

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	586,211	99,999,371	0.59
7UP	35,988,366	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	349,922,833	4,850,000,000	7.21
ABICO	2,363,270	235,000,000	1.01
ABM	2,882,524	300,000,000	0.96
ACAP	1,521,683	316,406,985	0.48
ACAP-W2	838,846	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	23,756,221	600,000,000	3.96
ADVANC	160,425,617	2,973,095,330	5.4
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,631,223	250,000,000	5.85
AF	620,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,460,410	1,812,927,888	0.25
AH	49,095,564	322,583,844	15.22
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	6,405,168	206,320,897	3.1
AJ	7,323,334	399,439,227	1.83
AJA	88,548,931	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	7,236,298	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	13,806,476	233,984,505	5.9
ALUCON	34,600	43,199,986	0.08
AMA	3,344,160	517,916,773	0.65
AMANAHA	2,682,559	961,551,139	0.28
AMARIN	566,407	998,281,590	0.06
AMATA	74,956,360	1,067,000,000	7.02
AMATAV	11,536,168	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	122,515,642	3,333,000,000	3.68
AOT	608,486,991	14,285,700,000	4.26
AP	322,568,416	3,145,899,495	10.25
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	183,748,661	85,324,811,444	0.22
AQUA	57,451,852	4,593,000,000	1.25
ARIP	1,259,300	466,000,000	0.27
ARROW	563,844	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,591,310	725,999,972	6.69
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,672,772	542,727,549	3.26
ASIMAR	898,786	258,291,087	0.35

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ASK	9,357,121	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	58,352,576	2,105,656,044	2.77
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	21,632,662	815,623,561	2.65
AUCT	7,588,685	550,000,000	1.38
AYUD	858,030	293,905,225	0.29
AYUD-W1	342,815	81,094,582	0.42
B	3,926,428	871,759,905	0.45
BA	63,380,857	2,100,000,000	3.02
BAFS	3,111,184	637,496,153	0.49
BANPU	394,765,683	5,161,925,515	7.65
BAT-3K	57,400	20,000,000	0.29
BAY	6,816,914	7,355,761,773	0.09
BBL	650,655,393	1,908,842,894	34.09
BCH	202,470,891	2,493,747,984	8.12
BCP	118,418,248	1,376,923,157	8.6
BCPG	18,289,430	1,996,749,235	0.92
BCT	5,230,550	300,000,000	1.74
BDMS	868,411,697	15,665,629,843	5.54
BEAUTY	133,369,049	3,006,214,955	4.44
BEC	52,235,970	2,000,000,000	2.61
BEM	882,706,738	15,285,000,000	5.77
BFIT	5,913,695	220,498,897	2.68
BGC	197,200	694,444,000	0.03
BGRIM	13,545,257	2,606,900,000	0.52
BGT	2,794,836	363,519,904	0.77
BH	57,159,368	728,751,357	7.84
BH-P	100	1,300,865	0.01
BIG	47,943,268	3,528,878,800	1.36
BIZ	5,904,100	400,000,000	1.48
BJC	137,680,150	4,002,604,299	3.44
BJCHI	12,916,261	1,599,999,999	0.81
BKD	3,816,185	1,076,210,468	0.35
BKD-W2	131,721,354	358,726,992	36.72
BKI	291,993	106,470,000	0.27
BLA	43,362,068	1,707,566,000	2.54
BLAND	902,863,799	18,596,569,754	4.86
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	11,070,584	3,051,021,700	0.36
BR	29,937,741	913,446,558	3.28
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,701,708	5,637,604,866	5.07
BRR	202,780	812,099,845	0.02
BSBM	53,956,300	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	1,083,323,929	11,845,245,662	9.15
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	83,738,353	3,832,117,512	2.19
BWG-W4	8,926,703	584,939,483	1.53

