

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	325,311	99,999,371	0.33
7UP	36,182,666	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,003	980,000,000	0
AAV	381,811,033	4,850,000,000	7.87
ABICO	2,242,070	235,000,000	0.95
ABM	2,864,524	300,000,000	0.95
ACAP	1,400,783	316,406,985	0.44
ACAP-W2	838,946	73,548,557	1.14
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	23,717,421	600,000,000	3.95
ADVANC	162,117,833	2,973,095,330	5.45
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,142,733	250,000,000	5.66
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,672,410	1,812,927,888	0.26
AH	46,174,364	322,583,844	14.31
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,816,585	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,315,668	206,320,897	3.06
AJ	7,249,934	399,439,227	1.82
AJA	86,683,431	4,240,294,744	2.04
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,409,766	404,000,000	0.35
AKR	7,391,298	1,343,289,404	0.55
ALLA	1,235,400	600,000,000	0.21
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,940,176	233,984,505	5.96
ALUCON	34,600	43,199,986	0.08
AMA	3,390,560	517,916,773	0.65
AMANAHA	1,597,559	961,551,139	0.17
AMARIN	566,907	998,281,590	0.06
AMATA	71,516,567	1,067,000,000	6.7
AMATAV	11,641,368	935,000,000	1.25
AMC	4,310,712	480,096,277	0.9
ANAN	122,556,442	3,333,000,000	3.68
AOT	623,574,778	14,285,700,000	4.37
AP	311,199,581	3,145,899,495	9.89
APCO	4,054,023	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	996,748	499,974,910	0.2
APURE	14,872,637	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,860,003	85,324,811,444	0.22
AQUA	57,734,852	4,593,000,000	1.26
ARIP	1,499,400	466,000,000	0.32
ARROW	663,744	253,748,582	0.26
AS	736,474	409,877,016	0.18
ASAP	47,934,710	725,999,972	6.6
ASEFA	4,893,530	550,000,000	0.89
ASIA	3,625,400	320,000,000	1.13
ASIAN	17,322,572	542,727,549	3.19
ASIMAR	908,786	258,291,087	0.35

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ASK	9,342,921	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	58,187,835	2,105,656,044	2.76
AS-W1	68,593	102,468,974	0.07
ATP30	2,487,539	523,463,781	0.48
ATP30-W1	2,553,645	95,285,527	2.68
AU	21,713,462	815,623,561	2.66
AUCT	7,277,784	550,000,000	1.32
AYUD	856,230	293,905,225	0.29
AYUD-W1	689,512	81,094,582	0.85
B	3,927,428	871,759,905	0.45
BA	64,589,457	2,100,000,000	3.08
BAFS	3,151,884	637,496,153	0.49
BANPU	414,220,006	5,161,925,515	8.02
BAT-3K	57,400	20,000,000	0.29
BAY	6,842,014	7,355,761,773	0.09
BBL	648,557,926	1,908,842,894	33.98
BCH	203,383,330	2,493,747,984	8.16
BCP	113,999,197	1,376,923,157	8.28
BCPG	16,577,879	1,996,749,235	0.83
BCT	5,224,050	300,000,000	1.74
BDMS	903,410,371	15,665,629,843	5.77
BEAUTY	133,100,161	3,006,214,955	4.43
BEC	51,789,480	2,000,000,000	2.59
BEM	929,078,191	15,285,000,000	6.08
BFIT	5,872,095	220,498,897	2.66
BGC	360,500	694,444,000	0.05
BGRIM	13,660,181	2,606,900,000	0.52
BGT	2,810,736	363,519,904	0.77
BH	57,933,306	728,751,357	7.95
BH-P	100	1,300,865	0.01
BIG	50,554,568	3,528,878,800	1.43
BIZ	5,910,600	400,000,000	1.48
BJC	138,991,626	4,002,604,299	3.47
BJCHI	12,905,961	1,599,999,999	0.81
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	130,765,754	358,726,992	36.45
BKI	291,895	106,470,000	0.27
BLA	43,722,718	1,707,566,000	2.56
BLAND	910,422,626	18,596,569,754	4.9
