

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	633,211	99,999,371	0.63
7UP	35,309,166	3,029,598,102	1.17
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	352,918,034	4,850,000,000	7.28
ABICO	2,264,470	235,000,000	0.96
ABM	1,159,524	300,000,000	0.39
ACAP	1,509,583	316,406,985	0.48
ACAP-W2	908,546	73,548,557	1.24
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	23,096,621	600,000,000	3.85
ADVANC	168,484,714	2,973,095,330	5.67
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,961,847	250,000,000	5.58
AF	960,700	1,600,000,000	0.06
AFC	22,760	45,574,266	0.05
AGE	4,423,410	1,812,927,888	0.24
AH	47,989,054	322,583,844	14.88
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	55,844,285	6,314,878,393	0.88
AIRA-W2	8,230,701	781,886,727	1.05
AIT	6,682,808	206,320,897	3.24
AJ	7,370,934	399,439,227	1.85
AJA	89,811,131	4,240,294,744	2.12
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,560,766	404,000,000	0.39
AKR	7,426,198	1,343,289,404	0.55
ALLA	1,063,200	600,000,000	0.18
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,669,376	233,984,505	5.84
ALUCON	34,300	43,199,986	0.08
AMA	3,306,960	517,916,773	0.64
AMANAHA	1,469,659	961,551,139	0.15
AMARIN	528,507	998,281,590	0.05
AMATA	76,827,543	1,067,000,000	7.2
AMATAV	10,920,568	935,000,000	1.17
AMC	4,182,512	480,096,277	0.87
ANAN	160,365,099	3,333,000,000	4.81
AOT	622,602,360	14,285,700,000	4.36
AP	337,082,233	3,145,899,495	10.71
APCO	4,055,623	600,000,000	0.68
APCS	2,828,170	659,999,862	0.43
APEX	8,499,607	3,999,800,000	0.21
APEX-W1	995,648	499,974,910	0.2
APURE	15,126,637	958,265,537	1.58
APURE-W2	1,784,483	95,826,365	1.86
AQ	162,921,817	85,314,683,535	0.19
AQUA	56,885,552	4,593,000,000	1.24
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,509,300	466,000,000	0.32
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,981,810	725,999,972	6.88
ASEFA	4,894,630	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,223,472	542,727,549	3.17

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ASIMAR	904,986	258,291,087	0.35
ASK	9,256,322	351,895,640	2.63
ASN	248,657	130,000,000	0.19
ASP	51,490,983	2,105,656,044	2.45
AS-W1	73,493	102,468,974	0.07
ATP30	2,724,239	523,463,781	0.52
ATP30-W1	2,307,445	95,285,527	2.42
AU	22,537,262	815,623,561	2.76
AUCT	8,213,233	550,000,000	1.49
AYUD	857,458	293,905,225	0.29
AYUD-W1	333,612	81,094,582	0.41
B	3,908,428	871,759,905	0.45
BA	65,581,257	2,100,000,000	3.12
BAFS	4,096,772	637,496,153	0.64
BANPU	393,756,167	5,161,925,515	7.63
BAT-3K	54,400	20,000,000	0.27
BAY	6,904,712	7,355,761,773	0.09
BBL	632,214,199	1,908,842,894	33.12
BCH	193,309,034	2,493,747,984	7.75
BCP	119,340,346	1,376,923,157	8.67
BCPG	27,303,291	1,996,749,235	1.37
BCT	4,810,450	300,000,000	1.6
BDMS	907,300,975	15,665,629,843	5.79
BEAUTY	154,467,987	3,006,214,955	5.14
BEC	51,446,366	2,000,000,000	2.57
BEM	898,924,263	15,285,000,000	5.88
BFIT	5,779,900	220,498,897	2.62
BGRIM	20,579,764	2,606,900,000	0.79
BGT	2,789,936	363,519,904	0.77
BH	61,633,096	728,751,357	8.46
BH-P	100	1,300,865	0.01
BIG	27,437,827	3,528,878,800	0.78
BIZ	5,825,100	400,000,000	1.46
BJC	142,878,657	4,002,321,799	3.57
BJCHI	13,025,393	1,599,999,999	0.81
BKD	3,856,190	1,076,210,468	0.36
BKD-W2	138,488,756	358,726,992	38.61
BKI	284,090	106,470,000	0.27