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CBG	11,386,479	1,000,000,000	1.14
CCET	61,678,298	4,554,643,575	1.35
CCP	13,121,479	2,768,030,181	0.47
CEN	8,735,500	745,141,378	1.17
CENDEL	37,787,673	1,350,000,000	2.8
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,750	463,549,600	4.48
CGD	164,213,022	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	22,961,031	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	14,281,589	560,000,000	2.55
CHEWA	2,637,146	1,275,027,183	0.21
CHEWA-W1	1,303,020	467,335,804	0.28
CHG	562,482,629	11,000,000,000	5.11
CHO	44,927,625	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	2,235,029	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	55,376,621	1,693,896,872	3.27
CKP	105,885,522	7,370,000,000	1.44
CKP-W1	862,170	1,870,000,000	0.05
CM	4,023,551	381,145,725	1.06
CMAN	728,100	960,000,000	0.08
CMO	11,829,400	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	34,098,799	1,027,904,144	3.32
COL	16,066,103	640,000,000	2.51
COLOR	2,395,788	588,964,618	0.41
COM7	54,681,976	1,200,000,000	4.56
COMAN	204,044	134,000,000	0.15
COTTO	1,546,761	5,962,621,233	0.03
CPALL	696,437,546	8,983,101,348	7.75
CPF	545,304,599	8,611,242,385	6.33
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	259,653,930	4,488,000,000	5.79
CPR	182,616	199,000,000	0.09
CPT	11,699,006	900,000,000	1.3
CRANE	12,029,022	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	35,435,894	1,175,739,089	3.01
CTW	4,048,368	397,906,284	1.02
CWT	2,196,305	619,047,963	0.35
CWT-W4	383,166	68,763,745	0.56
D	540,980	200,000,000	0.27
DCC	157,222,050	6,527,993,958	2.41

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DCC-W1	23,922,694	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	2,016,330	317,887,700	0.63
DELTA	80,086,503	1,247,381,614	6.42
DEMCO	63,006,515	730,344,251	8.63
DIGI	5,087,223	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	764,600	268,953,447	0.28
DNA	71,826,246	5,291,665,920	1.36
DOD	5,480,302	410,000,000	1.34
DRT	17,496,600	947,961,800	1.85
DTAC	170,598,873	2,367,811,000	7.2
DTC	20,117,640	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	168,403,809	3,730,000,000	4.51
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,409,687	566,764,945	0.95
EASTW	13,129,970	1,663,725,149	0.79
ECF	36,283,020	953,780,157	3.8
ECF-W2	1,230,660	59,101,402	2.08
ECF-W3	8,007,390	129,951,632	6.16
ECL	10,088,464	1,108,857,244	0.91
EE	9,699,700	2,780,000,000	0.35
EFORL	204,635,124	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	43,477,569	526,465,000	8.26
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	50,909,728	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	2,212,300	836,030,770	0.26
EPG	61,767,660	2,800,000,000	2.21
ERW	113,686,313	2,506,603,910	4.54
ESSO	214,352,306	3,460,858,000	6.19
ESTAR	24,484,092	5,022,246,185	0.49
ETE	5,096,600	560,000,000	0.91
EVER	68,876,074	3,884,784,546	1.77
EVER-W3	3,754,946	323,730,078	1.16
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	110,148,154	2,136,460,276	5.16
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	4,075,396	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	2,079,560	1,000,000,000	0.21
FNS	2,900,173	247,039,600	1.17
FOCUS	864,181	190,080,063	0.45
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	6,485,569	800,000,000	0.81

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FSS	20,886,299	581,403,025	3.59
FTE	1,272,798	600,000,000	0.21
FVC	3,664,949	565,142,536	0.65
FVC-W2	363,398	138,790,207	0.26
GBX	130,088,900	1,089,076,392	11.94
GC	1,059,300	200,000,000	0.53
GCAP	5,314,405	200,000,000	2.66
GEL	61,937,555	5,397,877,189	1.15
GENCO	9,963,585	1,122,297,625	0.89
GFPT	58,835,914	1,253,821,000	4.69
GGC	8,844,268	1,023,666,700	0.86
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	230,175,054	1,525,538,158	15.09
GLAND	5,219,011	6,499,829,661	0.08
GLOBAL	181,095,243	4,001,469,549	4.53
GLOW	95,766,434	1,462,865,035	6.55
GOLD	24,935,739	2,323,720,000	1.07
GPI	1,387,020	600,000,000	0.23
GPSC	7,007,820	1,498,300,800	0.47
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	38,036,376	2,133,300,000	1.78
GUNKUL	167,055,903	7,418,621,493	2.25
GYT	74,000	7,400,000	1
HANA	58,137,626	804,878,860	7.22
HARN	98,700	584,500,000	0.02
HFT	7,844,000	658,434,300	1.19
HMPRO	733,582,282	13,151,198,025	5.58
HPT	975,009	520,000,000	0.19
HTC	1,520,550	199,218,000	0.76
HTECH	8,833,433	300,000,340	2.94
HUMAN	9,419,175	680,000,000	1.39
HYDRO	3,699,735	784,968,760	0.47
ICC	203,400	290,633,730	0.07
ICHI	19,594,695	1,300,000,000	1.51
ICN	772,285	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	4,915,810	553,519,920	0.89
IHL-W1	126,617	41,477,567	0.31
III	10,931,029	604,500,000	1.81
ILINK	4,660,015	543,632,325	0.86
INET	22,597,835	500,041,575	4.52
INGRS	16,817,700	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	331,180,021	3,206,420,305	10.33
IRC	1,423,128	200,000,000	0.71
IRCP	2,679,742	254,299,746	1.05
IRPC	1,800,207,526	20,434,419,246	8.81
IT	1,946,388	286,398,859	0.68
ITD	187,771,106	5,279,840,848	3.56

