

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,898	449,998,800	0.27
2S-W1	636,811	99,999,371	0.64
7UP	35,988,166	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	349,370,633	4,850,000,000	7.2
ABICO	2,363,270	235,000,000	1.01
ABM	2,879,524	300,000,000	0.96
ACAP	1,526,883	316,406,985	0.48
ACAP-W2	841,046	73,548,557	1.14
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	955,013	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,756,321	600,000,000	3.96
ADVANC	159,696,777	2,973,095,330	5.37
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,742,523	250,000,000	5.9
AF	620,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,465,410	1,812,927,888	0.25
AH	49,052,264	322,583,844	15.21
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	55,824,285	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,406,508	206,320,897	3.11
AJ	7,323,334	399,439,227	1.83
AJA	88,678,931	4,240,294,744	2.09
AJA-W1	32,682,900	749,963,976	4.36
AKP	1,520,866	404,000,000	0.38
AKR	7,250,598	1,343,289,404	0.54
ALLA	1,225,700	600,000,000	0.2
ALT	47,952,190	1,016,004,200	4.72
ALT-W1	13,810,076	233,984,505	5.9
ALUCON	34,600	43,199,986	0.08
AMA	3,357,960	517,916,773	0.65
AMANAHA	3,043,359	961,551,139	0.32
AMARIN	566,407	998,281,590	0.06
AMATA	74,418,281	1,067,000,000	6.97
AMATAV	11,540,068	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	122,871,442	3,333,000,000	3.69
AOT	601,709,989	14,285,700,000	4.21
AP	323,484,430	3,145,899,495	10.28
APCO	4,054,223	600,000,000	0.68
APCS	2,824,270	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,748	499,974,910	0.2
APURE	14,875,537	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,748,761	85,324,811,444	0.22
AQUA	57,483,352	4,593,000,000	1.25
ARIP	1,259,300	466,000,000	0.27
ARROW	563,944	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,712,910	725,999,972	6.71
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,753,572	542,727,549	3.27
ASIMAR	898,786	258,291,087	0.35

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ASK	9,358,121	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	58,451,176	2,105,656,044	2.78
AS-W1	68,493	102,468,974	0.07
ATP30	2,505,039	523,463,781	0.48
ATP30-W1	2,518,445	95,285,527	2.64
AU	21,666,762	815,623,561	2.66
AUCT	7,602,085	550,000,000	1.38
AYUD	858,030	293,905,225	0.29
AYUD-W1	353,231	81,094,582	0.44
B	3,926,428	871,759,905	0.45
BA	63,267,457	2,100,000,000	3.01
BAFS	3,110,084	637,496,153	0.49
BANPU	393,523,473	5,161,925,515	7.62
BAT-3K	57,400	20,000,000	0.29
BAY	6,828,614	7,355,761,773	0.09
BBL	650,128,716	1,908,842,894	34.06
BCH	202,120,871	2,493,747,984	8.11
BCP	118,372,897	1,376,923,157	8.6
BCPG	19,315,646	1,996,749,235	0.97
BCT	5,229,650	300,000,000	1.74
BDMS	865,098,097	15,665,629,843	5.52
BEAUTY	131,207,532	3,006,214,955	4.36
BEC	52,334,570	2,000,000,000	2.62
BEM	882,560,938	15,285,000,000	5.77
BFIT	5,915,695	220,498,897	2.68
BGC	210,100	694,444,000	0.03
BGRIM	13,455,757	2,606,900,000	0.52
BGT	2,794,836	363,519,904	0.77
BH	57,366,368	728,751,357	7.87
BH-P	100	1,300,865	0.01
BIG	47,892,268	3,528,878,800	1.36
BIZ	5,904,100	400,000,000	1.48
BJC	136,668,850	4,002,321,799	3.41
BJCHI	12,921,661	1,599,999,999	0.81
BKD	3,816,185	1,076,210,468	0.35
BKD-W2	131,869,454	358,726,992	36.76
BKI	291,993	106,470,000	0.27
BLA	43,306,268	1,707,566,000	2.54
BLAND	901,439,799	18,596,569,754	4.85
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	24,661,900	820,505,500	3.01
BPP	10,946,984	3,051,021,700	0.36
BR	29,975,541	913,446,558	3.28
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,681,708	5,637,604,866	5.07
BRR	202,780	812,099,845	0.02
BSBM	53,954,000	1,132,500,000	4.76
BSM	9,730,452	1,990,187,290	0.49
BSM-W2	1,610,577	186,307,586	0.86
BTNC	5,800	12,000,000	0.05
