

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,598	449,998,800	0.27
2S-W1	608,311	99,999,371	0.61
7UP	36,032,366	3,029,598,102	1.19
7UP-W2	451,644	57,430,181	0.79
A	904	980,000,000	0
AAV	347,265,734	4,850,000,000	7.16
ABICO	2,280,770	235,000,000	0.97
ABM	2,859,824	300,000,000	0.95
ACAP	1,392,283	316,406,985	0.44
ACAP-W2	976,946	73,548,557	1.33
ACC	4,839,950	1,343,054,557	0.36
ACC-W1	949,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,680,821	600,000,000	3.95
ADVANC	163,371,545	2,973,095,330	5.49
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,434,223	250,000,000	5.77
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,420,510	1,812,927,888	0.24
AH	48,546,364	322,583,844	15.05
AHC	309,608	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	55,838,185	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,485,208	206,320,897	3.14
AJ	7,368,134	399,439,227	1.84
AJA	89,069,731	4,240,294,744	2.1
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,530,666	404,000,000	0.38
AKR	7,165,398	1,343,289,404	0.53
ALLA	1,184,700	600,000,000	0.2
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,706,276	233,984,505	5.86
ALUCON	34,400	43,199,986	0.08
AMA	3,343,060	517,916,773	0.65
AMANAHA	1,499,259	961,551,139	0.16
AMARIN	566,707	998,281,590	0.06
AMATA	78,066,257	1,067,000,000	7.32
AMATAV	11,504,568	935,000,000	1.23
AMC	4,224,012	480,096,277	0.88
ANAN	147,870,842	3,333,000,000	4.44
AOT	595,918,066	14,285,700,000	4.17
AP	339,524,541	3,145,899,495	10.79
APCO	4,054,323	600,000,000	0.68
APCS	2,823,470	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	995,548	499,974,910	0.2
APURE	15,142,537	958,265,537	1.58
APURE-W2	2,110,083	95,826,365	2.2
AQ	158,883,861	85,314,683,535	0.19
AQUA	56,566,952	4,593,000,000	1.23
ARIP	1,259,300	466,000,000	0.27
ARROW	561,244	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,615,410	725,999,972	6.83
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,744,472	542,727,549	3.27
ASIMAR	895,086	258,291,087	0.35

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ASK	9,323,323	351,895,640	2.65
ASN	248,657	130,000,000	0.19
ASP	61,318,131	2,105,656,044	2.91
AS-W1	68,493	102,468,974	0.07
ATP30	2,572,939	523,463,781	0.49
ATP30-W1	2,518,445	95,285,527	2.64
AU	22,635,562	815,623,561	2.78
AUCT	8,904,885	550,000,000	1.62
AYUD	866,579	293,905,225	0.29
AYUD-W1	408,604	81,094,582	0.5
B	3,912,428	871,759,905	0.45
BA	63,197,557	2,100,000,000	3.01
BAFS	3,162,290	637,496,153	0.5
BANPU	398,512,130	5,161,925,515	7.72
BAT-3K	55,900	20,000,000	0.28
BAY	6,746,415	7,355,761,773	0.09
BBL	639,509,200	1,908,842,894	33.5
BCH	202,675,675	2,493,747,984	8.13
BCP	119,925,802	1,376,923,157	8.71
BCPG	21,809,346	1,996,749,235	1.09
BCT	5,225,350	300,000,000	1.74
BDMS	870,270,810	15,665,629,843	5.56
BEAUTY	145,943,682	3,006,214,955	4.85
BEC	50,552,270	2,000,000,000	2.53
BEM	873,524,038	15,285,000,000	5.71
BFIT	5,842,795	220,498,897	2.65
BGC	506,300	694,444,000	0.07
BGRIM	14,286,151	2,606,900,000	0.55
BGT	2,770,836	363,519,904	0.76
BH	58,535,167	728,751,357	8.03
BH-P	100	1,300,865	0.01
BIG	40,903,027	3,528,878,800	1.16
BIZ	5,889,700	400,000,000	1.47
BJC	134,576,254	4,002,321,799	3.36
BJCHI	12,976,866	1,599,999,999	0.81
BKD	3,816,188	1,076,210,468	0.35
BKD-W2	135,023,654	358,726,992	37.64
