

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,798	449,998,800	0.27
2S-W1	298,111	99,999,371	0.3
7UP	36,012,166	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	351,168,241	4,850,000,000	7.24
ABICO	2,363,270	235,000,000	1.01
ABM	2,859,524	300,000,000	0.95
ACAP	1,395,583	316,406,985	0.44
ACAP-W2	833,946	73,548,557	1.13
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	955,413	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,723,221	600,000,000	3.95
ADVANC	161,051,407	2,973,095,330	5.42
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,416,633	250,000,000	5.77
AF	620,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,500,410	1,812,927,888	0.25
AH	49,064,664	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	6,354,268	206,320,897	3.08
AJ	7,323,334	399,439,227	1.83
AJA	88,548,531	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	7,246,298	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	13,832,176	233,984,505	5.91
ALUCON	34,600	43,199,986	0.08
AMA	3,338,760	517,916,773	0.64
AMANAHA	2,390,759	961,551,139	0.25
AMARIN	566,407	998,281,590	0.06
AMATA	76,175,060	1,067,000,000	7.14
AMATAV	11,535,868	935,000,000	1.23
AMC	4,256,512	480,096,277	0.89
ANAN	122,154,542	3,333,000,000	3.67
AOT	610,757,825	14,285,700,000	4.28
AP	320,703,916	3,145,899,495	10.19
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	14,883,537	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,813,803	85,324,811,444	0.22
AQUA	57,395,752	4,593,000,000	1.25
ARIP	1,259,300	466,000,000	0.27
ARROW	563,744	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,508,610	725,999,972	6.68
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,625,700	320,000,000	1.13
ASIAN	17,714,372	542,727,549	3.26
ASIMAR	898,786	258,291,087	0.35

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ASK	9,374,721	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	59,067,576	2,105,656,044	2.81
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	21,619,562	815,623,561	2.65
AUCT	7,559,984	550,000,000	1.37
AYUD	857,930	293,905,225	0.29
AYUD-W1	345,715	81,094,582	0.43
B	3,927,428	871,759,905	0.45
BA	63,377,857	2,100,000,000	3.02
BAFS	3,110,084	637,496,153	0.49
BANPU	397,729,125	5,161,925,515	7.71
BAT-3K	57,400	20,000,000	0.29
BAY	6,816,414	7,355,761,773	0.09
BBL	651,827,912	1,908,842,894	34.15
BCH	203,159,131	2,493,747,984	8.15
BCP	118,106,430	1,376,923,157	8.58
BCPG	17,178,530	1,996,749,235	0.86
BCT	5,232,250	300,000,000	1.74
BDMS	867,473,253	15,665,629,843	5.54
BEAUTY	134,350,549	3,006,214,955	4.47
BEC	51,150,580	2,000,000,000	2.56
BEM	884,105,931	15,285,000,000	5.78
BFIT	5,907,495	220,498,897	2.68
BGC	184,100	694,444,000	0.03
BGRIM	13,898,861	2,606,900,000	0.53
BGT	2,794,836	363,519,904	0.77
BH	57,193,726	728,751,357	7.85
BH-P	100	1,300,865	0.01
BIG	47,714,668	3,528,878,800	1.35
BIZ	5,904,100	400,000,000	1.48
BJC	139,594,660	4,002,604,299	3.49
BJCHI	12,921,161	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	43,413,668	1,707,566,000	2.54
BLAND	902,788,999	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	1,745,875	109,999,966	1.59
BOL	24,661,900	820,505,500	3.01
BPP	11,582,284	3,051,021,700	0.38
BR	29,901,341	913,446,558	3.27
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,666,708	5,637,604,866	5.07
BRR	202,780	812,099,845	0.02
BSBM	53,972,300	1,132,500,000	4.77
BSM	9,730,452	1,990,187,290	0.49
BSM-W2	1,810,577	186,307,586	0.97
BTNC	5,800	12,000,000	0.05
BTS	1,088,520,322	11,845,245,662	9.19
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	78,591,650	3,832,117,512	2.05
BWG-W4	8,925,903	584,939,483	1.53

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CBG	11,394,579	1,000,000,000	1.14
CCET	61,704,698	4,554,643,575	1.35
CCP	13,121,379	2,768,030,181	0.47
CEN	8,709,400	745,141,378	1.17
CENDEL	38,019,373	1,350,000,000	2.82
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,785,750	463,549,600	4.48