BTS	1,081,363,229	11,845,222,893	9.13
BTW	1,125,704	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	514,211	96,849,561	0.53
BWG	78,791,653	3,832,117,512	2.06
BWG-W4	8,925,303	584,939,483	1.53

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CBG	11,107,279	1,000,000,000	1.11
CCET	61,667,998	4,554,643,575	1.35
CCP	13,121,479	2,768,030,181	0.47
CEN	8,710,200	745,141,378	1.17
CENDEL	37,484,973	1,350,000,000	2.78
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,750	463,549,600	4.48
CGD	164,260,322	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,851,031	1,445,615,620	1.58
CHARAN	210,900	12,000,000	1.76
CHAYO	15,519,832	560,000,000	2.77
CHEWA	3,035,246	1,275,027,183	0.24
CHEWA-W1	1,298,020	467,335,804	0.28
CHG	556,794,864	11,000,000,000	5.06
CHO	44,892,625	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,180,463	889,726,608	1.48
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,225,029	172,956,992	1.29
CIMBT	142,989,491	34,822,261,748	0.41
CITY	7,173,300	300,000,000	2.39
CI-W1	1,329,545	98,855,299	1.34
CK	55,536,821	1,693,896,872	3.28
CKP	105,298,422	7,370,000,000	1.43
CKP-W1	862,170	1,870,000,000	0.05
CM	4,023,551	381,145,725	1.06
CMAN	787,300	960,000,000	0.08
CMO	11,819,400	255,462,733	4.63
CMR	3,597,900	4,023,125,000	0.09
CNS	4,749,500	2,150,469,000	0.22
CNT	34,096,299	1,027,904,144	3.32
COL	16,092,603	640,000,000	2.51
COLOR	2,435,788	588,964,618	0.41
COM7	55,229,338	1,200,000,000	4.6
COMAN	219,044	134,000,000	0.16
COTTO	1,550,061	5,962,621,233	0.03
CPALL	694,965,498	8,983,101,348	7.74
CPF	542,155,699	8,611,242,385	6.3
CPH	11,200	40,000,000	0.03
CPI	8,885,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	259,386,728	4,488,000,000	5.78
CPR	182,516	199,000,000	0.09
CPT	11,156,406	900,000,000	1.24
CRANE	12,025,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,190,600	500,000,000	0.84
CSC	374,700	52,000,742	0.72
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,353,294	1,175,739,089	3.01
CTW	4,048,368	397,906,284	1.02
CWT	2,185,805	619,047,963	0.35
CWT-W4	383,166	68,763,745	0.56
D	550,880	200,000,000	0.28
DCC	157,058,850	6,527,993,958	2.41

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DCC-W1	23,923,394	2,611,186,664	0.92
DCON	31,398,174	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,254,018	587,407,772	2.09
DDD	2,232,030	317,887,700	0.7
DELTA	79,938,503	1,247,381,614	6.41
DEMCO	63,006,515	730,344,251	8.63
DIGI	5,089,923	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,238,300	537,906,894	0.42
DIMET-W2	754,600	268,953,447	0.28
DNA	71,722,446	5,291,665,920	1.36
DOD	4,768,102	410,000,000	1.16
DRT	17,498,100	947,961,800	1.85
DTAC	171,280,973	2,367,811,000	7.23
DTC	20,039,940	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	165,718,093	3,730,000,000	4.44
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,476,287	566,764,945	0.97
EASTW	13,164,670	1,663,725,149	0.79
ECF	37,534,720	953,780,157	3.94
ECF-W2	1,229,360	59,101,402	2.08
ECF-W3	8,007,390	129,951,632	6.16
ECL	10,053,064	1,108,857,244	0.91
EE	10,317,000	2,780,000,000	0.37
EFORL	204,607,624	32,216,579,652	0.64
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	43,371,769	526,465,000	8.24
EIC	45,420,327	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	2,723,600	600,000,000	0.45
EMC	50,928,528	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,648,338	836,030,770	0.2
EPG	60,816,260	2,800,000,000	2.17
ERW	113,854,013	2,506,603,910	4.54
ESSO	213,795,732	3,460,858,000	6.18
ESTAR	24,484,092	5,022,246,185	0.49
ETE	5,096,700	560,000,000	0.91
EVER	69,581,174	3,884,784,546	1.79
EVER-W3	3,704,946	323,730,078	1.14
F&D	153,260	17,624,308	0.87
FANCY	3,455,600	615,000,000	0.56
FC	111,721,054	2,136,460,276	5.23
