

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,952	449,998,800	0.27
2S-W1	291,377	99,999,371	0.29
7UP	35,991,066	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	900	980,000,000	0
AAV	394,013,843	4,850,000,000	8.12
ABICO	2,276,070	235,000,000	0.97
ABM	2,884,524	300,000,000	0.96
ACAP	1,797,083	316,406,985	0.57
ACAP-W2	995,046	73,548,557	1.35
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	956,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,136,921	600,000,000	4.19
ADVANC	164,820,138	2,973,095,330	5.54
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,940,364	250,000,000	5.58
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,056,510	1,812,927,888	0.28
AH	44,571,264	322,583,844	13.82
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	55,778,669	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,297,407	206,320,897	3.05
AJ	7,280,034	399,439,227	1.82
AJA	86,712,731	4,240,294,744	2.04
AJA-W1	32,697,900	749,963,976	4.36
AKP	1,324,766	404,000,000	0.33
AKR	7,374,698	1,343,289,404	0.55
ALLA	1,230,400	600,000,000	0.21
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,932,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,447,160	517,916,773	0.67
AMANAHA	1,435,607	961,551,139	0.15
AMARIN	565,307	998,281,590	0.06
AMATA	70,488,044	1,067,000,000	6.61
AMATAV	11,115,268	935,000,000	1.19
AMC	4,327,512	480,096,277	0.9
ANAN	129,618,966	3,333,000,000	3.89
AOT	635,679,934	14,285,700,000	4.45
AP	310,315,564	3,145,899,495	9.86
APCO	4,053,723	600,000,000	0.68
APCS	2,823,870	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	14,871,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	183,541,603	85,324,811,444	0.22
AQUA	57,737,652	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	783,744	253,748,582	0.31
AS	736,475	409,877,016	0.18
ASAP	46,150,190	725,999,972	6.36
ASEFA	4,893,130	550,000,000	0.89
ASIA	3,606,400	320,000,000	1.13
ASIAN	18,194,072	542,727,549	3.35
ASIMAR	857,686	258,291,087	0.33

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ASK	9,358,878	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	57,332,300	2,105,656,044	2.72
AS-W1	68,593	102,468,974	0.07
ATP30	2,406,339	523,463,781	0.46
ATP30-W1	2,603,645	95,285,527	2.73
AU	23,533,662	815,623,561	2.89
AUCT	7,379,684	550,000,000	1.34
AYUD	857,130	293,905,225	0.29
AYUD-W1	587,162	81,094,582	0.72
B	3,933,428	871,759,905	0.45
BA	65,410,857	2,100,000,000	3.11
BAFS	3,264,184	637,496,153	0.51
BANPU	422,863,974	5,161,925,515	8.19
BAT-3K	57,600	20,000,000	0.29
BAY	6,727,714	7,355,761,773	0.09
BBL	647,920,830	1,908,842,894	33.94
BCH	199,665,930	2,493,747,984	8.01
BCP	112,375,875	1,376,923,157	8.16
BCPG	15,000,746	1,996,827,460	0.75
BCT	5,276,750	300,000,000	1.76
BDMS	964,005,652	15,665,629,843	6.15
BEAUTY	136,327,499	3,006,214,955	4.53
BEC	50,911,980	2,000,000,000	2.55
BEM	953,320,139	15,285,000,000	6.24
BFIT	5,818,195	220,498,897	2.64
BGC	69,700	694,444,000	0.01
BGRIM	12,448,301	2,606,900,000	0.48
BGT	2,810,736	363,519,904	0.77
BH	58,936,619	728,751,357	8.09
BH-P	100	1,300,865	0.01
BIG	50,348,668	3,528,878,800	1.43
BIZ	5,897,600	400,000,000	1.47
BJC	138,827,245	4,002,604,299	3.47
BJCHI	12,857,546	1,599,999,999	0.8
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	108,880,354	358,726,992	30.35
BKI	288,295	106,470,000	0.27
BLA	42,844,878	1,707,566,000	2.51
BLAND	917,809,011	18,596,569,754	4.94
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,092,088	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,112,100	820,505,500	3.43
BPP	13,030,224	3,051,021,700	0.43
BR	28,389,597	913,446,558	3.11
