

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,652	449,998,800	0.27
2S-W1	298,477	99,999,371	0.3
7UP	36,071,066	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	100	980,000,000	0
AAV	386,893,843	4,850,000,000	7.98
ABICO	2,276,070	235,000,000	0.97
ABM	2,884,524	300,000,000	0.96
ACAP	1,834,683	316,406,985	0.58
ACAP-W2	955,446	73,548,557	1.3
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	957,313	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,217,021	600,000,000	4.2
ADVANC	164,524,444	2,973,095,330	5.53
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,867,364	250,000,000	5.55
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,057,510	1,812,927,888	0.28
AH	44,504,164	322,583,844	13.8
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	6,296,907	206,320,897	3.05
AJ	7,280,034	399,439,227	1.82
AJA	86,715,231	4,240,294,744	2.05
AJA-W1	32,697,900	749,963,976	4.36
AKP	1,327,566	404,000,000	0.33
AKR	7,334,698	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	3,443,660	517,916,773	0.66
AMANAHA	1,438,307	961,551,139	0.15
AMARIN	565,307	998,281,590	0.06
AMATA	71,360,944	1,067,000,000	6.69
AMATAV	11,105,268	935,000,000	1.19
AMC	4,327,512	480,096,277	0.9
ANAN	129,268,166	3,333,000,000	3.88
AOT	643,316,469	14,285,700,000	4.5
AP	312,010,164	3,145,899,495	9.92
APCO	4,054,223	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	183,041,603	85,324,811,444	0.21
AQUA	57,730,852	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	823,744	253,748,582	0.32
AS	736,475	409,877,016	0.18
ASAP	45,818,390	725,999,972	6.31
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,400	320,000,000	1.13
ASIAN	18,252,772	542,727,549	3.36
ASIMAR	857,686	258,291,087	0.33

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ASK	9,350,478	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	56,922,900	2,105,656,044	2.7
AS-W1	68,593	102,468,974	0.07
ATP30	2,406,338	523,463,781	0.46
ATP30-W1	2,603,645	95,285,527	2.73
AU	23,528,887	815,623,561	2.88
AUCT	7,381,084	550,000,000	1.34
AYUD	855,830	293,905,225	0.29
AYUD-W1	568,462	81,094,582	0.7
B	3,933,428	871,759,905	0.45
BA	65,561,057	2,100,000,000	3.12
BAFS	3,274,384	637,496,153	0.51
BANPU	421,222,572	5,161,925,515	8.16
BAT-3K	57,600	20,000,000	0.29
BAY	6,830,514	7,355,761,773	0.09
BBL	647,229,660	1,908,842,894	33.91
BCH	198,580,601	2,493,747,984	7.96
BCP	112,584,775	1,376,923,157	8.18
BCPG	15,303,146	1,996,827,460	0.77
BCT	5,362,450	300,000,000	1.79
BDMS	973,535,752	15,665,629,843	6.21
BEAUTY	135,502,028	3,006,214,955	4.51
BEC	50,936,880	2,000,000,000	2.55
BEM	955,210,677	15,285,000,000	6.25
BFIT	5,818,095	220,498,897	2.64
BGC	262,505	694,444,000	0.04
BGRIM	12,635,565	2,606,900,000	0.48
BGT	2,810,736	363,519,904	0.77
BH	59,174,635	728,751,357	8.12
BH-P	100	1,300,865	0.01
BIG	50,403,068	3,528,878,800	1.43
BIZ	5,897,600	400,000,000	1.47
BJC	138,481,619	4,002,604,299	3.46
BJCHI	12,832,446	1,599,999,999	0.8
BKD	3,812,985	1,076,210,468	0.35
BKD-W2	107,930,354	358,726,992	30.09
BKI	288,297	106,470,000	0.27
BLA	42,704,578	1,707,566,000	2.5
BLAND	918,640,611	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	13,252,524	3,051,021,700	0.43
BR	28,348,297	913,446,558	3.1
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,437,608	5,637,604,866	5.06
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	1,943,977	186,307,586	1.04
BTNC	5,800	12,000,000	0.05
BTS	1,162,373,484	11,845,245,662	9.81
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	69,030,750	3,832,117,512	1.8

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BWG-W4	7,415,703	584,939,483	1.27
CBG	11,591,141	1,000,000,000	1.16
CCET	57,841,494	4,554,643,575	1.27
CCP	12,747,606	2,768,030,181	0.46
CEN	8,691,300	745,141,378	1.17
CENTEL	41,719,253	1,350,000,000	3.09
CFRESH	20,753,750	463,549,600	4.48
CGD	160,727,122	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,661	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	6,912,779	560,000,000	1.23