BKI	284,293	106,470,000	0.27
BLA	41,942,298	1,707,566,000	2.46
BLAND	892,261,432	18,596,569,754	4.8
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	11,747,064	3,051,021,700	0.39
BR	30,183,029	913,446,558	3.3
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,668,508	5,637,604,866	5.07
BRR	226,880	812,099,845	0.03
BSBM	53,943,300	1,132,500,000	4.76
BSM	9,718,052	1,990,187,290	0.49
BSM-W2	910,577	186,307,586	0.49
BTNC	5,900	12,000,000	0.05
BTS	1,073,418,609	11,845,222,893	9.06
BTW	1,114,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	405,311	96,849,561	0.42
BWG	67,515,355	3,832,117,512	1.76
BWG-W4	10,107,603	584,939,483	1.73

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CBG	11,171,779	1,000,000,000	1.12
CCET	61,219,531	4,554,643,575	1.34
CCP	13,121,479	2,768,030,181	0.47
CEN	8,406,500	745,141,378	1.13
CENDEL	34,815,609	1,350,000,000	2.58
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,794,250	463,549,600	4.49
CGD	164,374,122	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,139	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	18,546,182	560,000,000	3.31
CHEWA	6,517,946	1,275,027,183	0.51
CHEWA-W1	1,248,020	467,335,804	0.27
CHG	568,541,635	11,000,000,000	5.17
CHO	44,805,125	1,196,941,773	3.74
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	2,119,529	172,956,992	1.23
CIMBT	143,488,791	34,822,261,748	0.41
CITY	6,340,400	300,000,000	2.11
CI-W1	1,392,045	98,855,299	1.41
CK	55,841,321	1,693,896,872	3.3
CKP	116,571,522	7,370,000,000	1.58
CKP-W1	862,170	1,870,000,000	0.05
CM	3,934,651	381,145,725	1.03
CMAN	762,500	960,000,000	0.08
CMO	11,817,100	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,736,701	2,150,469,000	0.22
CNT	34,117,298	1,027,904,144	3.32
COL	16,140,603	640,000,000	2.52
COLOR	2,383,780	588,964,618	0.4
COM7	52,867,709	1,200,000,000	4.41
COMAN	186,044	134,000,000	0.14
COTTO	1,517,861	5,962,621,233	0.03
CPALL	701,869,977	8,983,101,348	7.81
CPF	522,956,790	8,611,242,385	6.07
CPH	11,200	40,000,000	0.03
CPI	8,920,892	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	260,376,126	4,488,000,000	5.8
CPR	178,316	199,000,000	0.09
CPT	17,714,806	900,000,000	1.97
CRANE	12,008,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,109,600	500,000,000	0.82
CSC	347,400	52,000,012	0.67
CSC-P	46	799,988	0.01
CSP	226,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	35,192,894	1,175,739,089	2.99
CTW	4,051,368	397,906,284	1.02
CWT	2,201,805	619,047,963	0.36
CWT-W4	383,766	68,763,745	0.56
D	443,780	200,000,000	0.22
DCC	157,242,450	6,527,993,958	2.41

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DCC-W1	23,921,394	2,611,186,664	0.92
DCON	31,347,374	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,613,918	587,407,772	2.15
DDD	1,807,360	317,887,700	0.57
DELTA	78,884,898	1,247,381,614	6.32
DEMCO	63,140,815	730,344,251	8.65
DIGI	5,094,223	1,580,400,000	0.32
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,138,300	537,906,894	0.4
DIMET-W2	754,600	268,953,447	0.28
DNA	76,422,246	5,291,665,920	1.44
DNA-W1	867,899	251,103,416	0.35
DOD	4,209,502	410,000,000	1.03
DRT	17,511,800	947,961,800	1.85
DTAC	177,112,573	2,367,811,000	7.48
DTC	19,882,840	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	157,241,382	3,730,000,000	4.22
