

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,998	449,998,800	0.27
2S-W1	650,011	99,999,371	0.65
7UP	35,107,666	3,029,598,102	1.16
7UP-W2	470,744	57,430,181	0.82
A	404	980,000,000	0
AAV	350,870,334	4,850,000,000	7.23
ABICO	2,225,070	235,000,000	0.95
ABM	1,110,724	300,000,000	0.37
ACAP	1,449,883	316,406,985	0.46
ACAP-W2	838,446	73,548,557	1.14
ACC	4,839,750	1,343,054,557	0.36
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,074,221	600,000,000	3.85
ADVANC	170,515,258	2,973,095,330	5.74
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,616,466	250,000,000	5.45
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,459,410	1,812,927,888	0.25
AH	47,958,054	322,583,844	14.87
AHC	310,308	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	55,845,985	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,779,708	206,320,897	3.29
AJ	7,429,234	399,439,227	1.86
AJA	90,033,631	4,240,294,744	2.12
AJA-W1	32,451,700	749,963,976	4.33
AKP	1,540,166	404,000,000	0.38
AKR	7,382,398	1,343,289,404	0.55
ALLA	1,063,200	600,000,000	0.18
ALT	47,916,990	1,016,004,200	4.72
ALT-W1	13,290,976	233,984,505	5.68
ALUCON	34,300	43,199,986	0.08
AMA	3,227,260	517,916,773	0.62
AMANA	2,031,559	961,551,139	0.21
AMARIN	528,607	998,281,590	0.05
AMATA	76,700,651	1,067,000,000	7.19
AMATAV	11,056,268	935,000,000	1.18
AMC	4,252,912	480,096,277	0.89
ANAN	171,721,991	3,333,000,000	5.15
AOT	633,243,067	14,285,700,000	4.43
AP	340,785,771	3,145,899,495	10.83
APCO	4,054,023	600,000,000	0.68
APCS	2,826,170	659,999,862	0.43
APEX	8,499,507	3,999,800,000	0.21
APEX-W1	1,045,648	499,974,910	0.21
APURE	15,084,237	958,265,537	1.57
APURE-W2	1,784,483	95,826,365	1.86
AQ	154,551,817	85,314,683,535	0.18
AQUA	57,222,046	4,593,000,000	1.25
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,561,700	466,000,000	0.34
ARROW	561,245	253,748,582	0.22
AS	736,574	409,877,016	0.18
ASAP	49,337,510	725,999,972	6.8
ASEFA	4,894,130	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,919,422	542,727,549	3.3

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ASIMAR	932,786	258,291,087	0.36
ASK	9,692,476	351,895,640	2.75
ASN	248,657	130,000,000	0.19
ASP	52,211,148	2,105,656,044	2.48
AS-W1	73,493	102,468,974	0.07
ATP30	2,824,239	523,463,781	0.54
ATP30-W1	2,307,445	95,285,527	2.42
AU	21,338,662	815,623,561	2.62
AUCT	7,303,500	550,000,000	1.33
AYUD	806,001	293,905,225	0.27
AYUD-W1	254,716	81,094,582	0.31
B	3,908,428	871,759,905	0.45
BA	64,230,257	2,100,000,000	3.06
BAFS	4,088,872	637,496,153	0.64
BANPU	401,689,201	5,161,925,515	7.78
BAT-3K	54,400	20,000,000	0.27
BAY	6,916,002	7,355,761,773	0.09
BBL	631,326,963	1,908,842,894	33.07
BCH	182,183,380	2,493,747,984	7.31
BCP	119,050,904	1,376,923,157	8.65
BCPG	26,223,290	1,996,749,235	1.31
BCT	4,807,150	300,000,000	1.6
BDMS	915,052,837	15,665,629,843	5.84
BEAUTY	181,199,816	3,006,214,955	6.03
BEC	56,731,962	2,000,000,000	2.84
BEM	899,147,462	15,285,000,000	5.88
BFIT	5,810,900	220,498,897	2.64
BGRIM	17,729,083	2,606,900,000	0.68
BGT	2,838,336	363,519,904	0.78
BH	62,717,866	728,751,357	8.61
BH-P	100	1,300,865	0.01
BIG	28,263,082	3,528,878,800	0.8
BIZ	5,858,600	400,000,000	1.46
BJC	145,800,779	4,001,678,499	3.64
BJCHI	13,127,832	1,599,999,999	0.82
BKD	3,854,990	1,076,210,468	0.36
BKD-W2	149,409,956	358,726,992	41.65
BKI	284,090	106,470,000	0.27
BLA	41,221,736	1,707,566,000	2.41
BLAND	931,937,208	18,596,569,754	5.01