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ITD-W1	27,280,772	1,055,934,093	2.58
ITEL	5,693,868	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	375,272,241	5,614,551,908	6.68
J	194,666	480,847,012	0.04
JAS	333,009,491	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	16,732,361	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,510,152	540,000,000	3.43
JKN-W1	506,202	107,997,631	0.47
JMART	5,569,147	734,250,243	0.76
JMART-W2	202,833	163,161,186	0.12
JMT	11,096,524	887,990,872	1.25
JMT-W2	1,732,616	221,997,470	0.78
JSP	20,601,012	4,200,000,000	0.49
JTS	909,400	706,457,300	0.13
JUBILE	749,030	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	5,874,863	1,019,999,943	0.58
K	260,870	239,999,562	0.11
KAMART	15,681,895	879,998,016	1.78
KASET	647,100	278,000,000	0.23
KBANK	612,968,871	2,393,260,193	25.61
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	94,321,208	1,172,793,596	8.04
KCM	2,229,254	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	124,511,192	1,991,763,130	6.25
KIAT	24,130,289	2,809,463,427	0.86
KKC	3,479,437	1,200,000,000	0.29
KKP	111,833,174	846,751,109	13.21
KOOL	3,104,854	480,000,000	0.65
KSL	131,490,397	4,410,232,619	2.98
KTB	976,011,823	13,976,061,250	6.98
KTB-P	2,060	5,500,000	0.04
KTC	116,299,961	2,578,334,070	4.51
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	6,038,509	1,317,053,470	0.46
KWM	489,500	420,000,000	0.12
KYE	142,782	22,000,000	0.65
L&E	11,736,374	492,040,074	2.39
LALIN	28,086,558	924,999,441	3.04
LANNA	14,238,365	524,999,679	2.71
LDC	1,833,901	600,000,000	0.31
LEE	20,298,267	922,180,251	2.2
LH	1,760,933,447	11,949,713,176	14.74
LHFG	83,665,930	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	109,393,467	2,264,954,920	4.83
LPH	9,436,169	750,000,000	1.26
LPN	99,193,095	1,475,698,768	6.72
LRH	1,105,950	166,682,701	0.66

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LST	7,635,615	820,000,000	0.93
LTX	364,600	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,205,741	920,878,100	0.57
MACO	108,122,778	4,126,681,773	2.62
MACO-W2	32,205,800	1,375,542,814	2.34
MAJOR	50,489,796	894,667,502	5.64
MAKRO	5,909,966	4,800,000,000	0.12
MALEE	12,123,165	280,000,000	4.33
MANRIN	57,600	26,905,580	0.21
MATCH	1,184,546	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,129,840	29,850,292,824	4.46
MBAX	1,675,037	191,895,141	0.87
MBK	86,087,227	1,694,923,000	5.08
MBKET	3,100,602	570,814,500	0.54
MC	10,025,843	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,086,629	687,099,210	0.16
MCS	65,240,436	500,000,000	13.05
MDX	3,640,665	475,593,142	0.77
MEGA	27,774,702	865,248,608	3.21
META	3,906,266	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	203,503	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,728,855	441,453,555	1.07
MGT	587,800	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	30,979,785	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	409,636,305	4,618,914,291	8.87
MJD	392,550	860,411,939	0.05
MK	14,363,484	992,010,177	1.45
ML	20,135,950	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	9,012,795	750,000,000	1.2
MONO	22,356,845	3,471,029,658	0.64
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	461,500	168,432,633	0.27
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,851,300	360,000,000	0.51
MTC	99,372,620	2,120,000,000	4.69
MTI	29,890	59,000,000	0.05
MVP	3,011,920	200,000,000	1.51
NBC	4,151,798	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	158,672	64,877,441	0.24
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	5,489,700	200,000,000	2.74