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,638,608	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	9,243,352	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	1,157,698,584	11,845,245,662	9.77
BTS-W4	119,508,122	-	-
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	506,250	96,849,561	0.52
BWG	69,436,750	3,832,117,512	1.81

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BWG-W4	7,408,303	584,939,483	1.27
CBG	12,774,341	1,000,000,000	1.28
CCET	58,455,399	4,554,643,575	1.28
CCP	12,747,606	2,768,030,181	0.46
CEN	8,691,300	745,141,378	1.17
CENTEL	41,213,273	1,350,000,000	3.05
CFRESH	20,753,750	463,549,600	4.48
CGD	160,402,622	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,129,662	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	7,135,379	560,000,000	1.27
CHEWA	397,746	1,275,027,183	0.03
CHEWA-W1	1,301,020	467,335,804	0.28
CHG	403,524,047	11,000,000,000	3.67
CHO	49,021,626	1,208,941,773	4.05
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	12,764,993	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	145,120,508	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	60,792,118	1,693,896,872	3.59
CKP	106,142,175	7,370,000,000	1.44
CKP-W1	867,170	1,870,000,000	0.05
CM	3,936,551	381,145,725	1.03
CMAN	589,700	960,000,000	0.06
CMC	923,500	1,000,000,000	0.09
CMO	11,800,200	255,462,733	4.62
CMR	3,597,200	4,023,125,000	0.09
CNS	4,941,800	2,150,469,000	0.23
CNT	34,137,999	1,027,904,144	3.32
COL	15,753,803	640,000,000	2.46
COLOR	2,350,888	588,964,618	0.4
COM7	54,635,295	1,200,000,000	4.55
COMAN	191,316	134,000,000	0.14
COTTO	1,531,561	5,962,621,233	0.03
CPALL	719,016,307	8,983,101,348	8
CPF	591,468,078	8,611,242,385	6.87
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	258,379,963	4,488,000,000	5.76
CPR	179,316	199,000,000	0.09
CPT	7,660,706	900,000,000	0.85
CRANE	12,067,022	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	35,149,994	1,175,739,089	2.99
CTW	3,458,717	397,906,284	0.87
CWT	2,131,605	619,047,963	0.34
CWT-W4	372,988	68,763,745	0.54
D	463,780	200,000,000	0.23

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DCC	143,297,650	6,527,993,958	2.2
DCC-W1	22,647,394	2,611,186,664	0.87
DCON	31,210,774	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,737,318	587,407,772	2.17
DDD	1,402,830	317,887,700	0.44
DELTA	81,887,088	1,247,381,614	6.56
DEMCO	63,028,715	730,344,251	8.63
DIGI	5,087,323	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	75,777,811	6,530,871,595	1.16
DOD	6,975,750	410,000,000	1.7
DRT	15,127,400	947,961,800	1.6
DTAC	167,292,246	2,367,811,000	7.07
DTC	20,418,130	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	173,006,006	3,730,000,000	4.64
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,629,887	566,764,945	0.82
EASTW	12,692,540	1,663,725,149	0.76
ECF	36,825,120	959,405,082	3.84
ECF-W2	1,238,360	53,476,477	2.32
ECF-W3	8,178,390	129,951,632	6.29
ECL	10,036,464	1,108,857,244	0.91
EE	9,457,000	2,780,000,000	0.34
EFORL	212,530,824	32,216,579,652	0.66
EFORL-W3	56,463,771	1,377,429,167	4.1
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	45,431,970	526,465,000	8.63
EIC	44,882,327	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,866,200	600,000,000	0.31
EMC	50,512,628	8,433,754,763	0.6
EMC-W6	19,309,664	4,216,746,892	0.46
EPCO	1,502,624	836,030,770	0.18
EPG	63,606,770	2,800,000,000	2.27
ERW	105,838,290	2,506,603,910	4.22
ESSO	228,636,030	3,460,858,000	6.61
ESTAR	24,531,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	72,512,774	3,884,784,546	1.87
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
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	4,149,096	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,045,860	1,000,000,000	0.2
FNS	2,986,773	345,855,440	0.86
