

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,236,098	449,998,800	0.27
2S-W1	621,711	99,999,371	0.62
7UP	35,939,766	3,029,598,102	1.19
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	351,777,534	4,850,000,000	7.25
ABICO	2,271,570	235,000,000	0.97
ABM	2,009,524	300,000,000	0.67
ACAP	1,422,583	316,406,985	0.45
ACAP-W2	1,044,346	73,548,557	1.42
ACC	4,839,750	1,343,054,557	0.36
ACC-W1	946,613	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,437,021	600,000,000	3.91
ADVANC	163,887,475	2,973,095,330	5.51
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,069,508	250,000,000	5.63
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,430,510	1,812,927,888	0.24
AH	48,410,254	322,583,844	15.01
AHC	309,808	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	55,840,585	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,561,708	206,320,897	3.18
AJ	7,374,934	399,439,227	1.85
AJA	89,708,331	4,240,294,744	2.12
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,514,866	404,000,000	0.37
AKR	7,104,198	1,343,289,404	0.53
ALLA	1,096,300	600,000,000	0.18
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,666,776	233,984,505	5.84
ALUCON	34,300	43,199,986	0.08
AMA	3,310,060	517,916,773	0.64
AMANAHA	1,404,359	961,551,139	0.15
AMARIN	528,107	998,281,590	0.05
AMATA	76,845,192	1,067,000,000	7.2
AMATAV	11,334,468	935,000,000	1.21
AMC	4,204,112	480,096,277	0.88
ANAN	145,625,019	3,333,000,000	4.37
AOT	600,817,287	14,285,700,000	4.21
AP	336,852,931	3,145,899,495	10.71
APCO	4,057,623	600,000,000	0.68
APCS	2,829,170	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	995,648	499,974,910	0.2
APURE	15,137,637	958,265,537	1.58
APURE-W2	1,780,383	95,826,365	1.86
AQ	151,541,817	85,314,683,535	0.18
AQUA	56,553,952	4,593,000,000	1.23
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	50,267,710	725,999,972	6.92
ASEFA	4,894,030	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,476,172	542,727,549	3.4
ASIMAR	894,986	258,291,087	0.35

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ASK	9,255,823	351,895,640	2.63
ASN	248,657	130,000,000	0.19
ASP	52,626,110	2,105,656,044	2.5
AS-W1	73,493	102,468,974	0.07
ATP30	2,578,939	523,463,781	0.49
ATP30-W1	2,517,445	95,285,527	2.64
AU	23,106,162	815,623,561	2.83
AUCT	8,833,885	550,000,000	1.61
AYUD	869,577	293,905,225	0.3
AYUD-W1	258,747	81,094,582	0.32
B	3,916,428	871,759,905	0.45
BA	63,988,382	2,100,000,000	3.05
BAFS	4,000,389	637,496,153	0.63
BANPU	392,223,132	5,161,925,515	7.6
BAT-3K	55,800	20,000,000	0.28
BAY	6,819,512	7,355,761,773	0.09
BBL	633,067,660	1,908,842,894	33.16
BCH	200,655,278	2,493,747,984	8.05
BCP	121,659,344	1,376,923,157	8.84
BCPG	23,190,733	1,996,749,235	1.16
BCT	5,236,350	300,000,000	1.75
BDMS	873,868,769	15,665,629,843	5.58
BEAUTY	156,067,509	3,006,214,955	5.19
BEC	51,566,265	2,000,000,000	2.58
BEM	885,161,813	15,285,000,000	5.79
BFIT	5,810,195	220,498,897	2.64
BGRIM	16,522,351	2,606,900,000	0.63
BGT	2,797,436	363,519,904	0.77
BH	60,273,798	728,751,357	8.27
BH-P	100	1,300,865	0.01
BIG	28,986,327	3,528,878,800	0.82
BIZ	5,878,700	400,000,000	1.47
BJC	135,150,957	4,002,321,799	3.38
BJCHI	13,025,592	1,599,999,999	0.81
BKD	3,856,190	1,076,210,468	0.36
BKD-W2	120,640,556	358,726,992	33.63
BKI	284,391	106,470,000	0.27
BLA	42,900,140	1,707,566,000	2.51