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,092,637,820	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	192,514	1,087,833,056	0.02
NINE	482,419	170,049,286	0.28
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	3,240,400	456,471,175	0.71
NOK	8,615,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,447,373	1,899,034,915	1.18
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	82,046,309	7,641,078,761	1.07
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	107,848,778	2,585,481,515	4.17
NYT	31,676,900	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	3,766,660	1,206,449,039	0.31
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	63,035,871	2,449,073,932	2.57
ORI-W1	9,465,407	406,573,990	2.33
OSP	12,743,781	3,003,750,000	0.42
OTO	1,435,288	280,000,000	0.51
PACE	302,549,594	12,038,690,872	2.51
PACE-W2	31,877,503	2,460,220,171	1.3
PAE	58,057,800	2,770,889,766	2.1
PAF	1,849,325	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	12,576,600	1,525,000,000	0.82
PDG	176,701	270,000,000	0.07
PDI	8,176,276	226,000,000	3.62
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	7,694,800	800,000,000	0.96
PERM	25,496,901	500,000,000	5.1
PF	542,626,037	8,667,826,432	6.26
PG	3,391,867	96,000,000	3.53
PHOL	3,369,566	202,500,232	1.66
PICO	310,829	215,294,559	0.14
PIMO	2,762,000	520,000,700	0.53
PIMO-W1	953,100	103,999,278	0.92
PJW	1,252,708	574,079,945	0.22
PK	1,107,659	414,607,781	0.27
PL	14,000,235	596,509,825	2.35
PLANB	54,132,163	3,529,607,365	1.53
PLANET	623,400	250,000,000	0.25
PLAT	92,009,409	2,800,000,000	3.29
PLE	82,228,897	1,361,817,913	6.04
PLE-W3	274,000	51,368,814	0.53

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PM	19,420,051	598,245,300	3.25
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	451,050	500,000,000	0.09
PPM	7,061,200	422,000,100	1.67
PPP	4,870,400	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,265,582	812,265,309	7.3
PPS-W1	3,075,200	43,093,335	7.14
PR9	3,309,802	780,000,000	0.42
PRAKIT	415,780	60,450,262	0.69
PREB	2,396,074	308,676,462	0.78
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,655,972	1,220,011,755	6.37
PRINC	3,064,800	3,240,087,520	0.09
PRM	11,022,505	2,500,000,000	0.44
PRO	39,130,799	2,025,092,206	1.93
PSH	43,632,227	2,188,504,922	1.99
PSL	71,788,152	1,559,291,862	4.6
PSTC	32,926,780	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,629,881	283,888,942	6.56
PTG	55,229,899	1,670,000,000	3.31
PTL	23,457,380	900,000,000	2.61
PTT	2,124,215,491	28,562,996,250	7.44
PTTEP	304,878,735	3,969,985,400	7.68
PTTGC	536,853,568	4,508,849,117	11.91
PYLON	32,790,737	749,873,396	4.37
Q-CON	732,200	400,000,000	0.18
QH	933,277,337	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	247,348,989	1,450,000,000	17.06
RCI	7,157,822	616,839,365	1.16
RCL	7,662,347	828,750,000	0.92
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	5,096,269	1,044,859,438	0.49
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,323,500	300,000,000	1.11
RML	157,975,512	3,575,484,127	4.42
ROBINS	77,325,762	1,110,661,133	6.96
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,644,099	2,020,461,863	1.52
RP	2,426,486	191,249,751	1.27
RPC	14,399,881	1,304,664,125	1.1
RPH	814,150	546,000,000	0.15
RS	51,430,627	1,010,149,192	5.09
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	148,263,096	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,895,444	613,000,000	0.96
SABINA	10,934,400	347,500,000	3.15

