

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,252	449,998,800	0.27
2S-W1	297,377	99,999,371	0.3
7UP	36,219,466	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
A	-	980,000,000	-
AAV	401,872,143	4,850,000,000	8.29
ABICO	2,276,070	235,000,000	0.97
ABM	2,865,024	300,000,000	0.96
ACAP	1,804,183	316,406,985	0.57
ACAP-W2	929,546	73,548,557	1.26
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	958,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,347,021	600,000,000	4.22
ADVANC	165,945,875	2,973,095,330	5.58
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,846,264	250,000,000	5.54
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,158,510	1,812,927,888	0.28
AH	44,692,679	322,583,844	13.85
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	55,776,869	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,275,707	206,320,897	3.04
AJ	7,280,034	399,439,227	1.82
AJA	86,711,131	4,240,294,744	2.04
AJA-W1	32,697,900	749,963,976	4.36
AKP	1,830,666	404,000,000	0.45
AKR	7,169,698	1,343,289,404	0.53
ALLA	1,230,400	600,000,000	0.21
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,947,476	233,984,505	5.96
ALUCON	34,400	43,199,986	0.08
AMA	3,408,460	517,916,773	0.66
AMANAHA	1,507,207	961,551,139	0.16
AMARIN	564,807	998,281,590	0.06
AMATA	70,148,644	1,067,000,000	6.57
AMATAV	10,996,068	935,000,000	1.18
AMC	4,327,512	480,096,277	0.9
ANAN	130,733,065	3,333,000,000	3.92
AOT	642,419,368	14,285,700,000	4.5
AP	312,078,192	3,145,899,495	9.92
APCO	4,054,223	600,000,000	0.68
APCS	2,823,270	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	14,852,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	175,136,003	85,324,811,444	0.21
AQUA	57,698,752	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	922,044	253,748,582	0.36
AS	736,475	409,877,016	0.18
ASAP	45,409,890	725,999,972	6.25
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	18,936,872	542,727,549	3.49
ASIMAR	857,686	258,291,087	0.33

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ASK	9,367,578	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	58,336,800	2,105,656,044	2.77
AS-W1	68,593	102,468,974	0.07
ATP30	2,357,838	523,463,781	0.45
ATP30-W1	2,690,245	95,285,527	2.82
AU	23,732,087	815,623,561	2.91
AUCT	7,360,983	550,000,000	1.34
AYUD	851,530	293,905,225	0.29
AYUD-W1	559,562	81,094,582	0.69
B	3,933,428	871,759,905	0.45
BA	66,104,157	2,100,000,000	3.15
BAFS	3,289,184	637,496,153	0.52
BANPU	424,615,799	5,161,925,515	8.23
BAT-3K	58,000	20,000,000	0.29
BAY	6,839,214	7,355,761,773	0.09
BBL	645,410,996	1,908,842,894	33.81
BCH	195,355,960	2,493,747,984	7.83
BCP	112,831,699	1,376,923,157	8.19
BCPG	16,086,646	1,996,827,460	0.81
BCT	5,364,950	300,000,000	1.79
BDMS	1,000,846,328	15,665,629,843	6.39
BEAUTY	133,407,184	3,006,214,955	4.44
BEC	51,168,588	2,000,000,000	2.56
BEM	987,975,904	15,285,000,000	6.46
BFIT	5,783,295	220,498,897	2.62
BGC	194,005	694,444,000	0.03
BGRIM	13,133,336	2,606,900,000	0.5
BGT	2,810,736	363,519,904	0.77
BH	59,893,240	728,751,357	8.22
BH-P	100	1,300,865	0.01
BIG	50,092,068	3,528,878,800	1.42
BIZ	5,897,600	400,000,000	1.47
BJC	137,836,284	4,002,604,299	3.44
BJCHI	12,823,146	1,599,999,999	0.8
BKD	3,812,985	1,076,210,468	0.35
BKD-W2	102,310,354	358,726,992	28.52
BKI	287,097	106,470,000	0.27
BLA	42,752,778	1,707,566,000	2.5
BLAND	923,571,178	18,596,569,754	4.97
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	13,649,624	3,051,021,700	0.45
BR	28,126,797	913,446,558	3.08
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,482,008	5,637,604,866	5.06
BRR	201,380	812,099,845	0.02
BSBM	53,950,300	1,132,500,000	4.76
BSM	9,243,352	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,185,235,039	11,845,245,662	10.01
BTS-W4	119,508,122	1,315,710,907	9.08
BTW	1,127,104	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	506,165	96,849,561	0.52
BWG	66,345,450	3,832,117,512	1.73
BWG-W4	7,272,903	584,939,483	1.24