BLAND	889,178,409	18,596,569,754	4.78
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,489,900	820,505,500	2.98
BPP	12,457,244	3,051,021,700	0.41
BR	33,832,823	913,446,558	3.7
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,684,408	5,637,604,866	5.07
BRR	221,380	812,099,845	0.03
BSBM	53,943,400	1,132,500,000	4.76
BSM	9,718,052	1,990,187,290	0.49
BSM-W2	887,477	186,307,586	0.48
BTNC	5,900	12,000,000	0.05
BTS	1,077,166,193	11,845,222,893	9.09
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	436,711	96,849,561	0.45
BWG	70,292,855	3,832,117,512	1.83
BWG-W4	10,505,803	584,939,483	1.8
CBG	11,771,579	1,000,000,000	1.18

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CCET	61,291,122	4,554,643,575	1.35
CCP	13,126,579	2,768,030,181	0.47
CEN	8,360,600	745,141,378	1.12
CENDEL	36,302,618	1,350,000,000	2.69
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,794,250	463,549,600	4.49
CGD	164,517,022	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,217	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	202,400	12,000,000	1.69
CHAYO	19,741,282	560,000,000	3.53
CHEWA	6,839,446	1,275,027,183	0.54
CHEWA-W1	1,171,020	467,335,804	0.25
CHG	582,234,370	11,000,000,000	5.29
CHO	44,939,525	1,196,941,773	3.75
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	13,780,463	889,726,608	1.55
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,113,929	172,956,992	1.22
CIMBT	139,096,406	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	56,743,825	1,693,896,872	3.35
CKP	116,462,122	7,370,000,000	1.58
CKP-W1	862,170	1,870,000,000	0.05
CM	4,089,551	381,145,725	1.07
CMAN	1,400,900	960,000,000	0.15
CMO	11,817,000	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,713,001	2,150,469,000	0.22
CNT	34,108,298	1,027,904,144	3.32
COL	16,228,303	640,000,000	2.54
COLOR	2,383,880	588,964,618	0.4
COM7	53,688,577	1,200,000,000	4.47
COMAN	185,806	134,000,000	0.14
COTTO	1,535,161	5,962,621,233	0.03
CPALL	690,198,850	8,983,101,348	7.68
CPF	514,619,278	8,611,242,385	5.98
CPH	11,200	40,000,000	0.03
CPI	8,903,192	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	265,366,881	4,488,000,000	5.91
CPR	179,916	199,000,000	0.09
CPT	14,776,106	900,000,000	1.64
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,109,700	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	35,199,294	1,175,739,089	2.99
CTW	4,052,268	397,906,284	1.02
CWT	2,194,105	619,047,963	0.35
CWT-W4	367,166	68,763,745	0.53
D	407,980	200,000,000	0.2
DCC	160,365,450	6,527,993,958	2.46
DCC-W1	24,034,394	2,611,186,664	0.92

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DCON	31,328,474	5,204,350,786	0.6
DCON-W1	341,760	12,051,425	2.84
DCORP	12,633,118	587,407,772	2.15
DDD	1,304,735	317,887,700	0.41
DELTA	78,498,198	1,247,381,614	6.29
DEMCO	63,148,315	730,344,251	8.65
DIGI	5,164,023	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	2,318,300	537,906,894	0.43
DIMET-W2	1,006,700	268,953,447	0.37
DNA	75,647,046	5,291,665,920	1.43
DNA-W1	904,699	251,103,416	0.36
DOD	4,304,202	410,000,000	1.05
DRT	17,695,800	947,961,800	1.87
DTAC	177,765,393	2,367,811,000	7.51
DTC	19,992,840	850,000,000	2.35
DTCI	3,100	10,000,000	0.03
EA	159,773,682	3,730,000,000	4.28
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	9,156,337	566,764,945	1.62