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	4,075,296	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	2,074,560	1,000,000,000	0.21
FNS	2,842,173	247,039,600	1.15
FOCUS	929,181	190,080,063	0.49
FOCUS-W2	46,125	31,679,999	0.15
FORTH	24,683,400	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	6,492,169	800,000,000	0.81

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FSS	20,886,299	581,403,025	3.59
FTE	1,277,300	600,000,000	0.21
FVC	3,664,849	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,249,900	1,089,076,392	11.96
GC	1,059,300	200,000,000	0.53
GCAP	4,944,212	200,000,000	2.47
GEL	61,837,555	5,397,877,189	1.15
GENCO	9,963,585	1,122,297,625	0.89
GFPT	59,445,814	1,253,821,000	4.74
GGC	8,454,368	1,023,666,700	0.83
GIFT	3,076,784	412,811,723	0.75
GJS	164,006,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,242,524	1,525,538,158	15.09
GLAND	5,219,011	6,499,829,661	0.08
GLOBAL	181,527,343	4,001,469,549	4.54
GLOW	95,669,134	1,462,865,035	6.54
GOLD	25,205,039	2,323,720,000	1.08
GPI	1,387,020	600,000,000	0.23
GPSC	6,942,020	1,498,300,800	0.46
GRAMMY	949,166	819,949,729	0.12
GRAND	5,003,513	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
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	37,840,327	2,133,300,000	1.77
GUNKUL	168,059,203	7,418,621,493	2.27
GYT	74,000	7,400,000	1
HANA	58,329,326	804,878,860	7.25
HARN	98,700	584,500,000	0.02
HFT	7,733,100	658,434,300	1.17
HMPRO	732,144,576	13,151,198,025	5.57
HPT	974,509	520,000,000	0.19
HTC	1,522,350	199,218,000	0.76
HTECH	8,814,233	300,000,340	2.94
HUMAN	9,469,075	680,000,000	1.39
HYDRO	3,699,735	784,968,760	0.47
ICC	203,400	290,633,730	0.07
ICHI	19,674,095	1,300,000,000	1.51
ICN	777,085	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	1,235,485	493,499,975	0.25
IHL	4,917,010	553,519,920	0.89
IHL-W1	126,617	41,477,567	0.31
III	10,931,829	604,500,000	1.81
ILINK	4,664,815	543,632,325	0.86
INET	22,597,835	500,041,575	4.52
INGRS	16,826,900	1,446,942,690	1.16
INOX	11,118,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	334,398,822	3,206,420,305	10.43
IRC	1,423,128	200,000,000	0.71
IRCP	2,679,742	254,299,746	1.05
IRPC	1,804,019,526	20,434,419,246	8.83
IT	1,946,388	286,398,859	0.68
ITD	186,780,972	5,279,840,848	3.54

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ITD-W1	27,280,772	1,055,934,093	2.58
ITEL	5,694,568	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	374,963,941	5,614,551,908	6.68
J	194,666	480,847,012	0.04
JAS	332,970,291	7,984,969,919	4.17
JAS-W3	28,024,932	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,731,361	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,026,852	540,000,000	3.34
JKN-W1	502,502	107,997,631	0.47
JMART	5,764,547	734,250,243	0.79
JMART-W2	202,833	163,161,186	0.12
JMT	11,111,424	887,990,872	1.25
JMT-W2	1,732,616	221,997,470	0.78
JSP	20,571,912	4,200,000,000	0.49
JTS	909,000	706,457,300	0.13
JUBILE	748,930	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	5,938,142	1,019,999,943	0.58
K	260,870	239,999,562	0.11
KAMART	15,684,595	879,998,016	1.78
KASET	647,100	278,000,000	0.23
KBANK	611,824,315	2,393,260,193	25.56
KBS	15,470,900	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	95,751,608	1,172,793,596	8.16
KCM	2,229,254	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	125,127,692	1,991,763,130	6.28
KIAT	24,118,189	2,809,463,427	0.86
KKC	3,479,437	1,200,000,000	0.29
KKP	111,481,574	846,751,109	13.17
KOOL	3,104,854	480,000,000	0.65
KSL	131,518,597	4,410,232,619	2.98
KTB	976,783,923	13,976,061,250	6.99
KTB-P	2,060	5,500,000	0.04
KTC	115,558,648	2,578,334,070	4.48
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,038,709	1,317,053,470	0.46
KWM	418,600	420,000,000	0.1
KYE	142,782	22,000,000	0.65