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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	4,760,309	1,520,484,068	0.31
SAM	8,550,501	1,045,125,093	0.82
SAMART	12,311,739	1,006,503,910	1.22
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,430,838	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	5,043,759	304,368,080	1.66
SAT	74,640,775	425,193,894	17.55
SAUCE	535,200	360,000,000	0.15
SAWAD	95,702,714	1,147,771,588	8.34
SAWAD-W1	108,700	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,567,720	4,179,624,512	1.57
SCB	319,197,232	3,395,473,895	9.4
SCC	82,456,766	1,200,000,000	6.87
SCCC	4,816,974	298,000,000	1.62
SCG	86,001	955,000,000	0.01
SCI	72,156,798	750,000,000	9.62
SCN	6,206,025	1,200,000,000	0.52
SCP	20,898,650	300,000,000	6.97
SDC	17,627,650	11,324,423,218	0.16
SDC-W1	5,483,600	1,731,043,303	0.32
SE	417,700	240,000,000	0.17
SEAFCO	35,080,559	672,462,428	5.22
SEAOIL	7,256,139	553,559,662	1.31
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,504,300	280,000,000	0.54
SENA	19,167,891	1,420,885,114	1.35
SF	26,107,960	1,776,607,541	1.47
SFP	12,700	21,000,000	0.06
SGF	7,964,894	1,310,000,000	0.61
SGP	127,986,174	1,837,863,000	6.96
SHANG	260,200	130,000,000	0.2
SIAM	13,247,000	593,125,849	2.23
SIMAT	25,083,850	525,513,051	4.77
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	1,045,398,046	14,862,734,320	7.03
SIS	3,228,044	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	9,439,614	1,999,328,649	0.47
SKY	6,198,630	483,785,886	1.28
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	485,704	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	5,452,950	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	16,127,236	287,777,339	5.6
SNP	676,200	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,470,112	544,124,723	1.74
SONIC	2,036,460	550,000,000	0.37
SORKON	536,633	32,340,000	1.66
SPA	6,106,249	570,000,000	1.07
SPACK	1,175,911	300,000,000	0.39
SPALI	130,757,412	2,143,079,330	6.1
SPC	868,829	330,000,000	0.26
SPCG	29,649,588	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	1,683,750	232,005,000	0.73
SPRC	350,751,247	4,335,902,125	8.09
SPVI	2,065,000	400,000,000	0.52
SQ	3,451,171	1,135,059,100	0.3
SR	298,300	676,700,000	0.04
SRICHA	1,367,315	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	4,412,404	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	136,710	30,386,062	0.45
STA	108,709,002	1,535,999,998	7.08
STANLY	2,141,010	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	148,089,578	1,525,106,540	9.71
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,425,045	1,625,181,478	2.06
SUC	718,581	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	465,031,958	27,349,465,607	1.7
SUPER-W4	77,993,728	5,469,683,077	1.43
SUSCO	36,389,482	1,100,000,001	3.31
SUSCO-W1	1,403,189	274,977,310	0.51
SUTHA	7,996,000	300,000,000	2.67
SVH	26,463	100,000,000	0.03
SVI	62,736,138	2,265,749,381	2.77
SVI-W3	293,759	31,000,000	0.95
SVOA	13,751,400	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	16,887,439	770,328,649	2.19
SYNTEC	70,470,376	1,600,000,000	4.4
T	582,828,131	10,114,938,156	5.76
TACC	16,156,208	608,000,000	2.66
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	6,891,219	800,000,000	0.86
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,086,129	412,454,350	1.72
TAPAC-W3	1,177,855	103,509,634	1.14
TASCO	38,717,140	1,573,821,570	2.46
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	205,824,492	1,165,116,487	17.67
TCC	13,732,231	1,279,416,355	1.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	395,702	584,714,068	0.07
TCC-W3	47,811	92,202,364	0.05
TCC-W4	5,878,541	369,338,742	1.59
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	17,714,748	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,334,704	637,063,385	1.15
TEAMG	453,400	680,000,000	0.07
TFG	21,222,318	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	371,711	329,704,014	0.11
TGPRO	17,625,584	4,719,457,066	0.37
TGPRO-W3	46,530,176	1,944,509,396	2.39
TH	18,401,800	965,034,416	1.91
THAI	76,955,995	2,182,771,917	3.53
