

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,222,238	449,998,800	0.27
2S-W1	680,211	99,999,371	0.68
7UP	35,077,433	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	388,564,934	4,850,000,000	8.01
ABICO	2,560,570	235,000,000	1.09
ABM	1,221,724	300,000,000	0.41
ACAP	1,813,683	316,406,985	0.57
ACAP-W2	853,446	73,548,557	1.16
ACC	6,461,950	1,343,054,557	0.48
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,484,000	600,000,000	3.75
ADVANC	172,414,299	2,973,095,330	5.8
AEC	8,206,400	1,224,249,008	0.67
AEONTS	13,489,913	250,000,000	5.4
AF	810,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,350,510	1,812,927,888	0.24
AH	50,312,280	322,583,844	15.6
AHC	311,108	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,871,285	6,314,878,393	0.88
AIRA-W2	8,196,001	781,886,727	1.05
AIT	7,538,308	206,320,897	3.65
AJ	7,586,634	399,439,227	1.9
AJA	90,388,650	4,240,294,744	2.13
AJA-W1	32,437,700	749,963,976	4.33
AKP	1,385,666	404,000,000	0.34
AKR	8,895,698	1,343,289,404	0.66
ALLA	1,228,100	600,000,000	0.2
ALT	47,956,390	1,009,000,500	4.75
ALT-W1	12,988,826	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,189,760	517,916,773	0.62
AMANAHA	9,384,417	961,551,139	0.98
AMARIN	477,607	998,281,590	0.05
AMATA	70,885,968	1,067,000,000	6.64
AMATAV	11,531,388	935,000,000	1.23
AMC	4,843,612	480,096,277	1.01
ANAN	167,658,914	3,333,000,000	5.03
AOT	633,673,695	14,285,700,000	4.44
AP	326,499,486	3,145,899,495	10.38
APCO	4,035,923	600,000,000	0.67
APCS	3,292,070	659,999,862	0.5
APEX	8,357,407	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,455,803	958,265,537	1.61
APURE-W2	2,996,683	95,826,365	3.13
AQ	177,116,417	85,314,683,535	0.21
AQUA	52,301,558	4,593,000,000	1.14
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,531,000	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,116,290	725,999,972	6.77
ASEFA	5,075,230	550,000,000	0.92
ASIA	3,635,100	320,000,000	1.14
ASIAN	15,617,529	542,727,549	2.88

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ASIMAR	865,086	258,291,087	0.33
ASK	10,126,325	351,895,640	2.88
ASN	249,257	130,000,000	0.19
ASP	50,878,499	2,105,656,044	2.42
AS-W1	67,393	102,468,974	0.07
ATP30	3,272,939	523,463,781	0.63
ATP30-W1	1,174,345	95,285,527	1.23
AU	16,508,187	815,623,561	2.02
AUCT	7,377,613	550,000,000	1.34
AYUD	828,700	293,905,225	0.28
AYUD-W1	1,093,600	81,094,582	1.35
B	3,896,528	871,759,905	0.45
BA	61,164,162	2,100,000,000	2.91
BAFS	3,991,098	637,496,153	0.63
BANPU	504,332,307	5,161,925,515	9.77
BAT-3K	51,500	20,000,000	0.26
BAY	7,234,435	7,355,761,773	0.1
BBL	635,938,656	1,908,842,894	33.32
BCH	131,063,038	2,493,747,984	5.26
BCP	120,848,529	1,376,923,157	8.78
BCPG	16,644,648	1,996,524,235	0.83
BCT	4,672,250	300,000,000	1.56
BDMS	911,082,640	15,611,602,764	5.84
BEAUTY	231,506,193	3,006,214,955	7.7
BEC	56,553,899	2,000,000,000	2.83
BEM	937,981,441	15,285,000,000	6.14
BFIT	5,832,200	220,498,897	2.65
BGRIM	14,226,601	2,606,900,000	0.55
BGT	3,052,036	363,519,904	0.84
BH	64,769,308	728,751,357	8.89
BH-P	100	1,300,865	0.01
BIG	25,366,432	3,528,878,800	0.72
BIZ	5,772,600	400,000,000	1.44
BJC	126,207,161	4,001,134,499	3.15
BJCHI	13,058,293	1,599,999,999	0.82
BKD	3,463,490	1,076,210,468	0.32
BKI	283,188	106,470,000	0.27
BLA	41,206,209	1,707,566,000	2.41
BLAND	892,485,264	18,596,569,754	4.8
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,440,888	440,000,000	1.24