CHEWA	405,446	1,275,027,183	0.03
CHEWA-W1	1,304,020	467,335,804	0.28
CHG	410,822,647	11,000,000,000	3.73
CHO	49,374,126	1,208,941,773	4.08
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	12,783,693	963,630,128	1.33
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	145,381,808	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	61,189,518	1,693,896,872	3.61
CKP	107,485,247	7,370,000,000	1.46
CKP-W1	790,270	1,870,000,000	0.04
CM	3,943,051	381,145,725	1.03
CMAN	588,600	960,000,000	0.06
CMC	923,500	1,000,000,000	0.09
CMO	11,800,200	255,462,733	4.62
CMR	3,597,000	4,023,125,000	0.09
CNS	4,956,300	2,150,469,000	0.23
CNT	34,137,999	1,027,904,144	3.32
COL	15,732,203	640,000,000	2.46
COLOR	2,350,888	588,964,618	0.4
COM7	54,424,595	1,200,000,000	4.54
COMAN	191,316	134,000,000	0.14
COTTO	1,530,361	5,962,621,233	0.03
CPALL	712,457,795	8,983,101,348	7.93
CPF	594,188,468	8,611,242,385	6.9
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	260,327,510	4,488,000,000	5.8
CPR	179,316	199,000,000	0.09
CPT	7,685,706	900,000,000	0.85
CRANE	12,092,022	757,057,874	1.6
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	35,161,894	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	453,080	200,000,000	0.23

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DCC	143,933,950	6,527,993,958	2.2
DCC-W1	23,234,094	2,611,186,664	0.89
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	1,321,030	317,887,700	0.42
DELTA	82,183,059	1,247,381,614	6.59
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	75,805,811	6,530,871,595	1.16
DOD	7,050,550	410,000,000	1.72
DRT	14,927,400	947,961,800	1.57
DTAC	168,480,546	2,367,811,000	7.12
DTC	20,408,530	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	174,509,488	3,730,000,000	4.68
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	12,683,240	1,663,725,149	0.76
ECF	37,697,525	959,405,082	3.93
ECF-W2	1,258,460	53,476,477	2.35
ECF-W3	8,249,190	129,951,632	6.35
ECL	10,010,964	1,108,857,244	0.9
EE	9,457,000	2,780,000,000	0.34
EFORL	213,015,424	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	45,531,870	526,465,000	8.65
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	1,806,600	600,000,000	0.3
EMC	50,416,728	8,433,754,763	0.6
EMC-W6	19,014,664	4,216,746,892	0.45
EPCO	1,461,824	836,030,770	0.17
EPG	63,822,170	2,800,000,000	2.28
ERW	105,199,890	2,507,215,910	4.2
ESSO	226,049,130	3,460,858,000	6.53
ESTAR	24,531,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	72,279,674	3,884,784,546	1.86
EVER-W3	4,834,546	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	7,460,099	1,513,029,934	0.49

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FSMART	6,119,880	800,000,000	0.76
FSS	21,209,199	581,403,025	3.65
FTE	1,204,198	600,000,000	0.2
FVC	3,669,849	565,142,536	0.65
FVC-W2	294,298	138,790,207	0.21
GBX	130,113,100	1,089,076,392	11.95
GC	1,048,800	200,000,000	0.52
GCAP	5,154,857	200,000,000	2.58
GEL	63,972,255	5,397,877,189	1.19
GENCO	10,211,385	1,122,297,625	0.91
GFPT	65,148,216	1,253,821,000	5.2
GGC	9,093,868	1,023,666,700	0.89
GIFT	3,086,684	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	229,980,087	1,525,538,158	15.08
GLAND	4,843,111	6,499,829,661	0.07
GLOBAL	186,789,686	4,001,469,549	4.67
GLOW	98,413,345	1,462,865,035	6.73
GOLD	19,438,256	2,323,720,000	0.84
GPI	1,469,020	600,000,000	0.24
GPSC	6,314,268	1,498,300,800	0.42
GRAMMY	962,166	819,949,729	0.12
GRAND	4,720,098	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	50,645,887	2,133,300,000	2.37
GUNKUL	168,168,703	7,418,621,493	2.27
GYT	70,500	7,400,000	0.95
HANA	59,403,434	804,878,860	7.38
HARN	97,900	584,500,000	0.02
HFT	7,919,800	658,434,300	1.2
HMPRO	775,795,690	13,151,198,025	5.9
HPT	973,309	520,000,000	0.19
HTC	1,279,150	199,218,000	0.64
HTECH	12,021,333	300,000,340	4.01
HUMAN	5,944,676	680,000,000	0.87
