

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,352	449,998,800	0.27
2S-W1	336,677	99,999,371	0.34
7UP	36,060,366	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	1,000	980,000,000	0
AAV	382,457,543	4,850,000,000	7.89
ABICO	2,276,070	235,000,000	0.97
ABM	2,864,524	300,000,000	0.95
ACAP	1,882,183	316,406,985	0.59
ACAP-W2	847,246	73,548,557	1.15
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	956,613	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,057,921	600,000,000	4.18
ADVANC	164,539,719	2,973,095,330	5.53
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,927,764	250,000,000	5.57
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,741,510	1,812,927,888	0.26
AH	44,564,264	322,583,844	13.81
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	55,814,485	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,301,184	206,320,897	3.05
AJ	7,285,234	399,439,227	1.82
AJA	86,731,131	4,240,294,744	2.05
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,410,866	404,000,000	0.35
AKR	7,372,798	1,343,289,404	0.55
ALLA	1,210,400	600,000,000	0.2
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,930,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,405,960	517,916,773	0.66
AMANAHA	1,624,059	961,551,139	0.17
AMARIN	566,107	998,281,590	0.06
AMATA	69,340,481	1,067,000,000	6.5
AMATAV	11,138,968	935,000,000	1.19
AMC	4,330,712	480,096,277	0.9
ANAN	129,529,642	3,333,000,000	3.89
AOT	632,221,888	14,285,700,000	4.43
AP	309,620,610	3,145,899,495	9.84
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	996,648	499,974,910	0.2
APURE	14,872,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	183,750,203	85,324,811,444	0.22
AQUA	57,696,652	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	716,244	253,748,582	0.28
AS	736,475	409,877,016	0.18
ASAP	48,444,310	725,999,972	6.67
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,607,400	320,000,000	1.13
ASIAN	18,092,772	542,727,549	3.33
ASIMAR	907,686	258,291,087	0.35

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ASK	9,364,462	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	57,770,135	2,105,656,044	2.74
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	23,490,062	815,623,561	2.88
AUCT	7,252,084	550,000,000	1.32
AYUD	856,230	293,905,225	0.29
AYUD-W1	530,662	81,094,582	0.65
B	3,933,428	871,759,905	0.45
BA	64,447,757	2,100,000,000	3.07
BAFS	3,146,584	637,496,153	0.49
BANPU	416,501,801	5,161,925,515	8.07
BAT-3K	57,500	20,000,000	0.29
BAY	6,769,214	7,355,761,773	0.09
BBL	649,199,636	1,908,842,894	34.01
BCH	204,017,203	2,493,747,984	8.18
BCP	113,054,240	1,376,923,157	8.21
BCPG	15,507,766	1,996,827,460	0.78
BCT	5,281,350	300,000,000	1.76
BDMS	936,908,132	15,665,629,843	5.98
BEAUTY	142,840,324	3,006,214,955	4.75
BEC	50,440,480	2,000,000,000	2.52
BEM	940,020,587	15,285,000,000	6.15
BFIT	5,831,595	220,498,897	2.64
BGC	96,600	694,444,000	0.01
BGRIM	15,431,201	2,606,900,000	0.59
BGT	2,810,736	363,519,904	0.77
BH	58,340,838	728,751,357	8.01
BH-P	100	1,300,865	0.01
BIG	50,726,968	3,528,878,800	1.44
BIZ	5,897,601	400,000,000	1.47
BJC	139,018,007	4,002,604,299	3.47
BJCHI	12,854,146	1,599,999,999	0.8
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	107,321,354	358,726,992	29.92
BKI	291,895	106,470,000	0.27
BLA	43,510,118	1,707,566,000	2.55
BLAND	906,850,534	18,596,569,754	4.88
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,090,788	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,132,100	820,505,500	3.43
BPP	13,125,624	3,051,021,700	0.43
BR	28,514,997	913,446,558	3.12
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,657,308	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
BSBM	53,952,800	1,132,500,000	4.76
BSM	9,240,852	1,990,187,290	0.46