BM-W1	1,329,822	-	-
BOL	24,486,900	820,505,500	2.98
BPP	16,662,228	3,051,021,700	0.55
BR	33,694,100	913,446,558	3.69
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,319,807	5,637,604,866	5.06
BRR	199,680	812,099,845	0.02
BSBM	51,123,600	1,132,500,000	4.51
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,100	12,000,000	0.05
BTS	1,094,570,502	11,845,222,893	9.24
BTS-W3	60,686,101	3,944,551,464	1.54
BTW	1,049,700	756,000,000	0.14
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	654,259	96,849,561	0.68
BWG	76,683,050	3,832,117,512	2
BWG-W4	10,912,003	584,939,483	1.87

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CBG	11,533,591	1,000,000,000	1.15
CCET	76,257,132	4,554,643,575	1.67
CCP	12,993,179	2,768,030,181	0.47
CEN	8,405,400	745,141,378	1.13
CENDEL	58,603,551	1,350,000,000	4.34
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,715,250	463,549,600	4.47
CGD	162,158,421	8,266,127,954	1.96
CGD-W4	32,754,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,875,647	1,445,615,620	1.58
CHARAN	116,900	12,000,000	0.97
CHAYO	3,508,900	560,000,000	0.63
CHEWA	673,725	1,275,027,183	0.05
CHEWA-W1	197,800	467,335,804	0.04
CHG	464,005,580	11,000,000,000	4.22
CHO	45,037,135	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,603	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,575,463	889,726,608	1.64
CIG	13,156,846	864,786,782	1.52
CIG-W7	1,983,429	172,956,992	1.15
CIMBT	138,839,784	30,280,227,607	0.46
CITY	6,357,300	300,000,000	2.12
CI-W1	1,396,170	98,855,299	1.41
CK	56,694,414	1,693,896,872	3.35
CKP	82,983,401	7,370,000,000	1.13
CKP-W1	862,801	1,870,000,000	0.05
CM	3,986,751	381,145,725	1.05
CMAN	909,507	960,000,000	0.09
CMO	11,827,600	255,462,733	4.63
CMR	3,586,100	4,023,125,000	0.09
CNS	4,816,201	2,150,469,000	0.22
CNT	33,923,066	1,027,904,144	3.3
COL	15,564,208	640,000,000	2.43
COLOR	3,876,480	588,964,618	0.66
COM7	37,966,427	1,200,000,000	3.16
COMAN	155,067	134,000,000	0.12
COTTO	3,322,004	5,962,621,233	0.06
CPALL	692,328,666	8,983,101,348	7.71
CPF	548,120,732	8,611,242,385	6.37
CPH	11,400	40,000,000	0.03
CPI	8,982,792	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	279,867,331	4,488,000,000	6.24
CPR	209,303	199,000,000	0.11
CPT	25,182,806	900,000,000	2.8
CRANE	11,890,538	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,977,800	500,000,000	0.8
CSC	297,400	52,000,012	0.57
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,733,949	1,175,739,089	3.89
CTW	2,588,468	397,906,284	0.65
CWT	2,150,705	619,047,963	0.35
CWT-W4	362,455	68,763,745	0.53
D	599,180	200,000,000	0.3
DCC	97,985,025	6,527,993,958	1.5

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DCC-W1	27,809,986	2,611,186,664	1.07
DCON	33,276,649	5,204,350,786	0.64
DCON-W1	346,960	12,051,425	2.88
DCORP	13,040,518	587,407,772	2.22
DDD	1,079,647	317,887,700	0.34
DELTA	77,886,969	1,247,381,614	6.24
DEMCO	72,889,680	730,344,251	9.98
DIGI	4,955,223	1,580,400,000	0.31
DIGI-W1	1,403,972	658,499,929	0.21
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	5,258,568	537,906,894	0.98
DIMET-W2	2,449,500	268,953,447	0.91
DNA	66,507,677	5,291,665,920	1.26
DNA-W1	303,399	251,103,416	0.12
DOD	2,391,302	410,000,000	0.58
DRT	18,442,500	947,961,800	1.95
DTAC	179,899,420	2,367,811,000	7.6
DTC	19,136,389	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	139,163,449	3,730,000,000	3.73