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	18,289,807	1,300,000,000	1.41
ICN	765,885	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	3,940,210	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	9,963,329	604,500,000	1.65
ILINK	4,649,275	543,632,325	0.86
INET	22,614,035	500,041,575	4.52
INGRS	16,757,700	1,446,942,690	1.16
INOX	11,113,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	310,872,559	3,206,420,305	9.7
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,756,184,628	20,434,419,246	8.59
IT	1,890,288	286,398,859	0.66

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ITD	187,620,902	5,279,840,848	3.55
ITD-W1	25,909,912	1,055,934,093	2.45
ITEL	5,609,068	1,000,000,000	0.56
ITEL-W1	238,254	249,992,175	0.1
IVL	357,716,255	5,614,551,908	6.37
J	194,666	480,847,012	0.04
JAS	342,949,593	7,984,969,919	4.29
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	54,768,357	2,147,034,141	2.55
JCKH	17,185,561	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,840,359	540,000,000	3.3
JKN-W1	652,002	107,997,631	0.6
JMART	7,173,729	734,250,243	0.98
JMART-W2	187,733	163,161,186	0.12
JMT	14,115,330	887,990,872	1.59
JMT-W2	1,712,616	221,997,470	0.77
JSP	20,676,312	4,200,000,000	0.49
JTS	927,100	706,457,300	0.13
JUBILE	735,930	174,273,125	0.42
JUTHA	789,800	138,245,071	0.57
JWD	5,835,644	1,019,999,943	0.57
K	264,870	239,999,562	0.11
KAMART	16,065,995	879,998,016	1.83
KASET	670,100	278,000,000	0.24
KBANK	578,287,612	2,393,260,193	24.16
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	83,821,831	1,172,793,596	7.15
KCM	2,201,054	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	120,190,082	1,991,763,130	6.03
KIAT	25,043,989	2,809,463,427	0.89
KKC	3,480,537	1,200,000,000	0.29
KKP	115,061,488	846,751,109	13.59
KOOL	3,128,054	480,000,000	0.65
KSL	132,577,646	4,410,232,619	3.01
KTB	999,514,755	13,976,061,250	7.15
KTB-P	2,060	5,500,000	0.04
KTC	120,482,437	2,578,334,070	4.67
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	6,198,509	1,317,053,470	0.47
KWM	380,400	420,000,000	0.09
KYE	139,180	22,000,000	0.63
L&E	10,731,974	492,040,074	2.18
LALIN	27,879,587	924,999,441	3.01
LANNA	13,882,365	524,999,679	2.64
LDC	1,834,301	600,000,000	0.31
LEE	20,698,467	922,180,251	2.24
LH	1,737,186,018	11,949,713,176	14.54
LHFG	72,443,292	21,183,660,594	0.34
LHK	2,331,000	383,000,000	0.61
LIT	3,492,561	220,718,906	1.58
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,228,867	2,264,954,920	4.82
LPH	9,374,580	750,000,000	1.25
LPN	98,263,598	1,475,698,768	6.66

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LRH	1,105,850	166,682,701	0.66
LST	7,818,115	820,000,000	0.95
LTX	286,400	51,840,000	0.55
LVT	12,379,137	692,095,099	1.79
M	5,602,271	920,878,100	0.61
MACO	113,769,779	4,126,681,773	2.76
MACO-W2	22,339,300	1,375,542,814	1.62
MAJOR	51,666,199	894,667,502	5.77
MAKRO	5,798,066	4,800,000,000	0.12
MALEE	8,212,565	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	1,328,595,940	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	87,210,735	1,694,923,000	5.15
MBKET	3,138,802	570,814,500	0.55
MC	10,121,243	800,000,000	1.27
M-CHAI	6,200	16,000,000	0.04
MCOT	1,027,029	687,099,210	0.15
MCS	57,733,336	500,000,000	11.55
MDX	3,906,165	475,593,142	0.82
MEGA	26,456,402	865,248,608	3.06
META	4,317,866	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	1,586,170	125,615,708	1.26
MFEC	4,669,155	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	30,327,885	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	429,576,746	4,618,914,291	9.3
MJD	322,550	860,411,939	0.04
MK	14,141,684	992,010,177	1.43
ML	20,089,998	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	8,983,795	750,000,000	1.2
MONO	22,462,259	3,471,029,658	0.65
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	528,800	168,432,633	0.31
MPG	5,621,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,813,000	360,000,000	0.5
MTC	107,991,987	2,120,000,000	5.09