L&E	11,736,374	492,040,074	2.39
LALIN	28,086,658	924,999,441	3.04
LANNA	14,242,565	524,999,679	2.71
LDC	1,833,901	600,000,000	0.31
LEE	20,298,267	922,180,251	2.2
LH	1,755,521,747	11,949,713,176	14.69
LHFG	83,586,630	21,183,660,594	0.39
LHK	2,160,490	383,000,000	0.56
LIT	3,314,961	220,718,906	1.5
LIT-W1	3,469,457	158,561,252	2.19
LOXLEY	109,482,367	2,264,954,920	4.83
LPH	9,452,669	750,000,000	1.26
LPN	99,613,395	1,475,698,768	6.75
LRH	1,105,950	166,682,701	0.66

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LST	7,601,515	820,000,000	0.93
LTX	364,600	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,180,926	920,878,100	0.56
MACO	110,092,578	4,126,681,773	2.67
MACO-W2	32,205,800	1,375,542,814	2.34
MAJOR	50,443,694	894,667,502	5.64
MAKRO	5,907,566	4,800,000,000	0.12
MALEE	12,111,465	280,000,000	4.33
MANRIN	57,600	26,905,580	0.21
MATCH	1,151,845	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,089,740	29,850,292,824	4.46
MBAX	1,675,037	191,895,141	0.87
MBK	86,139,351	1,694,923,000	5.08
MBKET	3,103,102	570,814,500	0.54
MC	10,072,543	800,000,000	1.26
M-CHAI	5,700	16,000,000	0.04
MCOT	1,086,629	687,099,210	0.16
MCS	66,330,736	500,000,000	13.27
MDX	3,610,665	475,593,142	0.76
MEGA	27,807,302	865,248,608	3.21
META	3,945,666	1,275,136,378	0.31
META-W2	3,695,727	103,742,477	3.56
META-W3	2,812,589	150,012,985	1.87
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,728,855	441,453,555	1.07
MGT	587,900	400,000,000	0.15
MIDA	14,047,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,973,585	4,333,167,300	0.71
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,839,075	905,044,840	0.2
MINT	408,939,205	4,618,914,291	8.85
MJD	392,550	860,411,939	0.05
MK	14,332,784	992,010,177	1.44
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,012,895	750,000,000	1.2
MONO	21,360,045	3,471,029,658	0.62
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	460,600	168,432,633	0.27
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,853,300	360,000,000	0.51
MTC	99,385,193	2,120,000,000	4.69
MTI	29,890	59,000,000	0.05
MVP	3,011,920	200,000,000	1.51
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,068,885	1,245,283,691	3.46
NCL	498,901	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	3,603,301	76,649,454	4.7
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,498,200	200,000,000	2.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,092,637,920	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	198,914	1,087,833,056	0.02
NINE	535,819	170,049,286	0.32
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,515,200	2,048,254,862	3.25
NOBLE	3,242,900	456,471,175	0.71
NOK	8,613,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,181,073	1,899,034,915	1.22
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	82,246,309	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	108,361,778	2,585,481,515	4.19
NYT	31,660,300	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	3,933,154	1,206,449,039	0.33
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	66,566,271	2,449,073,932	2.72
ORI-W1	9,469,207	406,573,990	2.33
OSP	12,416,981	3,003,750,000	0.41
OTO	1,435,288	280,000,000	0.51
PACE	303,250,994	12,038,690,872	2.52
PACE-W2	29,872,503	2,460,220,171	1.21
PAE	58,057,800	2,770,889,766	2.1
PAF	1,848,125	540,000,000	0.34
PAP	6,671,700	660,000,000	1.01
PATO	3,479,350	142,372,000	2.44
PB	135,010	450,000,000	0.03
PCSGH	12,581,700	1,525,000,000	0.83
PDG	176,701	270,000,000	0.07
PDI	8,205,576	226,000,000	3.63
PDI-W1	1,179,034	75,326,518	1.57
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,027,126	25,594,557	4.01
PDJ-W3	1,015,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,694,500	800,000,000	0.96
PERM	25,496,901	500,000,000	5.1
