

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,239,348	449,998,800	0.28
2S-W1	688,611	99,999,371	0.69
7UP	34,988,566	3,029,598,102	1.15
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	357,008,634	4,850,000,000	7.36
ABICO	2,212,670	235,000,000	0.94
ABM	1,323,024	300,000,000	0.44
ACAP	1,782,783	316,406,985	0.56
ACAP-W2	840,946	73,548,557	1.14
ACC	5,527,550	1,343,054,557	0.41
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,274,200	600,000,000	3.88
ADVANC	168,509,496	2,973,095,330	5.67
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,349,276	250,000,000	5.34
AF	960,500	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,270,610	1,812,927,888	0.24
AH	48,409,871	322,583,844	15.01
AHC	310,508	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	55,848,685	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,933,708	206,320,897	3.36
AJ	7,414,634	399,439,227	1.86
AJA	90,070,331	4,240,294,744	2.12
AJA-W1	32,458,800	749,963,976	4.33
AKP	1,428,466	404,000,000	0.35
AKR	7,042,898	1,343,289,404	0.52
ALLA	1,063,200	600,000,000	0.18
ALT	47,923,090	1,016,004,200	4.72
ALT-W1	13,023,676	240,988,205	5.4
ALUCON	34,300	43,199,986	0.08
AMA	3,169,960	517,916,773	0.61
AMANAHA	1,731,259	961,551,139	0.18
AMARIN	490,007	998,281,590	0.05
AMATA	78,777,157	1,067,000,000	7.38
AMATAV	10,168,368	935,000,000	1.09
AMC	4,658,612	480,096,277	0.97
ANAN	165,008,900	3,333,000,000	4.95
AOT	615,865,454	14,285,700,000	4.31
AP	347,444,416	3,145,899,495	11.04
APCO	4,051,343	600,000,000	0.68
APCS	2,824,270	659,999,862	0.43
APEX	8,399,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,355,762	958,265,537	1.6
APURE-W2	2,051,983	95,826,365	2.14
AQ	154,432,117	85,314,683,535	0.18
AQUA	56,307,946	4,593,000,000	1.23
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,556,600	466,000,000	0.33
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,544,610	725,999,972	6.69
ASEFA	4,909,930	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,062,622	542,727,549	3.33

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ASIMAR	895,986	258,291,087	0.35
ASK	9,685,861	351,895,640	2.75
ASN	248,657	130,000,000	0.19
ASP	52,430,877	2,105,656,044	2.49
AS-W1	75,493	102,468,974	0.07
ATP30	3,057,739	523,463,781	0.58
ATP30-W1	1,988,445	95,285,527	2.09
AU	20,433,387	815,623,561	2.51
AUCT	7,412,900	550,000,000	1.35
AYUD	815,600	293,905,225	0.28
AYUD-W1	560,783	81,094,582	0.69
B	3,906,528	871,759,905	0.45
BA	63,068,517	2,100,000,000	3
BAFS	4,123,047	637,496,153	0.65
BANPU	416,905,349	5,161,925,515	8.08
BAT-3K	54,400	20,000,000	0.27
BAY	6,661,397	7,355,761,773	0.09
BBL	627,021,216	1,908,842,894	32.85
BCH	177,693,130	2,493,747,984	7.13
BCP	118,671,627	1,376,923,157	8.62
BCPG	24,507,069	1,996,749,235	1.23
BCT	4,800,150	300,000,000	1.6
BDMS	910,475,595	15,665,629,843	5.81
BEAUTY	180,887,440	3,006,214,955	6.02
BEC	56,076,831	2,000,000,000	2.8
BEM	929,575,358	15,285,000,000	6.08
BFIT	5,843,300	220,498,897	2.65
BGRIM	16,402,543	2,606,900,000	0.63
BGT	2,988,936	363,519,904	0.82
BH	62,545,669	728,751,357	8.58
BH-P	100	1,300,865	0.01
BIG	27,320,358	3,528,878,800	0.77
BIZ	5,829,100	400,000,000	1.46
BJC	139,181,853	4,001,678,499	3.48
BJCHI	13,142,088	1,599,999,999	0.82
BKD	3,954,590	1,076,210,468	0.37
BKD-W2	1,013,430	358,726,992	0.28
BKI	284,089	106,470,000	0.27
BLA	41,386,613	1,707,566,000	2.42
BLAND	954,478,068	18,596,569,754	5.13
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,344,688	440,000,000	1.21