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,682,400	960,000,000	2.57
FPI	7,459,599	1,513,029,934	0.49

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FSMART	6,136,180	800,000,000	0.77
FSS	21,209,199	581,403,025	3.65
FTE	1,205,998	600,000,000	0.2
FVC	3,672,549	565,142,536	0.65
FVC-W2	294,298	138,790,207	0.21
GBX	130,117,200	1,089,076,392	11.95
GC	1,048,800	200,000,000	0.52
GCAP	5,304,657	200,000,000	2.65
GEL	63,972,755	5,397,877,189	1.19
GENCO	10,211,385	1,122,297,625	0.91
GFPT	65,083,316	1,253,821,000	5.19
GGC	8,924,368	1,023,666,700	0.87
GIFT	3,076,684	412,811,723	0.75
GJS	158,502,347	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,922,987	1,525,538,158	15.07
GLAND	4,891,611	6,499,829,661	0.08
GLOBAL	186,762,689	4,001,469,549	4.67
GLOW	98,485,805	1,462,865,035	6.73
GOLD	20,166,006	2,323,720,000	0.87
GPI	1,469,020	600,000,000	0.24
GPSC	6,238,868	1,498,300,800	0.42
GRAMMY	962,166	819,949,729	0.12
GRAND	4,699,998	3,615,929,965	0.13
GREEN	4,839,768	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	54,088,210	2,133,300,000	2.54
GUNKUL	164,342,703	7,418,621,493	2.22
GYT	70,500	7,400,000	0.95
HANA	59,424,634	804,878,860	7.38
HARN	97,900	584,500,000	0.02
HFT	7,919,800	658,434,300	1.2
HMPRO	769,303,988	13,151,198,025	5.85
HPT	973,309	520,000,000	0.19
HTC	1,279,950	199,218,000	0.64
HTECH	11,997,333	300,000,340	4
HUMAN	6,069,176	680,000,000	0.89
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	18,318,307	1,300,000,000	1.41
ICN	771,185	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	1,414,985	493,499,975	0.29
IHL	3,937,910	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	9,996,929	604,500,000	1.65
ILINK	4,649,375	543,632,325	0.86
INET	22,614,135	500,041,575	4.52
INGRS	16,757,700	1,446,942,690	1.16
INOX	11,113,500	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	311,928,659	3,206,420,305	9.73
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,760,264,355	20,434,419,246	8.61
IT	1,890,288	286,398,859	0.66

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ITD	185,461,429	5,279,840,848	3.51
ITD-W1	25,909,912	1,055,934,093	2.45
ITEL	5,609,068	1,000,000,000	0.56
ITEL-W1	288,254	249,992,175	0.12
IVL	356,285,000	5,614,551,908	6.35
J	194,666	480,847,012	0.04
JAS	340,401,693	7,984,969,919	4.26
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	54,568,357	2,147,034,141	2.54
JCKH	17,186,061	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,860,359	540,000,000	3.31
JKN-W1	641,702	107,997,631	0.59
JMART	7,201,729	734,250,243	0.98
JMART-W2	202,733	163,161,186	0.12
JMT	14,265,630	887,990,872	1.61
JMT-W2	1,712,616	221,997,470	0.77
JSP	20,666,312	4,200,000,000	0.49
JTS	922,000	706,457,300	0.13
JUBILE	742,630	174,273,125	0.43
JUTHA	789,800	138,245,071	0.57
JWD	5,974,644	1,019,999,943	0.59
K	264,870	239,999,562	0.11
KAMART	16,005,995	879,998,016	1.82
KASET	659,400	278,000,000	0.24
KBANK	580,177,427	2,393,260,193	24.24
KBS	15,305,800	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,869,945	1,172,793,596	7.07
KCM	2,221,054	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	120,271,482	1,991,763,130	6.04
KIAT	25,019,389	2,809,463,427	0.89
KKC	3,480,537	1,200,000,000	0.29
KKP	115,047,788	846,751,109	13.59
KOOL	3,133,054	480,000,000	0.65
KSL	132,184,946	4,410,232,619	3
KTB	989,508,286	13,976,061,250	7.08
KTB-P	2,060	5,500,000	0.04
KTC	119,680,237	2,578,334,070	4.64
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,210,909	1,317,053,470	0.47
KWM	381,000	420,000,000	0.09
KYE	139,280	22,000,000	0.63
L&E	10,731,974	492,040,074	2.18
LALIN	27,878,087	924,999,441	3.01
LANNA	13,980,165	524,999,679	2.66
LDC	1,832,301	600,000,000	0.31
LEE	20,696,967	922,180,251	2.24