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,128,726,743	11,845,245,662	9.53
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	506,252	96,849,561	0.52
BWG	72,787,450	3,832,117,512	1.9
BWG-W4	7,392,403	584,939,483	1.26

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CBG	12,845,387	1,000,000,000	1.28
CCET	61,531,850	4,554,643,575	1.35
CCP	12,717,006	2,768,030,181	0.46
CEN	8,678,300	745,141,378	1.16
CENDEL	40,841,843	1,350,000,000	3.03
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,775,750	463,549,600	4.48
CGD	160,359,922	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	8,746,179	560,000,000	1.56
CHEWA	470,246	1,275,027,183	0.04
CHEWA-W1	1,306,020	467,335,804	0.28
CHG	410,953,030	11,000,000,000	3.74
CHO	47,625,416	1,208,941,773	3.94
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	12,765,293	963,630,128	1.32
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	144,679,708	34,822,261,748	0.42
CITY	8,410,200	300,000,000	2.8
CI-W1	1,327,995	98,855,299	1.34
CK	58,371,230	1,693,896,872	3.45
CKP	106,555,775	7,370,000,000	1.45
CKP-W1	867,170	1,870,000,000	0.05
CM	3,903,051	381,145,725	1.02
CMAN	579,700	960,000,000	0.06
CMC	883,700	1,000,000,000	0.09
CMO	11,800,200	255,462,733	4.62
CMR	3,598,200	4,023,125,000	0.09
CNS	4,838,200	2,150,469,000	0.22
CNT	34,138,999	1,027,904,144	3.32
COL	15,688,903	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	54,854,295	1,200,000,000	4.57
COMAN	196,316	134,000,000	0.15
COTTO	1,538,961	5,962,621,233	0.03
CPALL	714,197,036	8,983,101,348	7.95
CPF	584,088,230	8,611,242,385	6.78
CPH	10,900	40,000,000	0.03
CPI	8,968,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	261,907,614	4,488,000,000	5.84
CPR	179,316	199,000,000	0.09
CPT	10,600,406	900,000,000	1.18
CRANE	12,052,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	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	35,164,594	1,175,739,089	2.99
CTW	3,606,117	397,906,284	0.91
CWT	2,131,605	619,047,963	0.34
CWT-W4	395,166	68,763,745	0.57
D	423,680	200,000,000	0.21

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DCC	142,478,350	6,527,993,958	2.18
DCC-W1	23,937,894	2,611,186,664	0.92
DCON	31,161,074	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,757,418	587,407,772	2.17
DDD	1,652,630	317,887,700	0.52
DELTA	80,665,071	1,247,381,614	6.47
DEMCO	63,046,315	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	25,782,790	1,755,998,608	1.47
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	72,074,046	6,530,871,595	1.1
DOD	7,224,250	410,000,000	1.76
DRT	15,995,100	947,961,800	1.69
DTAC	167,934,946	2,367,811,000	7.09
DTC	20,437,830	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	170,740,874	3,730,000,000	4.58
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,700,287	566,764,945	0.83
EASTW	12,668,040	1,663,725,149	0.76
ECF	36,494,820	959,405,082	3.8
ECF-W2	1,234,060	59,101,402	2.09
ECF-W3	8,130,890	129,951,632	6.26
ECL	10,046,464	1,108,857,244	0.91
EE	9,457,000	2,780,000,000	0.34
EFORL	212,424,624	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	44,986,221	526,465,000	8.54
EIC	45,172,227	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	1,864,100	600,000,000	0.31
EMC	50,516,828	8,433,754,763	0.6
EMC-W6	18,621,564	4,216,746,892	0.44
EPCO	1,511,224	836,030,770	0.18
EPG	60,768,160	2,800,000,000	2.17
ERW	106,762,213	2,506,603,910	4.26
ESSO	225,539,827	3,460,858,000	6.52
ESTAR	24,481,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	74,095,674	3,884,784,546	1.91
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,519,600	615,000,000	0.57
FC	120,627,054	2,136,460,276	5.65
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	4,139,196	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,077,760	1,000,000,000	0.21