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,331,188	440,000,000	1.21
BM-W1	1,612,550	109,999,966	1.47
BOL	24,489,900	820,505,500	2.98
BPP	16,359,209	3,051,021,700	0.54
BR	33,975,353	913,446,558	3.72
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,370,407	5,637,604,866	5.08
BRR	220,880	812,099,845	0.03
BSBM	52,746,000	1,132,500,000	4.66
BSM	9,762,152	1,915,410,578	0.51
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,101,135,363	11,845,222,893	9.3
BTS-W3	63,495,368	3,944,551,464	1.61
BTW	1,115,304	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	355,811	96,849,561	0.37
BWG	73,944,850	3,832,117,512	1.93

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BWG-W4	10,501,903	584,939,483	1.8
CBG	14,036,690	1,000,000,000	1.4
CCET	60,741,408	4,554,643,575	1.33
CCP	13,126,479	2,768,030,181	0.47
CEN	8,335,300	745,141,378	1.12
CENDEL	40,215,982	1,350,000,000	2.98
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,744,850	463,549,600	4.48
CGD	164,885,021	8,266,127,954	1.99
CGD-W4	32,521,504	1,652,865,654	1.97
CGH	69,124,179	4,336,906,384	1.59
CGH-W3	22,978,413	1,445,615,620	1.59
CHARAN	167,000	12,000,000	1.39
CHAYO	19,793,883	560,000,000	3.53
CHEWA	6,975,722	1,275,027,183	0.55
CHEWA-W1	1,336,720	467,335,804	0.29
CHG	562,682,498	11,000,000,000	5.12
CHO	45,083,525	1,196,941,773	3.77
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	13,198,746	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	139,843,617	30,280,227,607	0.46
CITY	6,358,900	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	58,766,474	1,693,896,872	3.47
CKP	129,943,081	7,370,000,000	1.76
CKP-W1	962,170	1,870,000,000	0.05
CM	4,159,251	381,145,725	1.09
CMAN	2,031,300	960,000,000	0.21
CMO	11,849,400	255,462,733	4.64
CMR	3,598,000	4,023,125,000	0.09
CNS	4,720,401	2,150,469,000	0.22
CNT	34,109,898	1,027,904,144	3.32
COL	16,039,802	640,000,000	2.51
COLOR	2,383,880	588,964,618	0.4
COM7	41,605,678	1,200,000,000	3.47
COMAN	194,806	134,000,000	0.15
COTTO	1,507,561	5,962,621,233	0.03
CPALL	695,508,038	8,983,101,348	7.74
CPF	543,219,003	8,611,242,385	6.31
CPH	11,400	40,000,000	0.03
CPI	8,867,692	632,752,650	1.4
CPL	15,890,164	439,844,284	3.61
CPN	277,033,096	4,488,000,000	6.17
CPR	179,016	199,000,000	0.09
CPT	11,365,606	900,000,000	1.26
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,065,600	500,000,000	0.81
CSC	341,300	52,000,012	0.66
CSC-P	46	799,988	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,202,094	1,175,739,089	2.99
CTW	3,809,568	397,906,284	0.96
CWT	2,338,605	619,047,963	0.38
CWT-W4	259,888	68,763,745	0.38
D	392,580	200,000,000	0.2

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DCC	166,472,850	6,527,993,958	2.55
DCC-W1	24,369,494	2,611,186,664	0.93
DCON	33,384,449	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,348,718	587,407,772	2.1
DDD	1,350,535	317,887,700	0.42
DELTA	78,753,698	1,247,381,614	6.31
DEMCO	66,683,615	730,344,251	9.13
DIGI	5,288,023	1,580,400,000	0.33
DIGI-W1	1,619,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,493,108	537,906,894	0.46
DIMET-W2	1,006,500	268,953,447	0.37
DNA	73,784,546	5,291,665,920	1.39
DNA-W1	904,699	251,103,416	0.36
DOD	4,906,802	410,000,000	1.2
DRT	17,739,600	947,961,800	1.87
DTAC	178,920,093	2,367,811,000	7.56
DTC	19,593,740	850,000,000	2.31
DTCI	3,100	10,000,000	0.03
EA	167,253,268	3,730,000,000	4.48