PF	543,861,137	8,667,826,432	6.27
PG	3,391,867	96,000,000	3.53
PHOL	3,334,766	202,500,232	1.65
PICO	310,829	215,294,559	0.14
PIMO	2,762,000	520,000,700	0.53
PIMO-W1	949,900	103,999,278	0.91
PJW	1,252,708	574,079,945	0.22
PK	1,107,959	414,607,781	0.27
PL	14,001,835	596,509,825	2.35
PLANB	54,198,163	3,529,607,365	1.54
PLANET	623,400	250,000,000	0.25
PLAT	92,048,609	2,800,000,000	3.29
PLE	82,543,397	1,361,817,913	6.06
PLE-W3	274,000	51,368,814	0.53

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PM	19,094,951	598,245,300	3.19
PMTA	221,530	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,562,000	460,000,000	0.34
POST	448,250	500,000,000	0.09
PPM	7,061,200	422,000,100	1.67
PPP	4,869,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,325,582	812,265,309	7.3
PPS-W1	2,936,300	43,093,335	6.81
PR9	3,351,202	780,000,000	0.43
PRAKIT	415,780	60,450,262	0.69
PREB	2,404,574	308,676,462	0.78
PRECHA	105,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,641,972	1,220,011,755	6.36
PRINC	3,065,200	3,240,087,520	0.09
PRM	11,051,405	2,500,000,000	0.44
PRO	39,130,799	2,025,092,206	1.93
PSH	43,703,280	2,188,504,922	2
PSL	72,101,152	1,559,291,862	4.62
PSTC	33,279,580	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	18,628,781	283,888,942	6.56
PTG	56,105,699	1,670,000,000	3.36
PTL	23,468,024	900,000,000	2.61
PTT	2,120,002,288	28,562,996,250	7.42
PTTEP	304,698,845	3,969,985,400	7.68
PTTGC	534,570,568	4,508,849,117	11.86
PYLON	32,780,736	749,873,396	4.37
Q-CON	732,200	400,000,000	0.18
QH	933,557,837	10,714,381,645	8.71
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	247,413,889	1,450,000,000	17.06
RCI	6,890,722	616,839,365	1.12
RCL	7,669,847	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,976,354	1,044,859,438	0.48
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,324,900	300,000,000	1.11
RML	158,142,912	3,575,484,127	4.42
ROBINS	77,046,762	1,110,661,133	6.94
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,586,983	2,020,461,863	1.51
RP	2,426,486	191,249,751	1.27
RPC	14,399,881	1,304,664,125	1.1
RPH	834,750	546,000,000	0.15
RS	51,099,728	1,010,149,192	5.06
RSP	9,735,700	770,000,000	1.26
RS-W3	1,250,337	193,121,214	0.65
RWI	2,816,803	636,365,186	0.44
S	148,560,296	6,853,719,295	2.17
S & J	187,695	149,930,828	0.13
S11	5,895,444	613,000,000	0.96
SABINA	11,225,000	347,500,000	3.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,746,509	1,520,484,068	0.31
SAM	8,588,601	1,045,125,093	0.82
SAMART	12,638,939	1,006,503,910	1.26
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,794	641,800,446	0.38
SAMTEL	6,386,600	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	-	-
SAPPE	5,043,659	304,368,080	1.66
SAT	74,552,475	425,193,894	17.53
SAUCE	535,200	360,000,000	0.15
SAWAD	96,119,402	1,147,771,588	8.37
SAWAD-W1	108,700	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,538,720	4,179,624,512	1.57
SCB	318,018,342	3,395,473,895	9.37
SCC	82,384,576	1,200,000,000	6.87
SCCC	4,842,374	298,000,000	1.62
SCG	86,001	955,000,000	0.01
SCI	72,162,498	750,000,000	9.62
SCN	6,529,725	1,200,000,000	0.54
SCP	20,900,850	300,000,000	6.97
SDC	17,912,950	11,324,423,218	0.16
SDC-W1	5,483,600	1,731,043,303	0.32
SE	420,000	240,000,000	0.18
SEAFCO	33,446,539	672,462,428	4.97
SEAOIL	7,154,015	553,559,662	1.29
SE-ED	3,222,576	391,944,418	0.82
SELIC	1,513,100	280,000,000	0.54
SENA	19,170,291	1,420,885,114	1.35
SF	25,515,821	1,776,607,541	1.44
SFP	12,700	21,000,000	0.06
SGF	9,787,494	1,310,000,000	0.75
SGP	127,013,087	1,837,863,000	6.91
SHANG	260,200	130,000,000	0.2
SIAM	13,128,500	593,125,849	2.21
SIMAT	25,107,450	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	2,872,478	43,689,582	6.57
SINGER	8,007,610	270,000,000	2.97