BLA	42,589,034	1,707,566,000	2.49
BLAND	909,997,475	18,596,569,754	4.89
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,309,188	440,000,000	1.21
BM-W1	1,609,650	109,999,966	1.46
BOL	24,489,900	820,505,500	2.98
BPP	16,235,934	3,051,021,700	0.53
BR	33,997,977	913,446,558	3.72
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,360,408	5,637,604,866	5.08
BRR	221,180	812,099,845	0.03
BSBM	53,271,400	1,132,500,000	4.7
BSM	9,716,452	1,990,187,290	0.49
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,096,691,063	11,845,222,893	9.26
BTS-W3	63,495,368	3,944,551,464	1.61
BTW	1,114,304	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	361,711	96,849,561	0.37
BWG	67,652,550	3,832,117,512	1.77

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BWG-W4	10,663,403	584,939,483	1.82
CBG	13,334,479	1,000,000,000	1.33
CCET	61,171,986	4,554,643,575	1.34
CCP	13,126,479	2,768,030,181	0.47
CEN	8,358,300	745,141,378	1.12
CENDEL	37,589,202	1,350,000,000	2.78
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,793,150	463,549,600	4.49
CGD	164,412,222	8,266,127,954	1.99
CGD-W4	32,455,504	1,652,865,654	1.96
CGH	69,124,180	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	169,000	12,000,000	1.41
CHAYO	19,771,882	560,000,000	3.53
CHEWA	6,775,146	1,275,027,183	0.53
CHEWA-W1	1,281,520	467,335,804	0.27
CHG	579,906,039	11,000,000,000	5.27
CHO	45,091,525	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,880,463	889,726,608	1.56
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	139,065,946	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	58,125,377	1,693,896,872	3.43
CKP	138,746,085	7,370,000,000	1.88
CKP-W1	862,170	1,870,000,000	0.05
CM	4,179,551	381,145,725	1.1
CMAN	2,063,800	960,000,000	0.21
CMO	11,822,000	255,462,733	4.63
CMR	3,598,200	4,023,125,000	0.09
CNS	4,720,101	2,150,469,000	0.22
CNT	34,083,798	1,027,904,144	3.32
COL	15,778,403	640,000,000	2.47
COLOR	2,383,880	588,964,618	0.4
COM7	50,256,555	1,200,000,000	4.19
COMAN	216,906	134,000,000	0.16
COTTO	1,546,761	5,962,621,233	0.03
CPALL	691,285,577	8,983,101,348	7.7
CPF	537,868,827	8,611,242,385	6.25
CPH	11,200	40,000,000	0.03
CPI	8,910,792	632,752,650	1.41
CPL	15,890,164	439,844,284	3.61
CPN	272,751,981	4,488,000,000	6.08
CPR	177,316	199,000,000	0.09
CPT	11,557,806	900,000,000	1.28
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,117,600	500,000,000	0.82
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	35,253,094	1,175,739,089	3
CTW	3,875,668	397,906,284	0.97
CWT	2,189,105	619,047,963	0.35
CWT-W4	357,277	68,763,745	0.52
D	395,580	200,000,000	0.2

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DCC	164,467,450	6,527,993,958	2.52
DCC-W1	24,640,994	2,611,186,664	0.94
DCON	33,658,449	5,204,350,786	0.65
DCON-W1	341,760	12,051,425	2.84
DCORP	12,198,718	587,407,772	2.08
DDD	1,388,435	317,887,700	0.44
DELTA	78,793,898	1,247,381,614	6.32
DEMCO	63,523,615	730,344,251	8.7
DIGI	5,145,023	1,580,400,000	0.33
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,318,308	537,906,894	0.43
DIMET-W2	1,006,600	268,953,447	0.37
DNA	75,020,246	5,291,665,920	1.42
DNA-W1	904,699	251,103,416	0.36
DOD	4,170,202	410,000,000	1.02
DRT	17,717,900	947,961,800	1.87
DTAC	179,340,993	2,367,811,000	7.57
DTC	19,704,340	850,000,000	2.32
DTCI	3,100	10,000,000	0.03