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,086,688	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,150,600	820,505,500	3.43
BPP	12,775,424	3,051,021,700	0.42
BR	29,441,217	913,446,558	3.22
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,655,408	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,684,952	1,990,187,290	0.49
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,116,774,371	11,845,245,662	9.43
BTW	1,126,704	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	506,280	96,849,561	0.52
BWG	84,624,250	3,832,117,512	2.21
BWG-W4	8,933,103	584,939,483	1.53

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CBG	13,088,481	1,000,000,000	1.31
CCET	61,819,150	4,554,643,575	1.36
CCP	12,716,206	2,768,030,181	0.46
CEN	8,658,200	745,141,378	1.16
CENDEL	39,348,643	1,350,000,000	2.91
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,775,750	463,549,600	4.48
CGD	160,569,322	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
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	10,170,379	560,000,000	1.82
CHEWA	1,057,046	1,275,027,183	0.08
CHEWA-W1	1,306,020	467,335,804	0.28
CHG	440,808,128	11,000,000,000	4.01
CHO	47,227,325	1,196,941,773	3.95
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	12,769,493	889,726,608	1.44
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	143,672,208	34,822,261,748	0.41
CITY	7,183,300	300,000,000	2.39
CI-W1	1,327,995	98,855,299	1.34
CK	55,645,258	1,693,896,872	3.29
CKP	113,403,975	7,370,000,000	1.54
CKP-W1	867,170	1,870,000,000	0.05
CM	3,942,551	381,145,725	1.03
CMAN	579,600	960,000,000	0.06
CMC	185,150	1,000,000,000	0.02
CMO	11,800,200	255,462,733	4.62
CMR	3,597,400	4,023,125,000	0.09
CNS	4,774,400	2,150,469,000	0.22
CNT	34,154,499	1,027,904,144	3.32
COL	15,764,203	640,000,000	2.46
COLOR	2,350,788	588,964,618	0.4
COM7	54,245,937	1,200,000,000	4.52
COMAN	201,044	134,000,000	0.15
COTTO	1,526,861	5,962,621,233	0.03
CPALL	703,621,223	8,983,101,348	7.83
CPF	576,192,589	8,611,242,385	6.69
CPH	10,900	40,000,000	0.03
CPI	8,966,492	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	262,076,614	4,488,000,000	5.84
CPR	179,316	199,000,000	0.09
CPT	11,408,506	900,000,000	1.27
CRANE	12,052,022	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	35,122,994	1,175,739,089	2.99
CTW	3,606,417	397,906,284	0.91
CWT	2,141,805	619,047,963	0.35
CWT-W4	391,166	68,763,745	0.57
D	450,280	200,000,000	0.23

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DCC	151,294,850	6,527,993,958	2.32
DCC-W1	23,939,094	2,611,186,664	0.92
DCON	31,159,574	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,518,918	587,407,772	2.13
DDD	1,544,730	317,887,700	0.49
DELTA	80,800,162	1,247,381,614	6.48
DEMCO	63,050,315	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	23,482,790	1,755,998,608	1.34
DIMET	1,983,200	537,906,894	0.37
DIMET-W2	764,600	268,953,447	0.28
DNA	72,163,346	6,530,871,595	1.1
DOD	6,914,750	410,000,000	1.69
DRT	17,423,500	947,961,800	1.84
DTAC	167,724,946	2,367,811,000	7.08
DTC	20,360,730	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	171,192,066	3,730,000,000	4.59
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,893,287	566,764,945	0.86
EASTW	12,832,740	1,663,725,149	0.77
ECF	37,387,320	953,780,157	3.92
ECF-W2	1,230,760	59,101,402	2.08
ECF-W3	8,099,890	129,951,632	6.23
ECL	10,046,864	1,108,857,244	0.91