SIRI	1,041,567,053	14,862,734,320	7.01
SIS	3,227,044	350,198,655	0.92
SITHAI	18,807,800	2,709,904,800	0.69
SKE	2,125,744	930,000,000	0.23
SKN	2,224,106	800,000,000	0.28
SKR	9,290,814	1,999,328,649	0.46
SKY	6,014,230	483,785,886	1.24
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	485,603	460,000,240	0.11
SMIT	3,652,600	530,000,000	0.69
SMK	1,458,530	200,000,000	0.73
SMM	3,072,187	323,211,005	0.95
SMPC	5,452,850	535,506,333	1.02
SMT	15,725,946	836,478,966	1.88
SMT-W1	1,827,894	167,295,007	1.09
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,230,336	287,777,339	5.64
SNP	676,200	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,474,412	544,124,723	1.74
SONIC	2,023,760	550,000,000	0.37
SORKON	536,633	32,340,000	1.66
SPA	6,106,249	570,000,000	1.07
SPACK	1,165,911	300,000,000	0.39
SPALI	130,805,212	2,143,079,330	6.1
SPC	868,829	330,000,000	0.26
SPCG	29,587,588	973,990,000	3.04
SPG	39,500	345,000,000	0.01
SPI	4,546,977	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,686,750	232,005,000	0.73
SPRC	353,396,900	4,335,902,125	8.15
SPVI	2,069,700	400,000,000	0.52
SQ	3,513,771	1,135,059,100	0.31
SR	298,300	676,700,000	0.04
SRICHA	1,367,015	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	4,465,904	922,000,000	0.48
SSSC	4,004,434	639,997,880	0.63
SST	3,661,391	455,807,823	0.8
SST-W2	127,710	30,386,062	0.42
STA	109,470,131	1,535,999,998	7.13
STANLY	2,143,010	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,498,778	1,525,106,540	9.8
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,664,045	1,625,181,478	2.07
SUC	717,881	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	461,326,478	27,349,465,607	1.69
SUPER-W4	77,081,728	5,469,683,077	1.41
SUSCO	36,395,782	1,100,000,001	3.31
SUSCO-W1	1,403,189	274,977,310	0.51
SUTHA	7,995,300	300,000,000	2.67
SVH	26,472	100,000,000	0.03
SVI	63,472,901	2,265,749,381	2.8
SVI-W3	293,759	31,000,000	0.95
SVOA	13,752,000	707,000,000	1.95
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,367	433,654,887	0.11
SYNEX	16,945,139	770,328,649	2.2
SYNTEC	70,473,099	1,600,000,000	4.4
T	582,828,331	10,114,938,156	5.76
TACC	16,065,108	608,000,000	2.64
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,286,119	800,000,000	0.91
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,095,429	412,454,350	1.72
TAPAC-W3	1,177,855	103,509,634	1.14
TASCO	38,713,040	1,573,821,570	2.46
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	206,123,300	1,165,116,487	17.69
TCC	12,160,531	1,279,416,355	0.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	395,702	584,714,068	0.07
TCC-W3	72,011	92,202,364	0.08
TCC-W4	5,713,041	369,338,742	1.55
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,732,148	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,345,504	637,063,385	1.15
TEAMG	401,100	680,000,000	0.06
TFG	21,228,418	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	379,811	329,704,014	0.12
TGPRO	17,625,684	4,719,457,066	0.37
TGPRO-W3	46,530,176	1,944,509,396	2.39
TH	18,822,800	965,034,416	1.95
THAI	76,992,595	2,182,771,917	3.53
THANA	489,300	253,212,000	0.19
THANI	86,525,485	3,020,283,681	2.86
THCOM	48,611,444	1,096,101,954	4.43
THE	31,170,440	1,102,060,160	2.83
THE-W2	2,594,540	2,199,960,720	0.12
THG	5,551,183	849,080,000	0.65
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	759,700	340,000,000	0.22
THRE	147,829,695	4,214,993,832	3.51
THREL	10,946,356	600,000,000	1.82
TH-W2	3,674,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,600,415	1,834,142,375	0.2
TIGER	3,560,100	460,000,000	0.77
TIP	7,564,789	600,000,000	1.26
TIPCO	14,208,756	482,579,640	2.94
TISCO	123,965,949	800,645,624	15.48
TISCO-P	7,300	9,859	74.04
TITLE	7,117,956	439,999,039	1.62
TIW	7,720	6,000,000	0.13
TK	2,564,459	500,000,000	0.51