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	22,112,147	566,764,945	3.9
EASTW	12,442,138	1,663,725,149	0.75
ECF	36,645,849	907,343,306	4.04
ECF-W2	2,780,050	105,538,253	2.63
ECF-W3	9,499,393	129,951,632	7.31
ECL	9,750,438	1,108,857,244	0.88
EE	11,109,100	2,780,000,000	0.4
EFORL	183,368,324	32,216,579,652	0.57
EFORL-W3	56,531,871	1,377,429,167	4.1
EFORL-W4	4,792,938	772,508,987	0.62
EGCO	54,215,651	526,465,000	10.3
EIC	43,881,527	3,169,876,452	1.38
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,138,609	600,000,000	0.19
EMC	51,367,828	8,433,754,763	0.61
EPCO	1,672,323	836,030,770	0.2
EPG	64,895,150	2,800,000,000	2.32
ERW	144,054,414	2,505,875,910	5.75
ESSO	222,607,823	3,460,858,000	6.43
ESTAR	35,838,294	5,022,246,185	0.71
ETE	18,049,200	560,000,000	3.22
EVER	82,117,073	3,884,784,546	2.11
EVER-W3	1,604,446	323,730,078	0.5
F&D	153,260	17,624,308	0.87
FANCY	3,158,500	615,000,000	0.51
FC	125,004,354	2,136,460,276	5.85
FC-W1	10,020,217	347,000,000	2.89
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,637,096	360,000,000	1.01
FMT	47,000	48,000,000	0.1
FN	1,995,560	1,000,000,000	0.2
FNS	2,665,375	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,657,900	960,000,000	2.57
FPI	7,214,999	1,513,029,934	0.48

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FSMART	6,015,414	800,000,000	0.75
FSS	20,843,799	581,403,025	3.59
FTE	7,213,700	600,000,000	1.2
FVC	3,472,249	565,142,536	0.61
FVC-W2	462,198	138,790,207	0.33
GBX	131,462,400	1,089,076,392	12.07
GC	1,017,200	200,000,000	0.51
GCAP	4,579,706	200,000,000	2.29
GEL	98,047,547	5,397,877,189	1.82
GENCO	9,816,185	1,122,297,625	0.87
GFPT	51,270,384	1,253,821,000	4.09
GGC	8,654,717	1,023,666,700	0.85
GIFT	3,149,184	412,811,723	0.76
GJS	174,284,047	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,011,041	1,525,538,158	15.8
GLAND	41,319,019	6,499,829,661	0.64
GLOBAL	177,466,490	4,001,469,549	4.44
GLOW	112,892,348	1,462,865,035	7.72
GOLD	23,780,821	2,323,720,000	1.02
GPI	1,169,520	600,000,000	0.19
GPSC	7,575,180	1,498,300,800	0.51
GRAMMY	968,568	819,949,729	0.12
GRAND	5,342,778	3,615,929,965	0.15
GREEN	4,991,800	818,024,729	0.61
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	2,566,704	960,000,000	0.27
GULF	12,478,111	2,133,300,000	0.58
GUNKUL	160,879,556	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	60,673,570	804,878,860	7.54
HARN	136,700	584,500,000	0.02
HFT	5,769,100	658,434,300	0.88
HMPRO	762,924,551	13,151,198,025	5.8
HPT	1,019,809	520,000,000	0.2
HTC	2,182,149	199,218,000	1.1
HTECH	6,481,433	300,000,340	2.16
HUMAN	5,278,820	680,000,000	0.78
HYDRO	4,451,627	784,968,760	0.57
ICC	208,400	290,633,730	0.07
ICHI	26,812,902	1,300,000,000	2.06
ICN	754,385	450,000,000	0.17
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,423,385	493,499,975	0.29
IHL	5,219,698	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,790,332	604,500,000	1.12
ILINK	4,569,250	543,632,325	0.84
INET	22,245,631	500,041,575	4.45
INGRS	19,646,300	1,446,942,690	1.36
INOX	11,067,200	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	381,063,676	3,206,420,305	11.88
IRC	1,425,428	200,000,000	0.71
IRCP	2,665,934	254,299,746	1.05
IRPC	1,929,975,568	20,434,419,246	9.44
IT	2,227,488	286,398,859	0.78

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ITD	181,857,735	5,279,840,848	3.44
ITD-W1	21,106,238	1,055,934,093	2