CGD	164,178,222	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	14,270,489	560,000,000	2.55
CHEWA	2,246,446	1,275,027,183	0.18
CHEWA-W1	1,303,020	467,335,804	0.28
CHG	559,204,053	11,000,000,000	5.08
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	2,255,029	172,956,992	1.3
CIMBT	142,760,808	34,822,261,748	0.41
CITY	7,174,300	300,000,000	2.39
CI-W1	1,329,545	98,855,299	1.34
CK	55,208,121	1,693,896,872	3.26
CKP	105,794,597	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	706,100	960,000,000	0.07
CMO	11,834,400	255,462,733	4.63
CMR	3,597,900	4,023,125,000	0.09
CNS	4,750,500	2,150,469,000	0.22
CNT	34,098,799	1,027,904,144	3.32
COL	16,032,103	640,000,000	2.51
COLOR	2,375,788	588,964,618	0.4
COM7	54,121,676	1,200,000,000	4.51
COMAN	212,044	134,000,000	0.16
COTTO	1,542,161	5,962,621,233	0.03
CPALL	697,833,068	8,983,101,348	7.77
CPF	549,561,988	8,611,242,385	6.38
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	260,628,559	4,488,000,000	5.81
CPR	179,316	199,000,000	0.09
CPT	10,234,806	900,000,000	1.14
CRANE	12,033,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,190,600	500,000,000	0.84
CSC	379,700	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,406,694	1,175,739,089	3.01
CTW	4,047,968	397,906,284	1.02
CWT	2,175,805	619,047,963	0.35
CWT-W4	436,166	68,763,745	0.63
D	543,180	200,000,000	0.27
DCC	157,373,550	6,527,993,958	2.41

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DCC-W1	23,932,694	2,611,186,664	0.92
DCON	31,382,674	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	1,948,730	317,887,700	0.61
DELTA	80,007,703	1,247,381,614	6.41
DEMCO	63,009,515	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	71,909,846	5,291,665,920	1.36
DOD	5,417,602	410,000,000	1.32
DRT	17,496,400	947,961,800	1.85
DTAC	170,708,346	2,367,811,000	7.21
DTC	20,161,740	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	170,468,918	3,730,000,000	4.57
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,272,687	566,764,945	0.93
EASTW	13,111,070	1,663,725,149	0.79
ECF	36,424,520	953,780,157	3.82
ECF-W2	1,230,660	59,101,402	2.08
ECF-W3	8,007,190	129,951,632	6.16
ECL	10,067,264	1,108,857,244	0.91
EE	9,969,900	2,780,000,000	0.36
EFORL	204,785,524	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	43,836,769	526,465,000	8.33
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	2,628,500	600,000,000	0.44
EMC	50,851,928	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,713,500	836,030,770	0.2
EPG	62,067,960	2,800,000,000	2.22
ERW	113,621,213	2,506,603,910	4.53
ESSO	214,790,806	3,460,858,000	6.21
ESTAR	24,479,092	5,022,246,185	0.49
ETE	5,097,100	560,000,000	0.91
EVER	70,221,474	3,884,784,546	1.81
EVER-W3	4,054,946	323,730,078	1.25
F&D	153,260	17,624,308	0.87
FANCY	3,451,100	615,000,000	0.56
FC	117,071,254	2,136,460,276	5.48
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	4,080,496	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	2,079,560	1,000,000,000	0.21
FNS	2,602,273	247,039,600	1.05
FOCUS	864,181	190,080,063	0.45
FOCUS-W2	136,125	31,679,999	0.43
FORTH	24,683,400	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	5,992,909	800,000,000	0.75

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FSS	20,886,299	581,403,025	3.59
FTE	1,262,698	600,000,000	0.21
FVC	3,665,949	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,088,900	1,089,076,392	11.94
GC	1,059,300	200,000,000	0.53
GCAP	5,384,905	200,000,000	2.69
GEL	61,937,555	5,397,877,189	1.15
GENCO	9,962,385	1,122,297,625	0.89
GFPT	58,852,434	1,253,821,000	4.69
GGC	8,826,568	1,023,666,700	0.86
GIFT	3,076,684	412,811,723	0.75
GJS	164,010,947	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,885,254	1,525,538,158	15.07
GLAND	5,223,011	6,499,829,661	0.08
GLOBAL	182,022,743	4,001,469,549	4.55
GLOW	95,728,134	1,462,865,035	6.54
GOLD	23,997,339	2,323,720,000	1.03
GPI	1,387,020	600,000,000	0.23
GPSC	7,383,120	1,498,300,800	0.49
GRAMMY	949,166	819,949,729	0.12