EA	166,032,848	3,730,000,000	4.45
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	9,612,937	566,764,945	1.7
EASTW	12,580,206	1,663,725,149	0.76
ECF	40,146,920	953,780,157	4.21
ECF-W2	1,193,580	59,101,402	2.02
ECF-W3	7,660,090	129,951,632	5.89
ECL	9,820,664	1,108,857,244	0.89
EE	11,117,000	2,780,000,000	0.4
EFORL	202,623,524	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	45,963,316	526,465,000	8.73
EIC	44,685,627	3,169,898,657	1.41
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,291,000	600,000,000	0.22
EMC	50,795,428	8,433,754,763	0.6
EPCO	1,092,438	836,030,770	0.13
EPG	66,683,860	2,800,000,000	2.38
ERW	122,783,829	2,506,603,910	4.9
ESSO	211,201,260	3,460,858,000	6.1
ESTAR	24,472,792	5,022,246,185	0.49
ETE	5,102,600	560,000,000	0.91
EVER	65,855,974	3,884,784,546	1.7
EVER-W3	2,749,946	323,730,078	0.85
F&D	153,260	17,624,308	0.87
FANCY	3,489,600	615,000,000	0.57
FC	112,014,128	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	3,654,996	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	2,072,360	1,000,000,000	0.21
FNS	2,508,075	247,039,600	1.02
FOCUS	837,201	190,080,063	0.44
FOCUS-W2	851,125	31,679,999	2.69
FORTH	24,685,400	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48

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FSMART	5,649,969	800,000,000	0.71
FSS	20,831,899	581,403,025	3.58
FTE	1,055,200	600,000,000	0.18
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,474,900	1,089,076,392	12.07
GC	1,126,400	200,000,000	0.56
GCAP	4,839,606	200,000,000	2.42
GEL	61,250,835	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	57,396,065	1,253,821,000	4.58
GGC	8,062,468	1,023,666,700	0.79
GIFT	3,094,784	412,811,723	0.75
GJS	167,991,447	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,153,095	1,525,538,158	15.22
GLAND	41,774,670	6,499,829,661	0.64
GLOBAL	193,914,182	4,001,469,549	4.85
GLOW	105,615,679	1,462,865,035	7.22
GOLD	28,021,623	2,323,720,000	1.21
GPI	1,382,020	600,000,000	0.23
GPSC	8,782,384	1,498,300,800	0.59
GRAMMY	954,368	819,949,729	0.12
GRAND	4,802,298	3,615,929,965	0.13
GREEN	4,982,768	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	19,253,592	2,133,300,000	0.9
GUNKUL	166,417,140	7,418,621,493	2.24
GYT	75,000	7,400,000	1.01
HANA	62,153,888	804,878,860	7.72
HARN	102,900	584,500,000	0.02
HFT	6,151,300	658,434,300	0.93
HMPRO	792,000,027	13,151,198,025	6.02
HPT	1,069,309	520,000,000	0.21
HTC	1,549,950	199,218,000	0.78
HTECH	5,926,733	300,000,340	1.98
HUMAN	7,628,375	680,000,000	1.12
HYDRO	3,691,727	784,968,760	0.47
ICC	200,600	290,633,730	0.07
ICHI	24,645,766	1,300,000,000	1.9
ICN	797,485	450,000,000	0.18
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	5,506,410	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	11,234,329	604,500,000	1.86
ILINK	4,648,715	543,632,325	0.86
INET	22,196,133	500,041,575	4.44
INGRS	19,752,400	1,446,942,690	1.37
INOX	11,317,300	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	355,186,747	3,206,420,305	11.08
IRC	1,423,128	200,000,000	0.71
IRCP	2,614,534	254,299,746	1.03
IRPC	1,912,436,023	20,434,419,246	9.36
IT	1,959,888	286,398,859	0.68

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ITD	207,266,690	5,279,840,848	3.93
ITD-W1	29,163,658	1,055,934,093	2.76
ITEL	5,543,268	1,000,000,000	0.55