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	6,807,887	566,764,945	1.2
EASTW	13,298,806	1,663,725,149	0.8
ECF	37,987,720	953,780,157	3.98
ECF-W2	1,218,560	59,101,402	2.06
ECF-W3	7,928,990	129,951,632	6.1
ECL	9,525,564	1,108,857,244	0.86
EE	11,218,000	2,780,000,000	0.4
EFORL	203,703,124	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	43,267,910	526,465,000	8.22
EIC	45,390,027	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,565,800	600,000,000	0.43
EMC	50,753,728	8,433,754,763	0.6
EPCO	1,056,838	836,030,770	0.13
EPG	58,830,860	2,800,000,000	2.1
ERW	113,036,706	2,506,603,910	4.51
ESSO	214,642,349	3,460,858,000	6.2
ESTAR	24,452,492	5,022,246,185	0.49
ETE	5,143,200	560,000,000	0.92
EVER	65,347,974	3,884,784,546	1.68
EVER-W3	2,838,946	323,730,078	0.88
F&D	153,260	17,624,308	0.87
FANCY	3,494,600	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	3,824,096	360,000,000	1.06
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,523,873	247,039,600	1.02
FOCUS	1,013,181	190,080,063	0.53
FOCUS-W2	36,125	31,679,999	0.11
FORTH	24,685,000	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	7,338,469	800,000,000	0.92

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FSS	20,873,699	581,403,025	3.59
FTE	1,126,200	600,000,000	0.19
FVC	3,648,349	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,793,200	1,089,076,392	12.01
GC	1,097,800	200,000,000	0.55
GCAP	4,839,406	200,000,000	2.42
GEL	61,999,935	5,397,877,189	1.15
GENCO	9,949,585	1,122,297,625	0.89
GFPT	57,817,997	1,253,821,000	4.61
GGC	8,336,668	1,023,666,700	0.81
GIFT	3,093,784	412,811,723	0.75
GJS	164,306,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,939,505	1,525,538,158	15.01
GLAND	44,459,892	6,499,829,661	0.68
GLOBAL	183,406,249	4,001,469,549	4.58
GLOW	95,904,391	1,462,865,035	6.56
GOLD	26,725,926	2,323,720,000	1.15
GPI	1,389,820	600,000,000	0.23
GPSC	6,340,615	1,498,300,800	0.42
GRAMMY	953,166	819,949,729	0.12
GRAND	5,012,498	3,615,929,965	0.14
GREEN	4,814,668	818,024,729	0.59
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	31,013,981	2,133,300,000	1.45
GUNKUL	173,846,203	7,418,621,493	2.34
GYT	74,000	7,400,000	1
HANA	59,449,226	804,878,860	7.39
HARN	98,700	584,500,000	0.02
HFT	7,593,000	658,434,300	1.15
HMPRO	748,040,451	13,151,198,025	5.69
HPT	1,129,809	520,000,000	0.22
HTC	1,516,950	199,218,000	0.76
HTECH	5,845,133	300,000,340	1.95
HUMAN	8,759,075	680,000,000	1.29
HYDRO	3,691,763	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	23,213,072	1,300,000,000	1.79
ICN	770,385	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,238,685	493,499,975	0.25
IHL	5,438,410	553,519,920	0.98
IHL-W1	126,617	41,477,567	0.31
III	11,223,729	604,500,000	1.86
ILINK	4,648,915	543,632,325	0.86
INET	22,194,935	500,041,575	4.44
INGRS	19,615,400	1,446,942,690	1.36
INOX	11,118,900	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	341,359,141	3,206,420,305	10.65
IRC	1,423,128	200,000,000	0.71
IRCP	2,659,641	254,299,746	1.05
IRPC	1,835,512,184	20,434,419,246	8.98
IT	1,959,888	286,398,859	0.68
ITD	186,326,772	5,279,840,848	3.53

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ITD-W1	29,260,772	1,055,934,093	2.77
ITEL	5,658,968	1,000,000,000	0.57
ITEL-W1	146,854	249,992,175	0.06
IVL	385,309,565	5,614,551,908	6.86
J	194,666	480,847,012	0.04