LH	1,737,407,114	11,949,713,176	14.54
LHFG	72,420,092	21,183,660,594	0.34
LHK	2,315,900	383,000,000	0.6
LIT	3,474,861	220,718,906	1.57
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,239,667	2,264,954,920	4.82
LPH	9,374,580	750,000,000	1.25
LPN	97,964,998	1,475,698,768	6.64

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LRH	1,105,850	166,682,701	0.66
LST	7,816,115	820,000,000	0.95
LTX	286,200	51,840,000	0.55
LVT	12,379,137	692,095,099	1.79
M	5,618,612	920,878,100	0.61
MACO	109,470,079	4,126,681,773	2.65
MACO-W2	25,339,300	1,375,542,814	1.84
MAJOR	51,758,594	894,667,502	5.79
MAKRO	5,796,466	4,800,000,000	0.12
MALEE	8,196,965	280,000,000	2.93
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	87,812,936	1,694,923,000	5.18
MBKET	3,140,202	570,814,500	0.55
MC	10,105,243	800,000,000	1.26
M-CHAI	6,200	16,000,000	0.04
MCOT	1,047,029	687,099,210	0.15
MCS	58,144,036	500,000,000	11.63
MDX	3,906,165	475,593,142	0.82
MEGA	26,430,802	865,248,608	3.05
META	4,302,466	1,275,136,378	0.34
META-W2	3,995,727	103,742,477	3.85
META-W3	1,056,542	150,012,985	0.7
METCO	204,503	20,898,100	0.98
MFC	1,582,070	125,615,708	1.26
MFEC	4,669,055	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,187,084	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,327,285	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,480	405,440,911	0.21
MILL-W5	2,319,075	905,044,840	0.26
MINT	428,652,580	4,618,914,291	9.28
MJD	322,550	860,411,939	0.04
MK	14,335,384	992,010,177	1.45
ML	20,090,098	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,405,404	1,054,903,750	0.23
MODERN	8,995,895	750,000,000	1.2
MONO	22,691,859	3,471,029,658	0.65
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	517,800	168,432,633	0.31
MPG	5,621,301	977,753,684	0.57
MPIC	665,200	1,300,119,176	0.05
MSC	1,813,000	360,000,000	0.5
MTC	117,196,994	2,120,000,000	5.53
MTI	29,847	59,000,000	0.05
MVP	4,171,220	200,000,000	2.09
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,602,585	1,245,283,691	3.5
NCL	513,301	454,152,121	0.11
NCL-W3	248,672	64,877,441	0.38
NDR	2,694,606	308,521,054	0.87
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	2,849,100	1,540,000,000	0.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,461,400	200,000,000	2.73
NEW	86	10,000,000	0
NEWS	1,092,843,520	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	183,114	1,087,833,056	0.02
NINE	1,543,019	365,549,286	0.42
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	3,206,400	456,471,175	0.7
NOK	8,613,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,768,176	1,899,034,915	1.15
NSI	1,085,200	13,900,000	7.81
NTV	590,813	160,000,000	0.37
NUSA	37,761,209	7,641,078,761	0.49
NUSA-W3	598,400	693,939,896	0.09
NVD	31,435,800	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,749,341	2,585,481,515	4.01
NYT	31,518,901	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	2,958,250	1,206,449,039	0.25
OGC	493,000	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,906	187,500,000	0.29
ORI	66,186,968	2,449,073,932	2.7
ORI-W1	13,937,360	609,860,985	2.29
OSP	12,958,691	3,003,750,000	0.43
OTO	1,511,188	280,000,000	0.54
PACE	300,155,418	12,038,690,872	2.49
PACE-W2	33,222,470	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,892,625	540,000,000	0.35
PAP	6,674,000	660,000,000	1.01
PATO	3,102,950	142,372,000	2.18
PB	127,010	450,000,000	0.03
PCSGH	4,645,212	1,525,000,000	0.3
PDG	183,201	270,000,000	0.07
PDI	7,914,776	226,000,100	3.5
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,879,200	424,639,788	5.15
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	7,694,800	800,000,000	0.96
PERM	25,485,601	500,000,000	5.1
