

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,898	449,998,800	0.27
2S-W1	639,511	99,999,371	0.64
7UP	34,928,866	3,029,598,102	1.15
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	350,610,734	4,850,000,000	7.23
ABICO	2,221,670	235,000,000	0.95
ABM	1,136,524	300,000,000	0.38
ACAP	1,548,983	316,406,985	0.49
ACAP-W2	838,446	73,548,557	1.14
ACC	4,839,850	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	168,383,821	2,973,095,330	5.66
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,738,766	250,000,000	5.5
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,506,910	1,812,927,888	0.25
AH	48,222,254	322,583,844	14.95
AHC	310,408	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	55,845,785	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,762,108	206,320,897	3.28
AJ	7,429,234	399,439,227	1.86
AJA	90,043,631	4,240,294,744	2.12
AJA-W1	32,451,700	749,963,976	4.33
AKP	1,529,866	404,000,000	0.38
AKR	7,433,198	1,343,289,404	0.55
ALLA	1,063,200	600,000,000	0.18
ALT	47,930,790	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	3,244,960	517,916,773	0.63
AMANA	1,880,859	961,551,139	0.2
AMARIN	528,607	998,281,590	0.05
AMATA	75,648,786	1,067,000,000	7.09
AMATAV	11,096,268	935,000,000	1.19
AMC	4,169,012	480,096,277	0.87
ANAN	170,716,691	3,333,000,000	5.12
AOT	626,865,767	14,285,700,000	4.39
AP	341,873,871	3,145,899,495	10.87
APCO	4,054,723	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	15,127,637	958,265,537	1.58
APURE-W2	1,784,483	95,826,365	1.86
AQ	154,551,817	85,314,683,535	0.18
AQUA	57,328,851	4,593,000,000	1.25
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,571,700	466,000,000	0.34
ARROW	561,245	253,748,582	0.22
AS	736,574	409,877,016	0.18
ASAP	49,917,410	725,999,972	6.88
ASEFA	4,894,630	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,658,672	542,727,549	3.25

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ASIMAR	894,986	258,291,087	0.35
ASK	9,608,176	351,895,640	2.73
ASN	248,657	130,000,000	0.19
ASP	52,223,885	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	23,132,462	815,623,561	2.84
AUCT	7,880,165	550,000,000	1.43
AYUD	805,960	293,905,225	0.27
AYUD-W1	259,281	81,094,582	0.32
B	3,908,428	871,759,905	0.45
BA	65,720,457	2,100,000,000	3.13
BAFS	4,087,672	637,496,153	0.64
BANPU	397,990,301	5,161,925,515	7.71
BAT-3K	54,400	20,000,000	0.27
BAY	6,914,902	7,355,761,773	0.09
BBL	630,715,761	1,908,842,894	33.04
BCH	190,355,480	2,493,747,984	7.63
BCP	119,075,504	1,376,923,157	8.65
BCPG	26,202,798	1,996,749,235	1.31
BCT	4,808,050	300,000,000	1.6
BDMS	911,117,237	15,665,629,843	5.82
BEAUTY	177,600,716	3,006,214,955	5.91
BEC	55,892,362	2,000,000,000	2.79
BEM	896,287,762	15,285,000,000	5.86
BFIT	5,824,300	220,498,897	2.64
BGRIM	16,504,290	2,606,900,000	0.63
BGT	2,838,336	363,519,904	0.78
BH	61,777,666	728,751,357	8.48
BH-P	100	1,300,865	0.01
BIG	27,881,782	3,528,878,800	0.79
BIZ	5,858,600	400,000,000	1.46
BJC	143,570,879	4,001,678,499	3.59
BJCHI	13,122,295	1,599,999,999	0.82
BKD	3,906,790	1,076,210,468	0.36
BKD-W2	146,040,056	358,726,992	40.71
BKI	284,090	106,470,000	0.27
BLA	41,609,260	1,707,566,000	2.44
BLAND	926,438,408	18,596,569,754	4.98
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	16,055,024	3,051,021,700	0.53
BR	34,015,005	913,446,558	3.72
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,370,408	5,637,604,866	5.08
BRR	220,980	812,099,845	0.03
BSBM	52,771,000	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	1,099,692,963	11,845,222,893	9.28