JAS	338,904,090	7,984,969,919	4.24
JAS-W3	28,042,032	1,448,449,662	1.94
JCK	54,472,257	2,147,034,141	2.54
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	18,329,952	540,000,000	3.39
JKN-W1	188,302	107,997,631	0.17
JMART	4,961,410	734,250,243	0.68
JMART-W2	214,033	163,161,186	0.13
JMT	11,313,524	887,990,872	1.27
JMT-W2	1,770,716	221,997,470	0.8
JSP	20,564,612	4,200,000,000	0.49
JTS	901,400	706,457,300	0.13
JUBILE	767,530	174,273,125	0.44
JUTHA	836,900	138,245,071	0.61
JWD	4,783,742	1,019,999,943	0.47
K	260,870	239,999,562	0.11
KAMART	16,381,095	879,998,016	1.86
KASET	646,600	278,000,000	0.23
KBANK	621,445,731	2,393,260,193	25.97
KBS	15,508,400	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	95,884,421	1,172,793,596	8.18
KCM	2,652,754	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	125,014,672	1,991,763,130	6.28
KIAT	27,706,789	2,809,463,427	0.99
KKC	3,479,437	1,200,000,000	0.29
KKP	114,674,896	846,751,109	13.54
KOOL	3,112,154	480,000,000	0.65
KSL	131,254,097	4,410,232,619	2.98
KTB	936,971,978	13,976,061,250	6.7
KTB-P	2,060	5,500,000	0.04
KTC	106,895,758	2,578,334,070	4.15
KTECH	551,865	1,963,578,451	0.03
KTIS	30,494,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,071,809	1,317,053,470	0.46
KWM	408,100	420,000,000	0.1
KYE	366,775	22,000,000	1.67
L&E	11,736,374	492,040,074	2.39
LALIN	28,111,958	924,999,441	3.04
LANNA	14,451,565	524,999,679	2.75
LDC	1,833,901	600,000,000	0.31
LEE	20,176,467	922,180,251	2.19
LH	1,756,080,073	11,949,713,176	14.7
LHFG	73,581,430	21,183,660,594	0.35
LHK	2,298,591	383,000,000	0.6
LIT	3,294,661	220,715,556	1.49
LIT-W1	3,354,557	158,567,952	2.12
LOXLEY	109,318,567	2,264,954,920	4.83
LPH	8,829,645	750,000,000	1.18
LPN	99,269,464	1,475,698,768	6.73
LRH	1,105,950	166,682,701	0.66

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LST	7,584,515	820,000,000	0.92
LTX	364,800	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,764,441	920,878,100	0.52
MACO	94,953,549	4,126,681,773	2.3
MACO-W2	31,705,800	1,375,542,814	2.3
MAJOR	49,138,604	894,667,502	5.49
MAKRO	5,905,866	4,800,000,000	0.12
MALEE	12,096,473	280,000,000	4.32
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	1,338,430,240	29,850,292,824	4.48
MBAX	1,674,937	191,895,141	0.87
MBK	86,817,014	1,694,923,000	5.12
MBKET	3,094,802	570,814,500	0.54
MC	10,492,243	800,000,000	1.31
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,829	687,099,210	0.16
MCS	70,829,951	500,000,000	14.17
MDX	3,284,065	475,593,142	0.69
MEGA	27,742,879	865,248,608	3.21
META	2,705,466	1,275,136,378	0.21
META-W2	2,879,527	103,742,477	2.78
META-W3	2,742,631	150,012,985	1.83
METCO	203,503	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,745,355	441,453,555	1.07
MGT	587,600	400,000,000	0.15
MIDA	14,047,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,895,185	4,333,167,300	0.74
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,960,835	905,044,840	0.22
MINT	402,539,369	4,618,914,291	8.72
MJD	392,550	860,411,939	0.05
MK	12,598,284	992,010,177	1.27
ML	20,099,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,383,816	1,054,903,750	0.23
MODERN	9,019,295	750,000,000	1.2
MONO	21,028,645	3,471,029,658	0.61
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	402,500	168,432,633	0.24