EASTW	12,491,219	1,663,725,149	0.75
ECF	37,810,720	953,780,157	3.96
ECF-W2	1,221,860	59,101,402	2.07
ECF-W3	7,705,290	129,951,632	5.93
ECL	9,542,564	1,108,857,244	0.86
EE	11,305,000	2,780,000,000	0.41
EFORL	202,824,624	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	44,192,704	526,465,000	8.39
EIC	44,592,027	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	1,896,800	600,000,000	0.32
EMC	50,740,528	8,433,754,763	0.6
EPCO	1,059,638	836,030,770	0.13
EPG	61,635,460	2,800,000,000	2.2
ERW	108,147,405	2,506,603,910	4.31
ESSO	212,389,695	3,460,858,000	6.14
ESTAR	24,462,392	5,022,246,185	0.49
ETE	5,096,500	560,000,000	0.91
EVER	65,457,874	3,884,784,546	1.68
EVER-W3	2,799,946	323,730,078	0.86
F&D	153,260	17,624,308	0.87
FANCY	3,516,600	615,000,000	0.57
FC	111,921,054	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	3,688,896	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	2,073,760	1,000,000,000	0.21
FNS	2,523,873	247,039,600	1.02
FOCUS	773,181	190,080,063	0.41
FOCUS-W2	675,725	31,679,999	2.13
FORTH	24,685,700	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	6,325,682	800,000,000	0.79
FSS	20,836,099	581,403,025	3.58

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FTE	1,097,700	600,000,000	0.18
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,475,300	1,089,076,392	12.07
GC	1,097,800	200,000,000	0.55
GCAP	4,839,406	200,000,000	2.42
GEL	61,661,335	5,397,877,189	1.14
GENCO	9,935,585	1,122,297,625	0.89
GFPT	58,794,095	1,253,821,000	4.69
GGC	8,161,868	1,023,666,700	0.8
GIFT	3,093,784	412,811,723	0.75
GJS	164,906,547	13,928,129,233	1.18
GJS-W3	57,131,626	3,674,429,663	1.55
GL	229,120,905	1,525,538,158	15.02
GLAND	41,624,018	6,499,829,661	0.64
GLOBAL	184,224,293	4,001,469,549	4.6
GLOW	96,256,441	1,462,865,035	6.58
GOLD	26,206,366	2,323,720,000	1.13
GPI	1,389,820	600,000,000	0.23
GPSC	5,335,242	1,498,300,800	0.36
GRAMMY	954,366	819,949,729	0.12
GRAND	4,832,398	3,615,929,965	0.13
GREEN	4,879,768	818,024,729	0.6
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	26,891,128	2,133,300,000	1.26
GUNKUL	167,654,203	7,418,621,493	2.26
GYT	75,000	7,400,000	1.01
HANA	60,894,831	804,878,860	7.57
HARN	110,200	584,500,000	0.02
HFT	7,655,000	658,434,300	1.16
HMPRO	760,554,875	13,151,198,025	5.78
HPT	1,069,809	520,000,000	0.21
HTC	1,514,050	199,218,000	0.76
HTECH	5,846,133	300,000,340	1.95
HUMAN	8,919,175	680,000,000	1.31
HYDRO	3,691,763	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	23,947,576	1,300,000,000	1.84
ICN	770,585	450,000,000	0.17
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,585	493,499,975	0.25
IHL	5,457,410	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	11,177,929	604,500,000	1.85
ILINK	4,647,015	543,632,325	0.85
INET	22,196,133	500,041,575	4.44
INGRS	19,752,500	1,446,942,690	1.37
INOX	11,093,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	342,666,847	3,206,420,305	10.69
IRC	1,423,128	200,000,000	0.71
IRCP	2,659,541	254,299,746	1.05
IRPC	1,867,680,666	20,434,419,246	9.14
IT	1,959,888	286,398,859	0.68
ITD	191,759,204	5,279,840,848	3.63
ITD-W1	29,263,058	1,055,934,093	2.77

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ITEL	5,643,568	1,000,000,000	0.56
ITEL-W1	147,454	249,992,175	0.06
IVL	395,315,071	5,614,551,908	7.04
J	194,666	480,847,012	0.04