ITEL-W1	175,254	249,992,175	0.07
IVL	401,506,279	5,614,551,908	7.15
J	194,666	480,847,012	0.04
JAS	343,195,933	7,984,969,919	4.3
JAS-W3	28,093,383	1,448,449,662	1.94
JCK	54,121,557	2,147,034,141	2.52
JCKH	16,325,261	625,277,672	2.61
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	13,003,810	540,000,000	2.41
JKN-W1	2,041,302	107,997,631	1.89
JMART	3,682,979	734,250,243	0.5
JMART-W2	152,833	163,161,186	0.09
JMT	9,441,724	887,990,872	1.06
JMT-W2	1,445,916	221,997,470	0.65
JSP	20,541,612	4,200,000,000	0.49
JTS	859,200	706,457,300	0.12
JUBILE	783,430	174,273,125	0.45
JUTHA	836,900	138,245,071	0.61
JWD	3,618,842	1,019,999,943	0.35
K	259,870	239,999,562	0.11
KAMART	15,929,230	879,998,016	1.81
KASET	641,600	278,000,000	0.23
KBANK	634,589,428	2,393,260,193	26.52
KBS	15,307,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,212,450	250,000,000	0.48
KCE	94,319,671	1,172,793,596	8.04
KCM	2,673,654	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	123,682,509	1,991,763,130	6.21
KIAT	27,885,089	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	120,370,233	846,751,109	14.22
KOOL	3,166,554	480,000,000	0.66
KSL	136,255,548	4,410,232,619	3.09
KTB	972,128,854	13,976,061,250	6.96
KTB-P	2,060	5,500,000	0.04
KTC	108,185,999	2,578,334,070	4.2
KTECH	551,865	1,963,578,451	0.03
KTIS	30,654,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,125,709	1,317,053,470	0.47
KWM	583,200	420,000,000	0.14
KYE	374,075	22,000,000	1.7
L&E	11,736,374	492,040,074	2.39
LALIN	29,516,439	924,999,441	3.19
LANNA	14,516,065	524,999,679	2.76
LDC	1,831,901	600,000,000	0.31
LEE	20,370,067	922,180,251	2.21
LH	1,847,416,946	11,949,713,176	15.46
LHFG	74,581,730	21,183,660,594	0.35
LHK	2,319,491	383,000,000	0.61
LIT	3,169,061	220,715,556	1.44
LIT-W1	3,099,557	158,567,952	1.95
LOXLEY	109,323,367	2,264,954,920	4.83
LPH	2,693,274	750,000,000	0.36
LPN	104,773,920	1,475,698,768	7.1

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LRH	1,106,150	166,682,701	0.66
LST	7,584,815	820,000,000	0.92
LTX	268,200	51,840,000	0.52
LVT	12,379,137	692,095,099	1.79
M	3,454,538	920,878,100	0.38
MACO	93,828,970	4,126,681,773	2.27
MACO-W2	30,505,800	1,375,542,814	2.22
MAJOR	45,521,190	894,667,502	5.09
MAKRO	6,069,666	4,800,000,000	0.13
MALEE	11,783,073	280,000,000	4.21
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	1,342,654,240	29,850,292,824	4.5
MBAX	1,674,937	191,895,141	0.87
MBK	86,842,321	1,694,923,000	5.12
MBKET	3,117,302	570,814,500	0.55
MC	13,110,164	800,000,000	1.64
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,929	687,099,210	0.16
MCS	78,095,890	500,000,000	15.62
MDX	3,012,565	475,593,142	0.63
MEGA	28,061,538	865,248,608	3.24
META	2,290,061	1,275,136,378	0.18
META-W2	2,041,127	103,742,477	1.97
META-W3	2,568,311	150,012,985	1.71
METCO	203,403	20,898,100	0.97
MFC	1,512,570	125,615,708	1.2
MFEC	4,745,355	441,453,555	1.07
MGT	578,300	400,000,000	0.14
MIDA	14,048,684	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,062,805	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	418,522,897	4,618,914,291	9.06
MJD	392,550	860,411,939	0.05
MK	12,694,584	992,010,177	1.28
ML	20,096,050	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	8,290,295	750,000,000	1.11
MONO	23,306,659	3,471,029,658	0.67