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	381,711	96,849,561	0.39
BWG	76,538,450	3,832,117,512	2

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BWG-W4	10,501,303	584,939,483	1.8
CBG	13,670,079	1,000,000,000	1.37
CCET	60,995,003	4,554,643,575	1.34
CCP	13,126,479	2,768,030,181	0.47
CEN	8,335,300	745,141,378	1.12
CENDEL	38,712,392	1,350,000,000	2.87
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,749,050	463,549,600	4.48
CGD	164,863,321	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	19,793,782	560,000,000	3.53
CHEWA	6,631,446	1,275,027,183	0.52
CHEWA-W1	1,356,720	467,335,804	0.29
CHG	576,130,598	11,000,000,000	5.24
CHO	45,087,525	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	139,933,717	30,280,227,607	0.46
CITY	6,360,400	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	58,545,774	1,693,896,872	3.46
CKP	132,699,981	7,370,000,000	1.8
CKP-W1	962,170	1,870,000,000	0.05
CM	4,170,651	381,145,725	1.09
CMAN	2,162,300	960,000,000	0.23
CMO	11,842,500	255,462,733	4.64
CMR	3,598,100	4,023,125,000	0.09
CNS	4,720,401	2,150,469,000	0.22
CNT	34,081,898	1,027,904,144	3.32
COL	15,998,902	640,000,000	2.5
COLOR	2,383,880	588,964,618	0.4
COM7	45,442,427	1,200,000,000	3.79
COMAN	194,806	134,000,000	0.15
COTTO	1,485,261	5,962,621,233	0.02
CPALL	692,169,334	8,983,101,348	7.71
CPF	537,745,621	8,611,242,385	6.24
CPH	11,400	40,000,000	0.03
CPI	8,877,692	632,752,650	1.4
CPL	15,890,164	439,844,284	3.61
CPN	275,736,587	4,488,000,000	6.14
CPR	178,816	199,000,000	0.09
CPT	11,514,706	900,000,000	1.28
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,064,600	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	35,240,094	1,175,739,089	3
CTW	3,812,568	397,906,284	0.96
CWT	2,207,005	619,047,963	0.36
CWT-W4	317,288	68,763,745	0.46
D	389,180	200,000,000	0.19

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DCC	166,049,750	6,527,993,958	2.54
DCC-W1	24,360,794	2,611,186,664	0.93
DCON	33,389,449	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,210,718	587,407,772	2.08
DDD	1,348,535	317,887,700	0.42
DELTA	78,639,098	1,247,381,614	6.3
DEMCO	64,998,715	730,344,251	8.9
DIGI	5,298,023	1,580,400,000	0.34
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,472,508	537,906,894	0.46
DIMET-W2	1,006,600	268,953,447	0.37
DNA	75,701,246	5,291,665,920	1.43
DNA-W1	904,699	251,103,416	0.36
DOD	4,889,502	410,000,000	1.19
DRT	17,739,600	947,961,800	1.87
DTAC	179,891,893	2,367,811,000	7.6
DTC	19,496,940	850,000,000	2.29
DTCI	3,100	10,000,000	0.03
EA	164,544,568	3,730,000,000	4.41
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	11,598,337	566,764,945	2.05
EASTW	12,639,506	1,663,725,149	0.76
ECF	41,197,023	953,780,157	4.32
ECF-W2	1,188,180	59,101,402	2.01
ECF-W3	7,923,190	129,951,632	6.1
ECL	9,683,849	1,108,857,244	0.87
EE	11,117,000	2,780,000,000	0.4
EFORL	202,010,524	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	45,982,040	526,465,000	8.73
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	1,131,700	600,000,000	0.19
EMC	50,915,728	8,433,754,763	0.6
EPCO	1,339,138	836,030,770	0.16
EPG	67,503,760	2,800,000,000	2.41
ERW	122,509,129	2,506,603,910	4.89
ESSO	212,247,882	3,460,858,000	6.13
ESTAR	24,472,792	5,022,246,185	0.49
ETE	5,096,500	560,000,000	0.91
EVER	66,710,373	3,884,784,546	1.72
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	3,623,796	360,000,000	1.01
FMT	47,000	48,000,000	0.1
FN	2,035,160	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	851,125	31,679,999	2.69
FORTH	24,685,000	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48