MTI	29,790	59,000,000	0.05
MVP	4,171,420	200,000,000	2.09
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,656,485	1,245,283,691	3.51
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	2,831,800	1,540,000,000	0.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,460,600	200,000,000	2.73
NEW	86	10,000,000	0
NEWS	1,092,866,820	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	183,114	1,087,833,056	0.02
NINE	1,244,219	365,549,286	0.34
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	3,294,900	456,471,175	0.72
NOK	8,613,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	21,602,476	1,899,034,915	1.14
NSI	1,084,800	13,900,000	7.8
NTV	590,813	160,000,000	0.37
NUSA	37,611,309	7,641,078,761	0.49
NUSA-W3	630,000	693,939,896	0.09
NVD	31,429,100	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,811,141	2,585,481,515	4.02
NYT	31,518,401	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,027,750	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	64,644,140	2,449,073,932	2.64
ORI-W1	13,695,210	609,860,985	2.25
OSP	12,824,591	3,003,750,000	0.43
OTO	1,511,188	280,000,000	0.54
PACE	296,581,618	12,038,690,872	2.46
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	6,672,900	660,000,000	1.01
PATO	3,024,550	142,372,000	2.12
PB	127,010	450,000,000	0.03
PCSGH	4,644,912	1,525,000,000	0.3
PDG	171,701	270,000,000	0.06
PDI	7,925,576	226,000,100	3.51
PDI-W1	1,171,268	75,326,518	1.55
PDJ	21,380,900	424,639,788	5.04
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	7,690,100	800,000,000	0.96
PERM	25,485,601	500,000,000	5.1
PF	528,213,137	8,667,826,432	6.09
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	56,775,097	3,529,607,365	1.61
PLANET	622,400	250,000,000	0.25
PLAT	92,496,909	2,800,000,000	3.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	82,540,702	1,361,817,913	6.06
PM	19,415,451	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	7,071,000	422,000,100	1.68
PPP	4,880,900	300,000,000	1.63
PPPM	25,565,396	563,050,687	4.54
PPS	58,413,482	812,265,309	7.19
PR9	3,315,011	786,300,000	0.42
PRAKIT	415,780	60,450,262	0.69
PREB	2,270,674	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	10,502,797	3,240,087,520	0.32
PRM	12,180,505	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,629,447	2,188,504,922	1.95
PSL	74,816,452	1,559,291,862	4.8
PSTC	35,293,180	6,546,457,687	0.54
PSTC-W1	111,400	336,662,182	0.03
PT	18,202,481	283,888,942	6.41
PTG	48,613,013	1,670,000,000	2.91
PTL	24,772,901	900,000,000	2.75
PTT	2,165,477,762	28,562,996,250	7.58
PTTEP	288,075,073	3,969,985,400	7.26
PTTGC	537,076,623	4,508,849,117	11.91
PYLON	33,065,027	749,873,396	4.41
Q-CON	739,300	400,000,000	0.18
QH	941,352,530	10,714,381,645	8.79
QLT	574,365	98,568,485	0.58
QTC	12,864,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,135,519	1,450,000,000	17.18
RCI	4,866,547	616,839,365	0.79
RCL	8,403,147	828,750,000	1.01
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,365,053	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	3,257,600	300,000,000	1.09
RML	154,815,070	3,575,484,127	4.33
ROBINS	80,492,849	1,110,661,133	7.25
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,520,699	2,020,461,863	1.46
RP	2,418,286	191,249,751	1.26
RPC	14,533,881	1,304,664,125	1.11
RPH	673,550	546,000,000	0.12
RS	50,614,229	1,010,149,192	5.01
RSP	9,618,100	770,000,000	1.25
RS-W3	110,117	193,121,214	0.06
RWI	2,816,803	636,365,186	0.44
S	149,436,096	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,526,744	613,000,000	0.9
SABINA	10,801,600	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	9,073,639	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	6,323,000	618,000,000	1.02
SANKO	302,853	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,348,059	304,368,080	1.1
SAT	73,050,732	425,193,894	17.18
SAUCE	535,000	360,000,000	0.15
SAWAD	109,609,272	1,147,771,588	9.55