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	11,578,337	566,764,945	2.04
EASTW	12,672,838	1,663,725,149	0.76
ECF	41,263,123	953,780,157	4.33
ECF-W2	1,188,680	59,101,402	2.01
ECF-W3	8,102,690	129,951,632	6.24
ECL	9,715,248	1,108,857,244	0.88
EE	11,117,000	2,780,000,000	0.4
EFORL	201,800,524	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	46,120,640	526,465,000	8.76
EIC	44,435,627	3,169,898,657	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,204,909	600,000,000	0.2
EMC	50,925,728	8,433,754,763	0.6
EPCO	1,306,823	836,030,770	0.16
EPG	67,966,760	2,800,000,000	2.43
ERW	122,443,429	2,506,603,910	4.88
ESSO	212,378,876	3,460,858,000	6.14
ESTAR	24,472,792	5,022,246,185	0.49
ETE	5,096,500	560,000,000	0.91
EVER	66,566,973	3,884,784,546	1.71
EVER-W3	2,169,946	323,730,078	0.67
F&D	153,260	17,624,308	0.87
FANCY	3,449,600	615,000,000	0.56
FC	111,974,604	2,136,460,276	5.24
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	3,622,596	360,000,000	1.01
FMT	47,000	48,000,000	0.1
FN	2,016,460	1,000,000,000	0.2
FNS	2,507,575	247,039,600	1.02
FOCUS	837,200	190,080,063	0.44
FOCUS-W2	850,925	31,679,999	2.69
FORTH	24,685,000	960,000,000	2.57
FPI	7,308,199	1,513,029,934	0.48

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FSMART	5,762,469	800,000,000	0.72
FSS	20,903,799	581,403,025	3.6
FTE	1,043,800	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,475,400	1,089,076,392	12.07
GC	1,126,300	200,000,000	0.56
GCAP	4,812,206	200,000,000	2.41
GEL	61,197,235	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	58,496,854	1,253,821,000	4.67
GGC	7,815,407	1,023,666,700	0.76
GIFT	3,094,784	412,811,723	0.75
GJS	171,448,447	13,928,129,233	1.23
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,374,090	1,525,538,158	15.23
GLAND	41,142,057	6,499,829,661	0.63
GLOBAL	191,845,762	4,001,469,549	4.79
GLOW	104,808,168	1,462,865,035	7.16
GOLD	27,171,202	2,323,720,000	1.17
GPI	1,327,020	600,000,000	0.22
GPSC	9,980,166	1,498,300,800	0.67
GRAMMY	954,368	819,949,729	0.12
GRAND	4,823,098	3,615,929,965	0.13
GREEN	4,984,768	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	2,554,504	960,000,000	0.27
GULF	14,736,932	2,133,300,000	0.69
GUNKUL	166,903,840	7,418,621,493	2.25
GYT	75,000	7,400,000	1.01
HANA	61,640,815	804,878,860	7.66
HARN	106,200	584,500,000	0.02
HFT	6,059,600	658,434,300	0.92
HMPRO	806,599,058	13,151,198,025	6.13
HPT	1,049,309	520,000,000	0.2
HTC	1,620,150	199,218,000	0.81
HTECH	5,930,433	300,000,340	1.98
HUMAN	5,771,820	680,000,000	0.85
HYDRO	3,777,727	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	24,743,766	1,300,000,000	1.9
ICN	839,685	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	1,242,985	493,499,975	0.25
IHL	5,462,510	553,519,920	0.99
IHL-W1	126,617	43,988,467	0.29
III	10,911,229	604,500,000	1.81
ILINK	4,640,515	543,632,325	0.85
INET	22,198,830	500,041,575	4.44
INGRS	19,755,400	1,446,942,690	1.37
INOX	11,230,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	353,938,188	3,206,420,305	11.04
IRC	1,423,128	200,000,000	0.71
IRCP	2,594,534	254,299,746	1.02
IRPC	1,936,157,884	20,434,419,246	9.47
IT	1,959,888	286,398,859	0.68

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ITD	202,961,463	5,279,840,848	3.84
ITD-W1	28,948,658	1,055,934,093	2.74
ITEL	5,581,168	1,000,000,000	0.56
ITEL-W1	242,454	249,992,175	0.1
IVL	410,902,617	5,614,551,908	7.32
J	194,666	480,847,012	0.04