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FSMART	5,740,369	800,000,000	0.72
FSS	20,907,999	581,403,025	3.6
FTE	1,040,800	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,474,200	1,089,076,392	12.07
GC	1,126,400	200,000,000	0.56
GCAP	4,808,606	200,000,000	2.4
GEL	61,247,235	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	58,126,354	1,253,821,000	4.64
GGC	7,971,564	1,023,666,700	0.78
GIFT	3,094,784	412,811,723	0.75
GJS	171,353,447	13,928,129,233	1.23
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,372,890	1,525,538,158	15.23
GLAND	41,688,262	6,499,829,661	0.64
GLOBAL	192,363,962	4,001,469,549	4.81
GLOW	106,483,368	1,462,865,035	7.28
GOLD	26,974,202	2,323,720,000	1.16
GPI	1,327,020	600,000,000	0.22
GPSC	9,461,856	1,498,300,800	0.63
GRAMMY	954,368	819,949,729	0.12
GRAND	4,812,698	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	2,556,504	960,000,000	0.27
GULF	16,244,312	2,133,300,000	0.76
GUNKUL	168,521,840	7,418,621,493	2.27
GYT	75,000	7,400,000	1.01
HANA	62,057,377	804,878,860	7.71
HARN	100,200	584,500,000	0.02
HFT	6,079,600	658,434,300	0.92
HMPRO	800,087,758	13,151,198,025	6.08
HPT	1,049,309	520,000,000	0.2
HTC	1,613,750	199,218,000	0.81
HTECH	5,934,333	300,000,340	1.98
HUMAN	6,588,720	680,000,000	0.97
HYDRO	3,691,727	784,968,760	0.47
ICC	208,400	290,633,730	0.07
ICHI	24,611,566	1,300,000,000	1.89
ICN	846,985	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	5,499,910	553,519,920	0.99
IHL-W1	126,617	43,988,467	0.29
III	11,046,129	604,500,000	1.83
ILINK	4,649,515	543,632,325	0.86
INET	22,198,832	500,041,575	4.44
INGRS	19,747,400	1,446,942,690	1.36
INOX	11,321,700	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	354,770,120	3,206,420,305	11.06
IRC	1,423,128	200,000,000	0.71
IRCP	2,614,534	254,299,746	1.03
IRPC	1,934,618,507	20,434,419,246	9.47
IT	1,959,888	286,398,859	0.68

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ITD	203,995,863	5,279,840,848	3.86
ITD-W1	29,003,658	1,055,934,093	2.75
ITEL	5,584,168	1,000,000,000	0.56
ITEL-W1	242,454	249,992,175	0.1
IVL	405,726,347	5,614,551,908	7.23
J	194,666	480,847,012	0.04
JAS	348,679,305	7,984,969,919	4.37
JAS-W3	28,153,683	1,513,951,805	1.86
JCK	54,059,657	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	7,158,510	540,000,000	1.33
JKN-W1	2,045,503	107,997,631	1.89
JMART	4,172,379	734,250,243	0.57
JMART-W2	152,833	163,161,186	0.09
JMT	9,325,724	887,990,872	1.05
JMT-W2	1,527,616	221,997,470	0.69
JSP	20,541,612	4,200,000,000	0.49
JTS	859,600	706,457,300	0.12
JUBILE	799,130	174,273,125	0.46
JUTHA	835,900	138,245,071	0.6
JWD	4,394,087	1,019,999,943	0.43
K	259,870	239,999,562	0.11
KAMART	16,011,544	879,998,016	1.82
KASET	631,600	278,000,000	0.23
KBANK	635,217,693	2,393,260,193	26.54
KBS	15,283,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,211,450	250,000,000	0.48
KCE	91,552,571	1,172,793,596	7.81
KCM	2,779,554	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	123,808,409	1,991,763,130	6.22
KIAT	27,715,089	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	118,979,723	846,751,109	14.05
KOOL	3,173,854	480,000,000	0.66
KSL	136,490,348	4,410,232,619	3.09
KTB	970,117,242	13,976,061,250	6.94
KTB-P	2,060	5,500,000	0.04
KTC	102,627,454	2,578,334,070	3.98
KTECH	551,865	1,963,578,451	0.03
KTIS	30,723,509	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,114,709	1,317,053,470	0.46
KWM	1,128,800	420,000,000	0.27
KYE	365,675	22,000,000	1.66
L&E	11,736,374	492,040,074	2.39
LALIN	29,556,439	924,999,441	3.2
LANNA	14,546,159	524,999,679	2.77