PF	528,491,037	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	2,470,452	520,000,700	0.48
PIMO-W1	1,202,800	103,999,278	1.16
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	14,118,035	596,509,825	2.37
PLANB	56,951,397	3,529,607,365	1.61
PLANET	622,500	250,000,000	0.25
PLAT	92,504,409	2,800,000,000	3.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	82,515,402	1,361,817,913	6.06
PM	19,425,351	598,245,300	3.25
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	7,080,400	422,000,100	1.68
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	58,413,482	812,265,309	7.19
PR9	3,325,011	786,300,000	0.42
PRAKIT	415,780	60,450,262	0.69
PREB	2,275,674	308,676,462	0.74
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	11,029,300	3,240,087,520	0.34
PRM	11,828,305	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,679,947	2,188,504,922	1.95
PSL	74,051,952	1,559,291,862	4.75
PSTC	35,284,180	6,546,457,687	0.54
PSTC-W1	111,400	336,662,182	0.03
PT	18,191,381	283,888,942	6.41
PTG	49,049,213	1,670,000,000	2.94
PTL	24,813,001	900,000,000	2.76
PTT	2,158,940,574	28,562,996,250	7.56
PTTEP	289,039,280	3,969,985,400	7.28
PTTGC	535,674,697	4,508,849,117	11.88
PYLON	33,138,827	749,873,396	4.42
Q-CON	736,300	400,000,000	0.18
QH	953,823,030	10,714,381,645	8.9
QLT	574,365	98,568,485	0.58
QTC	12,871,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,129,301	1,450,000,000	17.18
RCI	5,013,647	616,839,365	0.81
RCL	8,404,547	828,750,000	1.01
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,340,053	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	3,253,600	300,000,000	1.08
RML	155,005,070	3,575,484,127	4.34
ROBINS	80,295,049	1,110,661,133	7.23
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,527,799	2,020,461,863	1.46
RP	2,418,386	191,249,751	1.26
RPC	14,534,881	1,304,664,125	1.11
RPH	673,550	546,000,000	0.12
RS	50,842,829	1,010,149,192	5.03
RSP	9,691,600	770,000,000	1.26
RS-W3	110,117	193,121,214	0.06
RWI	2,816,803	636,365,186	0.44
S	148,175,496	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,546,744	613,000,000	0.9
SABINA	10,803,400	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,777,309	1,520,484,068	0.31
SAM	8,430,601	1,045,125,093	0.81
SAMART	9,065,739	1,006,503,910	0.9
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,470,667	641,800,446	0.38
SAMTEL	6,326,000	618,000,000	1.02
SANKO	302,853	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,347,259	304,368,080	1.1
SAT	72,963,032	425,193,894	17.16
SAUCE	535,000	360,000,000	0.15
SAWAD	108,945,272	1,147,771,588	9.49
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	66,990,620	4,179,624,512	1.6
SCB	331,165,821	3,395,473,895	9.75
SCC	85,421,910	1,200,000,000	7.12
SCCC	4,784,116	298,000,000	1.61
SCG	86,601	955,000,000	0.01
SCI	73,255,998	750,000,000	9.77
SCN	3,846,825	1,200,000,000	0.32
SCP	20,657,550	300,000,000	6.89
SDC	18,823,050	11,324,423,218	0.17
SDC-W1	5,143,000	1,731,043,303	0.3
SE	409,700	240,000,000	0.17
SEAFCO	40,119,740	672,462,428	5.97
SEAOIL	9,428,115	553,559,662	1.7
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,440,700	280,000,000	0.51
SENA	18,790,161	1,420,885,114	1.32
SF	25,812,882	1,776,607,541	1.45
SFP	12,700	21,000,000	0.06
SGF	4,730,094	1,310,000,000	0.36
SGP	115,412,793	1,837,863,000	6.28
SHANG	259,800	130,000,000	0.2
SIAM	13,255,500	593,125,849	2.23
SIMAT	25,040,928	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	2,997,378	43,689,582	6.86
SINGER	7,979,510	270,000,000	2.96
SIRI	931,689,483	14,862,734,320	6.27
SIS	3,326,444	350,198,655	0.95
SISB	690,000	940,000,000	0.07
SITHAI	18,774,800	2,709,904,800	0.69
SKE	2,461,044	930,000,000	0.26
SKN	2,427,806	800,000,000	0.3
SKR	9,814,232	1,999,328,649	0.49