GRAND	5,003,813	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	38,706,076	2,133,300,000	1.81
GUNKUL	168,790,003	7,418,621,493	2.28
GYT	74,000	7,400,000	1
HANA	57,601,326	804,878,860	7.16
HARN	98,700	584,500,000	0.02
HFT	7,918,000	658,434,300	1.2
HMPRO	734,398,012	13,151,198,025	5.58
HPT	975,009	520,000,000	0.19
HTC	1,519,450	199,218,000	0.76
HTECH	8,804,633	300,000,340	2.93
HUMAN	9,396,675	680,000,000	1.38
HYDRO	3,699,735	784,968,760	0.47
ICC	203,400	290,633,730	0.07
ICHI	19,496,695	1,300,000,000	1.5
ICN	772,685	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	4,908,810	553,519,920	0.89
IHL-W1	126,617	41,477,567	0.31
III	10,845,729	604,500,000	1.79
ILINK	4,662,815	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	323,686,441	3,206,420,305	10.09
IRC	1,423,128	200,000,000	0.71
IRCP	2,698,342	254,299,746	1.06
IRPC	1,802,003,045	20,434,419,246	8.82
IT	1,946,588	286,398,859	0.68
ITD	187,296,406	5,279,840,848	3.55

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ITD-W1	27,280,772	1,055,934,093	2.58
ITEL	5,672,168	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	375,013,869	5,614,551,908	6.68
J	194,666	480,847,012	0.04
JAS	332,604,391	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	18,513,152	540,000,000	3.43
JKN-W1	592,702	107,997,631	0.55
JMART	6,412,847	734,250,243	0.87
JMART-W2	202,833	163,161,186	0.12
JMT	11,028,924	887,990,872	1.24
JMT-W2	1,707,616	221,997,470	0.77
JSP	20,574,112	4,200,000,000	0.49
JTS	909,500	706,457,300	0.13
JUBILE	749,030	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	6,042,363	1,019,999,943	0.59
K	260,870	239,999,562	0.11
KAMART	15,655,395	879,998,016	1.78
KASET	647,100	278,000,000	0.23
KBANK	614,630,582	2,393,260,193	25.68
KBS	15,468,500	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	90,848,054	1,172,793,596	7.75
KCM	2,184,254	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	124,059,992	1,991,763,130	6.23
KIAT	24,140,289	2,809,463,427	0.86
KKC	3,479,437	1,200,000,000	0.29
KKP	111,725,574	846,751,109	13.19
KOOL	3,104,854	480,000,000	0.65
KSL	131,384,597	4,410,232,619	2.98
KTB	979,865,512	13,976,061,250	7.01
KTB-P	2,060	5,500,000	0.04
KTC	114,955,561	2,578,334,070	4.46
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	6,063,509	1,317,053,470	0.46
KWM	483,300	420,000,000	0.12
KYE	142,482	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	14,191,365	524,999,679	2.7
LDC	1,833,901	600,000,000	0.31
LEE	20,298,767	922,180,251	2.2
LH	1,757,142,347	11,949,713,176	14.7
LHFG	84,662,030	21,183,660,594	0.4
LHK	2,170,490	383,000,000	0.57
LIT	3,316,961	220,718,906	1.5
LIT-W1	3,469,457	158,561,252	2.19
LOXLEY	109,368,367	2,264,954,920	4.83
LPH	9,417,069	750,000,000	1.26
LPN	98,073,798	1,475,698,768	6.65
LRH	1,105,850	166,682,701	0.66

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LST	7,670,715	820,000,000	0.94
LTX	364,600	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,248,341	920,878,100	0.57
MACO	107,628,478	4,126,681,773	2.61
MACO-W2	32,235,800	1,375,542,814	2.34
MAJOR	50,532,696	894,667,502	5.65
MAKRO	5,905,566	4,800,000,000	0.12
MALEE	11,777,465	280,000,000	4.21
MANRIN	57,400	26,905,580	0.21
MATCH	1,184,456	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,129,940	29,850,292,824	4.46
MBAX	1,675,037	191,895,141	0.87
MBK	86,332,327	1,694,923,000	5.09
MBKET	3,095,202	570,814,500	0.54
MC	9,990,043	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,086,629	687,099,210	0.16
MCS	64,760,936	500,000,000	12.95
MDX	3,776,865	475,593,142	0.79
MEGA	27,720,802	865,248,608	3.2
META	3,906,266	1,275,136,378	0.31
META-W2	3,995,727	103,742,477	3.85
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	4,726,355	441,453,555	1.07
MGT	577,800	400,000,000	0.14
MIDA	14,047,184	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	411,567,183	4,618,914,291	8.91
MJD	392,550	860,411,939	0.05
MK	14,354,284	992,010,177	1.45