JAS	346,466,419	7,984,969,919	4.34
JAS-W3	28,174,983	1,448,449,662	1.95
JCK	54,249,557	2,147,034,141	2.53
JCKH	16,675,261	625,277,672	2.67
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	17,818,146	540,000,000	3.3
JKN-W1	1,515,402	107,997,631	1.4
JMART	3,260,020	734,250,243	0.44
JMART-W2	155,833	163,161,186	0.1
JMT	9,669,291	887,990,872	1.09
JMT-W2	1,833,666	221,997,470	0.83
JSP	20,570,712	4,200,000,000	0.49
JTS	900,300	706,457,300	0.13
JUBILE	780,630	174,273,125	0.45
JUTHA	836,900	138,245,071	0.61
JWD	3,996,996	1,019,999,943	0.39
K	259,870	239,999,562	0.11
KAMART	16,528,982	879,998,016	1.88
KASET	646,600	278,000,000	0.23
KBANK	628,478,189	2,393,260,193	26.26
KBS	15,367,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,201,350	250,000,000	0.48
KCE	95,467,484	1,172,793,596	8.14
KCM	2,673,754	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	122,694,909	1,991,763,130	6.16
KIAT	27,861,189	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	117,989,608	846,751,109	13.93
KOOL	3,131,554	480,000,000	0.65
KSL	135,569,373	4,410,232,619	3.07
KTB	933,447,946	13,976,061,250	6.68
KTB-P	2,060	5,500,000	0.04
KTC	106,743,773	2,578,334,070	4.14
KTECH	551,865	1,963,578,451	0.03
KTIS	30,630,609	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,065,609	1,317,053,470	0.46
KWM	476,000	420,000,000	0.11
KYE	371,675	22,000,000	1.69
L&E	11,736,374	492,040,074	2.39
LALIN	28,121,358	924,999,441	3.04
LANNA	14,480,365	524,999,679	2.76
LDC	1,831,901	600,000,000	0.31
LEE	20,306,067	922,180,251	2.2
LH	1,783,120,246	11,949,713,176	14.92
LHFG	73,603,530	21,183,660,594	0.35
LHK	2,298,191	383,000,000	0.6
LIT	3,201,961	220,715,556	1.45
LIT-W1	3,204,557	158,567,952	2.02
LOXLEY	109,315,767	2,264,954,920	4.83
LPH	2,446,701	750,000,000	0.33
LPN	97,622,603	1,475,698,768	6.62
LRH	1,105,950	166,682,701	0.66
LST	7,588,815	820,000,000	0.93

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LTX	365,000	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	3,765,482	920,878,100	0.41
MACO	94,473,470	4,126,681,773	2.29
MACO-W2	30,505,800	1,375,542,814	2.22
MAJOR	45,894,034	894,667,502	5.13
MAKRO	6,015,566	4,800,000,000	0.13
MALEE	12,016,073	280,000,000	4.29
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,342,654,240	29,850,292,824	4.5
MBAX	1,674,937	191,895,141	0.87
MBK	86,315,710	1,694,923,000	5.09
MBKET	3,107,802	570,814,500	0.54
MC	12,662,911	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,829	687,099,210	0.16
MCS	76,655,493	500,000,000	15.33
MDX	3,249,665	475,593,142	0.68
MEGA	27,784,243	865,248,608	3.21
META	2,277,561	1,275,136,378	0.18
META-W2	2,268,127	103,742,477	2.19
META-W3	2,528,453	150,012,985	1.69
METCO	203,403	20,898,100	0.97
MFC	1,511,570	125,615,708	1.2
MFEC	4,745,355	441,453,555	1.07
MGT	578,400	400,000,000	0.14
MIDA	14,048,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,710,085	4,333,167,300	0.73
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,940,835	905,044,840	0.21
MINT	408,206,416	4,618,914,291	8.84
MJD	392,550	860,411,939	0.05
MK	12,621,284	992,010,177	1.27
ML	20,096,050	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,381,753	1,054,903,750	0.23
MODERN	8,335,495	750,000,000	1.11
MONO	21,621,749	3,471,029,658	0.62
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	423,500	168,432,633	0.25