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	67,394,520	4,179,624,512	1.61
SCB	332,307,154	3,395,473,895	9.79
SCC	85,362,200	1,200,000,000	7.11
SCCC	4,684,591	298,000,000	1.57
SCG	86,601	955,000,000	0.01
SCI	72,939,998	750,000,000	9.73
SCN	3,830,125	1,200,000,000	0.32
SCP	20,645,350	300,000,000	6.88
SDC	18,823,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	409,700	240,000,000	0.17
SEAFCO	40,050,764	672,462,428	5.96
SEAOIL	9,464,015	553,559,662	1.71
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,439,600	280,000,000	0.51
SENA	18,764,361	1,420,885,114	1.32
SF	25,767,382	1,776,607,541	1.45
SFP	12,900	21,000,000	0.06
SGF	4,989,194	1,310,000,000	0.38
SGP	115,310,193	1,837,863,000	6.27
SHANG	259,800	130,000,000	0.2
SIAM	13,255,500	593,125,849	2.23
SIMAT	25,040,850	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	3,025,078	43,689,582	6.92
SINGER	7,979,510	270,000,000	2.96
SIRI	930,680,383	14,862,734,320	6.26
SIS	3,326,444	350,198,655	0.95
SISB	808,700	940,000,000	0.09
SITHAI	18,774,400	2,709,904,800	0.69
SKE	2,320,944	930,000,000	0.25
SKN	2,429,606	800,000,000	0.3
SKR	9,843,532	1,999,328,649	0.49
SKY	5,560,930	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	6,506,400	530,000,000	1.23
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,417,850	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	15,592,936	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	9,644,512	544,124,723	1.77
SONIC	1,971,860	550,000,000	0.36
SORKON	536,633	32,340,000	1.66
SPA	5,030,249	570,000,000	0.88
SPACK	1,192,811	300,000,000	0.4
SPALI	129,205,740	2,143,079,330	6.03
SPC	868,629	330,000,000	0.26
SPCG	29,167,284	973,990,000	2.99
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	1,716,550	232,005,000	0.74
SPRC	322,935,563	4,335,902,125	7.45
SPVI	1,941,300	400,000,000	0.49
SQ	7,893,471	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	3,627,704	922,000,000	0.39
SSSC	2,904,800	639,997,880	0.45
SST	3,661,791	455,807,823	0.8
SST-W2	163,512	30,386,062	0.54
STA	113,093,128	1,535,999,998	7.36
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	146,682,248	1,525,106,540	9.62
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,353,105	1,625,181,478	1.87
SUC	737,881	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	585,800,889	27,349,465,607	2.14
SUPER-W4	78,775,108	5,469,683,077	1.44
SUSCO	35,384,782	1,100,000,001	3.22
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	57,910,204	2,265,749,381	2.56
SVI-W3	143,859	31,000,000	0.46
SVOA	13,971,500	707,000,000	1.98
S-W1	5,436,155	1,632,953,488	0.33
SWC	429,700	150,000,000	0.29
SYMC	492,867	433,654,887	0.11
SYNEX	16,658,439	770,328,649	2.16
SYNTEC	56,621,916	1,600,000,000	3.54
T	582,824,831	10,114,938,156	5.76
TACC	18,865,008	608,000,000	3.1
TAE	1,899,509	1,000,000,000	0.19
TAKUNI	7,027,012	800,000,000	0.88
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,930,929	412,454,350	1.68
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	54,981,040	1,573,821,570	3.49
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	207,616,783	1,165,116,487	17.82

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TCC	13,687,032	1,279,416,355	1.07
TCCC	388,902	584,714,068	0.07
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,877,241	369,338,742	1.86
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,882,577	105,596,073	3.68
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,926,548	763,188,975	2.35
TCMC-W2	753,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,334,704	637,063,385	1.15
TEAMG	397,900	680,000,000	0.06
TFG	21,946,819	5,113,305,700	0.43
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	18,402,800	965,034,416	1.91
THAI	81,773,753	2,182,771,917	3.75
THANA	487,300	253,212,000	0.19
THANI	83,437,695	3,020,283,681	2.76
THCOM	48,148,600	1,096,101,954	4.39
THE	18,073,540	1,102,060,160	1.64
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,998,022	849,080,000	0.71