LDC	1,831,901	600,000,000	0.31
LEE	20,270,067	922,180,251	2.2
LH	1,897,735,666	11,949,713,176	15.88
LHFG	74,401,830	21,183,660,594	0.35
LHK	2,319,491	383,000,000	0.61
LIT	3,162,761	220,715,556	1.43
LIT-W1	3,049,557	158,567,952	1.92
LOXLEY	109,427,767	2,264,954,920	4.83
LPH	2,717,607	750,000,000	0.36
LPN	108,760,147	1,475,698,768	7.37

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LRH	1,105,850	166,682,701	0.66
LST	7,577,615	820,000,000	0.92
LTX	272,900	51,840,000	0.53
LVT	12,379,137	692,095,099	1.79
M	3,510,740	920,878,100	0.38
MACO	93,170,070	4,126,681,773	2.26
MACO-W2	33,505,800	1,375,542,814	2.44
MAJOR	46,349,490	894,667,502	5.18
MAKRO	6,105,366	4,800,000,000	0.13
MALEE	11,488,973	280,000,000	4.1
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	1,342,277,140	29,850,292,824	4.5
MBAX	1,674,937	191,895,141	0.87
MBK	87,846,913	1,694,923,000	5.18
MBKET	3,127,202	570,814,500	0.55
MC	13,191,964	800,000,000	1.65
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,929	687,099,210	0.16
MCS	79,133,838	500,000,000	15.83
MDX	3,013,764	475,593,142	0.63
MEGA	28,326,266	865,248,608	3.27
META	2,444,428	1,275,136,378	0.19
META-W2	2,041,127	103,742,477	1.97
META-W3	2,468,311	150,012,985	1.65
METCO	203,403	20,898,100	0.97
MFC	1,500,270	125,615,708	1.19
MFEC	4,714,755	441,453,555	1.07
MGT	593,300	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	32,279,105	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	415,442,803	4,618,914,291	8.99
MJD	392,550	860,411,939	0.05
MK	12,826,384	992,010,177	1.29
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	8,341,095	750,000,000	1.11
MONO	25,771,559	3,471,029,658	0.74
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	431,700	168,432,633	0.26
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	76,744,007	2,120,000,000	3.62
MTI	30,290	59,000,000	0.05
MVP	3,477,720	200,000,000	1.74
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	429,101	454,152,121	0.09
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	5,676,600	200,000,000	2.84
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	327,914	1,087,833,056	0.03
NINE	468,219	170,049,286	0.28
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,073,500	2,048,254,862	3.18
NOBLE	3,359,100	456,471,175	0.74
NOK	8,840,581	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,207,273	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	32,416,300	1,380,599,978	2.35
NVD-W1	7,025,720	276,119,950	2.54
NWR	110,920,832	2,585,481,515	4.29
NYT	31,898,100	1,240,000,000	2.57
OCC	242,080	60,000,000	0.4
OCEAN	8,452,900	973,881,866	0.87
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	36,249,876	1,632,721,200	2.22
ORI-W1	9,346,070	406,573,990	2.3
OTO	1,452,588	280,000,000	0.52
PACE	355,367,494	12,038,690,872	2.95
PACE-W2	32,360,403	2,460,220,171	1.32
PAE	58,057,800	2,770,889,766	2.1
PAF	1,792,025	540,000,000	0.33
PAP	6,743,700	660,000,000	1.02
PATO	3,462,650	142,372,000	2.43
PB	147,310	450,000,000	0.03
PCSGH	13,249,500	1,525,000,000	0.87
PDG	165,001	270,000,000	0.06
PDI	8,521,876	226,000,000	3.77
PDI-W1	1,385,703	75,326,518	1.84
PDJ	21,937,100	424,639,788	5.17
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	25,540,801	500,000,000	5.11
PF	571,224,937	8,667,826,432	6.59
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	2,297,016	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,255,708	574,079,945	0.22
PK	1,012,459	414,607,781	0.24
PL	13,614,935	596,509,825	2.28
PLANB	42,304,365	3,529,607,365	1.2
PLANET	624,000	250,000,000	0.25