FNS	2,972,373	247,039,600	1.2
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,683,100	960,000,000	2.57
FPI	7,448,599	1,513,029,934	0.49

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FSMART	6,103,880	800,000,000	0.76
FSS	21,109,199	581,403,025	3.63
FTE	1,247,998	600,000,000	0.21
FVC	3,672,549	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,115,200	1,089,076,392	11.95
GC	1,043,800	200,000,000	0.52
GCAP	5,313,757	200,000,000	2.66
GEL	63,974,655	5,397,877,189	1.19
GENCO	10,212,385	1,122,297,625	0.91
GFPT	64,909,904	1,253,821,000	5.18
GGC	8,828,468	1,023,666,700	0.86
GIFT	3,076,684	412,811,723	0.75
GJS	158,755,647	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,971,454	1,525,538,158	15.01
GLAND	5,035,811	6,499,829,661	0.08
GLOBAL	186,559,396	4,001,469,549	4.66
GLOW	97,253,177	1,462,865,035	6.65
GOLD	20,798,006	2,323,720,000	0.9
GPI	1,427,020	600,000,000	0.24
GPSC	6,699,168	1,498,300,800	0.45
GRAMMY	962,166	819,949,729	0.12
GRAND	4,742,298	3,615,929,965	0.13
GREEN	4,819,768	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	45,596,926	2,133,300,000	2.14
GUNKUL	156,902,203	7,418,621,493	2.11
GYT	70,500	7,400,000	0.95
HANA	58,732,838	804,878,860	7.3
HARN	97,700	584,500,000	0.02
HFT	7,919,600	658,434,300	1.2
HMPRO	749,980,799	13,151,198,025	5.7
HPT	973,309	520,000,000	0.19
HTC	1,401,150	199,218,000	0.7
HTECH	12,001,233	300,000,340	4
HUMAN	7,066,676	680,000,000	1.04
HYDRO	3,700,735	784,968,760	0.47
ICC	216,700	290,633,730	0.07
ICHI	19,729,107	1,300,000,000	1.52
ICN	771,785	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	3,933,510	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	10,169,929	604,500,000	1.68
ILINK	4,663,475	543,632,325	0.86
INET	22,614,335	500,041,575	4.52
INGRS	16,612,700	1,446,942,690	1.15
INOX	11,114,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	316,690,280	3,206,420,305	9.88
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,763,979,854	20,434,419,246	8.63
IT	1,890,288	286,398,859	0.66

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ITD	181,292,329	5,279,840,848	3.43
ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,620,268	1,000,000,000	0.56
ITEL-W1	248,554	249,992,175	0.1
IVL	369,478,307	5,614,551,908	6.58
J	194,666	480,847,012	0.04
JAS	334,590,582	7,984,969,919	4.19
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	55,094,157	2,147,034,141	2.57
JCKH	17,105,261	625,277,672	2.74
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,803,159	540,000,000	3.3
JKN-W1	620,702	107,997,631	0.57
JMART	7,138,329	734,250,243	0.97
JMART-W2	202,733	163,161,186	0.12
JMT	13,668,830	887,990,872	1.54
JMT-W2	1,882,616	221,997,470	0.85
JSP	20,821,312	4,200,000,000	0.5
JTS	923,300	706,457,300	0.13
JUBILE	749,830	174,273,125	0.43
JUTHA	791,900	138,245,071	0.57
JWD	5,905,444	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	15,649,795	879,998,016	1.78
KASET	658,600	278,000,000	0.24
KBANK	590,855,640	2,393,260,193	24.69
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	88,603,340	1,172,793,596	7.55
KCM	2,251,054	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	119,984,479	1,991,763,130	6.02
KIAT	25,718,389	2,809,463,427	0.92
KKC	3,480,537	1,200,000,000	0.29
KKP	115,044,828	846,751,109	13.59
KOOL	3,133,854	480,000,000	0.65
KSL	130,936,346	4,410,232,619	2.97
KTB	989,542,918	13,976,061,250	7.08
KTB-P	2,060	5,500,000	0.04
KTC	115,954,737	2,578,334,070	4.5
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	6,159,609	1,317,053,470	0.47
KWM	381,200	420,000,000	0.09
KYE	139,880	22,000,000	0.64
L&E	10,731,974	492,040,074	2.18
LALIN	27,880,237	924,999,441	3.01
LANNA	14,039,965	524,999,679	2.67
LDC	1,832,301	600,000,000	0.31
LEE	20,695,967	922,180,251	2.24