JAS	332,813,604	7,984,969,919	4.17
JAS-W3	28,437,683	1,513,951,805	1.88
JCK	54,059,557	2,147,034,141	2.52
JCKH	16,326,361	625,277,672	2.61
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	814,510	540,000,000	0.15
JKN-W1	2,006,203	107,997,631	1.86
JMART	4,184,379	734,250,243	0.57
JMART-W2	152,833	163,161,186	0.09
JMT	9,321,424	887,990,872	1.05
JMT-W2	1,532,216	221,997,470	0.69
JSP	20,535,612	4,200,000,000	0.49
JTS	858,900	706,457,300	0.12
JUBILE	806,230	174,273,125	0.46
JUTHA	844,300	138,245,071	0.61
JWD	5,274,891	1,019,999,943	0.52
K	259,870	239,999,562	0.11
KAMART	16,263,044	879,998,016	1.85
KASET	631,600	278,000,000	0.23
KBANK	634,789,695	2,393,260,193	26.52
KBS	15,271,200	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,211,450	250,000,000	0.48
KCE	91,192,971	1,172,793,596	7.78
KCM	2,755,254	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	124,266,109	1,991,763,130	6.24
KIAT	27,515,089	2,809,463,427	0.98
KKC	3,451,537	1,200,000,000	0.29
KKP	118,820,623	846,751,109	14.03
KOOL	3,166,554	480,000,000	0.66
KSL	136,479,048	4,410,232,619	3.09
KTB	973,406,442	13,976,061,250	6.96
KTB-P	2,060	5,500,000	0.04
KTC	104,498,711	2,578,334,070	4.05
KTECH	551,865	1,963,578,451	0.03
KTIS	30,780,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,123,709	1,317,053,470	0.46
KWM	1,817,300	420,000,000	0.43
KYE	365,275	22,000,000	1.66
L&E	11,736,374	492,040,074	2.39
LALIN	29,556,639	924,999,441	3.2
LANNA	14,554,359	524,999,679	2.77
LDC	1,833,901	600,000,000	0.31
LEE	20,270,067	922,180,251	2.2
LH	1,921,435,266	11,949,713,176	16.08
LHFG	74,419,330	21,183,660,594	0.35
LHK	2,299,491	383,000,000	0.6
LIT	3,167,061	220,715,556	1.43
LIT-W1	3,049,557	158,567,952	1.92
LOXLEY	109,394,167	2,264,954,920	4.83
LPH	2,735,559	750,000,000	0.36
LPN	109,121,284	1,475,698,768	7.39

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LRH	1,105,850	166,682,701	0.66
LST	7,575,415	820,000,000	0.92
LTX	273,600	51,840,000	0.53
LVT	12,379,137	692,095,099	1.79
M	3,538,840	920,878,100	0.38
MACO	92,739,170	4,126,681,773	2.25
MACO-W2	33,505,800	1,375,542,814	2.44
MAJOR	46,512,990	894,667,502	5.2
MAKRO	6,103,766	4,800,000,000	0.13
MALEE	12,015,173	280,000,000	4.29
MANRIN	57,600	26,905,580	0.21
MATCH	1,137,456	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,338,892,640	29,850,292,824	4.49
MBAX	1,674,937	191,895,141	0.87
MBK	88,230,576	1,694,923,000	5.21
MBKET	3,127,302	570,814,500	0.55
MC	13,154,164	800,000,000	1.64
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,029	687,099,210	0.16
MCS	79,351,042	500,000,000	15.87
MDX	3,013,764	475,593,142	0.63
MEGA	28,534,856	865,248,608	3.3
META	2,397,308	1,275,136,378	0.19
META-W2	2,041,127	103,742,477	1.97
META-W3	2,345,818	150,012,985	1.56
METCO	203,403	20,898,100	0.97
MFC	1,500,270	125,615,708	1.19
MFEC	4,689,355	441,453,555	1.06
MGT	588,300	400,000,000	0.15
MIDA	14,048,684	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,247,105	4,333,167,300	0.74
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,490	405,440,911	0.21
MILL-W5	1,940,835	905,044,920	0.21
MINT	417,020,879	4,618,914,291	9.03
MJD	392,550	860,411,939	0.05
MK	12,671,784	992,010,177	1.28
ML	20,095,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,381,095	1,054,903,750	0.23
MODERN	8,385,895	750,000,000	1.12
MONO	26,159,159	3,471,029,658	0.75
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	419,500	168,432,633	0.25