BM-W1	1,674,675	109,999,966	1.52
BOL	24,491,900	820,505,500	2.98
BPP	15,775,959	3,051,021,700	0.52
BR	31,832,942	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,368,507	5,637,604,866	5.08
BRR	199,580	812,099,845	0.02
BSBM	52,745,900	1,132,500,000	4.66
BSM	9,759,152	1,915,410,578	0.51
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,093,637,754	11,845,222,893	9.23
BTS-W3	63,495,368	3,944,551,464	1.61
BTW	1,105,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	653,911	96,849,561	0.68
BWG	77,900,053	3,832,117,512	2.03

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BWG-W4	10,491,803	584,939,483	1.79
CBG	13,371,150	1,000,000,000	1.34
CCET	60,193,888	4,554,643,575	1.32
CCP	13,150,379	2,768,030,181	0.48
CEN	8,292,300	745,141,378	1.11
CENDEL	43,536,746	1,350,000,000	3.22
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,727,350	463,549,600	4.47
CGD	172,569,328	8,266,127,954	2.09
CGD-W4	33,084,004	1,652,865,654	2
CGH	69,106,164	4,336,906,384	1.59
CGH-W3	23,028,980	1,445,615,620	1.59
CHARAN	130,400	12,000,000	1.09
CHAYO	19,682,128	560,000,000	3.51
CHEWA	2,071,722	1,275,027,183	0.16
CHEWA-W1	1,339,620	467,335,804	0.29
CHG	543,118,195	11,000,000,000	4.94
CHO	45,190,325	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,084,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,880,463	889,726,608	1.56
CIG	13,198,846	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	144,210,780	30,280,227,607	0.48
CITY	6,358,900	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,349,890	1,693,896,872	3.33
CKP	97,644,381	7,370,000,000	1.32
CKP-W1	852,801	1,870,000,000	0.05
CM	4,252,951	381,145,725	1.12
CMAN	1,458,907	960,000,000	0.15
CMO	11,817,100	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,706,801	2,150,469,000	0.22
CNT	34,082,080	1,027,904,144	3.32
COL	16,016,602	640,000,000	2.5
COLOR	2,383,880	588,964,618	0.4
COM7	40,135,044	1,200,000,000	3.34
COMAN	155,798	134,000,000	0.12
COTTO	1,422,603	5,962,621,233	0.02
CPALL	694,023,297	8,983,101,348	7.73
CPF	562,641,616	8,611,242,385	6.53
CPH	11,400	40,000,000	0.03
CPI	8,860,692	632,752,650	1.4
CPL	15,890,154	439,844,284	3.61
CPN	276,064,702	4,488,000,000	6.15
CPR	199,616	199,000,000	0.1
CPT	13,826,206	900,000,000	1.54
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,060,400	500,000,000	0.81
CSC	357,200	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	139,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,889,994	1,175,739,089	3.05
CTW	3,762,368	397,906,284	0.95
CWT	2,264,205	619,047,963	0.37
CWT-W4	341,188	68,763,745	0.5
D	359,580	200,000,000	0.18

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DCC	165,872,550	6,527,993,958	2.54
DCC-W1	26,146,486	2,611,186,664	1
DCON	33,502,749	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,732,718	587,407,772	2.17
DDD	1,279,035	317,887,700	0.4
DELTA	78,367,056	1,247,381,614	6.28
DEMCO	70,990,415	730,344,251	9.72
DIGI	5,327,523	1,580,400,000	0.34
DIGI-W1	1,539,972	658,499,929	0.23
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,383,308	537,906,894	0.44
DIMET-W2	1,199,600	268,953,447	0.45
DNA	75,337,877	5,291,665,920	1.42
DNA-W1	491,299	251,103,416	0.2
DOD	3,982,402	410,000,000	0.97
DRT	17,776,200	947,961,800	1.88
DTAC	175,541,292	2,367,811,000	7.41
DTC	19,063,640	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	158,040,834	3,730,000,000	4.24
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	12,988,134	566,764,945	2.29