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	449,000	168,432,633	0.27
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	84,520,391	2,120,000,000	3.99
MTI	30,190	59,000,000	0.05
MVP	2,465,720	200,000,000	1.23
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,610,785	1,245,283,691	3.42
NCL	498,101	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,631,692	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	5,640,500	200,000,000	2.82
NEW	786	10,000,000	0.01
NEWS	1,085,241,720	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	287,014	1,087,833,056	0.03
NINE	445,319	170,049,286	0.26
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,241,100	2,048,254,862	3.19
NOBLE	3,321,400	456,471,175	0.73
NOK	8,828,181	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,277,773	1,899,034,915	1.23
NSI	1,086,800	13,900,000	7.82
NTV	596,531	160,000,000	0.37
NUSA	82,212,009	7,641,078,761	1.08
NVD	32,188,000	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	111,310,449	2,585,481,515	4.31
NYT	31,787,500	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	9,623,519	1,206,449,039	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	37,290,785	1,632,721,200	2.28
ORI-W1	9,362,670	406,573,990	2.3
OTO	1,452,588	280,000,000	0.52
PACE	344,532,994	12,038,690,872	2.86
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	6,735,200	660,000,000	1.02
PATO	3,465,850	142,372,000	2.43
PB	146,910	450,000,000	0.03
PCSGH	13,261,200	1,525,000,000	0.87
PDG	166,501	270,000,000	0.06
PDI	8,550,476	226,000,000	3.78
PDI-W1	1,387,703	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
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	7,716,200	800,000,000	0.96
PERM	25,494,401	500,000,000	5.1
PF	563,353,237	8,667,826,432	6.5
PG	3,391,867	96,000,000	3.53
PHOL	3,151,361	202,499,982	1.56
PICO	310,829	215,294,559	0.14
PIMO	2,297,016	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,252,708	574,079,945	0.22
PK	1,096,359	414,607,781	0.26
PL	13,614,935	596,509,825	2.28
PLANB	40,948,448	3,529,607,365	1.16
PLANET	623,400	250,000,000	0.25
PLAT	93,081,195	2,800,000,000	3.32
PLE	90,850,779	1,361,817,913	6.67
PLE-W3	356,000	51,368,814	0.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,223,751	598,245,300	3.55
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	7,059,300	422,000,100	1.67
PPP	4,869,400	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	58,820,182	812,265,309	7.24
PPS-W1	2,674,100	43,093,335	6.21
PRAKIT	415,780	60,450,262	0.69
PREB	2,693,674	308,676,462	0.87
PRECHA	145,200	336,000,000	0.04
PRG	648,300	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,333,300	3,240,087,520	0.1
PRM	12,014,305	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	41,877,479	2,188,504,922	1.91
PSL	72,691,545	1,559,291,862	4.66
PSTC	34,403,080	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,452,982	283,888,942	6.5
PTG	52,161,599	1,670,000,000	3.12
PTL	24,633,545	900,000,000	2.74
PTT	2,206,068,510	28,562,996,250	7.72
PTTEP	346,354,123	3,969,985,400	8.72
PTTGC	565,766,049	4,508,849,117	12.55
PYLON	32,868,436	749,873,396	4.38
Q-CON	731,100	400,000,000	0.18
QH	1,065,393,179	10,714,381,645	9.94
QLT	574,165	98,568,485	0.58
QTC	12,871,652	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,601,100	1,450,000,000	17.14
RCI	7,072,611	616,839,365	1.15