ITEL	5,539,468	1,000,000,000	0.55
ITEL-W1	214,629	249,992,175	0.09
IVL	400,755,951	5,583,971,996	7.18
J	195,666	480,847,012	0.04
JAS	298,311,994	7,908,201,415	3.77
JAS-W3	29,179,673	1,513,951,805	1.93
JCK	54,039,557	2,147,034,141	2.52
JCKH	23,662,761	625,277,672	3.78
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	593,710	540,000,000	0.11
JKN-W1	153,902	107,997,631	0.14
JMART	6,202,549	734,250,243	0.84
JMART-W2	163,785	163,161,186	0.1
JMT	3,690,761	443,995,436	0.83
JSP	20,665,512	4,200,000,000	0.49
JTS	863,200	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	855,700	138,245,071	0.62
JWD	2,521,666	1,019,999,943	0.25
K	259,862	239,999,562	0.11
KAMART	16,956,254	879,998,016	1.93
KASET	609,100	278,000,000	0.22
KBANK	646,622,721	2,393,260,193	27.02
KBS	15,026,800	600,000,000	2.5
KC	3,291,629	875,000,000	0.38
KCAR	1,210,150	250,000,000	0.48
KCE	95,846,801	1,172,793,596	8.17
KCM	1,786,000	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	125,371,898	1,991,763,130	6.29
KIAT	28,597,689	2,809,463,427	1.02
KKC	3,379,637	1,200,000,000	0.28
KKP	117,321,066	846,751,109	13.86
KOOL	3,421,783	480,000,000	0.71
KSL	135,571,545	4,410,232,619	3.07
KTB	988,528,430	13,976,061,250	7.07
KTB-P	2,060	5,500,000	0.04
KTC	93,834,475	2,578,334,070	3.64
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,440,809	1,317,053,470	0.49
KYE	400,075	22,000,000	1.82
L&E	11,741,474	492,040,074	2.39
LALIN	29,914,466	924,999,441	3.23
LANNA	15,876,816	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,293,467	922,180,251	2.2
LH	1,986,974,607	11,949,713,176	16.63
LHFG	74,262,124	21,183,660,594	0.35
LHK	2,173,200	383,000,000	0.57
LIT	3,149,841	220,715,556	1.43
LIT-W1	2,922,957	158,567,952	1.84
LOXLEY	110,056,849	2,264,954,920	4.86
LPH	2,482,561	750,000,000	0.33
LPN	111,747,103	1,475,698,768	7.57
LRH	1,105,850	166,682,701	0.66
LST	7,444,015	820,000,000	0.91

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LTX	293,400	51,840,000	0.57
LVT	12,379,137	692,095,099	1.79
M	4,135,614	920,878,100	0.45
MACO	65,782,658	3,438,910,366	1.91
MAJOR	42,299,950	894,667,502	4.73
MAKRO	6,031,166	4,800,000,000	0.13
MALEE	11,318,498	280,000,000	4.04
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,343,954,140	29,850,292,824	4.5
MBAX	1,691,837	191,895,141	0.88
MBK	98,401,196	1,694,923,000	5.81
MBKET	3,486,402	570,814,500	0.61
MC	12,558,045	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,597,054	500,000,000	16.72
MDX	3,124,025	475,593,142	0.66
MEGA	31,651,551	865,248,608	3.66
META	14,193,598	1,275,136,378	1.11
META-W2	5,146,827	103,742,477	4.96
METCO	204,303	20,898,100	0.98
MFC	1,356,970	125,615,708	1.08
MFEC	4,892,355	441,453,555	1.11
MGT	553,100	400,000,000	0.14
MIDA	14,020,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	29,775,591	4,333,167,220	0.69
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,195,432	905,044,920	0.24
MINT	371,724,073	4,618,914,291	8.05
MJD	391,050	860,411,939	0.05
MK	16,483,684	992,010,177	1.66
ML	20,249,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,365,781	1,054,903,750	0.22
MODERN	11,087,295	750,000,000	1.48
MONO	17,954,159	3,471,029,658	0.52
MONO-W1	110,001,602	1,352,353,083	8.13
MOONG	335,000	168,432,633	0.2
MPG	5,105,301	977,753,684	0.52
MPIC	688,500	1,300,119,176	0.05
MSC	1,808,100	360,000,000	0.5
MTC	70,719,544	2,120,000,000	3.34