EASTW	12,731,438	1,663,725,149	0.77
ECF	44,517,849	953,780,157	4.67
ECF-W2	1,198,680	59,101,402	2.03
ECF-W3	8,720,090	129,951,632	6.71
ECL	9,860,748	1,108,857,244	0.89
EE	11,163,000	2,780,000,000	0.4
EFORL	199,022,124	32,216,579,652	0.62
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	46,771,510	526,465,000	8.88
EIC	44,273,627	3,169,876,452	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,221,409	600,000,000	0.2
EMC	50,923,828	8,433,754,763	0.6
EPCO	1,396,223	836,030,770	0.17
EPG	69,411,351	2,800,000,000	2.48
ERW	123,451,099	2,506,603,910	4.93
ESSO	230,411,320	3,460,858,000	6.66
ESTAR	24,501,292	5,022,246,185	0.49
ETE	8,543,700	560,000,000	1.53
EVER	64,998,573	3,884,784,546	1.67
EVER-W3	1,668,946	323,730,078	0.52
F&D	153,260	17,624,308	0.87
FANCY	3,449,600	615,000,000	0.56
FC	112,441,554	2,136,460,276	5.26
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	3,595,096	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	1,997,960	1,000,000,000	0.2
FNS	2,506,275	247,039,600	1.01
FOCUS	338,250	190,080,063	0.18
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,683,800	960,000,000	2.57
FPI	7,286,599	1,513,029,934	0.48

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FSMART	6,218,669	800,000,000	0.78
FSS	20,892,799	581,403,025	3.59
FTE	1,013,600	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,463,600	1,089,076,392	12.07
GC	1,080,300	200,000,000	0.54
GCAP	4,796,606	200,000,000	2.4
GEL	61,817,335	5,397,877,189	1.15
GENCO	9,907,085	1,122,297,625	0.88
GFPT	58,827,729	1,253,821,000	4.69
GGC	7,953,617	1,023,666,700	0.78
GIFT	3,093,784	412,811,723	0.75
GJS	173,391,847	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	233,379,369	1,525,538,158	15.3
GLAND	45,580,511	6,499,829,661	0.7
GLOBAL	191,463,622	4,001,469,549	4.78
GLOW	102,860,820	1,462,865,035	7.03
GOLD	24,232,871	2,323,720,000	1.04
GPI	1,266,720	600,000,000	0.21
GPSC	10,236,277	1,498,300,800	0.68
GRAMMY	966,268	819,949,729	0.12
GRAND	4,829,346	3,615,929,965	0.13
GREEN	4,979,800	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	2,567,304	960,000,000	0.27
GULF	13,831,395	2,133,300,000	0.65
GUNKUL	165,136,111	7,418,621,493	2.23
GYT	75,000	7,400,000	1.01
HANA	63,079,614	804,878,860	7.84
HARN	115,200	584,500,000	0.02
HFT	5,955,500	658,434,300	0.9
HMPRO	786,362,780	13,151,198,025	5.98
HPT	1,041,309	520,000,000	0.2
HTC	1,870,649	199,218,000	0.94
HTECH	6,101,533	300,000,340	2.03
HUMAN	4,541,920	680,000,000	0.67
HYDRO	3,806,627	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	24,944,743	1,300,000,000	1.92
ICN	832,785	450,000,000	0.19
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	1,235,485	493,499,975	0.25
IHL	5,253,910	551,009,020	0.95
IHL-W1	240,717	43,988,467	0.55
III	10,580,629	604,500,000	1.75
ILINK	4,644,265	543,632,325	0.85
INET	22,210,831	500,041,575	4.44
INGRS	19,762,300	1,446,942,690	1.37
INOX	11,228,200	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	372,092,715	3,206,420,305	11.6
IRC	1,423,128	200,000,000	0.71
IRCP	2,554,534	254,299,746	1
IRPC	1,921,332,083	20,434,419,246	9.4
IT	1,935,488	286,398,859	0.68

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ITD	200,948,150	5,279,840,848	3.81
ITD-W1	28,468,658	1,055,934,093	2.7
ITEL	5,541,268	1,000,000,000	0.55
ITEL-W1	189,154	249,992,175	0.08
IVL	404,398,642	5,614,551,908	7.2
J	194,666	480,847,012	0.04
JAS	326,732,778	7,908,201,415	4.13
JAS-W3	28,798,365	1,513,951,805	1.9