LH	1,738,284,168	11,949,713,176	14.55
LHFG	73,769,164	21,183,660,594	0.35
LHK	2,258,000	383,000,000	0.59
LIT	3,473,061	220,718,906	1.57
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,211,667	2,264,954,920	4.82
LPH	9,363,580	750,000,000	1.25
LPN	95,090,874	1,475,698,768	6.44

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LRH	1,105,850	166,682,701	0.66
LST	7,796,115	820,000,000	0.95
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,658,817	920,878,100	0.61
MACO	107,891,678	4,126,681,773	2.61
MACO-W2	30,839,300	1,375,542,814	2.24
MAJOR	51,593,994	894,667,502	5.77
MAKRO	5,798,566	4,800,000,000	0.12
MALEE	8,332,365	280,000,000	2.98
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,328,869,540	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	87,995,732	1,694,923,000	5.19
MBKET	3,150,102	570,814,500	0.55
MC	9,965,643	800,000,000	1.25
M-CHAI	6,200	16,000,000	0.04
MCOT	1,045,029	687,099,210	0.15
MCS	59,720,936	500,000,000	11.94
MDX	4,000,165	475,593,142	0.84
MEGA	27,490,582	865,248,608	3.18
META	4,430,966	1,275,136,378	0.35
META-W2	3,995,727	103,742,477	3.85
META-W3	1,236,542	150,012,985	0.82
METCO	204,503	20,898,100	0.98
MFC	1,576,270	125,615,708	1.25
MFEC	4,668,355	441,453,555	1.06
MGT	597,700	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	30,325,785	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	2,240,275	905,044,840	0.25
MINT	426,819,609	4,618,914,291	9.24
MJD	322,550	860,411,939	0.04
MK	13,825,684	992,010,177	1.39
ML	20,089,980	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,396,604	1,054,903,750	0.23
MODERN	9,007,695	750,000,000	1.2
MONO	25,139,645	3,471,029,658	0.72
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	509,800	168,432,633	0.3
MPG	5,621,301	977,753,684	0.57
MPIC	641,700	1,300,119,176	0.05
MSC	1,821,000	360,000,000	0.51
MTC	104,016,646	2,120,000,000	4.91
MTI	29,847	59,000,000	0.05
MVP	4,188,420	200,000,000	2.09
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	536,601	454,152,121	0.12
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	2,192,343	1,540,000,000	0.14
NETBAY	5,473,000	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,642,520	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	179,614	1,087,833,056	0.02
NINE	2,671,519	365,549,286	0.73
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,200	2,048,254,862	3.24
NOBLE	3,164,600	456,471,175	0.69
NOK	8,613,983	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,363,376	1,899,034,915	1.12
NSI	1,085,200	13,900,000	7.81
NTV	591,014	160,000,000	0.37
NUSA	36,163,309	7,641,078,761	0.47
NUSA-W3	451,000	693,939,896	0.06
NVD	31,466,500	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,779,591	2,585,481,515	4.01
NYT	31,549,600	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,118,850	1,206,449,039	0.26
OGC	493,000	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	552,006	187,500,000	0.29
ORI	69,853,140	2,449,073,932	2.85
ORI-W1	14,300,760	609,860,985	2.34
OSP	12,950,986	3,003,750,000	0.43
OTO	1,512,188	280,000,000	0.54
PACE	301,342,018	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	1,894,125	540,000,000	0.35
PAP	6,676,500	660,000,000	1.01
PATO	3,212,650	142,372,000	2.26
PB	136,110	450,000,000	0.03
PCSGH	5,470,812	1,525,000,000	0.36
PDG	174,201	270,000,000	0.06
PDI	7,946,076	226,000,100	3.52
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,900,700	424,639,788	5.16
PDJ-W2	1,026,469	25,594,557	4.01
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,694,600	800,000,000	0.96
PERM	25,484,401	500,000,000	5.1
PF	528,814,037	8,667,826,432	6.1
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	2,490,400	520,000,700	0.48
PIMO-W1	1,203,300	103,999,278	1.16
PJW	1,292,708	574,079,945	0.23