EE	9,441,000	2,780,000,000	0.34
EFORL	212,281,624	32,216,579,652	0.66
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,474,314	526,465,000	8.45
EIC	45,392,127	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	2,124,900	600,000,000	0.35
EMC	50,719,828	8,433,754,763	0.6
EMC-W6	25,370,264	4,216,746,892	0.6
EPCO	1,522,524	836,030,770	0.18
EPG	60,379,960	2,800,000,000	2.16
ERW	108,087,313	2,506,603,910	4.31
ESSO	222,406,748	3,460,858,000	6.43
ESTAR	24,481,992	5,022,246,185	0.49
ETE	5,171,500	560,000,000	0.92
EVER	75,744,274	3,884,784,546	1.95
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,499,600	615,000,000	0.57
FC	120,044,754	2,136,460,276	5.62
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	4,186,196	360,000,000	1.16
FMT	47,000	48,000,000	0.1
FN	2,021,460	1,000,000,000	0.2
FNS	2,872,573	247,039,600	1.16
FOCUS	815,181	190,080,063	0.43
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,684,500	960,000,000	2.57
FPI	7,302,499	1,513,029,934	0.48

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FSMART	6,094,980	800,000,000	0.76
FSS	21,058,499	581,403,025	3.62
FTE	1,217,998	600,000,000	0.2
FVC	3,672,149	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,091,000	1,089,076,392	11.95
GC	1,069,300	200,000,000	0.53
GCAP	5,285,157	200,000,000	2.64
GEL	63,976,255	5,397,877,189	1.19
GENCO	10,212,385	1,122,297,625	0.91
GFPT	64,147,514	1,253,821,000	5.12
GGC	9,199,868	1,023,666,700	0.9
GIFT	3,076,684	412,811,723	0.75
GJS	163,696,247	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,719,454	1,525,538,158	14.99
GLAND	5,061,211	6,499,829,661	0.08
GLOBAL	184,212,796	4,001,469,549	4.6
GLOW	97,052,343	1,462,865,035	6.63
GOLD	23,266,406	2,323,720,000	1
GPI	1,387,020	600,000,000	0.23
GPSC	7,239,820	1,498,300,800	0.48
GRAMMY	962,166	819,949,729	0.12
GRAND	4,710,798	3,615,929,965	0.13
GREEN	4,799,768	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	44,258,124	2,133,300,000	2.07
GUNKUL	166,302,203	7,418,621,493	2.24
GYT	70,500	7,400,000	0.95
HANA	56,643,638	804,878,860	7.04
HARN	97,700	584,500,000	0.02
HFT	7,944,000	658,434,300	1.21
HMPRO	750,846,067	13,151,198,025	5.71
HPT	988,309	520,000,000	0.19
HTC	1,414,250	199,218,000	0.71
HTECH	11,751,033	300,000,340	3.92
HUMAN	5,772,675	680,000,000	0.85
HYDRO	3,700,735	784,968,760	0.47
ICC	201,900	290,633,730	0.07
ICHI	19,431,007	1,300,000,000	1.49
ICN	771,085	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	1,235,985	493,499,975	0.25
IHL	4,144,510	553,519,920	0.75
IHL-W1	126,617	41,477,567	0.31
III	10,430,029	604,500,000	1.73
ILINK	4,653,415	543,632,325	0.86
INET	22,597,535	500,041,575	4.52
INGRS	16,517,700	1,446,942,690	1.14
INOX	11,110,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	319,175,062	3,206,420,305	9.95
IRC	1,429,428	200,000,000	0.71
IRCP	2,798,642	254,299,746	1.1
IRPC	1,753,577,606	20,434,419,246	8.58
IT	1,956,388	286,398,859	0.68

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ITD	185,552,336	5,279,840,848	3.51
ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,624,268	1,000,000,000	0.56
ITEL-W1	198,554	249,992,175	0.08
IVL	373,570,939	5,614,551,908	6.65
J	194,666	480,847,012	0.04
JAS	335,801,101	7,984,969,919	4.21
JAS-W3	27,990,518	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,799,461	625,277,672	2.69