JCK	54,099,557	2,147,034,141	2.52
JCKH	16,229,861	625,277,672	2.6
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	616,710	540,000,000	0.11
JKN-W1	2,008,603	107,997,631	1.86
JMART	4,129,379	734,250,243	0.56
JMART-W2	152,833	163,161,186	0.09
JMT	9,076,624	887,990,872	1.02
JMT-W2	1,508,616	221,997,470	0.68
JSP	20,535,512	4,200,000,000	0.49
JTS	861,100	706,457,300	0.12
JUBILE	815,830	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	3,518,566	1,019,999,943	0.34
K	259,862	239,999,562	0.11
KAMART	16,172,683	879,998,016	1.84
KASET	625,000	278,000,000	0.22
KBANK	633,542,619	2,393,260,193	26.47
KBS	15,260,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,208,350	250,000,000	0.48
KCE	89,132,859	1,172,793,596	7.6
KCM	2,864,954	680,000,000	0.42
KDH	4,600	19,384,226	0.02
KGI	125,352,909	1,991,763,130	6.29
KIAT	27,375,789	2,809,463,427	0.97
KKC	3,436,637	1,200,000,000	0.29
KKP	119,539,441	846,751,109	14.12
KOOL	3,197,354	480,000,000	0.67
KSL	135,660,548	4,410,232,619	3.08
KTB	972,534,499	13,976,061,250	6.96
KTB-P	2,060	5,500,000	0.04
KTC	104,133,538	2,578,334,070	4.04
KTECH	551,865	1,963,578,451	0.03
KTIS	30,860,009	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,158,609	1,317,053,470	0.47
KYE	338,275	22,000,000	1.54
L&E	11,766,374	492,040,074	2.39
LALIN	29,606,539	924,999,441	3.2
LANNA	15,224,959	524,999,679	2.9
LDC	1,860,001	600,000,000	0.31
LEE	20,269,767	922,180,251	2.2
LH	1,926,978,312	11,949,713,176	16.13
LHFG	76,315,330	21,183,660,594	0.36
LHK	2,263,900	383,000,000	0.59
LIT	3,187,061	220,715,556	1.44
LIT-W1	3,040,557	158,567,952	1.92
LOXLEY	109,311,367	2,264,954,920	4.83
LPH	2,639,759	750,000,000	0.35
LPN	110,582,707	1,475,698,768	7.49
LRH	1,105,850	166,682,701	0.66

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LST	7,569,015	820,000,000	0.92
LTX	278,700	51,840,000	0.54
LVT	12,379,137	692,095,099	1.79
M	3,655,697	920,878,100	0.4
MACO	91,551,970	4,126,681,773	2.22
MACO-W2	43,205,800	1,375,542,814	3.14
MAJOR	47,313,940	894,667,502	5.29
MAKRO	6,038,566	4,800,000,000	0.13
MALEE	11,825,573	280,000,000	4.22
MANRIN	57,600	26,905,580	0.21
MATCH	1,127,456	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,338,075,140	29,850,292,824	4.48
MBAX	1,675,437	191,895,141	0.87
MBK	107,829,999	1,694,923,000	6.36
MBKET	3,168,502	570,814,500	0.56
MC	13,011,964	800,000,000	1.63
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,429	687,099,210	0.16
MCS	81,168,065	500,000,000	16.23
MDX	3,114,325	475,593,142	0.65
MEGA	28,468,656	865,248,608	3.29
META	3,767,698	1,275,136,378	0.3
META-W2	4,019,527	103,742,477	3.87
META-W3	2,327,082	-	-
METCO	203,503	20,898,100	0.97
MFC	1,500,470	125,615,708	1.19
MFEC	4,644,255	441,453,555	1.05
MGT	558,300	400,000,000	0.14
MIDA	14,048,584	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,869,305	4,333,167,220	0.76
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	859,290	405,440,911	0.21
MILL-W5	2,003,955	905,044,920	0.22
MINT	395,945,721	4,618,914,291	8.57
MJD	392,550	860,411,939	0.05
MK	12,676,784	992,010,177	1.28
ML	20,090,050	1,064,796,636	1.89
ML-W2	7,517,003	483,979,280	1.55
MM	2,381,795	1,054,903,750	0.23
MODERN	8,460,595	750,000,000	1.13
MONO	25,483,259	3,471,029,658	0.73
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	394,000	168,432,633	0.23
MPG	5,615,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,844,800	360,000,000	0.51
MTC	77,020,777	2,120,000,000	3.63
MTI	29,790	59,000,000	0.05
MVP	2,055,200	200,000,000	1.03