MPG	5,621,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,837,500	360,000,000	0.51
MTC	87,991,893	2,120,000,000	4.15
MTI	29,790	59,000,000	0.05
MVP	2,605,720	200,000,000	1.3
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,050,185	1,245,283,691	3.46
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	48,218,399	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,494,000	200,000,000	2.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	786	10,000,000	0.01
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	222,214	1,087,833,056	0.02
NINE	636,919	170,049,286	0.37
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,311,200	2,048,254,862	3.24
NOBLE	3,284,100	456,471,175	0.72
NOK	8,656,581	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,916,673	1,899,034,915	1.21
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	82,176,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	108,730,878	2,585,481,515	4.21
NYT	31,743,900	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	7,717,150	1,206,449,039	0.64
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,206	187,500,000	0.29
ORI	39,169,988	1,632,721,200	2.4
ORI-W1	9,349,620	406,573,990	2.3
OSP	6,157,078	3,003,750,000	0.2
OTO	1,438,888	280,000,000	0.51
PACE	304,451,194	12,038,690,872	2.53
PACE-W2	30,025,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	2,492,825	540,000,000	0.46
PAP	6,672,000	660,000,000	1.01
PATO	3,479,550	142,372,000	2.44
PB	146,810	450,000,000	0.03
PCSGH	12,980,500	1,525,000,000	0.85
PDG	171,501	270,000,000	0.06
PDI	8,253,476	226,000,000	3.65
PDI-W1	1,389,703	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	7,693,600	800,000,000	0.96
PERM	25,494,901	500,000,000	5.1
PF	546,747,637	8,667,826,432	6.31
PG	3,391,867	96,000,000	3.53
PHOL	3,171,761	202,499,982	1.57
PICO	310,829	215,294,559	0.14
PIMO	2,399,000	520,000,700	0.46
PIMO-W1	799,900	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,091,859	414,607,781	0.26
PL	13,956,935	596,509,825	2.34
PLANB	51,262,063	3,529,607,365	1.45
PLANET	623,400	250,000,000	0.25
PLAT	92,554,109	2,800,000,000	3.31
PLE	81,448,079	1,361,817,913	5.98
PLE-W3	271,000	51,368,814	0.53

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	20,779,051	598,245,300	3.47
PMTA	221,600	101,200,000	0.22
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	7,094,300	422,000,100	1.68
PPP	4,869,600	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,758,382	812,265,309	7.36
PPS-W1	2,831,600	43,093,335	6.57
PRAKIT	415,780	60,450,262	0.69
PREB	2,522,574	308,676,462	0.82
PRECHA	106,100	336,000,000	0.03
PRG	631,900	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,094,100	3,240,087,520	0.1
PRM	11,545,905	2,500,000,000	0.46
PRO	39,130,799	2,025,092,206	1.93
PSH	43,809,652	2,188,504,922	2
PSL	71,224,645	1,559,291,862	4.57
PSTC	34,350,280	6,546,457,687	0.52
PSTC-W1	111,400	336,662,182	0.03
PT	18,612,381	283,888,942	6.56
PTG	52,847,499	1,670,000,000	3.16
PTL	23,834,478	900,000,000	2.65
PTT	2,168,898,278	28,562,996,250	7.59
PTTEP	329,375,782	3,969,985,400	8.3
PTTGC	538,648,113	4,508,849,117	11.95
PYLON	32,632,136	749,873,396	4.35
Q-CON	731,100	400,000,000	0.18
QH	1,018,306,180	10,714,381,645	9.5
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	246,368,949	1,450,000,000	16.99
RCI	6,688,047	616,839,365	1.08