ML	20,091,050	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	9,011,495	750,000,000	1.2
MONO	22,438,945	3,471,029,658	0.65
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	454,800	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	99,867,270	2,120,000,000	4.71
MTI	29,890	59,000,000	0.05
MVP	3,075,520	200,000,000	1.54
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,218,885	1,245,283,691	3.47
NCL	588,901	454,152,121	0.13
NCL-W3	158,672	64,877,441	0.24
NDR	2,694,756	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
NER	1,356,600	1,540,000,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,482,100	200,000,000	2.74
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	190,514	1,087,833,056	0.02
NINE	490,419	170,049,286	0.29
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,580,200	2,048,254,862	3.25
NOBLE	3,241,200	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	21,988,076	1,899,034,915	1.16
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	107,498,678	2,585,481,515	4.16
NYT	31,665,900	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	3,771,460	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	64,304,031	2,449,073,932	2.63
ORI-W1	9,469,807	406,573,990	2.33
OSP	12,750,281	3,003,750,000	0.42
OTO	1,445,288	280,000,000	0.52
PACE	301,045,094	12,038,690,872	2.5
PACE-W2	31,892,503	2,460,220,171	1.3
PAE	58,057,800	2,770,889,766	2.1
PAF	1,850,225	540,000,000	0.34
PAP	6,671,700	660,000,000	1.01
PATO	3,479,450	142,372,000	2.44
PB	135,510	450,000,000	0.03
PCSGH	12,559,300	1,525,000,000	0.82
PDG	171,701	270,000,000	0.06
PDI	8,146,076	226,000,000	3.6
PDI-W1	1,178,934	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	7,695,000	800,000,000	0.96
PERM	25,496,901	500,000,000	5.1
PF	542,511,137	8,667,826,432	6.26
PG	3,391,867	96,000,000	3.53
PHOL	3,384,366	202,500,232	1.67
PICO	310,829	215,294,559	0.14
PIMO	2,769,000	520,000,700	0.53
PIMO-W1	949,900	103,999,278	0.91
PJW	1,252,708	574,079,945	0.22
PK	1,106,959	414,607,781	0.27
PL	14,031,943	596,509,825	2.35
PLANB	54,087,263	3,529,607,365	1.53
PLANET	623,400	250,000,000	0.25
PLAT	92,023,009	2,800,000,000	3.29
PLE	82,500,497	1,361,817,913	6.06

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PLE-W3	274,000	51,368,814	0.53
PM	19,440,351	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	1,557,000	460,000,000	0.34
POST	451,050	500,000,000	0.09
PPM	7,061,800	422,000,100	1.67
PPP	4,869,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,158,282	812,265,309	7.28
PPS-W1	3,075,200	43,093,335	7.14
PR9	3,731,056	780,000,000	0.48
PRAKIT	415,780	60,450,262	0.69
PREB	2,393,874	308,676,462	0.78
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,635,472	1,220,011,755	6.36
PRINC	3,063,600	3,240,087,520	0.09
PRM	11,132,405	2,500,000,000	0.45
PRO	39,130,799	2,025,092,206	1.93
PSH	43,571,727	2,188,504,922	1.99
PSL	71,753,752	1,559,291,862	4.6
PSTC	32,880,580	6,546,457,687	0.5
PSTC-W1	112,400	336,662,182	0.03
PT	18,630,481	283,888,942	6.56
PTG	52,817,199	1,670,000,000	3.16
PTL	23,436,680	900,000,000	2.6
PTT	2,126,510,164	28,562,996,250	7.44
PTTEP	304,696,423	3,969,985,400	7.68
PTTGC	536,278,702	4,508,849,117	11.89
PYLON	32,756,837	749,873,396	4.37
Q-CON	732,200	400,000,000	0.18
QH	931,167,537	10,714,381,645	8.69
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	247,812,489	1,450,000,000	17.09
RCI	7,148,922	616,839,365	1.16
RCL	7,656,947	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	5,164,604	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	3,318,200	300,000,000	1.11
RML	157,910,312	3,575,484,127	4.42
ROBINS	78,160,962	1,110,661,133	7.04
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,702,399	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	50,975,827	1,010,149,192	5.05
RSP	9,739,500	770,000,000	1.26
RS-W3	1,250,337	193,121,214	0.65
RWI	2,818,803	636,365,186	0.44
S	147,816,196	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,895,444	613,000,000	0.96