SKY	5,578,930	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	483,004	460,000,240	0.11
SMIT	6,496,400	530,000,000	1.23
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,418,250	535,506,333	1.01
SMT	15,835,946	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	15,584,736	287,777,339	5.42
SNP	675,900	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,659,912	544,124,723	1.78
SONIC	1,962,960	550,000,000	0.36
SORKON	536,633	32,340,000	1.66
SPA	5,030,549	570,000,000	0.88
SPACK	1,192,811	300,000,000	0.4
SPALI	129,525,240	2,143,079,330	6.04
SPC	868,629	330,000,000	0.26
SPCG	29,246,184	973,990,000	3
SPG	39,500	345,000,000	0.01
SPI	4,549,677	571,515,007	0.8
SPORT	3,190,426	709,571,468	0.45
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	494,700	-	-
SPPT	1,693,050	232,005,000	0.73
SPRC	326,816,063	4,335,902,125	7.54
SPVI	1,941,400	400,000,000	0.49
SQ	7,932,171	1,135,059,100	0.7
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	3,642,604	922,000,000	0.4
SSSC	2,904,800	639,997,880	0.45
SST	3,661,391	455,807,823	0.8
SST-W2	132,412	30,386,062	0.44
STA	112,361,728	1,535,999,998	7.32
STANLY	2,135,016	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	146,748,948	1,525,106,540	9.62
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,257,205	1,625,181,478	1.86
SUC	737,881	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	585,165,289	27,349,465,607	2.14
SUPER-W4	78,775,108	5,469,683,077	1.44
SUSCO	35,173,082	1,100,000,001	3.2
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,984,400	300,000,000	2.66
SVH	27,793	100,000,000	0.03
SVI	58,504,704	2,265,749,381	2.58
SVI-W3	173,859	31,000,000	0.56
SVOA	13,870,100	707,000,000	1.96
S-W1	5,436,155	1,632,953,488	0.33
SWC	417,700	150,000,000	0.28
SYMC	492,867	433,654,887	0.11
SYNEX	16,820,939	770,328,649	2.18
SYNTEC	57,692,937	1,600,000,000	3.61
T	582,828,831	10,114,938,156	5.76
TACC	18,865,008	608,000,000	3.1
TAE	1,897,209	1,000,000,000	0.19
TAKUNI	7,034,012	800,000,000	0.88
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,942,029	412,454,350	1.68
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	54,375,340	1,573,821,570	3.45
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	207,356,133	1,165,116,487	17.8

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	14,429,232	1,279,416,355	1.13
TCCC	388,902	584,714,068	0.07
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,876,741	369,338,742	1.86
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,882,177	105,596,073	3.68
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,937,948	763,188,975	2.35
TCMC-W2	753,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,334,504	637,063,385	1.15
TEAMG	402,000	680,000,000	0.06
TFG	21,493,019	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	16,697,684	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,403,800	965,034,416	1.91
THAI	81,754,153	2,182,771,917	3.75
THANA	487,300	253,212,000	0.19
THANI	85,302,295	3,020,283,681	2.82
THCOM	48,085,700	1,096,101,954	4.39
THE	19,537,640	1,102,060,160	1.77
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,989,822	849,080,000	0.71
THIP	10,976,787	80,000,000	13.72
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,364,995	4,214,993,832	3.5
THREL	11,079,856	600,000,000	1.85
TH-W2	3,767,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,436,215	1,834,142,375	0.19
TIGER	3,772,500	460,000,000	0.82
TIP	7,302,425	600,000,000	1.22
TIPCO	14,517,856	482,579,640	3.01
TISCO	125,678,157	800,645,624	15.7
TISCO-P	7,300	9,859	74.04
TITLE	5,274,356	439,999,039	1.2
TIW	7,720	6,000,000	0.13
TK	2,578,659	500,000,000	0.52
TKN	42,993,434	1,380,000,000	3.12
TKS	3,848,717	420,206,767	0.92