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,864,600	360,000,000	0.52
MTC	76,644,006	2,120,000,000	3.62
MTI	30,290	59,000,000	0.05
MVP	3,183,720	200,000,000	1.59
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,480,185	1,245,283,691	3.41
NCL	534,901	454,152,121	0.12
NCL-W3	58,672	64,877,441	0.09
NDR	2,631,606	308,521,054	0.85
NDR-W1	3,693,401	76,649,454	4.82
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,681,300	200,000,000	2.84
NEW	1,786	10,000,000	0.02
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	339,514	1,087,833,056	0.03
NINE	555,219	170,049,286	0.33
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,093,500	2,048,254,862	3.18
NOBLE	3,339,300	456,471,175	0.73
NOK	8,792,681	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,205,373	1,899,034,915	1.22
NSI	1,086,800	13,900,000	7.82
NTV	596,630	160,000,000	0.37
NUSA	82,102,009	7,641,078,761	1.07
NVD	32,456,300	1,380,599,978	2.35
NVD-W1	7,025,720	276,119,950	2.54
NWR	110,273,132	2,585,481,515	4.27
NYT	31,783,600	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	7,778,850	973,881,866	0.8
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,506	187,500,000	0.29
ORI	36,329,770	1,632,721,200	2.23
ORI-W1	9,345,870	406,573,990	2.3
OTO	1,452,588	280,000,000	0.52
PACE	355,066,994	12,038,690,872	2.95
PACE-W2	34,360,403	2,460,220,171	1.4
PAE	58,057,800	2,770,889,766	2.1
PAF	1,792,025	540,000,000	0.33
PAP	6,738,700	660,000,000	1.02
PATO	3,454,350	142,372,000	2.43
PB	147,310	450,000,000	0.03
PCSGH	13,198,300	1,525,000,000	0.87
PDG	165,001	270,000,000	0.06
PDI	8,526,476	226,000,000	3.77
PDI-W1	1,389,703	75,326,518	1.84
PDJ	21,931,400	424,639,788	5.16
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,715,300	800,000,000	0.96
PERM	25,544,501	500,000,000	5.11
PF	572,217,737	8,667,826,432	6.6
PG	3,391,867	96,000,000	3.53
PHOL	3,151,361	202,499,982	1.56
PICO	323,829	215,294,559	0.15
PIMO	2,317,416	520,000,700	0.45
PIMO-W1	749,960	103,999,278	0.72
PJW	1,255,708	574,079,945	0.22
PK	911,059	414,607,781	0.22
PL	13,614,935	596,509,825	2.28
PLANB	41,698,765	3,529,607,365	1.18
PLANET	624,000	250,000,000	0.25
PLAT	91,890,495	2,800,000,000	3.28
PLE	86,806,152	1,361,817,913	6.37
PLE-W3	418,500	51,368,814	0.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,945,751	598,245,300	3.67
PMTA	370,059	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	446,150	500,000,000	0.09
PPM	7,052,300	422,000,100	1.67
PPP	4,869,400	300,000,000	1.62
PPPM	25,829,296	563,050,687	4.59
PPS	58,636,382	812,265,309	7.22
PPS-W1	2,671,600	43,093,335	6.2
PRAKIT	415,780	60,450,262	0.69
PREB	2,744,974	308,676,462	0.89
PRECHA	125,600	336,000,000	0.04
PRG	648,200	600,000,000	0.11
PRIN	77,370,572	1,220,011,755	6.34
PRINC	3,424,600	3,240,087,520	0.11
PRM	13,765,205	2,500,000,000	0.55
PRO	39,130,799	2,025,092,206	1.93
PSH	41,735,916	2,188,504,922	1.91
PSL	72,890,995	1,559,291,862	4.67
PSTC	34,651,980	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,082,982	283,888,942	6.37
PTG	60,206,199	1,670,000,000	3.61
PTL	24,798,939	900,000,000	2.76
PTT	2,219,085,518	28,562,996,250	7.77
PTTEP	353,251,307	3,969,985,400	8.9
PTTGC	570,589,699	4,508,849,117	12.65
PYLON	33,039,736	749,873,396	4.41
Q-CON	717,900	400,000,000	0.18
QH	1,066,753,279	10,714,381,645	9.96
QLT	574,165	98,568,485	0.58
QTC	12,881,652	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	248,735,900	1,450,000,000	17.15