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,828,300	360,000,000	0.51
MTC	82,324,683	2,120,000,000	3.88
MTI	29,790	59,000,000	0.05
MVP	2,535,720	200,000,000	1.27
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,994,685	1,245,283,691	3.45
NCL	498,101	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,743,401	76,649,454	4.88
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,577,200	200,000,000	2.79
NEW	786	10,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,090,236,720	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	253,214	1,087,833,056	0.02
NINE	732,719	170,049,286	0.43
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,511,200	2,048,254,862	3.25
NOBLE	3,296,300	456,471,175	0.72
NOK	8,835,981	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,032,973	1,899,034,915	1.21
NSI	1,086,800	13,900,000	7.82
NTV	596,131	160,000,000	0.37
NUSA	82,162,009	7,641,078,761	1.08
NVD	32,164,100	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	109,582,649	2,585,481,515	4.24
NYT	31,733,100	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	6,703,685	1,206,449,039	0.56
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	37,940,655	1,632,721,200	2.32
ORI-W1	9,350,620	406,573,990	2.3
OTO	1,435,788	280,000,000	0.51
PACE	330,675,794	12,038,690,872	2.75
PACE-W2	30,025,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	1,772,025	540,000,000	0.33
PAP	6,735,500	660,000,000	1.02
PATO	3,480,850	142,372,000	2.44
PB	146,810	450,000,000	0.03
PCSGH	13,168,900	1,525,000,000	0.86
PDG	166,601	270,000,000	0.06
PDI	8,455,576	226,000,000	3.74
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	7,716,300	800,000,000	0.96
PERM	25,505,901	500,000,000	5.1
PF	550,710,537	8,667,826,432	6.35
PG	3,391,867	96,000,000	3.53
PHOL	3,141,061	202,499,982	1.55
PICO	310,829	215,294,559	0.14
PIMO	2,397,000	520,000,700	0.46
PIMO-W1	799,960	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,093,559	414,607,781	0.26
PL	13,962,635	596,509,825	2.34
PLANB	51,363,763	3,529,607,365	1.46
PLANET	623,400	250,000,000	0.25
PLAT	93,211,995	2,800,000,000	3.33
PLE	83,343,179	1,361,817,913	6.12
PLE-W3	271,000	51,368,814	0.53
PM	21,191,051	598,245,300	3.54
PMTA	221,600	101,200,000	0.22

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POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,561,700	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,869,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,371,382	812,265,309	7.31
PPS-W1	2,754,500	43,093,335	6.39
PRAKIT	415,780	60,450,262	0.69
PREB	2,613,474	308,676,462	0.85
PRECHA	143,700	336,000,000	0.04
PRG	648,500	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,213,000	3,240,087,520	0.1
PRM	11,694,901	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	41,853,441	2,188,504,922	1.91
PSL	71,677,545	1,559,291,862	4.6
PSTC	34,468,280	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,600,481	283,888,942	6.55
PTG	49,317,099	1,670,000,000	2.95
PTL	24,301,307	900,000,000	2.7
PTT	2,183,103,604	28,562,996,250	7.64
PTTEP	337,104,921	3,969,985,400	8.49
PTTGC	548,389,175	4,508,849,117	12.16
PYLON	32,637,236	749,873,396	4.35
Q-CON	731,100	400,000,000	0.18
QH	1,021,031,508	10,714,381,645	9.53