PLAT	92,150,295	2,800,000,000	3.29
PLE	87,644,979	1,361,817,913	6.44
PLE-W3	489,500	51,368,814	0.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,815,751	598,245,300	3.65
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	1,268,900	460,000,000	0.28
POST	446,150	500,000,000	0.09
PPM	7,059,300	422,000,100	1.67
PPP	4,869,400	300,000,000	1.62
PPPM	25,822,096	563,050,687	4.59
PPS	58,786,382	812,265,309	7.24
PPS-W1	2,671,600	43,093,335	6.2
PRAKIT	415,780	60,450,262	0.69
PREB	2,713,974	308,676,462	0.88
PRECHA	125,900	336,000,000	0.04
PRG	648,300	600,000,000	0.11
PRIN	77,370,572	1,220,011,755	6.34
PRINC	3,416,200	3,240,087,520	0.11
PRM	13,871,205	2,500,000,000	0.55
PRO	39,130,799	2,025,092,206	1.93
PSH	41,508,030	2,188,504,922	1.9
PSL	72,730,445	1,559,291,862	4.66
PSTC	35,053,980	6,546,457,687	0.54
PSTC-W1	111,400	336,662,182	0.03
PT	18,082,982	283,888,942	6.37
PTG	59,343,499	1,670,000,000	3.55
PTL	24,817,739	900,000,000	2.76
PTT	2,211,358,135	28,562,996,250	7.74
PTTEP	349,035,474	3,969,985,400	8.79
PTTGC	567,014,599	4,508,849,117	12.58
PYLON	33,019,236	749,873,396	4.4
Q-CON	717,900	400,000,000	0.18
QH	1,058,952,379	10,714,381,645	9.88
QLT	574,165	98,568,485	0.58
QTC	12,872,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,706,900	1,450,000,000	17.15
RCI	7,161,911	616,839,365	1.16
RCL	7,976,846	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	3,142,053	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	2,746,800	300,000,000	0.92
RML	145,857,480	3,575,484,127	4.08
ROBINS	70,822,281	1,110,661,133	6.38
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,821,235	2,020,461,863	1.48
RP	2,443,986	191,249,751	1.28
RPC	14,049,781	1,304,664,125	1.08
RPH	741,850	546,000,000	0.14
RS	49,719,511	1,010,149,192	4.92
RSP	9,262,600	770,000,000	1.2
RS-W3	1,194,737	193,121,214	0.62
RWI	2,696,403	636,365,186	0.42
S	142,770,191	6,853,719,295	2.08
S & J	187,695	149,930,828	0.13
S11	5,960,344	613,000,000	0.97
SABINA	8,481,600	347,500,000	2.44
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	4,748,509	1,520,484,068	0.31
SAM	9,368,801	1,045,125,093	0.9
SAMART	14,637,846	1,006,503,910	1.45
SAMART-W2	3,853,687	335,429,635	1.15
SAMCO	2,412,186	641,800,446	0.38
SAMTEL	6,490,805	618,000,000	1.05
SANKO	276,353	299,094,963	0.09
SAPPE	6,199,157	304,368,080	2.04
SAT	75,399,175	425,193,894	17.73
SAUCE	537,400	360,000,000	0.15
SAWAD	96,186,784	1,147,771,588	8.38
SAWAD-W1	116,500	39,945,592	0.29
SAWANG	101,100	24,000,000	0.42
SC	59,682,808	4,179,624,512	1.43
SCB	312,210,532	3,395,473,895	9.19
SCC	88,864,277	1,200,000,000	7.41
SCCC	4,908,374	298,000,000	1.65
SCG	85,801	955,000,000	0.01
SCI	68,089,698	750,000,000	9.08
SCN	3,625,610	1,200,000,000	0.3
SCP	20,740,050	300,000,000	6.91
SDC	17,974,250	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	372,400	240,000,000	0.16
SEAFCO	16,471,969	672,462,428	2.45
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,222,976	391,944,418	0.82
SELIC	983,500	280,000,000	0.35
SENA	19,664,357	1,420,637,160	1.38
SF	23,086,096	1,776,607,541	1.3
SFP	12,700	21,000,000	0.06
SGF	6,612,514	1,310,000,000	0.5
SGP	132,056,552	1,837,863,000	7.19
SHANG	261,500	130,000,000	0.2
SIAM	13,057,800	593,125,849	2.2
SIMAT	25,694,750	524,309,103	4.9
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	1,098,561,010	14,862,734,320	7.39
SIS	3,222,044	350,198,655	0.92
SITHAI	19,367,100	2,709,904,800	0.71
SKE	2,199,100	930,000,000	0.24
SKN	2,194,206	800,000,000	0.27
SKR	9,717,813	1,999,328,649	0.49
SKY	5,855,130	483,785,886	1.21
SKY-W1	50	8,313,145	0