THANA	500,300	253,212,000	0.2
THANI	87,446,261	3,020,283,681	2.9
THCOM	48,502,600	1,096,101,954	4.43
THE	31,931,140	1,102,060,160	2.9
THE-W2	2,594,540	2,199,960,720	0.12
THG	5,561,283	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	749,700	340,000,000	0.22
THRE	147,802,295	4,214,993,832	3.51
THREL	10,952,856	600,000,000	1.83
TH-W2	3,677,433	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,584,215	1,834,142,375	0.2
TIGER	3,451,900	460,000,000	0.75
TIP	7,547,289	600,000,000	1.26
TIPCO	14,221,756	482,579,640	2.95
TISCO	124,259,848	800,645,624	15.52
TISCO-P	7,300	9,859	74.04
TITLE	7,003,856	439,999,039	1.59
TIW	7,720	6,000,000	0.13
TK	2,564,459	500,000,000	0.51
TKN	20,970,309	1,380,000,000	1.52
TKS	4,636,174	420,206,767	1.1
TKT	4,889,700	214,000,000	2.28
TM	1,205,511	307,999,987	0.39
TMB	5,161,896,009	43,851,893,110	11.77
TMC	1,078,340	458,773,722	0.24
TMD	1,766,900	150,000,000	1.18
TMI	1,993,892	671,440,890	0.3
TMILL	1,182,189	398,664,061	0.3
TMT	3,839,200	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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TNR	321,700	300,000,000	0.11
TOA	7,393,995	2,029,000,000	0.36
TOG	3,880,803	474,318,000	0.82
TOP	322,847,564	2,040,027,873	15.83
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	16,243,053	401,200,000	4.05
TPCORP	1,427,900	108,000,000	1.32
TPIPL	145,555,851	20,190,000,000	0.72
TPIPP	91,225,714	8,400,000,000	1.09
TPLAS	602,400	270,000,000	0.22
TPOLY	17,497,325	572,759,484	3.05
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	221,485,297	6,163,165,825	3.59
TRITN	228,402,343	8,033,578,407	2.84
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	11,899,239	1,685,079,688	0.71
TRUE	2,347,935,765	33,368,195,301	7.04
TSC	12,511,700	259,800,000	4.82
TSE	6,578,686	1,905,749,580	0.35
TSF	161,196,140	6,770,758,805	2.38
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	3,423,668	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,671,966	8,421,540,848	1.12
TTA	51,321,191	1,822,464,006	2.82
TTA-W5	2,617,732	173,482,882	1.51
TTCL	31,581,010	616,000,000	5.13
TTCL-W1	2,409,019	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	193,194,780	3,990,000,000	4.84
TU	361,548,584	4,771,815,496	7.58
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,235,846	303,000,000	0.74
TVO	51,410,900	808,610,985	6.36
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,072,408	880,420,930	4.89
TWZ	71,818,312	6,259,081,071	1.15
TYCN	26,451,280	596,748,900	4.43
U	82,845,118	5,613,716,960	1.48
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	13,375,600	570,510,600	2.34
UKEM	13,029,780	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,827,975	836,504,741	0.34
UMS	716,368	503,384,438	0.14
UNIQ	52,764,096	1,081,016,253	4.88

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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	42,887,705	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	28,765,326	635,539,843	4.53
UT	3,200	45,000,000	0.01
UTP	6,471,700	650,000,000	1
UV	23,247,480	1,911,926,537	1.22
UVAN	13,160,560	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	51,591,476	13,162,517,864	0.39
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	126,393,086	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	176,556,167	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	454,393	570,665,433	0.08
VNG	9,623,547	1,567,006,876	0.61
VNT	18,154,220	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	112,283	42,119,734	0.27
WG	1,599,500	17,850,000	8.96
WHA	658,773,065	14,334,267,169	4.6
WHAUP	71,646,592	3,825,000,000	1.87
WHA-W1	762,517	115,669,514	0.66
WICE	14,731,394	651,899,500	2.26
WIIK	23,109,895	374,938,533	6.16
WIN	5,244,896	561,144,020	0.93
WINNER	6,154,247	400,000,000	1.54
WORK	28,163,745	441,559,477	6.38
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,769,686	518,500,000	0.53
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,028,742	353,694,665	0.57
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	648,910	107,625,000	0.6
ZIGA	491,650	520,000,000	0.09
ZMICO	101,764,751	1,307,736,926	7.78