QLT	574,465	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	246,140,554	1,450,000,000	16.98
RCI	6,685,547	616,839,365	1.08
RCL	7,846,047	828,750,000	0.95
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,418,792	1,044,859,438	0.42
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,121,600	300,000,000	1.04
RML	149,069,409	3,575,484,127	4.17
ROBINS	71,950,048	1,110,661,133	6.48
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	31,539,083	2,020,461,863	1.56
RP	2,428,986	191,249,751	1.27
RPC	14,150,781	1,304,664,125	1.08
RPH	738,450	546,000,000	0.14
RS	47,191,620	1,010,149,192	4.67
RSP	9,276,400	770,000,000	1.2
RS-W3	1,194,737	193,121,214	0.62
RWI	2,817,803	636,365,186	0.44
S	142,581,696	6,853,719,295	2.08
S & J	187,695	149,930,828	0.13
S11	5,948,744	613,000,000	0.97
SABINA	9,658,300	347,500,000	2.78
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,753,509	1,520,484,068	0.31
SAM	8,877,501	1,045,125,093	0.85

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SAMART	14,764,339	1,006,503,910	1.47
SAMART-W2	3,852,053	335,429,635	1.15
SAMCO	2,425,894	641,800,446	0.38
SAMTEL	6,406,405	618,000,000	1.04
SANKO	281,953	299,094,963	0.09
SAPPE	5,697,859	304,368,080	1.87
SAT	74,198,795	425,193,894	17.45
SAUCE	536,800	360,000,000	0.15
SAWAD	95,721,256	1,147,771,588	8.34
SAWAD-W1	116,200	39,945,592	0.29
SAWANG	101,100	24,000,000	0.42
SC	60,504,486	4,179,624,512	1.45
SCB	306,697,946	3,395,473,895	9.03
SCC	84,190,568	1,200,000,000	7.02
SCCC	4,851,784	298,000,000	1.63
SCG	86,701	955,000,000	0.01
SCI	68,841,398	750,000,000	9.18
SCN	5,284,210	1,200,000,000	0.44
SCP	20,793,350	300,000,000	6.93
SDC	18,296,850	11,324,423,218	0.16
SDC-W1	5,481,700	1,731,043,303	0.32
SE	412,900	240,000,000	0.17
SEAFCO	23,096,539	672,462,428	3.43
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,223,376	391,944,418	0.82
SELIC	594,900	280,000,000	0.21
SENA	19,570,991	1,420,885,114	1.38
SF	22,626,644	1,776,607,541	1.27
SFP	12,700	21,000,000	0.06
SGF	6,099,492	1,310,000,000	0.47
SGP	128,810,424	1,837,863,000	7.01
SHANG	261,500	130,000,000	0.2
SIAM	12,955,500	593,125,849	2.18
SIMAT	26,095,933	525,513,051	4.97
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	8,011,510	270,000,000	2.97
SIRI	1,036,081,918	14,862,734,320	6.97
SIS	3,220,044	350,198,655	0.92
SITHAI	19,345,800	2,709,904,800	0.71
SKE	2,230,644	930,000,000	0.24
SKN	2,234,306	800,000,000	0.28
SKR	9,515,413	1,999,328,649	0.48
SKY	5,556,130	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,861,166	1,200,000,000	0.41
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	3,114,362	323,174,844	0.96
SMPC	5,458,650	535,506,333	1.02
SMT	15,715,946	836,478,966	1.88
SMT-W1	1,659,194	167,295,007	0.99
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,582,136	287,777,339	5.76
SNP	676,500	490,408,365	0.14
SOLAR	9,261,812	544,124,723	1.7
SORKON	536,633	32,340,000	1.66
SPA	6,270,849	570,000,000	1.1
SPACK	1,132,411	300,000,000	0.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	129,638,739	2,094,384,381	6.19
SPC	868,819	330,000,000	0.26
SPCG	26,352,907	973,990,000	2.71
SPG	39,500	345,000,000	0.01
SPI	4,545,877	571,515,007	0.8
SPORT	2,202,426	456,365,787	0.48
SPORT-W5	548,517	94,201,642	0.58
SPPT	1,640,150	232,005,000	0.71
SPRC	355,595,189	4,335,902,125	8.2
SPVI	2,020,000	400,000,000	0.5
SQ	3,094,771	1,135,059,100	0.27