SLP	4,841,166	1,200,000,000	0.4
SMART	529,803	460,000,240	0.12
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	5,474,050	535,506,333	1.02
SMT	15,669,846	836,475,966	1.87
SMT-W1	767,694	167,295,007	0.46
SMT-W2	7,554,780	209,118,803	3.61
SNC	17,011,136	287,777,339	5.91
SNP	676,500	490,408,365	0.14
SOLAR	9,324,212	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	6,456,949	570,000,000	1.13
SPACK	1,109,411	300,000,000	0.37
SPALI	136,067,629	2,094,384,381	6.5
SPC	868,719	330,000,000	0.26
SPCG	27,924,904	973,990,000	2.87
SPG	39,500	345,000,000	0.01
SPI	4,542,077	571,515,007	0.79
SPORT	2,376,426	456,365,787	0.52
SPORT-W5	550,317	94,201,642	0.58
SPPT	1,655,850	232,005,000	0.71
SPRC	364,585,000	4,335,902,125	8.41
SPVI	2,501,400	400,000,000	0.63
SQ	3,059,971	1,135,059,100	0.27
SR	283,300	676,700,000	0.04
SRICHA	1,377,715	309,879,000	0.44
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	4,892,632	922,000,000	0.53
SSSC	4,132,134	639,997,880	0.65
SST	3,672,105	455,807,823	0.81
SST-W2	264,161	-	-
STA	99,241,963	1,535,999,998	6.46
STANLY	2,149,510	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	151,067,475	1,525,106,540	9.91
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,584,825	1,625,181,478	1.94
SUC	723,681	300,000,000	0.24
SUN	711,900	430,000,000	0.17
SUPER	475,901,171	27,349,465,607	1.74
SUPER-W4	61,046,128	5,469,683,077	1.12
SUSCO	36,673,682	1,100,000,001	3.33
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,743,500	300,000,000	2.58
SVH	25,339	100,000,000	0.03
SVI	66,510,801	2,265,749,381	2.94
SVI-W3	99,950	31,000,000	0.32
SVOA	13,253,900	707,000,000	1.87
S-W1	5,116,255	1,632,953,488	0.31
SWC	350,400	150,000,000	0.23
SYMC	486,467	433,654,887	0.11
SYNEX	5,072,517	770,328,649	0.66
SYNTEC	82,993,855	1,600,000,000	5.19
T	583,156,131	10,114,938,156	5.77
TACC	11,154,708	608,000,000	1.83
TAE	2,055,909	1,000,000,000	0.21
TAKUNI	7,133,019	800,000,000	0.89
TAKUNI-W	1,110,550	399,999,874	0.28
TAPAC	7,733,729	412,454,350	1.88
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	40,182,606	1,569,730,570	2.56
TBSP	45,000	110,000,000	0.04
TC	4,314,200	330,000,000	1.31
TCAP	208,369,439	1,165,116,487	17.88
TCC	12,607,431	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	1,494,441	369,338,742	0.4

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,957,281	98,408,417	1.99
TCJ	3,509,777	105,596,073	3.32
TCJ-W2	436,900	31,530,490	1.39
TCMC	17,887,548	763,188,975	2.34
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,298,804	637,063,385	1.15
TEAMG	2,538,685	680,000,000	0.37
TFG	21,824,219	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	35,283,399	4,719,457,066	0.75
TGPRO-W3	206,067,576	1,944,509,396	10.6
TH	19,005,700	965,034,416	1.97
THAI	73,956,929	2,182,771,917	3.39
THANA	591,000	253,212,000	0.23
THANI	85,259,158	3,020,283,681	2.82
THCOM	50,504,244	1,096,101,954	4.61
THE	16,672,040	1,100,010,160	1.52
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,050,301	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	147,676,895	4,214,993,832	3.5
THREL	11,253,480	600,000,000	1.88
TH-W2	3,966,633	321,665,338	1.23
TIC	103,012	23,499,283	0.44
TICON	3,668,800	1,834,142,375	0.2
TIP	9,445,051	600,000,000	1.57
TIPCO	12,914,956	482,579,640	2.68
TISCO	125,582,044	800,645,624	15.69
TISCO-P	7,300	9,859	74.04
TITLE	9,744,056	439,999,039	2.21
TIW	8,220	6,000,000	0.14
TK	2,677,359	500,000,000	0.54
TKN	23,514,205	1,380,000,000	1.7
TKS	4,803,580	420,206,767	1.14
TKT	4,853,600	214,000,000	2.27
TM	1,206,011	307,999,987	0.39