TKT	4,899,700	214,000,000	2.29
TM	1,205,421	307,999,987	0.39
TMB	5,258,766,721	43,851,893,110	11.99
TMC	1,123,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,893	671,440,890	0.3
TMILL	1,092,389	398,664,061	0.27
TMT	3,789,400	435,379,017	0.87
TMW	1,188,400	39,900,000	2.98
TNDT	608,400	100,000,000	0.61
TNH	2,717,586	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	65,271	53,252,049	0.12
TNR	323,400	300,000,000	0.11
TOA	8,751,008	2,029,000,000	0.43
TOG	3,793,003	474,318,000	0.8
TOP	316,293,109	2,040,027,873	15.5
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,111,304	253,817,676	2.8
TPBI	2,202,000	400,000,000	0.55
TPCH	16,607,555	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	154,978,558	20,190,000,000	0.77
TPIPP	97,533,186	8,400,000,000	1.16
TPLAS	647,800	270,000,000	0.24
TPOLY	16,366,925	572,759,484	2.86
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	216,025,648	6,163,165,825	3.51
TRITN	223,611,357	8,033,578,407	2.78
TRITN-W3	7,594,185	1,606,608,920	0.47
TRT	2,931,632	308,008,272	0.95
TRU	4,599,860	590,846,931	0.78
TRUBB	11,929,939	1,685,079,688	0.71
TRUE	2,390,788,308	33,368,195,301	7.16
TSC	12,511,700	259,800,000	4.82
TSE	6,498,961	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
TSTE	38,690	383,327,181	0.01
TSTH	94,049,866	8,421,540,848	1.12
TTA	51,474,391	1,822,464,006	2.82
TTA-W5	3,024,799	173,482,882	1.74
TTCL	30,952,802	616,000,000	5.02
TTCL-W1	2,475,419	111,995,682	2.21
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	202,544,189	3,990,000,000	5.08
TU	389,009,802	4,771,815,496	8.15
TVD	8,926,147	650,315,265	1.37
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,187,640	303,000,000	0.72
TVO	48,678,738	808,610,985	6.02
TVT	11,591,610	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,272,867	880,420,930	4.8
TWZ	67,409,112	6,259,081,071	1.08
TYCN	26,712,780	596,748,900	4.48
U	85,158,517	5,613,716,960	1.52
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	2,385,820	227,999,991	1.05
UEC	13,567,300	570,510,600	2.38
UKEM	13,048,480	1,236,280,739	1.06
UKEM-W2	3,670,004	103,006,086	3.56
UMI	2,803,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	48,136,796	1,081,016,253	4.45

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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	41,732,305	3,740,575,162	1.12
UPA	48,939,400	6,670,000,175	0.73
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	41,171,473	635,539,843	6.48
UT	3,200	45,000,000	0.01
UTP	7,277,500	650,000,000	1.12
UV	24,828,580	1,911,926,537	1.3
UVAN	13,560,960	940,000,000	1.44
U-W1	2,724,162,971	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,430,576	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	835,801	300,000,000	0.28
VGI	128,144,088	8,556,680,098	1.5
VGI-W2	19,231,155	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	180,715,130	13,199,368,250	1.37
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	476,039	570,665,433	0.08
VNG	9,741,847	1,567,006,876	0.62
VNT	17,985,120	1,185,193,444	1.52
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	216,283	42,119,734	0.51
WG	1,601,400	17,850,000	8.97
WHA	636,556,155	14,334,267,169	4.44
WHAUP	69,447,592	3,825,000,000	1.82
WHA-W1	289,717	115,669,514	0.25
WICE	12,720,694	651,899,500	1.95
WIIK	22,901,895	374,938,533	6.11
WIN	5,200,896	561,144,020	0.93
WINNER	6,648,547	400,000,000	1.66
WORK	25,185,245	441,559,477	5.7
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,735,094	518,500,000	0.53
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,000,542	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	653,900	107,625,000	0.61
ZIGA	629,650	520,000,000	0.12
ZMICO	101,707,184	1,307,736,926	7.78