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,505,885	1,245,283,691	3.49
NCL	524,201	454,152,121	0.12
NCL-W3	58,672	64,877,441	0.09
NDR	2,231,606	308,521,054	0.72
NDR-W1	3,493,401	76,649,454	4.56
NEP	47,950,099	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,740,649	200,000,000	2.87

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	786	10,000,000	0.01
NEWS	1,085,291,720	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	357,314	1,087,833,056	0.03
NINE	1,467,109	170,049,286	0.86
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,413,500	2,048,254,862	3.19
NOBLE	3,180,500	456,471,175	0.7
NOK	8,609,081	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,462,773	1,899,034,915	1.24
NSI	1,086,800	13,900,000	7.82
NTV	597,630	160,000,000	0.37
NUSA	82,098,109	7,641,078,761	1.07
NVD	32,571,600	1,380,599,978	2.36
NVD-W1	7,026,020	276,119,950	2.54
NWR	108,301,885	2,585,481,515	4.19
NYT	31,261,600	1,240,000,000	2.52
OCC	238,580	60,000,000	0.4
OCEAN	5,844,750	723,881,866	0.81
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,906	187,500,000	0.29
ORI	38,110,994	1,629,205,234	2.34
ORI-W1	9,344,870	406,573,990	2.3
OTO	1,463,088	280,000,000	0.52
PACE	379,601,595	12,038,690,872	3.15
PACE-W2	32,921,903	2,460,220,171	1.34
PAE	58,057,800	2,770,889,766	2.1
PAF	1,838,025	540,000,000	0.34
PAP	6,735,000	660,000,000	1.02
PATO	3,488,675	142,372,000	2.45
PB	161,210	450,000,000	0.04
PCSGH	12,737,100	1,525,000,000	0.84
PDG	161,501	270,000,000	0.06
PDI	8,691,067	226,000,000	3.85
PDI-W1	1,354,770	75,326,518	1.8
PDJ	20,386,700	422,483,315	4.83
PDJ-W2	1,028,226	25,594,557	4.02
PDJ-W3	1,017,226	25,594,557	3.97
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,775,200	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	597,095,643	8,667,826,432	6.89
PG	3,391,867	96,000,000	3.53
PHOL	3,129,561	202,499,982	1.55
PHOL-W1	562,403	40,499,996	1.39
PICO	323,829	215,294,559	0.15
PIMO	2,309,400	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,252,708	574,079,945	0.22
PK	915,559	414,607,781	0.22
PL	13,624,935	596,509,825	2.28
PLANB	37,166,776	3,529,607,365	1.05
PLANET	628,000	250,000,000	0.25
PLAT	91,162,159	2,800,000,000	3.26
PLE	85,740,852	1,361,817,913	6.3
PLE-W3	191,500	51,368,814	0.37

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	22,605,751	598,245,300	3.78
PMTA	371,559	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,376,700	460,000,000	0.3
POST	446,150	500,000,000	0.09
PPM	7,127,300	422,000,100	1.69
PPP	4,869,400	300,000,000	1.62
PPS	58,900,582	812,265,309	7.25
PPS-W1	2,572,100	43,093,335	5.97
PRAKIT	415,780	60,450,262	0.69
PREB	3,064,674	308,676,462	0.99
PRECHA	236,100	336,000,000	0.07
PRG	635,900	600,000,000	0.11
PRIN	77,533,572	1,220,011,755	6.36
PRINC	3,609,600	3,240,087,520	0.11
PRM	17,191,205	2,500,000,000	0.69
PRO	39,130,799	2,025,092,206	1.93
PSH	42,729,629	2,188,504,922	1.95
PSL	73,269,630	1,559,291,862	4.7
PSTC	34,313,880	6,546,457,687	0.52
PSTC-W1	125,200	336,662,182	0.04
PT	18,096,432	283,888,942	6.37
PTG	64,886,799	1,670,000,000	3.89
PTL	25,346,739	900,000,000	2.82
PTT	2,193,876,912	28,562,996,250	7.68
PTTEP	350,799,995	3,969,985,400	8.84
PTTGC	570,265,783	4,508,849,117	12.65
PYLON	33,106,536	749,873,396	4.41
Q-CON	747,100	400,000,000	0.19
QH	1,076,118,644	10,714,381,645	10.04
QLT	574,665	98,568,485	0.58
QTC	12,879,152	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	249,494,528	1,450,000,000	17.21