PK	1,464,059	414,607,781	0.35
PL	14,091,335	596,509,825	2.36
PLANB	56,487,207	3,529,607,365	1.6
PLANET	622,500	250,000,000	0.25

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PLAT	92,015,809	2,800,000,000	3.29
PLE	82,482,002	1,361,817,913	6.06
PM	19,567,151	598,245,300	3.27
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	453,250	500,000,000	0.09
PPM	7,079,800	422,000,100	1.68
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,420,482	812,265,309	7.32
PR9	3,405,211	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,301,274	308,676,462	0.75
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	10,908,500	3,240,087,520	0.34
PRM	11,637,105	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,647,647	2,188,504,922	1.95
PSL	71,945,752	1,559,291,862	4.61
PSTC	34,365,280	6,546,457,687	0.52
PSTC-W1	111,400	336,662,182	0.03
PT	18,187,581	283,888,942	6.41
PTG	56,121,985	1,670,000,000	3.36
PTL	24,750,601	900,000,000	2.75
PTT	2,146,838,945	28,562,996,250	7.52
PTTEP	294,085,971	3,969,985,400	7.41
PTTGC	534,834,255	4,508,849,117	11.86
PYLON	33,243,827	749,873,396	4.43
Q-CON	738,300	400,000,000	0.18
QH	950,369,767	10,714,381,645	8.87
QLT	574,365	98,568,485	0.58
QTC	12,864,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,743,601	1,450,000,000	17.15
RCI	5,434,647	616,839,365	0.88
RCL	8,243,847	828,750,000	0.99
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,334,653	1,044,859,438	0.51
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,279,100	300,000,000	1.09
RML	154,803,670	3,575,484,127	4.33
ROBINS	79,478,287	1,110,661,133	7.16
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,756,699	2,020,461,863	1.47
RP	2,418,386	191,249,751	1.26
RPC	14,483,481	1,304,664,125	1.11
RPH	634,650	546,000,000	0.12
RS	51,062,029	1,010,149,192	5.05
RSP	10,060,900	770,000,000	1.31
RS-W3	459,117	193,121,214	0.24
RWI	2,816,803	636,365,186	0.44
S	142,791,096	6,853,719,295	2.08
S & J	187,695	149,930,828	0.13
S11	5,737,144	613,000,000	0.94
SABINA	10,827,059	347,500,000	3.12

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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	4,757,309	1,520,484,068	0.31
SAM	8,430,601	1,045,125,093	0.81
SAMART	8,742,739	1,006,503,910	0.87
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,470,667	641,800,446	0.38
SAMTEL	6,340,300	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,365,659	304,368,080	1.11
SAT	73,131,932	425,193,894	17.2
SAUCE	535,000	360,000,000	0.15
SAWAD	106,534,782	1,147,771,588	9.28
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	65,997,120	4,179,624,512	1.58
SCB	329,208,811	3,395,473,895	9.7
SCC	84,345,630	1,200,000,000	7.03
SCCC	4,751,695	298,000,000	1.59
SCG	86,601	955,000,000	0.01
SCI	73,439,998	750,000,000	9.79
SCN	3,936,225	1,200,000,000	0.33
SCP	20,657,550	300,000,000	6.89
SDC	18,834,750	11,324,423,218	0.17
SDC-W1	5,479,700	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	40,201,363	672,462,428	5.98
SEAOIL	9,047,415	553,559,662	1.63
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,437,600	280,000,000	0.51
SENA	18,832,606	1,420,885,114	1.33
SF	25,234,288	1,776,607,541	1.42
SFP	12,700	21,000,000	0.06
SGF	4,893,894	1,310,000,000	0.37
SGP	119,208,074	1,837,863,000	6.49
SHANG	259,800	130,000,000	0.2
SIAM	13,255,300	593,125,849	2.23
SIMAT	25,032,528	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	2,997,378	43,689,582	6.86
SINGER	7,979,510	270,000,000	2.96
SIRI	973,039,386	14,862,734,320	6.55
SIS	3,323,344	350,198,655	0.95
SITHAI	18,778,600	2,709,904,800	0.69
SKE	2,439,844	930,000,000	0.26
SKN	2,428,206	800,000,000	0.3
SKR	9,818,029	1,999,328,649	0.49
SKY	5,597,130	483,785,886	1.16
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	6,480,800	530,000,000	1.22