MTI	27,590	59,000,000	0.05
MVP	1,834,155	200,000,000	0.92
NBC	4,151,898	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,005,685	1,245,283,691	3.45
NCL	524,701	454,152,121	0.12
NCL-W3	62,058	64,877,441	0.1
NDR	2,232,938	308,521,054	0.72
NDR-W1	3,494,000	76,649,454	4.56
NEP	46,708,665	2,325,376,587	2.01
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,156,500	200,000,000	3.08
NEW	786	10,000,000	0.01
NEWS	1,005,268,620	67,886,863,391	1.48
NEWS-W4	6,823,485	417,004,322	1.64

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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	371,814	1,087,833,056	0.03
NINE	3,350,908	170,049,286	1.97
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,828,100	2,048,254,862	3.21
NOBLE	3,945,400	456,471,175	0.86
NOK	10,240,481	2,271,999,796	0.45
NOK-W1	520,075	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	20,533,568	1,640,894,497	1.25
NPPG-W3	1,547,916	248,172,702	0.62
NSI	1,086,800	13,900,000	7.82
NTV	634,030	160,000,000	0.4
NUSA	83,187,009	7,641,078,761	1.09
NVD	36,475,400	1,380,599,978	2.64
NVD-W1	7,406,780	276,119,950	2.68
NWR	130,845,540	2,585,481,515	5.06
NYT	31,781,300	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,186,452	723,881,866	1.13
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	38,496,392	1,629,205,234	2.36
ORI-W1	9,375,870	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	424,365,545	11,538,690,551	3.68
PACE-W2	24,038,403	2,460,220,171	0.98
PAE	58,057,800	2,770,889,766	2.1
PAF	2,090,025	540,000,000	0.39
PAP	6,754,200	660,000,000	1.02
PATO	3,557,200	142,372,000	2.5
PB	159,310	450,000,000	0.04
PCSGH	13,133,600	1,545,000,000	0.85
PDG	141,401	270,000,000	0.05
PDI	13,894,367	226,000,000	6.15
PDI-W1	1,693,220	75,326,518	2.25
PDJ	20,161,700	422,483,315	4.77
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,089,161	51,190,390	4.08
PE	7,727,600	800,000,000	0.97
PERM	25,495,401	500,000,000	5.1
PF	496,806,919	8,667,826,432	5.73
PG	3,393,867	96,000,000	3.54
PHOL	3,001,561	202,499,982	1.48
PHOL-W1	589,503	40,499,996	1.46
PICO	333,279	215,294,559	0.15
PIMO	2,213,500	520,000,700	0.43
PIMO-W1	1,061,260	103,999,278	1.02
PJW	1,314,208	574,079,945	0.23
PK	2,195,259	414,607,781	0.53
PL	12,266,535	596,509,825	2.06
PLANB	57,663,586	3,529,607,365	1.63
PLANET	624,000	250,000,000	0.25
PLAT	90,682,123	2,800,000,000	3.24
PLE	72,574,460	1,361,817,913	5.33
PLE-W3	772,300	51,368,814	1.5
PM	22,519,251	598,245,300	3.76
PMTA	357,767	101,200,000	0.35

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POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	442,150	500,000,000	0.09
PPM	7,082,400	422,000,100	1.68
PPP	4,870,300	300,000,000	1.62
PPS	61,001,082	812,265,309	7.51
PPS-W1	2,131,500	43,093,335	4.95
PRAKIT	416,680	60,450,262	0.69
PREB	3,875,444	308,676,462	1.26
PRECHA	236,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	109,112,737	1,220,011,755	8.94
PRINC	4,385,400	3,240,087,520	0.14
PRM	13,336,005	2,500,000,000	0.53
PRO	39,130,799	2,025,092,206	1.93
PSH	45,050,680	2,188,504,922	2.06
PSL	81,765,822	1,559,291,862	5.24
PSTC	38,832,380	6,546,457,687	0.59
PSTC-W1	111,400	336,662,182	0.03
PT	16,514,876	283,888,942	5.82
PTG	52,910,107	1,670,000,000	3.17
PTL	26,017,775	900,000,000	2.89
PTT	2,232,642,801	28,562,996,250	7.82
PTTEP	346,916,135	3,969,985,400	8.74
PTTGC	621,817,825	4,508,849,117	13.79
PYLON	33,652,592	749,873,396	4.49