RCL	7,772,447	828,750,000	0.94
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,004,473	1,044,859,438	0.38
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,224,200	300,000,000	1.07
RML	147,807,111	3,575,484,127	4.13
ROBINS	71,982,985	1,110,661,133	6.48
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	31,038,683	2,020,461,863	1.54
RP	2,428,386	191,249,751	1.27
RPC	14,259,881	1,304,664,125	1.09
RPH	739,050	546,000,000	0.14
RS	54,403,828	1,010,149,192	5.39
RSP	9,676,400	770,000,000	1.26
RS-W3	1,194,837	193,121,214	0.62
RWI	2,816,803	636,365,186	0.44
S	145,520,296	6,853,719,295	2.12
S & J	187,695	149,930,828	0.13
S11	5,941,444	613,000,000	0.97
SABINA	10,505,700	347,500,000	3.02
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	4,745,509	1,520,484,068	0.31
SAM	8,878,501	1,045,125,093	0.85
SAMART	14,011,239	1,006,503,910	1.39
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,894	641,800,446	0.38
SAMTEL	6,386,605	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SAPPE	5,535,359	304,368,080	1.82
SAT	74,483,256	425,193,894	17.52
SAUCE	536,700	360,000,000	0.15
SAWAD	95,690,613	1,147,771,588	8.34
SAWAD-W1	108,600	39,945,592	0.27
SAWANG	101,000	24,000,000	0.42
SC	66,440,320	4,179,624,512	1.59
SCB	308,631,321	3,395,473,895	9.09
SCC	83,190,678	1,200,000,000	6.93
SCCC	4,816,155	298,000,000	1.62
SCG	86,201	955,000,000	0.01
SCI	72,141,398	750,000,000	9.62
SCN	6,644,710	1,200,000,000	0.55
SCP	20,884,350	300,000,000	6.96
SDC	18,396,850	11,324,423,218	0.16
SDC-W1	5,481,700	1,731,043,303	0.32
SE	422,600	240,000,000	0.18
SEAFCO	26,260,948	672,462,428	3.91
SEAOIL	7,168,275	553,559,662	1.29
SE-ED	3,223,376	391,944,418	0.82
SELIC	1,410,500	280,000,000	0.5
SENA	19,432,991	1,420,885,114	1.37
SF	24,024,438	1,776,607,541	1.35
SFP	12,700	21,000,000	0.06
SGF	5,109,187	1,310,000,000	0.39
SGP	128,147,051	1,837,863,000	6.97
SHANG	260,300	130,000,000	0.2
SIAM	12,975,400	593,125,849	2.19
SIMAT	25,134,350	525,513,051	4.78
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	8,007,610	270,000,000	2.97
SIRI	1,024,200,053	14,862,734,320	6.89
SIS	3,220,044	350,198,655	0.92
SITHAI	18,822,300	2,709,904,800	0.69
SKE	2,221,644	930,000,000	0.24
SKN	2,327,006	800,000,000	0.29
SKR	9,633,113	1,999,328,649	0.48
SKY	5,558,430	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,861,266	1,200,000,000	0.41
SMART	594,803	460,000,240	0.13
SMIT	3,668,600	530,000,000	0.69
SMK	1,458,630	200,000,000	0.73
SMM	3,075,187	323,211,005	0.95
SMPC	5,447,450	535,506,333	1.02
SMT	15,726,346	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,407,536	287,777,339	5.7
SNP	676,200	490,408,365	0.14
SOLAR	9,240,012	544,124,723	1.7
SONIC	3,144,760	550,000,000	0.57

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	536,633	32,340,000	1.66
SPA	6,248,549	570,000,000	1.1
SPACK	1,132,411	300,000,000	0.38
SPALI	130,246,583	2,094,384,381	6.22
SPC	868,829	330,000,000	0.26
SPCG	27,939,884	973,990,000	2.87
SPG	39,500	345,000,000	0.01
SPI	4,543,877	571,515,007	0.8
SPORT	2,102,426	456,365,787	0.46
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,656,650	232,005,000	0.71
SPRC	351,712,595	4,335,902,125	8.11
SPVI	2,102,800	400,000,000	0.53
SQ	3,096,371	1,135,059,100	0.27
SR	298,300	676,700,000	0.04