RCI	6,831,714	616,839,365	1.11
RCL	8,075,238	828,750,000	0.97
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,394,375	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	1,837,100	300,000,000	0.61
RML	145,298,983	3,575,484,127	4.06
ROBINS	73,224,541	1,110,661,133	6.59
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,141,235	2,020,461,863	1.44
RP	2,436,386	191,249,751	1.27
RPC	14,113,100	1,304,664,125	1.08
RPH	747,350	546,000,000	0.14
RS	56,337,949	1,010,149,192	5.58
RSP	9,590,500	770,000,000	1.25
RS-W3	1,695,387	193,121,214	0.88
RWI	2,689,803	636,365,186	0.42
S	137,515,935	6,853,719,295	2.01
S & J	187,695	149,930,828	0.13
S11	6,015,444	613,000,000	0.98
SABINA	9,208,500	347,500,000	2.65
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,747,809	1,520,484,068	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	9,700,301	1,045,125,093	0.93
SAMART	13,007,109	1,006,503,910	1.29
SAMART-W2	3,857,409	335,429,635	1.15
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,626,805	618,000,000	1.07
SANKO	305,653	299,094,963	0.1
SAPPE	6,241,423	304,368,080	2.05
SAT	75,426,624	425,193,894	17.74
SAUCE	537,400	360,000,000	0.15
SAWAD	95,192,732	1,147,771,588	8.29
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,300	24,000,000	0.42
SC	60,460,029	4,179,624,512	1.45
SCB	306,643,293	3,395,465,833	9.03
SCC	85,813,302	1,200,000,000	7.15
SCCC	4,930,163	298,000,000	1.65
SCG	85,401	955,000,000	0.01
SCI	67,815,398	750,000,000	9.04
SCN	4,032,010	1,200,000,000	0.34
SCP	21,417,575	300,000,000	7.14
SDC	19,962,765	11,324,423,218	0.18
SDC-W1	3,737,074	1,731,043,303	0.22
SE	347,400	240,000,000	0.14
SEAFCO	12,924,680	672,462,428	1.92
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	282,600	280,000,000	0.1
SENA	19,631,718	1,420,637,160	1.38
SF	25,324,676	1,776,607,541	1.43
SFP	12,700	21,000,000	0.06
SGF	12,505,730	1,310,000,000	0.95
SGP	129,906,686	1,837,863,000	7.07
SHANG	261,600	130,000,000	0.2
SIAM	13,042,500	593,125,849	2.2
SIMAT	25,177,050	524,309,103	4.8
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,440,521	37,811,271	3.81
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	7,994,410	270,000,000	2.96
SIRI	1,100,292,140	14,862,734,320	7.4
SIS	3,230,944	350,198,655	0.92
SITHAI	19,354,500	2,709,904,800	0.71
SKE	1,898,100	930,000,000	0.2
SKN	1,945,106	800,000,000	0.24
SKR	9,850,413	1,999,328,649	0.49
SKY	6,187,130	483,785,886	1.28
SKY-W1	50	8,313,145	0
SLP	4,821,100	1,200,000,000	0.4
SMART	549,003	460,000,240	0.12
SMIT	3,736,000	530,000,000	0.7
SMK	1,459,030	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,155,132	80,790,994	1.43
SMPC	5,452,450	535,506,333	1.02
SMT	15,807,746	836,475,966	1.89
SMT-W1	1,728,694	167,295,007	1.03
SMT-W2	7,774,780	209,118,803	3.72
SNC	17,076,186	287,777,339	5.93
SNP	676,500	490,408,365	0.14
SOLAR	9,506,312	544,124,723	1.75
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,608,723	570,000,000	1.16
SPACK	1,077,811	300,000,000	0.36
SPALI	136,567,256	2,094,384,381	6.52
SPALI-W4	2,255,960	51,304,822	4.4
SPC	868,719	330,000,000	0.26
SPCG	28,125,997	973,990,000	2.89
SPG	39,400	345,000,000	0.01
SPI	4,020,077	567,971,154	0.71
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	110,317	94,201,642	0.12
SPPT	1,621,550	232,005,000	0.7
SPRC	370,116,821	4,335,902,125	8.54
SPVI	1,796,500	400,000,000	0.45
SQ	3,190,670	1,135,059,100	0.28
SR	230,300	676,700,000	0.03
SRICHA	1,382,515	309,879,000	0.45
SSC	187,570	265,900,484	0.07