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	18,199,359	540,000,000	3.37
JKN-W1	550,902	107,997,631	0.51
JMART	6,875,729	734,250,243	0.94
JMART-W2	202,733	163,161,186	0.12
JMT	12,962,830	887,990,872	1.46
JMT-W2	1,782,616	221,997,470	0.8
JSP	20,716,312	4,200,000,000	0.49
JTS	919,100	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	802,900	138,245,071	0.58
JWD	5,890,944	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	15,798,995	879,998,016	1.8
KASET	657,100	278,000,000	0.24
KBANK	605,805,474	2,393,260,193	25.31
KBS	15,325,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	90,182,842	1,172,793,596	7.69
KCM	2,285,554	680,000,000	0.34
KDH	4,600	19,384,226	0.02
KGI	120,576,379	1,991,763,130	6.05
KIAT	25,526,089	2,809,463,427	0.91
KKC	3,480,437	1,200,000,000	0.29
KKP	115,017,903	846,751,109	13.58
KOOL	3,106,554	480,000,000	0.65
KSL	130,910,846	4,410,232,619	2.97
KTB	994,094,155	13,976,061,250	7.11
KTB-P	2,060	5,500,000	0.04
KTC	116,765,901	2,578,334,070	4.53
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,309	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,053,009	1,317,053,470	0.46
KWM	380,800	420,000,000	0.09
KYE	140,282	22,000,000	0.64
L&E	10,731,974	492,040,074	2.18
LALIN	27,922,358	924,999,441	3.02
LANNA	14,045,965	524,999,679	2.68
LDC	1,832,301	600,000,000	0.31
LEE	20,123,967	922,180,251	2.18
LH	1,747,948,924	11,949,713,176	14.63
LHFG	74,546,064	21,183,660,594	0.35
LHK	2,246,890	383,000,000	0.59
LIT	3,353,461	220,718,906	1.52
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,542,667	2,264,954,920	4.84
LPH	9,393,580	750,000,000	1.25
LPN	89,668,224	1,475,698,768	6.08

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LRH	1,105,850	166,682,701	0.66
LST	7,744,115	820,000,000	0.94
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,563,625	920,878,100	0.6
MACO	108,119,578	4,126,681,773	2.62
MACO-W2	31,839,300	1,375,542,814	2.31
MAJOR	51,706,194	894,667,502	5.78
MAKRO	5,833,166	4,800,000,000	0.12
MALEE	7,749,965	280,000,000	2.77
MANRIN	57,300	26,905,580	0.21
MATCH	1,125,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,329,020,440	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	89,558,392	1,694,923,000	5.28
MBKET	3,150,902	570,814,500	0.55
MC	10,027,043	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,044,829	687,099,210	0.15
MCS	62,134,136	500,000,000	12.43
MDX	4,000,065	475,593,142	0.84
MEGA	27,670,349	865,248,608	3.2
META	4,612,766	1,275,136,378	0.36
META-W2	3,995,727	103,742,477	3.85
META-W3	1,635,589	150,012,985	1.09
METCO	203,403	20,898,100	0.97
MFC	1,526,270	125,615,708	1.22
MFEC	4,666,555	441,453,555	1.06
MGT	587,800	400,000,000	0.15
MIDA	14,186,984	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,349,985	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,849,075	905,044,840	0.2
MINT	423,336,173	4,618,914,291	9.17
MJD	392,550	860,411,939	0.05
MK	14,669,784	992,010,177	1.48
ML	20,089,980	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,404,469	1,054,903,750	0.23
MODERN	9,012,195	750,000,000	1.2
MONO	22,030,845	3,471,029,658	0.63
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	487,500	168,432,633	0.29
MPG	5,621,301	977,753,684	0.57
MPIC	634,200	1,300,119,176	0.05
MSC	1,821,500	360,000,000	0.51
MTC	103,267,548	2,120,000,000	4.87
MTI	29,848	59,000,000	0.05
MVP	3,669,920	200,000,000	1.83