SRICHA	1,367,215	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	5,037,804	922,000,000	0.55
SSSC	4,133,534	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	167,710	30,386,062	0.55
STA	107,263,653	1,535,999,998	6.98
STANLY	2,150,510	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	148,406,004	1,525,106,540	9.73
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,240,745	1,625,181,478	1.98
SUC	726,481	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	452,430,161	27,349,465,607	1.65
SUPER-W4	71,776,528	5,469,683,077	1.31
SUSCO	36,259,182	1,100,000,001	3.3
SUSCO-W1	1,696,789	274,977,310	0.62
SUTHA	7,996,600	300,000,000	2.67
SVH	25,277	100,000,000	0.03
SVI	62,074,701	2,265,749,381	2.74
SVI-W3	144,159	31,000,000	0.47
SVOA	13,696,700	707,000,000	1.94
S-W1	5,141,155	1,632,953,488	0.31
SWC	396,000	150,000,000	0.26
SYMC	492,667	433,654,887	0.11
SYNEX	16,660,830	770,328,649	2.16
SYNTEC	73,394,255	1,600,000,000	4.59
T	583,230,331	10,114,938,156	5.77
TACC	10,185,508	608,000,000	1.68
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,311,119	800,000,000	0.91
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,222,929	412,454,350	1.75
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	38,133,140	1,573,821,570	2.42
TBSP	45,000	110,000,000	0.04
TC	5,223,900	330,000,000	1.58
TCAP	202,112,270	1,165,116,487	17.35
TCC	13,170,931	1,279,416,355	1.03
TCCC	395,702	584,714,068	0.07
TCC-W3	546,911	92,202,364	0.59

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TCC-W4	5,211,541	369,338,742	1.41
TCC-W5	1,581,187	98,408,417	1.61
TCJ	3,710,877	105,596,073	3.51
TCJ-W2	443,900	31,530,490	1.41
TCMC	17,692,348	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,394,904	637,063,385	1.16
TEAMG	665,600	680,000,000	0.1
TFG	21,056,998	5,113,305,700	0.41
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	367,111	329,704,014	0.11
TGPRO	16,697,884	4,719,457,066	0.35
TGPRO-W3	71,499,076	1,944,509,396	3.68
TH	19,133,800	965,034,416	1.98
THAI	76,471,395	2,182,771,917	3.5
THANA	516,500	253,212,000	0.2
THANI	86,735,414	3,020,283,681	2.87
THCOM	49,451,044	1,096,101,954	4.51
THE	21,624,940	1,100,010,160	1.97
THE-W2	3,076,940	2,199,960,720	0.14
THG	4,973,883	849,080,000	0.59
THIP	11,310,787	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,690,795	4,214,993,832	3.5
THREL	10,954,636	600,000,000	1.83
TH-W2	3,692,633	321,665,338	1.15
TIC	103,012	23,499,283	0.44
TICON	3,576,015	1,834,142,375	0.19
TIP	7,640,089	600,000,000	1.27
TIPCO	14,204,356	482,579,640	2.94
TISCO	123,344,922	800,645,624	15.41
TISCO-P	7,300	9,859	74.04
TITLE	8,795,556	439,999,039	2
TIW	7,720	6,000,000	0.13
TK	2,607,859	500,000,000	0.52
TKN	21,851,509	1,380,000,000	1.58
TKS	4,517,774	420,206,767	1.08
TKT	4,843,600	214,000,000	2.26
TM	1,244,111	307,999,987	0.4
TMB	4,991,971,296	43,851,893,110	11.38
TMC	1,078,440	458,773,722	0.24
TMD	1,841,800	150,000,000	1.23
TMI	1,993,892	671,440,890	0.3
TMILL	1,574,129	344,706,426	0.46
TMT	3,854,800	435,379,017	0.89
TMW	1,138,750	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,721,687	180,000,000	1.51
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	559,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	321,100	300,000,000	0.11
TOA	7,231,185	2,029,000,000	0.36
TOG	3,825,203	474,318,000	0.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	327,980,682	2,040,027,873	16.08