TMB	5,115,566,327	43,851,893,110	11.67
TMC	979,340	458,773,722	0.21
TMD	1,915,400	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	4,218	54,293,574	0.01
TMT	3,879,300	435,379,017	0.89
TMW	1,142,150	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,730,082	180,000,000	1.52
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	712,752	98,476,323	0.72
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	319,875	300,000,000	0.11
TOA	9,616,570	2,029,000,000	0.47
TOG	3,826,603	474,318,000	0.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	317,512,077	2,040,027,873	15.56
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	16,877,852	401,200,000	4.21
TPCORP	1,224,300	108,000,000	1.13
TPIPL	150,821,792	20,190,000,000	0.75
TPIPP	79,008,600	8,400,000,000	0.94
TPLAS	569,900	270,000,000	0.21
TPOLY	17,638,125	572,759,484	3.08
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	216,919,356	6,163,165,825	3.52
TRITN	209,803,943	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	11,793,739	1,685,079,688	0.7
TRUE	2,330,263,377	33,368,195,301	6.98
TSC	12,511,700	259,800,000	4.82
TSE	6,745,686	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	33,492,080	1,081,754,992	3.1
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	52,867,941	1,822,464,006	2.9
TTA-W5	2,242,086	173,482,882	1.29
TTCL	33,098,610	616,000,000	5.37
TTCL-W1	2,403,619	111,995,682	2.15
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	182,390,676	3,990,000,000	4.57
TU	348,270,236	4,771,815,496	7.3
TVD	9,189,047	650,315,265	1.41
TVD-W2	3,692,036	162,550,679	2.27
TVI	2,220,646	303,000,000	0.73
TVO	53,262,413	808,610,985	6.59
TVT	11,477,410	800,030,075	1.43
TWP	3,408,405	270,000,000	1.26
TWPC	43,562,182	880,420,930	4.95
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,179,180	596,748,900	4.39
U	8,788,958,421	561,371,695,976	1.57
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	12,924,600	570,510,600	2.27
UKEM	13,568,780	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	49,256,357	1,081,016,253	4.56
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,031,994,469	374,057,516,140	1.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	45,783,500	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,428,630	324,050,000	0.44
UREKA	7,357,704	635,539,843	1.16
UT	3,200	45,000,000	0.01
UTP	7,691,800	650,000,000	1.18
UV	24,826,380	1,911,926,537	1.3
UVAN	13,183,460	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,351,643,137	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	637,701	300,000,000	0.21
VGI	144,411,097	8,556,680,098	1.69
VGI-W2	29,726,838	1,711,334,815	1.74
VI	1,049,600	622,452,273	0.17
VIBHA	192,192,916	13,199,368,250	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	9,852,447	1,567,006,876	0.63
VNT	19,521,197	1,185,193,444	1.65
VPO	3,366,801	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	857,612	467,950,000	0.18
WAVE-W1	157,183	42,119,734	0.37
WG	1,599,500	17,850,000	8.96
WHA	703,730,017	14,334,267,169	4.91
WHAUP	61,880,196	3,825,000,000	1.62
WHA-W1	410,017	115,669,514	0.35
WICE	15,215,594	651,899,500	2.33
WIJK	22,578,195	374,938,533	6.02
WIN	5,716,196	561,144,020	1.02
WINNER	5,921,247	400,000,000	1.48
WORK	27,988,133	441,559,477	6.34
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,060,663	518,500,000	0.4
WPH	502,302	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,567,252	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	646,810	107,625,000	0.6
ZIGA	1,295,050	520,000,000	0.25
ZMICO	101,122,428	1,307,736,926	7.73