RCL	7,924,347	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	4,109,966	1,044,859,438	0.39
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	2,853,500	300,000,000	0.95
RML	149,794,524	3,575,484,127	4.19
ROBINS	71,494,482	1,110,661,133	6.44
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,904,709	2,020,461,863	1.53
RP	2,444,986	191,249,751	1.28
RPC	14,089,781	1,304,664,125	1.08
RPH	740,950	546,000,000	0.14
RS	49,799,928	1,010,149,192	4.93
RSP	9,262,600	770,000,000	1.2
RS-W3	1,194,737	193,121,214	0.62
RWI	2,748,803	636,365,186	0.43
S	141,579,081	6,853,719,295	2.07
S & J	187,695	149,930,828	0.13
S11	5,960,344	613,000,000	0.97
SABINA	8,630,600	347,500,000	2.48
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	4,753,509	1,520,484,068	0.31
SAM	9,404,501	1,045,125,093	0.9
SAMART	14,491,539	1,006,503,910	1.44
SAMART-W2	3,852,020	335,429,635	1.15
SAMCO	2,412,294	641,800,446	0.38
SAMTEL	6,441,705	618,000,000	1.04
SANKO	277,553	299,094,963	0.09
SAPPE	5,928,257	304,368,080	1.95
SAT	74,966,175	425,193,894	17.63
SAUCE	536,800	360,000,000	0.15
SAWAD	96,197,208	1,147,771,588	8.38
SAWAD-W1	114,300	39,945,592	0.29
SAWANG	101,100	24,000,000	0.42
SC	59,874,312	4,179,624,512	1.43
SCB	312,452,389	3,395,473,895	9.2
SCC	89,008,693	1,200,000,000	7.42
SCCC	4,877,574	298,000,000	1.64
SCG	85,901	955,000,000	0.01
SCI	67,851,398	750,000,000	9.05
SCN	3,678,310	1,200,000,000	0.31
SCP	20,760,050	300,000,000	6.92
SDC	18,007,250	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	412,400	240,000,000	0.17
SEAFCO	17,433,669	672,462,428	2.59
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,222,976	391,944,418	0.82
SELIC	470,700	280,000,000	0.17
SENA	19,660,591	1,420,637,160	1.38
SF	22,238,770	1,776,607,541	1.25
SFP	12,700	21,000,000	0.06
SGF	5,108,292	1,310,000,000	0.39
SGP	130,750,213	1,837,863,000	7.11
SHANG	261,500	130,000,000	0.2
SIAM	12,921,700	593,125,849	2.18
SIMAT	25,688,333	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	8,007,510	270,000,000	2.97
SIRI	1,079,006,187	14,862,734,320	7.26
SIS	3,220,044	350,198,655	0.92
SITHAI	19,374,900	2,709,904,800	0.71
SKE	2,279,144	930,000,000	0.25
SKN	2,224,206	800,000,000	0.28
SKR	9,559,913	1,999,328,649	0.48
SKY	5,719,830	483,785,886	1.18
SKY-W1	50	8,313,145	0
SLP	4,841,166	1,200,000,000	0.4
SMART	534,803	460,000,240	0.12
SMIT	3,707,600	530,000,000	0.7
SMK	1,458,630	200,000,000	0.73
SMM	3,202,262	323,174,844	0.99
SMPC	5,469,250	535,506,333	1.02
SMT	15,697,646	836,478,966	1.88
SMT-W1	1,659,694	167,295,007	0.99
SMT-W2	7,554,780	209,118,803	3.61
SNC	16,927,736	287,777,339	5.88
SNP	676,500	490,408,365	0.14
SOLAR	9,414,412	544,124,723	1.73
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,430,249	570,000,000	1.13
SPACK	1,132,411	300,000,000	0.38
SPALI	132,018,849	2,094,384,381	6.3
SPC	868,719	330,000,000	0.26
SPCG	27,720,625	973,990,000	2.85
SPG	39,500	345,000,000	0.01
SPI	4,544,677	571,515,007	0.8
SPORT	2,202,426	456,365,787	0.48
SPORT-W5	550,317	94,201,642	0.58
SPPT	1,612,850	232,005,000	0.7
SPRC	361,361,174	4,335,902,125	8.33
SPVI	2,081,500	400,000,000	0.52
SQ	3,016,271	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	4,430,333	922,000,000	0.48
SSSC	4,132,134	639,997,880	0.65
SST	3,671,816	455,807,823	0.81
SST-W2	264,161	30,386,062	0.87