SMK	1,456,830	200,000,000	0.73
SMM	3,174,487	323,211,005	0.98
SMPC	5,419,050	535,506,333	1.01
SMT	15,841,746	836,478,966	1.89
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	16,027,336	287,777,339	5.57
SNP	676,100	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,735,112	544,124,723	1.79
SONIC	1,946,160	550,000,000	0.35
SORKON	536,633	32,340,000	1.66
SPA	5,055,549	570,000,000	0.89
SPACK	1,192,811	300,000,000	0.4
SPALI	131,572,597	2,143,079,330	6.14
SPC	868,729	330,000,000	0.26
SPCG	29,257,588	973,990,000	3
SPG	39,500	345,000,000	0.01
SPI	4,549,577	571,515,007	0.8
SPORT	3,304,626	709,571,468	0.47
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,597,550	232,005,000	0.69
SPRC	328,336,063	4,335,902,125	7.57
SPVI	1,963,600	400,000,000	0.49
SQ	8,217,271	1,135,059,100	0.72
SR	298,300	676,700,000	0.04
SRICHA	1,338,315	309,879,000	0.43
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	3,787,004	922,000,000	0.41
SSSC	2,904,800	639,997,880	0.45
SST	3,661,391	455,807,823	0.8
SST-W2	141,810	30,386,062	0.47
STA	113,816,259	1,535,999,998	7.41
STANLY	2,135,210	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	146,901,648	1,525,106,540	9.63
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,986,145	1,625,181,478	1.91
SUC	738,581	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	565,634,924	27,349,465,607	2.07
SUPER-W4	78,699,108	5,469,683,077	1.44
SUSCO	35,261,882	1,100,000,001	3.21
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,986,000	300,000,000	2.66
SVH	26,593	100,000,000	0.03
SVI	57,791,152	2,265,749,381	2.55
SVI-W3	223,859	31,000,000	0.72
SVOA	13,691,500	707,000,000	1.94
S-W1	5,436,155	1,632,953,488	0.33
SWC	407,100	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	16,999,239	770,328,649	2.21
SYNTEC	57,993,555	1,600,000,000	3.62
T	582,828,531	10,114,938,156	5.76
TACC	18,865,008	608,000,000	3.1
TAE	1,867,209	1,000,000,000	0.19
TAKUNI	6,960,112	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,952,429	412,454,350	1.69
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	44,737,840	1,573,821,570	2.84
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	207,423,036	1,165,116,487	17.8
TCC	14,296,532	1,279,416,355	1.12

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TCCC	389,002	584,714,068	0.07
TCC-W3	351,811	92,202,364	0.38
TCC-W4	6,826,741	369,338,742	1.85
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,867,477	105,596,073	3.66
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,939,548	763,188,975	2.35
TCMC-W2	653,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,366,504	637,063,385	1.16
TEAMG	424,400	680,000,000	0.06
TFG	21,114,019	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	377,436	329,704,014	0.11
TGPRO	16,697,084	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,405,800	965,034,416	1.91
THAI	80,726,495	2,182,771,917	3.7
THANA	487,300	253,212,000	0.19
THANI	86,735,525	3,020,283,681	2.87
THCOM	47,948,000	1,096,101,954	4.37
THE	22,634,540	1,102,060,160	2.05
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,031,322	849,080,000	0.71
THIP	11,144,887	80,000,000	13.93
THL	29,615,900	20,661,397,549	0.14
THMUI	740,700	340,000,000	0.22
THRE	147,744,795	4,214,993,832	3.51
THREL	10,999,356	600,000,000	1.83
TH-W2	3,676,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,428,315	1,834,142,375	0.19
TIGER	4,980,700	460,000,000	1.08
TIP	7,345,389	600,000,000	1.22
TIPCO	14,290,456	482,579,640	2.96
TISCO	124,465,496	800,645,624	15.55
TISCO-P	7,300	9,859	74.04
TITLE	5,504,356	439,999,039	1.25
TIW	7,720	6,000,000	0.13
TK	2,568,659	500,000,000	0.51
TKN	37,152,614	1,380,000,000	2.69
TKS	3,962,317	420,206,767	0.94
TKT	4,899,700	214,000,000	2.29
TM	1,205,511	307,999,987	0.39