Q-CON	859,100	400,000,000	0.21
QH	1,112,273,319	10,714,381,645	10.38
QLT	574,165	98,568,485	0.58
QTC	12,875,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,888,516	1,450,000,000	17.92
RCI	2,946,372	616,839,365	0.48
RCL	9,157,138	828,750,000	1.1
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,330,420	1,044,859,438	0.13
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	757,107	300,000,000	0.25
RML	172,865,009	3,575,484,127	4.83
ROBINS	71,746,377	1,110,661,133	6.46
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,906,503	2,020,461,863	1.68
RP	2,428,336	191,249,751	1.27
RPC	12,785,592	1,304,664,125	0.98
RPH	808,350	546,000,000	0.15
RS	56,034,085	1,010,149,192	5.55
RSP	11,297,500	770,000,000	1.47
RS-W3	1,695,407	193,121,214	0.88
RWI	2,794,231	636,365,186	0.44
S	125,066,792	6,853,719,295	1.82
S & J	187,695	149,930,828	0.13
S11	6,008,844	613,000,000	0.98
SABINA	28,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31
SAM	10,897,801	1,045,125,093	1.04
SAMART	12,374,648	1,006,503,910	1.23

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SAMART-W2	4,359,570	335,429,635	1.3
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	6,976,905	618,000,000	1.13
SANKO	373,553	299,094,963	0.12
SAPPE	7,655,681	304,368,080	2.52
SAT	75,176,672	425,193,894	17.68
SAUCE	536,000	360,000,000	0.15
SAWAD	100,170,586	1,147,771,588	8.73
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	60,862,309	4,179,624,512	1.46
SCB	315,299,221	3,395,465,833	9.29
SCC	87,677,158	1,200,000,000	7.31
SCCC	4,995,724	298,000,000	1.68
SCG	87,601	955,000,000	0.01
SCI	69,610,198	750,000,000	9.28
SCN	1,712,610	1,200,000,000	0.14
SCP	24,807,105	300,000,000	8.27
SDC	19,304,950	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,900	240,000,000	0.11
SEAFCO	9,464,709	672,462,428	1.41
SEAOIL	7,104,089	553,559,662	1.28
SE-ED	3,224,576	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,362,954	1,420,637,160	1.36
SF	26,631,795	1,776,607,541	1.5
SFP	11,700	21,000,000	0.06
SGF	6,045,187	1,310,000,000	0.46
SGP	98,801,738	1,837,863,000	5.38
SHANG	263,900	130,000,000	0.2
SIAM	13,167,000	593,125,849	2.22
SIMAT	29,573,902	524,309,103	5.64
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,445,521	37,811,271	3.82
SIMAT-W4	2,855,229	43,689,582	6.54
SINGER	8,051,010	270,000,000	2.98
SIRI	1,247,776,501	14,862,734,320	8.4
SIS	3,275,644	350,198,655	0.94
SITHAI	19,272,500	2,709,904,800	0.71
SKE	817,600	930,000,000	0.09
SKN	2,028,232	800,000,000	0.25
SKR	9,503,513	1,999,328,649	0.48
SKY	5,550,030	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,656,700	530,000,000	0.69
SMK	1,458,830	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,559,332	80,790,994	1.93
SMPC	3,092,050	535,506,333	0.58
SMT	15,457,546	836,475,966	1.85
SMT-W1	1,537,954	167,295,007	0.92
SMT-W2	3,561,881	209,118,803	1.7
SNC	17,396,036	287,777,339	6.04
SNP	678,900	490,408,365	0.14
SOLAR	9,509,912	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,044,049	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	138,640,083	2,094,384,381	6.62
SPALI-W4	2,535,510	51,304,822	4.94
SPC	868,919	330,000,000	0.26
SPCG	27,266,046	973,990,000	2.8
SPG	39,400	345,000,000	0.01
SPI	5,845,608	567,971,154	1.03
SPORT	2,150,026	456,365,787	0.47
SPORT-W5	120,192	94,201,642	0.13
SPPT	1,879,750	232,005,000	0.81
SPRC	352,872,628	4,335,902,125	8.14