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,402,585	1,245,283,691	3.49
NCL	632,201	454,152,121	0.14
NCL-W3	248,672	64,877,441	0.38
NDR	2,694,606	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NER	3,272,843	1,540,000,000	0.21
NETBAY	5,477,180	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	184,914	1,087,833,056	0.02
NINE	2,147,219	170,049,286	1.26
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,475,200	2,048,254,862	3.25
NOBLE	3,202,800	456,471,175	0.7
NOK	8,618,083	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,614,576	1,899,034,915	1.14
NSI	1,086,800	13,900,000	7.82
NTV	590,509	160,000,000	0.37
NUSA	41,716,409	7,641,078,761	0.55
NVD	31,759,000	1,380,599,978	2.3
NVD-W1	7,021,720	276,119,950	2.54
NWR	104,933,491	2,585,481,515	4.06
NYT	31,518,800	1,240,000,000	2.54
OCC	242,080	60,000,000	0.4
OCEAN	3,467,250	1,206,449,039	0.29
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,106	187,500,000	0.29
ORI	75,283,138	2,449,073,932	3.07
ORI-W1	14,181,460	406,573,990	3.49
OSP	12,157,186	3,003,750,000	0.4
OTO	1,445,588	280,000,000	0.52
PACE	301,427,715	12,038,690,872	2.5
PACE-W2	33,222,503	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,934,825	540,000,000	0.36
PAP	6,676,500	660,000,000	1.01
PATO	3,245,950	142,372,000	2.28
PB	136,110	450,000,000	0.03
PCSGH	5,655,112	1,525,000,000	0.37
PDG	171,601	270,000,000	0.06
PDI	7,926,976	226,000,100	3.51
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,905,700	424,639,788	5.16
PDJ-W2	1,026,769	25,594,557	4.01
PDJ-W3	1,015,356	25,594,557	3.97
PDJ-W4	2,084,674	51,190,390	4.07
PE	7,694,600	800,000,000	0.96
PERM	25,484,401	500,000,000	5.1
PF	535,463,238	8,667,826,432	6.18
PG	3,391,867	96,000,000	3.53
PHOL	3,402,366	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,690,400	520,000,700	0.52
PIMO-W1	969,900	103,999,278	0.93
PJW	1,292,708	574,079,945	0.23
PK	1,265,459	414,607,781	0.31
PL	14,082,735	596,509,825	2.36
PLANB	56,798,407	3,529,607,365	1.61
PLANET	622,500	250,000,000	0.25
PLAT	92,186,509	2,800,000,000	3.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	79,764,902	1,361,817,913	5.86
PLE-W3	274,000	51,368,814	0.53
PM	19,642,751	598,245,300	3.28
PMTA	231,530	101,200,000	0.23
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	453,350	500,000,000	0.09
PPM	7,066,800	422,000,100	1.67
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,407,982	812,265,309	7.31
PR9	3,448,911	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,326,474	308,676,462	0.75
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,685,472	1,220,011,755	6.37
PRINC	9,082,700	3,240,087,520	0.28
PRM	10,806,905	2,500,000,000	0.43
PRO	39,130,799	2,025,092,206	1.93
PSH	42,778,147	2,188,504,922	1.95
PSL	71,444,552	1,559,291,862	4.58
PSTC	32,987,480	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,179,281	283,888,942	6.4
PTG	57,613,285	1,670,000,000	3.45
PTL	24,759,889	900,000,000	2.75
PTT	2,142,028,245	28,562,996,250	7.5
PTTEP	297,813,900	3,969,985,400	7.5
PTTGC	538,343,399	4,508,849,117	11.94
PYLON	33,598,027	749,873,396	4.48
Q-CON	733,600	400,000,000	0.18
QH	930,115,868	10,714,381,645	8.68
QLT	574,365	98,568,485	0.58
QTC	12,870,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,702,566	1,450,000,000	17.22
RCI	6,305,847	616,839,365	1.02
RCL	8,220,347	828,750,000	0.99