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	10,931,500	347,500,000	3.15
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,767,309	1,520,484,068	0.31
SAM	8,510,501	1,045,125,093	0.81
SAMART	11,074,739	1,006,503,910	1.1
SAMART-W2	3,036,420	335,429,635	0.91
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	5,042,059	304,368,080	1.66
SAT	74,892,193	425,193,894	17.61
SAUCE	535,200	360,000,000	0.15
SAWAD	95,476,113	1,147,771,588	8.32
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,524,120	4,179,624,512	1.57
SCB	320,304,092	3,395,473,895	9.43
SCC	82,315,508	1,200,000,000	6.86
SCCC	4,823,174	298,000,000	1.62
SCG	87,001	955,000,000	0.01
SCI	72,150,798	750,000,000	9.62
SCN	5,769,625	1,200,000,000	0.48
SCP	20,897,950	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	36,205,788	672,462,428	5.38
SEAOIL	7,440,967	553,559,662	1.34
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,482,100	280,000,000	0.53
SENA	19,146,091	1,420,885,114	1.35
SF	26,260,960	1,776,607,541	1.48
SFP	12,700	21,000,000	0.06
SGF	7,033,294	1,310,000,000	0.54
SGP	127,896,174	1,837,863,000	6.96
SHANG	260,200	130,000,000	0.2
SIAM	13,262,000	593,125,849	2.24
SIMAT	25,100,850	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	1,043,515,446	14,862,734,320	7.02
SIS	3,230,044	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	6,284,230	483,785,886	1.3
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	3,647,600	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	16,126,636	287,777,339	5.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	676,200	490,408,365	0.14
SOLAR	9,485,312	544,124,723	1.74
SONIC	2,028,560	550,000,000	0.37
SORKON	536,633	32,340,000	1.66
SPA	6,086,249	570,000,000	1.07
SPACK	1,176,811	300,000,000	0.39
SPALI	130,471,120	2,143,079,330	6.09
SPC	868,829	330,000,000	0.26
SPCG	29,611,788	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	1,685,150	232,005,000	0.73
SPRC	346,719,947	4,335,902,125	8
SPVI	2,108,700	400,000,000	0.53
SQ	3,230,171	1,135,059,100	0.28
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	4,360,704	922,000,000	0.47
SSSC	4,004,434	639,997,880	0.63
SST	3,661,391	455,807,823	0.8
SST-W2	127,610	30,386,062	0.42
STA	110,190,702	1,535,999,998	7.17
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	146,700,278	1,525,106,540	9.62
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,104,045	1,625,181,478	2.04
SUC	718,581	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	464,641,158	27,349,465,607	1.7
SUPER-W4	78,059,108	5,469,683,077	1.43
SUSCO	36,319,682	1,100,000,001	3.3
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	61,972,338	2,265,749,381	2.74
SVI-W3	293,759	31,000,000	0.95
SVOA	13,663,200	707,000,000	1.93
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	16,781,739	770,328,649	2.18
SYNTEC	70,405,356	1,600,000,000	4.4
T	582,828,531	10,114,938,156	5.76
TACC	16,156,208	608,000,000	2.66
TAE	2,129,609	1,000,000,000	0.21
TAKUNI	6,801,719	800,000,000	0.85
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,085,829	412,454,350	1.72
TAPAC-W3	1,177,855	103,509,634	1.14
TASCO	38,596,340	1,573,821,570	2.45
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	205,586,483	1,165,116,487	17.65

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TCC	12,552,331	1,279,416,355	0.98
TCCC	395,702	584,714,068	0.07
TCC-W3	48,311	92,202,364	0.05
TCC-W4	5,924,441	369,338,742	1.6
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	17,719,448	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,324,904	637,063,385	1.15
TEAMG	448,600	680,000,000	0.07
TFG	21,220,318	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	372,136	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	18,402,100	965,034,416	1.91
THAI	77,060,995	2,182,771,917	3.53
THANA	489,300	253,212,000	0.19
THANI	87,751,361	3,020,283,681	2.91
THCOM	48,384,900	1,096,101,954	4.41
THE	31,790,740	1,102,060,160	2.88
THE-W2	2,594,540	2,199,960,720	0.12