SR	288,300	676,700,000	0.04
SRICHA	1,377,715	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,063,677	922,000,000	0.44
SSSC	4,132,134	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	43,710	30,386,062	0.14
STA	108,270,278	1,535,999,998	7.05
STANLY	2,152,510	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,441,538	1,525,106,540	9.8
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,735,525	1,625,181,478	2.01
SUC	726,481	300,000,000	0.24
SUN	732,200	430,000,000	0.17
SUPER	447,347,261	27,349,465,607	1.64
SUPER-W4	71,451,528	5,469,683,077	1.31
SUSCO	36,341,482	1,100,000,001	3.3
SUSCO-W1	1,666,789	274,977,310	0.61
SUTHA	7,999,100	300,000,000	2.67
SVH	25,319	100,000,000	0.03
SVI	62,059,301	2,265,749,381	2.74
SVI-W3	174,559	31,000,000	0.56
SVOA	13,749,200	707,000,000	1.94
S-W1	5,143,355	1,632,953,488	0.31
SWC	373,000	150,000,000	0.25
SYMC	492,367	433,654,887	0.11
SYNEX	13,631,862	770,328,649	1.77
SYNTEC	78,824,055	1,600,000,000	4.93
T	583,258,731	10,114,938,156	5.77
TACC	10,156,308	608,000,000	1.67
TAE	2,103,109	1,000,000,000	0.21
TAKUNI	7,255,219	800,000,000	0.91
TAKUNI-W	1,073,050	399,999,874	0.27
TAPAC	7,380,529	412,454,350	1.79
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	41,094,906	1,573,821,570	2.61
TBSP	45,000	110,000,000	0.04
TC	5,228,900	330,000,000	1.58
TCAP	203,920,386	1,165,116,487	17.5
TCC	12,757,431	1,279,416,355	1
TCCC	396,602	584,714,068	0.07
TCC-W3	486,911	92,202,364	0.53
TCC-W4	3,545,341	369,338,742	0.96
TCC-W5	1,847,579	98,408,417	1.88
TCJ	3,581,777	105,596,073	3.39

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TCJ-W2	439,900	31,530,490	1.4
TCMC	17,755,148	763,188,975	2.33
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,359,204	637,063,385	1.16
TEAMG	510,500	680,000,000	0.08
TFG	21,463,397	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	366,311	329,704,014	0.11
TGPRO	16,596,959	4,719,457,066	0.35
TGPRO-W3	125,954,376	1,944,509,396	6.48
TH	18,550,700	965,034,416	1.92
THAI	76,031,595	2,182,771,917	3.48
THANA	489,300	253,212,000	0.19
THANI	81,477,014	3,020,283,681	2.7
THCOM	49,707,844	1,096,101,954	4.53
THE	17,751,640	1,100,010,160	1.61
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,149,036	849,080,000	0.49
THIP	11,309,187	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	664,400	340,000,000	0.2
THRE	147,662,095	4,214,993,832	3.5
THREL	10,975,254	600,000,000	1.83
TH-W2	4,006,633	321,665,338	1.25
TIC	103,012	23,499,283	0.44
TICON	3,666,700	1,834,142,375	0.2
TIP	9,301,593	600,000,000	1.55
TIPCO	12,620,356	482,579,640	2.62
TISCO	125,327,939	800,645,624	15.65
TISCO-P	7,300	9,859	74.04
TITLE	9,314,056	439,999,039	2.12
TIW	7,720	6,000,000	0.13
TK	2,620,959	500,000,000	0.52
TKN	21,687,662	1,380,000,000	1.57
TKS	4,172,080	420,206,767	0.99
TKT	4,903,600	214,000,000	2.29
TM	1,206,011	307,999,987	0.39
TMB	5,110,881,696	43,851,893,110	11.65
TMC	1,025,240	458,773,722	0.22
TMD	1,844,800	150,000,000	1.23
TMI	1,991,892	671,440,890	0.3
TMILL	1,526,539	344,706,426	0.44
TMT	3,855,100	435,379,017	0.89
TMW	1,138,750	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,727,287	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	320,800	300,000,000	0.11
TOA	8,193,370	2,029,000,000	0.4
TOG	3,825,103	474,318,000	0.81
TOP	323,020,503	2,040,027,873	15.83