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	5,009,953	1,044,859,438	0.48
RICHY-W1	1,103,200	157,079,996	0.7
RICHY-W2	555,800	157,079,996	0.35
RJH	3,289,000	300,000,000	1.1
RML	156,316,570	3,575,484,127	4.37
ROBINS	79,686,250	1,110,661,133	7.17
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,371,399	2,020,461,863	1.5
RP	2,418,386	191,249,751	1.26
RPC	14,434,881	1,304,664,125	1.11
RPH	643,850	546,000,000	0.12
RS	51,417,629	1,010,149,192	5.09
RSP	10,060,900	770,000,000	1.31
RS-W3	733,637	193,121,214	0.38
RWI	2,816,803	636,365,186	0.44
S	145,440,796	6,853,719,295	2.12
S & J	187,695	149,930,828	0.13
S11	5,732,044	613,000,000	0.94

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	10,833,461	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,761,409	1,520,484,068	0.31
SAM	8,510,501	1,045,125,093	0.81
SAMART	8,942,639	1,006,503,910	0.89
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,489,667	641,800,446	0.39
SAMTEL	6,367,500	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,365,059	304,368,080	1.11
SAT	74,991,332	425,193,894	17.64
SAUCE	535,000	360,000,000	0.15
SAWAD	99,939,973	1,147,771,588	8.71
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	66,039,520	4,179,624,512	1.58
SCB	325,763,187	3,395,473,895	9.59
SCC	84,031,457	1,200,000,000	7
SCCC	4,771,954	298,000,000	1.6
SCG	86,701	955,000,000	0.01
SCI	72,844,598	750,000,000	9.71
SCN	4,305,125	1,200,000,000	0.36
SCP	20,604,650	300,000,000	6.87
SDC	17,962,550	11,324,423,218	0.16
SDC-W1	5,479,700	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	39,521,686	672,462,428	5.88
SEAOIL	8,404,215	553,559,662	1.52
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,443,000	280,000,000	0.52
SENA	18,997,391	1,420,885,114	1.34
SF	26,106,449	1,776,607,541	1.47
SFP	12,700	21,000,000	0.06
SGF	6,020,694	1,310,000,000	0.46
SGP	121,854,659	1,837,863,000	6.63
SHANG	260,200	130,000,000	0.2
SIAM	13,235,500	593,125,849	2.23
SIMAT	25,031,713	525,513,051	4.76
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,997,478	43,689,582	6.86
SINGER	8,007,610	270,000,000	2.97
SIRI	983,383,486	14,862,734,320	6.62
SIS	3,267,844	350,198,655	0.93
SITHAI	18,809,100	2,709,904,800	0.69
SKE	2,256,944	930,000,000	0.24
SKN	2,422,306	800,000,000	0.3
SKR	9,744,614	1,999,328,649	0.49
SKY	5,855,030	483,785,886	1.21
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	479,704	460,000,240	0.1
SMIT	6,222,300	530,000,000	1.17
SMK	1,456,930	200,000,000	0.73
SMM	3,174,487	323,211,005	0.98
SMPC	5,420,050	535,506,333	1.01
SMT	15,753,346	836,478,966	1.88
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	16,098,336	287,777,339	5.59

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	676,200	490,408,365	0.14
SOLAR	9,785,312	544,124,723	1.8
SONIC	1,954,360	550,000,000	0.36
SORKON	536,633	32,340,000	1.66
SPA	5,700,249	570,000,000	1
SPACK	1,182,811	300,000,000	0.39
SPALI	134,076,493	2,143,079,330	6.26
SPC	868,829	330,000,000	0.26
SPCG	29,403,588	973,990,000	3.02
SPG	39,500	345,000,000	0.01
SPI	4,548,677	571,515,007	0.8
SPORT	3,486,626	709,571,468	0.49
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,579,450	232,005,000	0.68
SPRC	326,090,063	4,335,902,125	7.52
SPVI	1,822,500	400,000,000	0.46
SQ	7,923,571	1,135,059,100	0.7
SR	298,300	676,700,000	0.04
SRICHA	1,349,315	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	3,956,804	922,000,000	0.43
