	150,000,000	2.14
TMI	2,035,492	671,440,890	0.3
TMILL	1,484,360	398,664,061	0.37
TMT	6,792,762	870,758,034	0.78
TMW	1,074,600	39,900,000	2.69
TNDT	603,800	100,000,000	0.6
TNH	1,967,494	180,000,000	1.09
TNITY	2,592,903	199,188,966	1.3
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	314,200	300,000,000	0.1
TOA	3,531,709	2,029,000,000	0.17
TOG	3,051,103	474,318,000	0.64
TOP	231,383,883	2,040,027,873	11.34
TOPP	19,800	6,000,000	0.33
TPA	333,500	121,500,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,475,804	253,817,676	2.95
TPBI	2,126,200	416,879,900	0.51
TPCH	17,299,370	401,200,000	4.31
TPCORP	1,396,100	108,000,000	1.29
TPIPL	211,433,877	20,190,000,000	1.05
TPIPP	79,872,311	8,400,000,000	0.95
TPLAS	656,100	270,000,000	0.24
TPOLY	15,482,087	572,759,484	2.7
TPP	263,300	37,500,000	0.7
TQM	2,103,201	300,000,000	0.7
TR	3,698,110	201,600,000	1.83
TRC	224,329,251	6,163,165,825	3.64
TRITN	206,909,590	8,033,578,407	2.58
TRITN-W3	6,305,889	1,606,608,920	0.39
TRT	2,888,932	308,008,272	0.94
TRU	4,280,523	590,846,931	0.72
TRUBB	12,047,570	681,479,688	1.77
TRUE	2,059,967,288	33,368,195,301	6.17
TSC	12,515,500	259,800,000	4.82
TSE	4,883,801	1,905,749,580	0.26
TSF	181,659,390	6,773,633,930	2.68
TSI	40,199,380	1,081,754,992	3.72
TSR	3,575,602	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,776,178	8,421,540,848	0.9
TTA	58,545,248	1,822,464,564	3.21
TTCL	27,402,513	616,000,000	4.45
TTCL-W1	855,207	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	213,151,943	3,990,000,000	5.34
TU	430,310,288	4,771,815,496	9.02
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,039,340	303,000,000	0.67
TVO	44,910,773	808,610,985	5.55
TVT	11,440,610	800,030,075	1.43
TWP	3,324,005	270,000,000	1.23
TWPC	40,764,578	880,420,930	4.63
TWZ	74,934,912	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,314,780	596,748,900	4.24
U	98,909,791	5,613,716,960	1.76
UAC	6,829,451	667,605,301	1.02
UAC-W2	478,888	66,759,974	0.72
UBIS	5,502,220	227,999,991	2.41
UEC	15,384,799	570,510,600	2.7
UKEM	11,160,230	1,236,280,739	0.9
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,759,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,588,215	1,081,016,253	3.48
UOBKH	520,782	502,448,570	0.1
UP	143,900	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	53,312,000	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	37,167,276	635,539,843	5.85
UT	11,200	45,000,000	0.02

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	8,289,900	650,000,000	1.28
UV	21,067,418	1,911,926,537	1.1
UVAN	14,148,360	940,000,000	1.51
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	109,024,676	13,162,525,880	0.83
VARO	302,519	99,902,123	0.3
VCOM	4,604,100	300,000,000	1.53
VGI	176,568,814	8,556,680,098	2.06
VGI-W2	43,612,110	1,711,334,815	2.55
VI	1,049,600	622,452,273	0.17
VIBHA	209,238,377	13,199,368,250	1.59
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,271,139	1,011,777,778	0.82
VIH	518,939	570,665,433	0.09
VNG	7,576,707	1,567,006,876	0.48
VNT	20,681,092	1,185,193,444	1.74
VPO	4,400,101	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	889,712	467,950,000	0.19
WAVE-W1	99,223	42,119,734	0.24
WG	14,300	17,850,000	0.08
WHA	677,524,929	14,391,418,252	4.71
WHAUP	58,278,303	3,825,000,000	1.52
WHA-W1	663,117	110,088,135	0.6
WICE	12,376,794	651,899,500	1.9
WIJK	23,486,995	374,938,533	6.26
WIJK-W2	8,063,432	124,971,656	6.45
WIN	5,437,796	561,144,020	0.97
WINNER	7,233,147	400,000,000	1.81
WORK	31,260,773	441,559,477	7.08
WORK-W1	135,277	3,416,592	3.96
WORLD	1,240,020	7,296,755,699	0.02
WP	2,771,980	518,500,000	0.53
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,474,601	374,843,465	0.66
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	637,905	107,625,000	0.59
ZEN	2,107,100	300,000,000	0.7
ZIGA	527,250	520,000,000	0.1
ZMICO	110,784,324	1,653,736,926	6.7
ZMICO-W4	26,924,681	413,031,684	6.52