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,148,904	253,817,676	2.82
TPBI	2,209,800	400,000,000	0.55
TPCH	16,301,152	401,200,000	4.06
TPCORP	1,427,900	108,000,000	1.32
TPIPL	143,001,304	20,190,000,000	0.71
TPIPP	81,908,609	8,400,000,000	0.98
TPLAS	594,200	270,000,000	0.22
TPOLY	16,703,125	572,759,484	2.92
TPP	286,600	37,500,000	0.76
TR	4,154,910	201,600,000	2.06
TRC	222,857,756	6,163,165,825	3.62
TRITN	208,622,043	8,033,578,407	2.6
TRITN-W3	7,459,634	1,606,608,920	0.46
TRT	2,926,632	308,008,272	0.95
TRU	5,251,560	590,846,931	0.89
TRUBB	11,798,939	1,685,079,688	0.7
TRUE	2,290,836,333	33,368,195,301	6.87
TSC	12,511,700	259,800,000	4.82
TSE	6,688,586	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	40,637,480	1,081,754,992	3.76
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	95,850,668	8,421,540,848	1.14
TTA	52,228,591	1,822,464,006	2.87
TTA-W5	2,321,786	173,482,882	1.34
TTCL	31,975,810	616,000,000	5.19
TTCL-W1	2,422,319	111,995,682	2.16
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	185,001,803	3,990,000,000	4.64
TU	354,611,345	4,771,815,496	7.43
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,854,736	162,550,679	1.14
TVI	2,220,546	303,000,000	0.73
TVO	51,969,566	808,610,985	6.43
TVT	11,468,810	800,030,075	1.43
TWP	3,408,405	270,000,000	1.26
TWPC	43,202,282	880,420,930	4.91
TWZ	71,106,012	6,259,081,071	1.14
TYCN	26,349,280	596,748,900	4.42
U	8,753,206,367	561,371,695,976	1.56
UAC	6,771,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,196,400	570,510,600	2.31
UKEM	13,256,480	1,236,280,739	1.07
UKEM-W2	3,212,004	103,006,086	3.12
UMI	2,914,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	51,663,371	1,081,016,253	4.78
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,031,294,469	374,057,516,140	1.08
UPA	44,269,700	6,670,000,175	0.66
UPF	6,700	7,500,000	0.09
UPOIC	1,417,930	324,050,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	17,243,073	635,539,843	2.71
UT	3,200	45,000,000	0.01
UTP	7,200,065	650,000,000	1.11
UV	22,976,775	1,911,926,537	1.2
UVAN	13,151,160	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,419,237	141,895,485,954	0.94
UWC	55,298,776	13,162,517,864	0.42
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	690,001	300,000,000	0.23
VGI	124,124,600	8,556,680,098	1.45
VGI-W2	28,805,952	1,711,334,815	1.68
VI	1,049,600	622,452,273	0.17
VIBHA	191,250,924	13,199,368,250	1.45
VIBHA-W2	166,322	429,128,330	0.04
VIBHA-W3	8,160,869	1,011,778,516	0.81
VIH	440,965	570,665,433	0.08
VNG	9,902,547	1,567,006,876	0.63
VNT	18,700,316	1,185,193,444	1.58
VPO	3,389,101	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	260,283	42,119,734	0.62
WG	1,599,500	17,850,000	8.96
WHA	689,434,858	14,334,267,169	4.81
WHAUP	64,697,775	3,825,000,000	1.69
WHA-W1	263,017	115,669,514	0.23
WICE	15,227,194	651,899,500	2.34
WIIK	22,617,795	374,938,533	6.03
WIN	5,736,896	561,144,020	1.02
WINNER	5,894,847	400,000,000	1.47
WORK	27,875,925	441,559,477	6.31
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,298,986	518,500,000	0.44
WPH	500,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,526,942	353,694,665	0.71
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	645,410	107,625,000	0.6
ZIGA	490,050	520,000,000	0.09
ZMICO	101,572,431	1,307,736,926	7.77