SPVI	2,114,800	400,000,000	0.53
SQ	2,295,070	1,135,059,100	0.2
SR	188,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,518,300	922,000,000	0.38
SSSC	4,443,784	639,997,880	0.69
SST	3,670,691	455,807,823	0.81
STA	77,690,056	1,535,999,998	5.06
STANLY	2,047,010	76,625,000	2.67
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	157,894,457	1,525,106,540	10.35
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,271,625	1,625,181,478	2.11
SUC	730,581	300,000,000	0.24
SUN	896,400	430,000,000	0.21
SUPER	605,896,649	27,349,465,607	2.22
SUPER-W4	59,571,368	5,469,683,077	1.09
SUSCO	37,069,733	1,100,000,001	3.37
SUSCO-W1	1,895,688	274,977,310	0.69
SUTHA	7,610,600	300,000,000	2.54
SVH	25,913	100,000,000	0.03
SVI	36,657,459	2,265,749,381	1.62
SVI-W3	1,022,000	31,000,000	3.3
SVOA	7,969,300	707,000,000	1.13
S-W1	5,140,755	1,632,953,488	0.31
SWC	336,800	150,000,000	0.22
SYMC	485,342	433,654,887	0.11
SYNEX	1,429,526	770,328,649	0.19
SYNTEC	89,648,989	1,600,000,000	5.6
T	580,802,731	10,114,938,156	5.74
TACC	9,433,138	608,000,000	1.55
TAE	2,002,929	1,000,000,000	0.2
TAKUNI	7,325,019	800,000,000	0.92
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,611,784	412,454,350	1.6
TAPAC-W3	1,149,483	103,509,634	1.11
TASCO	42,456,583	1,569,730,570	2.7
TBSP	45,000	110,000,000	0.04
TC	4,131,600	330,000,000	1.25
TCAP	210,602,244	1,206,466,487	17.46
TCC	12,157,631	1,279,416,355	0.95
TCCC	375,402	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,540,841	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,427,660	105,596,073	3.25

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TCJ-W2	272,300	31,530,490	0.86
TCMC	17,752,248	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,348,004	637,063,385	1.15
TEAMG	2,645,710	680,000,000	0.39
TFG	21,884,591	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,492,489	510,805,451	0.49
TFI	877,203	2,047,500,000	0.04
TFMAMA	366,119	329,704,014	0.11
TGPRO	22,413,951	4,233,329,717	0.53
TH	18,872,100	965,034,416	1.96
THAI	79,194,521	2,182,771,917	3.63
THANA	323,102	253,212,000	0.13
THANI	83,001,711	3,020,283,681	2.75
THCOM	46,741,857	1,096,101,954	4.26
THE	13,177,566	1,100,010,160	1.2
THE-W2	4,486,740	2,199,960,720	0.2
THG	3,393,555	849,080,000	0.4
THIP	11,404,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	880,500	340,000,000	0.26
THRE	147,215,795	4,214,993,832	3.49
THREL	10,844,351	600,000,000	1.81
TH-W2	3,966,633	321,665,338	1.23
TIC	108,012	23,499,283	0.46
TICON	3,558,504	1,834,142,375	0.19
TIP	10,194,557	600,000,000	1.7
TIPCO	12,504,956	482,579,640	2.59
TISCO	127,932,314	800,645,624	15.98
TISCO-P	7,300	9,859	74.04
TITLE	2,360,556	439,999,039	0.54
TIW	7,420	6,000,000	0.12
TK	2,726,560	500,000,000	0.55
TKN	15,649,823	1,380,000,000	1.13
TKS	2,515,106	420,206,767	0.6
TKT	4,768,620	214,000,000	2.23
TLUXE	25,823,996	563,050,687	4.59
TM	1,210,010	307,999,987	0.39
TMB	4,417,244,789	43,851,893,110	10.07
TMC	1,279,150	458,773,722	0.28
TMD	2,343,000	150,000,000	1.56
TMI	2,024,792	671,440,890	0.3
TMILL	1,809,496	344,706,426	0.52
TMILL-W1	154,218	54,293,574	0.28
TMT	4,535,800	435,379,017	1.04
TMW	1,075,600	39,900,000	2.7
TNDT	570,900	100,000,000	0.57
TNH	2,885,053	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	702,052	98,476,323	0.71
TNL	347,700	120,000,000	0.29
TNP	744,400	800,000,000	0.09
TNPC	295,623	319,516,441	0.09
TNPC-W1	48,371	53,252,049	0.09