RCI	7,155,170	616,839,365	1.16
RCL	7,965,446	828,750,000	0.96
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	3,095,953	1,044,859,438	0.3
RICHY-W1	1,008,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	2,315,100	300,000,000	0.77
RML	146,936,780	3,575,484,127	4.11
ROBINS	71,599,776	1,110,661,133	6.45
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,812,035	2,020,461,863	1.48
RP	2,443,986	191,249,751	1.28
RPC	14,104,981	1,304,664,125	1.08
RPH	741,750	546,000,000	0.14
RS	53,026,298	1,010,149,192	5.25
RSP	9,262,600	770,000,000	1.2
RS-W3	1,696,387	193,121,214	0.88
RWI	2,696,403	636,365,186	0.42
S	137,004,758	6,853,719,295	2
S & J	187,695	149,930,828	0.13
S11	5,960,344	613,000,000	0.97
SABINA	8,058,300	347,500,000	2.32
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,748,409	1,520,484,068	0.31
SAM	9,368,801	1,045,125,093	0.9
SAMART	14,411,286	1,006,503,910	1.43
SAMART-W2	3,853,827	335,429,635	1.15
SAMCO	2,385,786	641,800,446	0.37
SAMTEL	6,520,405	618,000,000	1.06
SANKO	282,453	299,094,963	0.09
SAPPE	6,279,057	304,368,080	2.06
SAT	75,421,175	425,193,894	17.74
SAUCE	537,400	360,000,000	0.15
SAWAD	96,102,328	1,147,771,588	8.37
SAWAD-W1	116,500	39,945,592	0.29
SAWANG	101,100	24,000,000	0.42
SC	59,798,628	4,179,624,512	1.43
SCB	312,733,332	3,395,473,895	9.21
SCC	88,799,397	1,200,000,000	7.4
SCCC	4,900,574	298,000,000	1.64
SCG	86,001	955,000,000	0.01
SCI	68,079,498	750,000,000	9.08
SCN	4,174,611	1,200,000,000	0.35
SCP	20,740,050	300,000,000	6.91
SDC	19,634,250	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	342,400	240,000,000	0.14
SEAFCO	15,619,169	672,462,428	2.32
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,222,976	391,944,418	0.82
SELIC	989,700	280,000,000	0.35
SENA	19,635,557	1,420,637,160	1.38
SF	23,212,670	1,776,607,541	1.31
SFP	12,700	21,000,000	0.06
SGF	5,971,880	1,310,000,000	0.46
SGP	131,118,137	1,837,863,000	7.13
SHANG	261,500	130,000,000	0.2
SIAM	13,047,800	593,125,849	2.2
SIMAT	25,564,650	524,309,103	4.88
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,844,478	43,689,582	6.51
SINGER	8,002,510	270,000,000	2.96
SIRI	1,099,138,210	14,862,734,320	7.4
SIS	3,227,944	350,198,655	0.92
SITHAI	19,366,400	2,709,904,800	0.71
SKE	2,199,100	930,000,000	0.24
SKN	2,190,206	800,000,000	0.27
SKR	9,756,513	1,999,328,649	0.49
SKY	5,863,430	483,785,886	1.21
SKY-W1	50	8,313,145	0
SLP	4,841,166	1,200,000,000	0.4
SMART	526,603	460,000,240	0.11
SMIT	3,735,500	530,000,000	0.7
SMK	1,458,630	200,000,000	0.73
SMM	3,242,262	323,174,844	1
SMPC	5,474,450	535,506,333	1.02
SMT	15,782,046	836,475,966	1.89
SMT-W1	767,694	167,295,007	0.46
SMT-W2	7,554,780	209,118,803	3.61
SNC	16,983,636	287,777,339	5.9
SNP	676,500	490,408,365	0.14
SOLAR	9,313,212	544,124,723	1.71
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,571,049	570,000,000	1.15
SPACK	1,089,411	300,000,000	0.36
SPALI	136,695,429	2,094,384,381	6.53
SPC	868,719	330,000,000	0.26
SPCG	27,943,504	973,990,000	2.87
SPG	39,600	345,000,000	0.01
SPI	4,542,077	571,515,007	0.79
SPORT	2,275,226	456,365,787	0.5
SPORT-W5	550,317	94,201,642	0.58
SPPT	1,632,850	232,005,000	0.7
SPRC	366,977,600	4,335,902,125	8.46
SPVI	2,401,200	400,000,000	0.6
SQ	3,131,971	1,135,059,100	0.28
SR	283,300	676,700,000	0.04
SRICHA	1,387,815	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	5,255,032	922,000,000	0.57