THG	5,598,683	849,080,000	0.66
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	146,963,595	4,214,993,832	3.49
THREL	10,997,156	600,000,000	1.83
TH-W2	3,666,633	321,665,338	1.14
TIC	103,112	23,499,283	0.44
TICON	3,589,115	1,834,142,375	0.2
TIGER	3,579,900	460,000,000	0.78
TIP	7,519,289	600,000,000	1.25
TIPCO	14,217,456	482,579,640	2.95
TISCO	122,517,957	800,645,624	15.3
TISCO-P	7,300	9,859	74.04
TITLE	6,893,056	439,999,039	1.57
TIW	7,720	6,000,000	0.13
TK	2,564,359	500,000,000	0.51
TKN	20,634,809	1,380,000,000	1.5
TKS	4,563,474	420,206,767	1.09
TKT	4,889,700	214,000,000	2.28
TM	1,209,511	307,999,987	0.39
TMB	5,170,235,209	43,851,893,110	11.79
TMC	1,078,340	458,773,722	0.24
TMD	1,766,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,077,489	398,664,061	0.27
TMT	3,838,100	435,379,017	0.88
TMW	1,135,700	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,731,095	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	93,971	53,252,049	0.18
TNR	321,800	300,000,000	0.11
TOA	7,950,695	2,029,000,000	0.39
TOG	3,880,003	474,318,000	0.82
TOP	323,412,072	2,040,027,873	15.85
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	2,209,000	400,000,000	0.55
TPCH	16,165,853	401,200,000	4.03
TPCORP	1,427,900	108,000,000	1.32
TPIPL	145,861,551	20,190,000,000	0.72
TPIPP	94,932,514	8,400,000,000	1.13
TPLAS	638,800	270,000,000	0.24
TPOLY	17,493,325	572,759,484	3.05
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	221,262,597	6,163,165,825	3.59
TRITN	228,158,243	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	11,899,439	1,685,079,688	0.71
TRUE	2,351,288,479	33,368,195,301	7.05
TSC	12,511,700	259,800,000	4.82
TSE	6,578,686	1,905,749,580	0.35
TSF	161,206,140	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	38,318,080	1,081,754,992	3.54
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	94,628,066	8,421,540,848	1.12
TTA	51,168,691	1,822,464,006	2.81
TTA-W5	2,617,732	173,482,882	1.51
TTCL	31,502,910	616,000,000	5.11
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	195,171,680	3,990,000,000	4.89
TU	363,557,979	4,771,815,496	7.62
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,244,546	303,000,000	0.74
TVO	51,479,000	808,610,985	6.37
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,061,408	880,420,930	4.89
TWZ	72,218,312	6,259,081,071	1.15
TYCN	26,458,480	596,748,900	4.43
U	82,958,218	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	13,384,900	570,510,600	2.35
UKEM	13,043,480	1,236,280,739	1.06
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,831,075	836,504,741	0.34
UMS	716,368	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	52,851,896	1,081,016,253	4.89
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	46,570,700	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	28,973,731	635,539,843	4.56
UT	3,200	45,000,000	0.01
UTP	6,473,700	650,000,000	1
UV	23,390,680	1,911,926,537	1.22
UVAN	13,165,360	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	51,850,476	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	126,243,486	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	176,522,667	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	9,627,647	1,567,006,876	0.61
VNT	18,103,720	1,185,193,444	1.53
VPO	3,403,901	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	117,283	42,119,734	0.28
WG	1,599,500	17,850,000	8.96
WHA	661,586,665	14,334,267,169	4.62
WHAUP	71,836,292	3,825,000,000	1.88
WHA-W1	762,517	115,669,514	0.66
WICE	14,582,394	651,899,500	2.24
WIJK	23,132,895	374,938,533	6.17
WIN	5,204,896	561,144,020	0.93
WINNER	6,299,247	400,000,000	1.57
WORK	27,540,945	441,559,477	6.24
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,790,286	518,500,000	0.54
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,044,642	353,694,665	0.58
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	652,910	107,625,000	0.61
ZIGA	495,450	520,000,000	0.1
ZMICO	101,568,051	1,307,736,926	7.77