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	2,211,300	400,000,000	0.55
TPCH	16,052,153	401,200,000	4
TPCORP	1,427,900	108,000,000	1.32
TPIPL	138,787,782	20,190,000,000	0.69
TPIPP	83,145,814	8,400,000,000	0.99
TPLAS	614,500	270,000,000	0.23
TPOLY	16,596,725	572,759,484	2.9
TPP	286,600	37,500,000	0.76
TR	4,161,910	201,600,000	2.06
TRC	223,523,497	6,163,165,825	3.63
TRITN	213,085,343	8,033,578,407	2.65
TRITN-W3	11,638,264	1,606,608,920	0.72
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,799,839	1,685,079,688	0.7
TRUE	2,306,452,518	33,368,195,301	6.91
TSC	12,511,700	259,800,000	4.82
TSE	6,646,386	1,905,749,580	0.35
TSF	162,196,140	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	38,318,180	1,081,754,992	3.54
TSR	3,418,168	521,846,994	0.66
TSR-W1	47,516	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,831,468	8,421,540,848	1.14
TTA	51,363,991	1,822,464,006	2.82
TTA-W5	2,465,765	173,482,882	1.42
TTCL	31,820,510	616,000,000	5.17
TTCL-W1	2,405,519	111,995,682	2.15
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	190,656,916	3,990,000,000	4.78
TU	355,625,503	4,771,815,496	7.45
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,220,546	303,000,000	0.73
TVO	51,215,585	808,610,985	6.33
TVT	11,490,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,101,688	880,420,930	4.9
TWZ	71,401,612	6,259,081,071	1.14
TYCN	26,443,080	596,748,900	4.43
U	8,721,518,167	561,371,696,000	1.55
UAC	6,779,086	667,605,301	1.02
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,258,300	570,510,600	2.32
UKEM	13,028,480	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,924,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	51,268,717	1,081,016,253	4.74
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,030,794,469	374,057,516,200	1.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	45,038,900	6,670,000,175	0.68
UPF	6,700	7,500,000	0.09
UPOIC	1,417,930	324,050,000	0.44
UREKA	21,533,473	635,539,843	3.39
UT	3,200	45,000,000	0.01
UTP	6,691,600	650,000,000	1.03
UV	22,942,680	1,911,926,537	1.2
UVAN	13,159,460	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,599,237	141,895,485,954	0.94
UWC	52,736,776	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	126,415,744	8,556,680,098	1.48
VGI-W2	20,238,313	1,711,334,815	1.18
VI	1,049,600	622,452,273	0.17
VIBHA	175,816,557	13,199,368,250	1.33
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,172,869	1,011,777,778	0.81
VIH	450,865	570,665,433	0.08
VNG	9,796,347	1,567,006,876	0.63
VNT	18,188,197	1,185,193,444	1.53
VPO	3,351,001	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	219,283	42,119,734	0.52
WG	1,599,500	17,850,000	8.96
WHA	664,912,933	14,334,267,169	4.64
WHAUP	72,348,792	3,825,000,000	1.89
WHA-W1	263,917	115,669,514	0.23
WICE	14,587,294	651,899,500	2.24
WIJK	22,582,995	374,938,533	6.02
WIN	5,716,196	561,144,020	1.02
WINNER	5,944,747	400,000,000	1.49
WORK	27,276,545	441,559,477	6.18
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,708,986	518,500,000	0.52
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,289,242	353,694,665	0.65
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	648,410	107,625,000	0.6
ZIGA	480,850	520,000,000	0.09
ZMICO	101,683,551	1,307,736,926	7.78