THIP	10,968,787	80,000,000	13.71
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,338,095	4,214,993,832	3.5
THREL	11,081,656	600,000,000	1.85
TH-W2	3,766,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,436,215	1,834,142,375	0.19
TIGER	3,272,500	460,000,000	0.71
TIP	7,287,525	600,000,000	1.21
TIPCO	14,538,756	482,579,640	3.01
TISCO	124,298,880	800,645,624	15.52
TISCO-P	7,300	9,859	74.04
TITLE	5,143,756	439,999,039	1.17
TIW	7,720	6,000,000	0.13
TK	2,578,659	500,000,000	0.52
TKN	43,134,434	1,380,000,000	3.13
TKS	3,772,317	420,206,767	0.9
TKT	4,919,700	214,000,000	2.3
TM	1,205,421	307,999,987	0.39
TMB	5,253,550,921	43,851,893,110	11.98
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	3,788,400	435,379,017	0.87
TMW	1,199,900	39,900,000	3.01
TNDT	608,400	100,000,000	0.61
TNH	2,717,286	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	8,895,008	2,029,000,000	0.44
TOG	3,758,903	474,318,000	0.79
TOP	313,135,309	2,040,027,873	15.35
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,091,304	253,817,676	2.79
TPBI	2,202,000	416,879,900	0.53
TPCH	16,598,855	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	157,620,358	20,190,000,000	0.78
TPIPP	97,439,991	8,400,000,000	1.16
TPLAS	646,700	270,000,000	0.24
TPOLY	16,116,925	572,759,484	2.81
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	218,149,948	6,163,165,825	3.54
TRITN	222,656,857	8,033,578,407	2.77
TRITN-W3	7,094,185	1,606,608,920	0.44
TRT	2,931,632	308,008,272	0.95
TRU	4,600,060	590,846,931	0.78
TRUBB	11,929,939	681,479,688	1.75
TRUE	2,392,283,959	33,368,195,301	7.17
TSC	12,511,700	259,800,000	4.82
TSE	6,507,561	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	93,983,666	8,421,540,848	1.12
TTA	51,690,391	1,822,464,006	2.84
TTA-W5	2,974,799	173,482,882	1.71
TTCL	30,953,602	616,000,000	5.02
TTCL-W1	2,458,519	111,995,682	2.2
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	202,535,589	3,990,000,000	5.08
TU	383,229,635	4,771,815,496	8.03
TVD	8,826,147	650,315,265	1.36
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,182,640	303,000,000	0.72
TVO	48,728,838	808,610,985	6.03
TVT	11,611,610	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,234,367	880,420,930	4.8
TWZ	68,409,712	6,259,081,071	1.09
TYCN	26,712,780	596,748,900	4.48
U	85,077,917	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	3,636,704	103,006,086	3.53
UMI	2,803,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	48,535,896	1,081,016,253	4.49

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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	41,742,305	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	40,762,273	635,539,843	6.41
UT	3,200	45,000,000	0.01
UTP	7,302,900	650,000,000	1.12
UV	25,064,480	1,911,926,537	1.31
UVAN	13,626,160	940,000,000	1.45
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	50,456,576	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	1,025,801	300,000,000	0.34
VGI	130,072,288	8,556,680,098	1.52
VGI-W2	18,208,275	1,711,334,815	1.06
VI	1,049,600	622,452,273	0.17
VIBHA	181,215,826	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	477,039	570,665,433	0.08
VNG	9,660,347	1,567,006,876	0.62
VNT	18,217,620	1,185,193,444	1.54
VPO	3,409,901	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	867,012	467,950,000	0.19
WAVE-W1	216,283	42,119,734	0.51
WG	1,601,400	17,850,000	8.97
WHA	636,921,355	14,334,267,169	4.44
WHAUP	62,584,692	3,825,000,000	1.64
WHA-W1	265,917	115,669,514	0.23
WICE	12,618,494	651,899,500	1.94
WIJK	22,858,395	374,938,533	6.1
WIN	5,200,896	561,144,020	0.93
WINNER	6,648,547	400,000,000	1.66
WORK	25,145,645	441,559,477	5.69
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,747,294	518,500,000	0.53
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,981,242	353,694,665	0.56
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	625,750	520,000,000	0.12
ZMICO	101,597,584	1,307,736,926	7.77