TNR	389,175	300,000,000	0.13
TOA	12,119,159	2,029,000,000	0.6
TOG	3,823,203	474,318,000	0.81
TOP	339,687,950	2,040,027,873	16.65
TOPP	19,600	6,000,000	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	335,800	121,500,000	0.28
TPAC	7,098,204	253,817,676	2.8
TPBI	2,214,900	400,000,000	0.55
TPCH	17,951,380	401,200,000	4.47
TPCORP	1,194,700	108,000,000	1.11
TPIPL	167,182,530	20,190,000,000	0.83
TPIPP	88,692,584	8,400,000,000	1.06
TPOLY	21,238,724	572,759,484	3.71
TPP	286,600	37,500,000	0.76
TR	4,214,010	201,600,000	2.09
TRC	215,567,045	6,163,165,825	3.5
TRITN	127,383,089	8,033,578,407	1.59
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,787,060	590,846,931	0.98
TRUBB	11,908,639	1,685,079,688	0.71
TRUE	2,268,904,388	33,368,195,301	6.8
TSC	12,511,700	259,800,000	4.82
TSE	6,900,861	1,905,749,580	0.36
TSF	164,561,903	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,960,380	1,081,754,992	2.31
TSR	5,385,168	521,846,994	1.03
TSR-W1	61,616	127,592,657	0.05
TSTE	43,990	383,327,181	0.01
TSTH	96,004,168	8,421,540,848	1.14
TTA	52,626,737	1,822,464,006	2.89
TTA-W5	2,514,499	173,482,882	1.45
TTCL	31,652,507	560,000,000	5.65
TTCL-W1	2,578,740	111,995,682	2.3
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	169,277,984	3,990,000,000	4.24
TU	354,498,982	4,771,815,496	7.43
TVD	9,735,547	650,315,265	1.5
TVD-W2	2,042,986	162,550,679	1.26
TVI	2,276,246	303,000,000	0.75
TVO	53,359,438	808,610,985	6.6
TVT	12,128,700	800,030,075	1.52
TWP	3,417,905	270,000,000	1.27
TWPC	47,180,272	880,420,930	5.36
TWZ	70,617,712	6,259,081,071	1.13
TYCN	25,321,180	596,748,900	4.24
U	8,426,485,137	561,371,695,976	1.5
UAC	6,718,086	667,605,301	1.01
UAC-W2	605,278	66,759,974	0.91
UBIS	10,264	227,999,991	0
UEC	13,503,500	570,510,600	2.37
UKEM	13,866,336	1,236,280,739	1.12
UKEM-W2	3,077,604	103,006,086	2.99
UMI	4,435,375	836,504,741	0.53
UMS	733,948	503,384,438	0.15
UNIQ	47,436,590	1,081,016,253	4.39
UOBKH	568,582	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	56,331,500	6,670,000,175	0.84
UPF	6,700	7,500,000	0.09
UPOIC	1,453,130	324,050,000	0.45

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	2,172,973	635,539,843	0.34
UT	3,200	45,000,000	0.01
UTP	9,667,212	650,000,000	1.49
UV	19,360,780	1,911,926,537	1.01
UVAN	17,540,410	940,000,000	1.87
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	54,081,376	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	210,101	300,000,000	0.07
VGI	167,141,447	8,556,680,098	1.95
VI	1,049,600	622,452,273	0.17
VIBHA	168,530,463	13,196,933,850	1.28
VIBHA-W2	318,622	429,128,330	0.07
VIBHA-W3	8,233,269	1,011,778,516	0.81
VIH	398,665	570,665,433	0.07
VNG	9,578,710	1,567,006,876	0.61
VNT	20,963,342	1,185,193,444	1.77
VPO	3,233,301	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	736,811,412	14,334,267,169	5.14
WHAUP	69,862,098	3,825,000,000	1.83
WHA-W1	104,517	115,669,514	0.09
WICE	11,490,896	651,899,500	1.76
WIJK	23,090,286	374,938,533	6.16
WIN	5,916,196	561,144,020	1.05
WINNER	6,194,746	400,000,000	1.55
WORK	27,961,275	441,529,477	6.33
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,258,864	518,500,000	0.24
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,067,542	353,694,665	0.58
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	654,610	107,625,000	0.61
ZIGA	1,141,350	520,000,000	0.22
ZMICO	101,805,133	1,307,736,926	7.78