TMB	5,230,723,055	43,851,893,110	11.93
TMC	1,093,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,092,389	398,664,061	0.27
TMT	3,793,800	435,379,017	0.87
TMW	1,188,400	39,900,000	2.98
TNDT	608,400	100,000,000	0.61
TNH	2,723,486	180,000,000	1.51
TNITY	2,096,528	198,198,234	1.06
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
TNPC-W1	65,271	53,252,049	0.12

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	323,500	300,000,000	0.11
TOA	9,540,608	2,029,000,000	0.47
TOG	3,823,003	474,318,000	0.81
TOP	318,675,391	2,040,027,873	15.62
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	2,202,000	400,000,000	0.55
TPCH	16,559,755	401,200,000	4.13
TPCORP	1,427,900	108,000,000	1.32
TPIPL	148,238,149	20,190,000,000	0.73
TPIPP	97,062,286	8,400,000,000	1.16
TPLAS	647,800	270,000,000	0.24
TPOLY	16,971,425	572,759,484	2.96
TPP	283,600	37,500,000	0.76
TR	4,168,810	201,600,000	2.07
TRC	215,234,848	6,163,165,825	3.49
TRITN	224,824,757	8,033,578,407	2.8
TRITN-W3	7,594,185	1,606,608,920	0.47
TRT	2,931,632	308,008,272	0.95
TRU	4,600,660	590,846,931	0.78
TRUBB	11,916,039	1,685,079,688	0.71
TRUE	2,352,308,321	33,368,195,301	7.05
TSC	12,511,700	259,800,000	4.82
TSE	6,509,286	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	3,422,268	521,846,994	0.66
TSR-W1	58,716	127,592,657	0.05
TSTE	38,690	383,327,181	0.01
TSTH	94,039,266	8,421,540,848	1.12
TTA	50,527,091	1,822,464,006	2.77
TTA-W5	3,074,799	173,482,882	1.77
TTCL	31,037,702	616,000,000	5.04
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
TTTM	40,100	6,000,000	0.67
TTW	203,193,525	3,990,000,000	5.09
TU	385,438,281	4,771,815,496	8.08
TVD	8,936,247	650,315,265	1.37
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,192,640	303,000,000	0.72
TVO	49,296,338	808,610,985	6.1
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	69,705,512	6,259,081,071	1.11
TYCN	26,962,780	596,748,900	4.52
U	82,969,918	5,613,716,960	1.48
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	2,340,120	227,999,991	1.03
UEC	13,483,900	570,510,600	2.36
UKEM	13,033,580	1,236,280,739	1.05
UKEM-W2	3,286,204	103,006,086	3.19
UMI	2,833,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	47,205,596	1,081,016,253	4.37

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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	41,734,105	3,740,575,162	1.12
UPA	47,862,400	6,670,000,175	0.72
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	36,165,073	635,539,843	5.69
UT	3,200	45,000,000	0.01
UTP	7,338,200	650,000,000	1.13
UV	23,056,380	1,911,926,537	1.21
UVAN	13,464,160	940,000,000	1.43
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	49,920,576	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	705,801	300,000,000	0.24
VGI	127,549,688	8,556,680,098	1.49
VGI-W2	19,231,155	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	180,830,926	13,199,368,250	1.37
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	475,339	570,665,433	0.08
VNG	9,791,147	1,567,006,876	0.62
VNT	17,519,531	1,185,193,444	1.48
VPO	3,409,901	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	862,612	467,950,000	0.18
WAVE-W1	236,283	42,119,734	0.56
WG	1,601,200	17,850,000	8.97
WHA	626,656,854	14,334,267,169	4.37
WHAUP	70,316,892	3,825,000,000	1.84
WHA-W1	492,517	115,669,514	0.43
WICE	13,028,694	651,899,500	2
WIIK	22,862,095	374,938,533	6.1
WIN	5,200,896	561,144,020	0.93
WINNER	6,668,547	400,000,000	1.67
WORK	24,789,271	441,559,477	5.61
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,822,883	518,500,000	0.54
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,921,442	353,694,665	0.54
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	652,900	107,625,000	0.61
ZIGA	627,850	520,000,000	0.12
ZMICO	101,708,984	1,307,736,926	7.78