TKN	21,393,509	1,380,000,000	1.55
TKS	4,674,374	420,206,767	1.11
TKT	4,889,700	214,000,000	2.28
TM	1,220,111	307,999,987	0.4
TMB	5,150,168,609	43,851,893,110	11.74
TMC	1,078,440	458,773,722	0.24
TMD	1,775,500	150,000,000	1.18
TMI	1,993,892	671,440,890	0.3
TMILL	1,524,391	398,664,061	0.38
TMT	3,840,200	435,379,017	0.88
TMW	1,135,600	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,731,295	180,000,000	1.52
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	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	321,800	300,000,000	0.11
TOA	7,194,595	2,029,000,000	0.35
TOG	3,884,403	474,318,000	0.82
TOP	324,071,464	2,040,027,873	15.89
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,404	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	16,228,353	401,200,000	4.04
TPCORP	1,427,900	108,000,000	1.32
TPIPL	144,758,787	20,190,000,000	0.72
TPIPP	91,380,814	8,400,000,000	1.09
TPLAS	622,000	270,000,000	0.23
TPOLY	17,522,025	572,759,484	3.06
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	221,367,597	6,163,165,825	3.59
TRITN	226,349,843	8,033,578,407	2.82
TRITN-W3	7,598,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,860	590,846,931	0.84
TRUBB	11,898,939	1,685,079,688	0.71
TRUE	2,343,801,060	33,368,195,301	7.02
TSC	12,511,700	259,800,000	4.82
TSE	6,586,686	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	38,390,080	1,081,754,992	3.55
TSR	3,418,168	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,720,966	8,421,540,848	1.12
TTA	51,334,991	1,822,464,006	2.82
TTA-W5	2,617,732	173,482,882	1.51
TTCL	31,817,010	616,000,000	5.17
TTCL-W1	2,400,619	111,995,682	2.14
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	192,790,780	3,990,000,000	4.83
TU	360,150,984	4,771,815,496	7.55
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,231,746	303,000,000	0.74
TVO	51,491,900	808,610,985	6.37
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,077,008	880,420,930	4.89
TWZ	71,511,812	6,259,081,071	1.14
TYCN	26,451,280	596,748,900	4.43
U	84,756,608	5,613,716,960	1.51
UAC	6,774,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,372,800	570,510,600	2.34
UKEM	13,030,280	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,836,975	836,504,741	0.34
UMS	716,368	503,384,438	0.14
UNIQ	53,004,796	1,081,016,253	4.9

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	42,904,743	3,740,575,162	1.15
UPA	46,584,300	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	28,726,673	635,539,843	4.52
UT	3,200	45,000,000	0.01
UTP	6,493,800	650,000,000	1
UV	23,339,380	1,911,926,537	1.22
UVAN	13,145,560	940,000,000	1.4
U-W1	2,725,126,771	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	53,269,676	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	126,588,186	8,556,680,098	1.48
VGI-W2	19,270,555	1,711,334,815	1.13
VI	1,049,600	622,452,273	0.17
VIBHA	176,306,857	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,185,669	1,011,777,778	0.81
VIH	455,193	570,665,433	0.08
VNG	9,629,947	1,567,006,876	0.61
VNT	18,109,420	1,185,193,444	1.53
VPO	3,404,001	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	193,883	42,119,734	0.46
WG	1,599,500	17,850,000	8.96
WHA	661,779,365	14,334,267,169	4.62
WHAUP	72,205,192	3,825,000,000	1.89
WHA-W1	612,517	115,669,514	0.53
WICE	14,936,894	651,899,500	2.29
WIIK	23,107,095	374,938,533	6.16
WIN	5,244,896	561,144,020	0.93
WINNER	6,154,247	400,000,000	1.54
WORK	28,033,445	441,559,477	6.35
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,754,786	518,500,000	0.53
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,081,542	353,694,665	0.59
XO-W1	4,520	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	648,910	107,625,000	0.6
ZIGA	495,350	520,000,000	0.1
ZMICO	101,753,751	1,307,736,926	7.78