SSSC	3,004,764	639,997,880	0.47
SST	3,661,391	455,807,823	0.8
SST-W2	127,610	30,386,062	0.42
STA	108,883,667	1,535,999,998	7.09
STANLY	2,141,110	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	144,226,121	1,525,106,540	9.46
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,446,545	1,625,181,478	1.93
SUC	738,781	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	535,708,674	27,349,465,607	1.96
SUPER-W4	77,949,108	5,469,683,077	1.43
SUSCO	35,214,182	1,100,000,001	3.2
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,973,400	300,000,000	2.66
SVH	26,463	100,000,000	0.03
SVI	60,234,252	2,265,749,381	2.66
SVI-W3	291,259	31,000,000	0.94
SVOA	13,681,800	707,000,000	1.94
S-W1	5,411,155	1,632,953,488	0.33
SWC	400,500	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	16,995,039	770,328,649	2.21
SYNTEC	58,360,049	1,600,000,000	3.65
T	582,828,531	10,114,938,156	5.76
TACC	18,864,208	608,000,000	3.1
TAE	1,866,009	1,000,000,000	0.19
TAKUNI	6,990,219	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,012,829	412,454,350	1.7
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	42,930,440	1,573,821,570	2.73
TBSP	45,000	110,000,000	0.04
TC	5,166,400	330,000,000	1.57
TCAP	207,626,759	1,165,116,487	17.82

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	13,432,031	1,279,416,355	1.05
TCCC	391,202	584,714,068	0.07
TCC-W3	347,011	92,202,364	0.38
TCC-W4	6,527,641	369,338,742	1.77
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,850,177	105,596,073	3.65
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,916,548	763,188,975	2.35
TCMC-W2	651,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,365,104	637,063,385	1.16
TEAMG	452,900	680,000,000	0.07
TFG	21,363,918	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	377,436	329,704,014	0.11
TGPRO	16,697,584	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,401,800	965,034,416	1.91
THAI	78,627,795	2,182,771,917	3.6
THANA	502,100	253,212,000	0.2
THANI	84,074,386	3,020,283,681	2.78
THCOM	48,229,200	1,096,101,954	4.4
THE	25,173,940	1,102,060,160	2.28
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,912,183	849,080,000	0.7
THIP	11,171,487	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	146,709,195	4,214,993,832	3.48
THREL	10,912,856	600,000,000	1.82
TH-W2	3,676,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,516,915	1,834,142,375	0.19
TIGER	3,907,600	460,000,000	0.85
TIP	7,412,389	600,000,000	1.24
TIPCO	14,301,556	482,579,640	2.96
TISCO	125,163,285	800,645,624	15.63
TISCO-P	7,300	9,859	74.04
TITLE	5,922,756	439,999,039	1.35
TIW	7,720	6,000,000	0.13
TK	2,567,659	500,000,000	0.51
TKN	32,252,809	1,380,000,000	2.34
TKS	4,281,617	420,206,767	1.02
TKT	4,899,700	214,000,000	2.29
TM	1,205,511	307,999,987	0.39
TMB	5,218,253,552	43,851,893,110	11.9
TMC	1,093,440	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,077,589	398,664,061	0.27
TMT	3,806,300	435,379,017	0.87
TMW	1,194,200	39,900,000	2.99
TNDT	608,400	100,000,000	0.61
TNH	2,723,371	180,000,000	1.51
TNITY	2,086,528	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
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	65,271	53,252,049	0.12
TNR	323,100	300,000,000	0.11
TOA	8,683,507	2,029,000,000	0.43
TOG	3,879,903	474,318,000	0.82
TOP	317,592,273	2,040,027,873	15.57