SSSC	4,132,134	639,997,880	0.65
SST	3,671,865	455,807,823	0.81
SST-W2	264,161	-	-
STA	100,542,763	1,535,999,998	6.55
STANLY	2,149,010	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	151,358,975	1,525,106,540	9.92
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,166,725	1,625,181,478	1.92
SUC	723,981	300,000,000	0.24
SUN	704,600	430,000,000	0.16
SUPER	483,347,371	27,349,465,607	1.77
SUPER-W4	61,046,128	5,469,683,077	1.12
SUSCO	36,740,982	1,100,000,001	3.34
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,718,000	300,000,000	2.57
SVH	25,340	100,000,000	0.03
SVI	64,875,458	2,265,749,381	2.86
SVI-W3	707,200	31,000,000	2.28
SVOA	13,214,300	707,000,000	1.87
S-W1	5,116,255	1,632,953,488	0.31
SWC	343,200	150,000,000	0.23
SYMC	486,467	433,654,887	0.11
SYNEX	3,919,709	770,328,649	0.51
SYNTEC	71,621,385	1,600,000,000	4.48
T	583,155,931	10,114,938,156	5.77
TACC	11,154,708	608,000,000	1.83
TAE	2,032,009	1,000,000,000	0.2
TAKUNI	7,133,019	800,000,000	0.89
TAKUNI-W	1,113,050	399,999,874	0.28
TAPAC	7,717,929	412,454,350	1.87
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,963,606	1,569,730,570	2.55
TBSP	45,000	110,000,000	0.04
TC	4,312,200	330,000,000	1.31
TCAP	209,019,533	1,165,116,487	17.94
TCC	12,608,131	1,279,416,355	0.99
TCCC	390,902	584,714,068	0.07
TCC-W3	146,911	92,202,364	0.16
TCC-W4	1,496,841	369,338,742	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,962,281	98,408,417	1.99
TCJ	3,509,777	105,596,073	3.32
TCJ-W2	436,900	31,530,490	1.39
TCMC	17,883,648	763,188,975	2.34
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,344,904	637,063,385	1.15
TEAMG	2,542,485	680,000,000	0.37
TFG	21,801,719	5,113,305,700	0.43
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	366,311	329,704,014	0.11
TGPRO	38,137,199	4,719,457,066	0.81
TGPRO-W3	226,813,276	1,944,509,396	11.66
TH	19,005,900	965,034,416	1.97
THAI	74,186,695	2,182,771,917	3.4
THANA	571,200	253,212,000	0.23
THANI	85,194,258	3,020,283,681	2.82
THCOM	50,344,344	1,096,101,954	4.59
THE	16,429,340	1,100,010,160	1.49
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,052,301	849,080,000	0.48
THIP	11,314,087	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	695,000	340,000,000	0.2
THRE	147,493,195	4,214,993,832	3.5
THREL	11,324,486	600,000,000	1.89
TH-W2	3,966,633	321,665,338	1.23
TIC	103,012	23,499,283	0.44
TICON	3,669,300	1,834,142,375	0.2
TIP	9,444,951	600,000,000	1.57
TIPCO	12,906,156	482,579,640	2.67
TISCO	125,998,724	800,645,624	15.74
TISCO-P	7,300	9,859	74.04
TITLE	9,864,556	439,999,039	2.24
TIW	8,020	6,000,000	0.13
TK	2,674,859	500,000,000	0.53
TKN	23,592,405	1,380,000,000	1.71
TKS	4,417,804	420,206,767	1.05
TKT	4,823,600	214,000,000	2.25
TM	1,206,011	307,999,987	0.39
TMB	5,126,822,681	43,851,893,110	11.69
TMC	979,340	458,773,722	0.21
TMD	1,921,800	150,000,000	1.28
TMI	1,989,892	671,440,890	0.3
TMILL	1,691,139	344,706,426	0.49
TMILL-W1	6,218	54,293,574	0.01
TMT	3,917,400	435,379,017	0.9
TMW	1,142,150	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,731,482	180,000,000	1.52
TNITY	2,099,028	198,198,234	1.06
TNITY-W1	717,752	98,476,323	0.73
TNL	347,300	120,000,000	0.29
TNP	541,400	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	319,475	300,000,000	0.11
TOA	9,644,270	2,029,000,000	0.48
TOG	3,826,603	474,318,000	0.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	319,398,835	2,040,027,873	15.66