SSF	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	5,301,888	922,000,000	0.58
SSSC	4,132,134	639,997,880	0.65
SST	3,671,691	455,807,823	0.81
STA	94,818,300	1,535,999,998	6.17
STANLY	2,130,410	76,625,000	2.78
STAR	463,378	270,909,497	0.17
STAR-W3	24,251	135,454,677	0.02
STEC	159,088,222	1,525,106,540	10.43
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,143,625	1,625,181,478	1.92
SUC	724,081	300,000,000	0.24
SUN	826,400	430,000,000	0.19
SUPER	571,818,833	27,349,465,607	2.09
SUPER-W4	61,548,128	5,469,683,077	1.13
SUSCO	36,799,182	1,100,000,001	3.35
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,701,500	300,000,000	2.57
SVH	25,540	100,000,000	0.03
SVI	68,147,201	2,265,749,381	3.01
SVI-W3	689,900	31,000,000	2.23
SVOA	12,412,760	707,000,000	1.76
S-W1	5,116,155	1,632,953,488	0.31
SWC	343,200	150,000,000	0.23
SYMC	486,367	433,654,887	0.11
SYNEX	1,170,686	770,328,649	0.15
SYNTEC	76,810,105	1,600,000,000	4.8
T	582,754,431	10,114,938,156	5.76
TACC	11,120,638	608,000,000	1.83
TAE	1,999,309	1,000,000,000	0.2
TAKUNI	6,868,419	800,000,000	0.86
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,438,299	412,454,350	1.8
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,544,711	1,569,730,570	2.52
TBSP	45,000	110,000,000	0.04
TC	4,224,800	330,000,000	1.28
TCAP	210,326,514	1,165,116,487	18.05
TCC	12,172,631	1,279,416,355	0.95
TCCC	383,302	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,545,341	369,338,742	0.42

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TCC-W5	2,019,471	98,408,417	2.05
TCJ	3,498,060	105,596,073	3.31
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,880,748	763,188,975	2.34
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,313,004	637,063,385	1.15
TEAMG	1,001,176	680,000,000	0.15
TFG	21,366,160	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	365,811	329,704,014	0.11
TGPRO	46,094,499	4,719,457,066	0.98
TGPRO-W3	285,845,676	-	-
TH	19,000,900	965,034,416	1.97
THAI	74,573,104	2,182,771,917	3.42
THANA	534,900	253,212,000	0.21
THANI	79,472,570	3,020,283,681	2.63
THCOM	51,441,138	1,096,101,954	4.69
THE	9,396,040	1,100,010,160	0.85
THE-W2	2,910,240	2,199,960,720	0.13
THG	3,801,983	849,080,000	0.45
THIP	11,328,412	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	714,100	340,000,000	0.21
THRE	146,996,295	4,214,993,832	3.49
THREL	11,459,581	600,000,000	1.91
TH-W2	3,966,633	321,665,338	1.23
TIC	102,512	23,499,283	0.44
TICON	3,602,064	1,834,142,375	0.2
TIP	9,820,451	600,000,000	1.64
TIPCO	12,414,456	482,579,640	2.57
TISCO	127,561,858	800,645,624	15.93
TISCO-P	7,300	9,859	74.04
TITLE	10,042,256	439,999,039	2.28
TIW	7,720	6,000,000	0.13
TK	2,654,659	500,000,000	0.53
TKN	16,496,421	1,380,000,000	1.2
TKS	4,145,204	420,206,767	0.99
TKT	4,823,600	214,000,000	2.25
TLUXE	25,766,396	563,050,687	4.58
TM	1,211,911	307,999,987	0.39
TMB	5,022,097,171	43,851,893,110	11.45
TMC	1,308,050	458,773,722	0.29
TMD	1,976,000	150,000,000	1.32
TMI	2,029,993	671,440,890	0.3
TMILL	1,812,139	344,706,426	0.53
TMILL-W1	4,218	54,293,574	0.01
TMT	4,047,000	435,379,017	0.93
TMW	1,145,901	39,900,000	2.87
TNDT	608,400	100,000,000	0.61
TNH	2,736,382	180,000,000	1.52
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	730,552	98,476,323	0.74
TNL	347,300	120,000,000	0.29
TNP	539,300	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	319,275	300,000,000	0.11
TOA	8,953,369	2,029,000,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,824,703	474,318,000	0.81