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,129,304	253,817,676	2.81
TPBI	2,209,000	400,000,000	0.55
TPCH	16,596,155	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	146,479,648	20,190,000,000	0.73
TPIPP	99,335,486	8,400,000,000	1.18
TPLAS	653,800	270,000,000	0.24
TPOLY	17,232,425	572,759,484	3.01
TPP	283,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	215,527,948	6,163,165,825	3.5
TRITN	230,306,693	8,033,578,407	2.87
TRITN-W3	7,599,064	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	11,869,839	1,685,079,688	0.7
TRUE	2,342,830,812	33,368,195,301	7.02
TSC	12,512,900	259,800,000	4.82
TSE	6,530,086	1,905,749,580	0.34
TSF	161,004,140	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	38,328,080	1,081,754,992	3.54
TSR	3,472,868	521,846,994	0.67
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,159,966	8,421,540,848	1.12
TTA	51,361,191	1,822,464,006	2.82
TTA-W5	2,665,799	173,482,882	1.54
TTCL	31,156,302	616,000,000	5.06
TTCL-W1	2,433,719	111,995,682	2.17
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	40,100	6,000,000	0.67
TTW	204,273,602	3,990,000,000	5.12
TU	382,986,386	4,771,815,496	8.03
TVD	8,891,147	650,315,265	1.37
TVD-W2	1,688,886	162,550,679	1.04
TVI	2,181,040	303,000,000	0.72
TVO	50,404,171	808,610,985	6.23
TVT	11,573,010	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,282,167	880,420,930	4.8
TWZ	69,804,112	6,259,081,071	1.12
TYCN	26,482,180	596,748,900	4.44
U	83,728,518	5,613,716,960	1.49
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	1,725,520	227,999,991	0.76
UEC	13,434,300	570,510,600	2.35
UKEM	13,028,480	1,236,280,739	1.05
UKEM-W2	3,286,204	103,006,086	3.19
UMI	2,837,975	836,504,741	0.34
UMS	717,368	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	51,348,596	1,081,016,253	4.75
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	41,677,605	3,740,575,162	1.11
UPA	47,465,000	6,670,000,175	0.71
UPF	6,700	7,500,000	0.09
UPOIC	1,419,430	324,050,000	0.44
UREKA	32,285,373	635,539,843	5.08
UT	3,200	45,000,000	0.01
UTP	6,742,900	650,000,000	1.04
UV	23,171,780	1,911,926,537	1.21
UVAN	13,548,260	940,000,000	1.44
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	49,910,576	13,162,517,864	0.38
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	685,801	300,000,000	0.23
VGI	129,940,316	8,556,680,098	1.52
VGI-W2	19,234,555	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	179,291,764	13,199,368,250	1.36
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,369	1,011,777,778	0.81
VIH	470,317	570,665,433	0.08
VNG	9,664,247	1,567,006,876	0.62
VNT	17,550,320	1,185,193,444	1.48
VPO	3,465,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	862,712	467,950,000	0.18
WAVE-W1	236,283	42,119,734	0.56
WG	1,599,500	17,850,000	8.96
WHA	629,691,265	14,334,267,169	4.39
WHAUP	71,256,692	3,825,000,000	1.86
WHA-W1	538,917	115,669,514	0.47
WICE	13,687,394	651,899,500	2.1
WIJK	22,822,395	374,938,533	6.09
WIN	5,200,896	561,144,020	0.93
WINNER	6,465,547	400,000,000	1.62
WORK	25,212,271	441,559,477	5.71
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,888,643	518,500,000	0.56
WPH	527,702	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,936,242	353,694,665	0.55
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	653,910	107,625,000	0.61
ZIGA	558,950	520,000,000	0.11
ZMICO	101,625,084	1,307,736,926	7.77