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,210,200	400,000,000	0.55
TPCH	16,374,752	401,200,000	4.08
TPCORP	1,224,300	108,000,000	1.13
TPIPL	151,545,492	20,190,000,000	0.75
TPIPP	79,844,968	8,400,000,000	0.95
TPLAS	569,900	270,000,000	0.21
TPOLY	18,612,225	572,759,484	3.25
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	216,601,298	6,163,165,825	3.51
TRITN	209,878,343	8,033,578,407	2.61
TRITN-W3	7,959,654	1,606,608,920	0.5
TRT	2,926,632	308,008,272	0.95
TRU	5,253,960	590,846,931	0.89
TRUBB	11,892,939	1,685,079,688	0.71
TRUE	2,336,252,977	33,368,195,301	7
TSC	12,511,700	259,800,000	4.82
TSE	6,751,486	1,905,749,580	0.35
TSF	162,192,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	33,232,080	1,081,754,992	3.07
TSR	3,395,668	521,846,994	0.65
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,608,468	8,421,540,848	1.14
TTA	52,664,241	1,822,464,006	2.89
TTA-W5	2,385,786	173,482,882	1.38
TTCL	33,139,610	616,000,000	5.38
TTCL-W1	2,400,479	111,995,682	2.14
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	182,397,876	3,990,000,000	4.57
TU	349,089,136	4,771,815,496	7.32
TVD	9,239,047	650,315,265	1.42
TVD-W2	3,662,236	162,550,679	2.25
TVI	2,230,646	303,000,000	0.74
TVO	53,340,513	808,610,985	6.6
TVT	11,496,410	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,795,382	880,420,930	4.97
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,179,180	596,748,900	4.39
U	8,771,699,421	561,371,695,976	1.56
UAC	6,730,086	667,605,301	1.01
UAC-W2	177,516	66,759,974	0.27
UBIS	33,264	227,999,991	0.01
UEC	13,478,900	570,510,600	2.36
UKEM	13,557,780	1,236,280,739	1.1
UKEM-W2	2,979,204	103,006,086	2.89
UMI	2,934,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	49,260,797	1,081,016,253	4.56
UOBKH	521,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,033,094,469	374,057,516,140	1.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	45,769,900	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,428,630	324,050,000	0.44
UREKA	6,117,816	635,539,843	0.96
UT	3,200	45,000,000	0.01
UTP	7,750,900	650,000,000	1.19
UV	25,054,780	1,911,926,537	1.31
UVAN	13,182,160	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,351,202,137	141,895,485,954	0.95
UWC	55,307,676	13,162,517,864	0.42
UWC-W2	72,906,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	634,101	300,000,000	0.21
VGI	144,918,884	8,556,680,098	1.69
VGI-W2	29,515,363	1,711,334,815	1.72
VI	1,049,600	622,452,273	0.17
VIBHA	192,167,358	13,199,368,252	1.46
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,160,869	1,011,778,516	0.81
VIH	425,265	570,665,433	0.07
VNG	9,843,947	1,567,006,876	0.63
VNT	19,456,997	1,185,193,444	1.64
VPO	3,366,801	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	853,612	467,950,000	0.18
WAVE-W1	186,283	42,119,734	0.44
WG	1,599,500	17,850,000	8.96
WHA	718,816,195	14,334,267,169	5.01
WHAUP	62,694,396	3,825,000,000	1.64
WHA-W1	468,217	115,669,514	0.4
WICE	14,782,214	651,899,500	2.27
WIJK	22,543,795	374,938,533	6.01
WIN	5,716,196	561,144,020	1.02
WINNER	5,904,447	400,000,000	1.48
WORK	29,055,765	441,559,477	6.58
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,040,700	518,500,000	0.39
WPH	509,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,579,752	353,694,665	0.73
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	645,810	107,625,000	0.6
ZIGA	1,199,850	520,000,000	0.23
ZMICO	101,131,728	1,307,736,926	7.73