STA	102,940,747	1,535,999,998	6.7
STANLY	2,151,310	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	148,044,273	1,525,106,540	9.71
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,879,525	1,625,181,478	1.96
SUC	726,681	300,000,000	0.24
SUN	709,400	430,000,000	0.16
SUPER	456,473,061	27,349,465,607	1.67
SUPER-W4	61,836,528	5,469,683,077	1.13
SUSCO	36,690,682	1,100,000,001	3.34
SUSCO-W1	1,666,789	274,977,310	0.61
SUTHA	7,808,400	300,000,000	2.6
SVH	25,339	100,000,000	0.03
SVI	62,762,801	2,265,749,381	2.77
SVI-W3	190,659	31,000,000	0.62
SVOA	13,646,600	707,000,000	1.93
S-W1	5,118,255	1,632,953,488	0.31
SWC	351,500	150,000,000	0.23
SYMC	495,967	433,654,887	0.11
SYNEX	8,442,121	770,328,649	1.1
SYNTEC	82,719,155	1,600,000,000	5.17
T	583,256,931	10,114,938,156	5.77
TACC	11,154,708	608,000,000	1.83
TAE	2,103,109	1,000,000,000	0.21
TAKUNI	7,163,119	800,000,000	0.9
TAKUNI-W	1,112,950	399,999,874	0.28
TAPAC	7,585,829	412,454,350	1.84
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	40,798,506	1,573,821,570	2.59
TBSP	45,000	110,000,000	0.04
TC	4,324,200	330,000,000	1.31
TCAP	207,252,739	1,165,116,487	17.79
TCC	12,827,631	1,279,416,355	1
TCCC	400,002	584,714,068	0.07
TCC-W3	246,911	92,202,364	0.27
TCC-W4	2,308,841	369,338,742	0.63

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TCC-W5	1,981,025	98,408,417	2.01
TCJ	3,550,877	105,596,073	3.36
TCJ-W2	438,400	31,530,490	1.39
TCMC	17,804,648	763,188,975	2.33
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,315,204	637,063,385	1.15
TEAMG	888,600	680,000,000	0.13
TFG	21,900,537	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	15,949,159	4,719,457,066	0.34
TGPRO-W3	125,964,476	1,944,509,396	6.48
TH	18,180,900	965,034,416	1.88
THAI	72,820,895	2,182,771,917	3.34
THANA	571,000	253,212,000	0.23
THANI	88,872,998	3,020,283,681	2.94
THCOM	50,410,444	1,096,101,954	4.6
THE	19,845,840	1,100,010,160	1.8
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,113,273	849,080,000	0.48
THIP	11,314,187	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	664,000	340,000,000	0.2
THRE	148,005,595	4,214,993,832	3.51
THREL	11,067,228	600,000,000	1.84
TH-W2	3,806,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,666,800	1,834,142,375	0.2
TIP	9,469,293	600,000,000	1.58
TIPCO	12,757,556	482,579,640	2.64
TISCO	126,676,606	800,645,624	15.82
TISCO-P	7,300	9,859	74.04
TITLE	9,594,656	439,999,039	2.18
TIW	7,720	6,000,000	0.13
TK	2,657,959	500,000,000	0.53
TKN	22,175,405	1,380,000,000	1.61
TKS	4,351,680	420,206,767	1.04
TKT	4,888,600	214,000,000	2.28
TM	1,207,811	307,999,987	0.39
TMB	5,122,941,139	43,851,893,110	11.68
TMC	979,340	458,773,722	0.21
TMD	1,855,500	150,000,000	1.24
TMI	1,989,892	671,440,890	0.3
TMILL	1,363,339	344,706,426	0.4
TMT	3,869,800	435,379,017	0.89
TMW	1,142,150	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,730,182	180,000,000	1.52
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,752	98,267,183	0.69
TNL	347,300	120,000,000	0.29
TNP	541,479	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	320,875	300,000,000	0.11
TOA	10,051,570	2,029,000,000	0.5
TOG	3,826,603	474,318,000	0.81
TOP	318,453,888	2,040,027,873	15.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	2,209,800	400,000,000	0.55
TPCH	16,711,152	401,200,000	4.17