TOP	317,469,817	2,040,027,873	15.56
TOPP	19,600	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,147,904	253,817,676	2.82
TPBI	2,214,300	400,000,000	0.55
TPCH	16,434,980	401,200,000	4.1
TPCORP	1,212,900	108,000,000	1.12
TPIPL	160,554,515	20,190,000,000	0.8
TPIPP	76,599,062	8,400,000,000	0.91
TPLAS	548,200	270,000,000	0.2
TPOLY	19,275,925	572,759,484	3.37
TPP	286,600	37,500,000	0.76
TR	4,154,410	201,600,000	2.06
TRC	215,822,104	6,163,165,825	3.5
TRITN	205,368,444	8,033,578,407	2.56
TRITN-W3	7,324,265	1,606,608,920	0.46
TRT	2,936,632	308,008,272	0.95
TRU	5,496,360	590,846,931	0.93
TRUBB	11,893,539	1,685,079,688	0.71
TRUE	2,292,575,788	33,368,195,301	6.87
TSC	12,511,700	259,800,000	4.82
TSE	6,791,368	1,905,749,580	0.36
TSF	164,269,840	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	28,601,080	1,081,754,992	2.64
TSR	3,401,668	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,422,868	8,421,540,848	1.13
TTA	54,447,822	1,822,464,006	2.99
TTA-W5	3,344,186	173,482,882	1.93
TTCL	35,493,403	616,000,000	5.76
TTCL-W1	2,471,539	111,995,682	2.21
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	180,134,075	3,990,000,000	4.51
TU	350,652,867	4,771,815,496	7.35
TVD	9,460,747	650,315,265	1.45
TVD-W2	2,288,736	162,550,679	1.41
TVI	2,253,646	303,000,000	0.74
TVO	53,653,063	808,610,985	6.64
TVT	11,467,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	44,908,572	880,420,930	5.1
TWZ	70,657,312	6,259,081,071	1.13
TYCN	25,892,680	596,748,900	4.34
U	8,586,754,771	561,371,695,976	1.53
UAC	6,713,986	667,605,301	1.01
UAC-W2	177,516	66,759,974	0.27
UBIS	31,264	227,999,991	0.01
UEC	13,466,600	570,510,600	2.36
UKEM	13,686,034	1,236,280,739	1.11
UKEM-W2	3,874,704	103,006,086	3.76
UMI	2,883,075	836,504,741	0.34
UMS	721,368	503,384,438	0.14
UNIQ	48,210,297	1,081,016,253	4.46
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	3,983,694,469	374,057,516,140	1.06
UPA	46,028,600	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,451,630	324,050,000	0.45
UREKA	2,756,436	635,539,843	0.43
UT	3,200	45,000,000	0.01
UTP	8,222,906	650,000,000	1.27
UV	23,379,680	1,911,926,537	1.22
UVAN	13,354,378	940,000,000	1.42
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,349,237,137	141,895,485,954	0.95
UWC	54,709,276	13,162,517,864	0.42
UWC-W2	71,713,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	687,501	300,000,000	0.23
VGI	150,186,245	8,556,680,098	1.76
VGI-W2	26,314,389	1,711,334,815	1.54
VI	1,049,600	622,452,273	0.17
VIBHA	175,716,040	13,196,933,850	1.33
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,170,869	1,011,778,516	0.81
VIH	430,965	570,665,433	0.08
VNG	9,742,247	1,567,006,876	0.62
VNT	20,179,679	1,185,193,444	1.7
VPO	3,316,801	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	840,612	467,950,000	0.18
WAVE-W1	251,373	42,119,734	0.6
WG	1,599,500	17,850,000	8.96
WHA	727,176,353	14,334,267,169	5.07
WHAUP	64,214,498	3,825,000,000	1.68
WHA-W1	619,517	115,669,514	0.54
WICE	13,616,724	651,899,500	2.09
WIIK	22,534,795	374,938,533	6.01
WIN	5,736,196	561,144,020	1.02
WINNER	5,895,247	400,000,000	1.47
WORK	28,502,184	441,559,477	6.45
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,119,241	518,500,000	0.41
WPH	510,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,680,452	353,694,665	0.76
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	647,910	107,625,000	0.6
ZIGA	767,650	520,000,000	0.15
ZMICO	100,852,303	1,307,736,926	7.71