TPCORP	1,224,300	108,000,000	1.13
TPIPL	149,313,292	20,190,000,000	0.74
TPIPP	79,284,409	8,400,000,000	0.94
TPLAS	581,000	270,000,000	0.22
TPOLY	17,367,125	572,759,484	3.03
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	218,904,256	6,163,165,825	3.55
TRITN	203,767,843	8,033,578,407	2.54
TRITN-W3	8,159,654	1,606,608,920	0.51
TRT	2,926,632	308,008,272	0.95
TRU	5,253,960	590,846,931	0.89
TRUBB	11,794,339	1,685,079,688	0.7
TRUE	2,333,856,087	33,368,195,301	6.99
TSC	12,511,700	259,800,000	4.82
TSE	6,731,986	1,905,749,580	0.35
TSF	162,194,140	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	35,788,880	1,081,754,992	3.31
TSR	3,412,668	521,846,994	0.65
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,855,368	8,421,540,848	1.14
TTA	52,802,741	1,822,464,006	2.9
TTA-W5	2,011,786	173,482,882	1.16
TTCL	32,427,610	616,000,000	5.26
TTCL-W1	2,449,319	111,995,682	2.19
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	182,865,776	3,990,000,000	4.58
TU	354,799,200	4,771,815,496	7.44
TVD	9,089,047	650,315,265	1.4
TVD-W2	2,578,736	162,550,679	1.59
TVI	2,215,446	303,000,000	0.73
TVO	52,715,313	808,610,985	6.52
TVT	11,475,110	800,030,075	1.43
TWP	3,408,405	270,000,000	1.26
TWPC	43,185,782	880,420,930	4.91
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,179,180	596,748,900	4.39
U	8,794,628,803	561,371,695,976	1.57
UAC	6,751,086	667,605,301	1.01
UAC-W2	137,516	66,759,974	0.21
UBIS	33,264	227,999,991	0.01
UEC	12,937,900	570,510,600	2.27
UKEM	13,386,780	1,236,280,739	1.08
UKEM-W2	3,073,904	103,006,086	2.98
UMI	2,914,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	49,768,357	1,081,016,253	4.6
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,031,694,469	374,057,516,140	1.08
UPA	45,306,100	6,670,000,175	0.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,700	7,500,000	0.09
UPOIC	1,428,630	324,050,000	0.44
UREKA	7,200,504	635,539,843	1.13
UT	3,200	45,000,000	0.01
UTP	7,377,300	650,000,000	1.13
UV	23,642,880	1,911,926,537	1.24
UVAN	13,227,760	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,352,017,137	141,895,485,954	0.95
UWC	55,307,676	13,162,517,864	0.42
UWC-W2	72,924,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	646,701	300,000,000	0.22
VGI	130,600,540	8,556,680,098	1.53
VGI-W2	28,583,197	1,711,334,815	1.67
VI	1,049,600	622,452,273	0.17
VIBHA	193,661,952	13,199,368,250	1.47
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,160,869	1,011,778,516	0.81
VIH	431,865	570,665,433	0.08
VNG	9,907,347	1,567,006,876	0.63
VNT	19,720,297	1,185,193,444	1.66
VPO	3,379,401	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	857,612	467,950,000	0.18
WAVE-W1	190,283	42,119,734	0.45
WG	1,599,500	17,850,000	8.96
WHA	714,738,479	14,334,267,169	4.99
WHAUP	63,642,896	3,825,000,000	1.66
WHA-W1	269,717	115,669,514	0.23
WICE	15,013,994	651,899,500	2.3
WIIK	22,549,795	374,938,533	6.01
WIN	5,716,196	561,144,020	1.02
WINNER	5,894,347	400,000,000	1.47
WORK	27,916,265	441,559,477	6.32
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,066,985	518,500,000	0.4
WPH	502,802	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,460,652	353,694,665	0.7
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	647,210	107,625,000	0.6
ZIGA	620,650	520,000,000	0.12
ZMICO	101,343,528	1,307,736,926	7.75