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CBG	11,808,779	1,000,000,000	1.18
CCET	54,689,394	4,554,643,575	1.2
CCP	12,747,606	2,768,030,181	0.46
CEN	8,691,300	745,141,378	1.17
CENTEL	41,869,166	1,350,000,000	3.1
CFRESH	20,750,750	463,549,600	4.48
CGD	160,911,522	8,266,127,954	1.95
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,125,702	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	6,469,979	560,000,000	1.16
CHEWA	392,746	1,275,027,183	0.03
CHEWA-W1	1,324,020	467,335,804	0.28
CHG	428,574,962	11,000,000,000	3.9
CHO	49,632,126	1,208,941,773	4.11
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	12,831,993	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	145,681,808	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	64,263,277	1,693,896,872	3.79
CKP	113,445,892	7,370,000,000	1.54
CKP-W1	20,770	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	814,800	1,000,000,000	0.08
CMO	11,805,200	255,462,733	4.62
CMR	3,597,000	4,023,125,000	0.09
CNS	4,968,800	2,150,469,000	0.23
CNT	34,192,499	1,027,904,144	3.33
COL	15,606,503	640,000,000	2.44
COLOR	2,350,888	588,964,618	0.4
COM7	55,537,752	1,200,000,000	4.63
COMAN	191,316	134,000,000	0.14
COTTO	1,529,061	5,962,621,233	0.03
CPALL	720,093,275	8,983,101,348	8.02
CPF	599,541,352	8,611,242,385	6.96
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	264,986,617	4,488,000,000	5.9
CPR	179,316	199,000,000	0.09
CPT	7,605,006	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	35,181,594	1,175,739,089	2.99
CTW	3,283,317	397,906,284	0.83
CWT	2,131,705	619,047,963	0.34
CWT-W4	364,992	68,763,745	0.53
D	443,780	200,000,000	0.22
DCC	138,526,450	6,527,993,958	2.12

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DCC-W1	24,359,694	2,611,186,664	0.93
DCON	31,165,774	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,741,318	587,407,772	2.17
DDD	1,285,630	317,887,700	0.4
DELTA	83,313,197	1,247,381,614	6.68
DEMCO	62,991,815	730,344,251	8.62
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	74,719,411	6,530,871,595	1.14
DOD	7,120,350	410,000,000	1.74
DRT	14,899,800	947,961,800	1.57
DTAC	169,550,290	2,367,811,000	7.16
DTC	20,442,830	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	174,371,892	3,730,000,000	4.67
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,191,587	566,764,945	0.74
EASTW	12,675,440	1,663,725,149	0.76
ECF	35,898,524	959,405,082	3.74
ECF-W2	1,258,660	53,476,477	2.35
ECF-W3	8,443,290	129,951,632	6.5
ECL	10,013,764	1,108,857,244	0.9
EE	9,455,700	2,780,000,000	0.34
EFORL	213,017,024	32,216,579,652	0.66
EFORL-W3	57,452,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	45,562,428	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	1,578,300	600,000,000	0.26
EMC	50,388,828	8,433,754,763	0.6
EMC-W6	18,714,664	4,216,746,892	0.44
EPCO	3,803,167	921,572,840	0.41
EPG	64,632,170	2,800,000,000	2.31
ERW	104,241,490	2,507,715,910	4.16
ESSO	214,846,403	3,460,858,000	6.21
ESTAR	23,321,892	5,022,246,185	0.46
ETE	4,958,900	560,000,000	0.89
EVER	70,767,874	3,884,784,546	1.82
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	4,147,496	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,115,560	1,000,000,000	0.21
FNS	2,991,273	345,855,440	0.86
FOCUS	322,200	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,678,400	960,000,000	2.57
FPI	7,460,099	1,513,029,934	0.49
FSMART	6,096,480	800,000,000	0.76

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FSS	21,204,299	581,403,025	3.65
FTE	1,167,531	600,000,000	0.19
FVC	3,669,849	565,142,536	0.65
FVC-W2	294,298	138,790,207	0.21
GBX	130,100,300	1,089,076,392	11.95
GC	1,048,900	200,000,000	0.52
GCAP	5,139,657	200,000,000	2.57
GEL	63,668,055	5,397,877,189	1.18
GENCO	10,211,385	1,122,297,625	0.91
GFPT	65,622,116	1,253,821,000	5.23
GGC	9,451,468	1,023,666,700	0.92
GIFT	3,086,684	412,811,723	0.75
GJS	158,410,347	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,144,387	1,525,538,158	15.09
GLAND	4,511,111	6,499,829,661	0.07
GLOBAL	186,743,991	4,001,469,549	4.67
GLOW	99,306,045	1,462,865,035	6.79
GOLD	19,205,455	2,323,720,000	0.83
GPI	1,425,020	600,000,000	0.24
GPSC	6,355,868	1,498,300,800	0.42
GRAMMY	962,166	819,949,729	0.12
GRAND	4,749,298	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	48,874,184	2,133,300,000	2.29
GUNKUL	173,949,970	7,418,621,493	2.34
GYT	70,500	7,400,000	0.95
HANA	60,545,634	804,878,860	7.52
HARN	97,900	584,500,000	0.02
HFT	8,019,800	658,434,300	1.22
HMPRO	785,478,419	13,151,198,025	5.97
HPT	968,309	520,000,000	0.19
HTC	1,275,750	199,218,000	0.64
HTECH	11,968,233	300,000,340	3.99
HUMAN	5,684,976	680,000,000	0.84
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	17,651,107	1,300,000,000	1.36
ICN	764,885	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	3,936,610	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	9,933,829	604,500,000	1.64
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	11,111,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	307,842,298	3,206,420,305	9.6
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,753,813,709	20,434,419,246	8.58
IT	1,890,288	286,398,859	0.66
ITD	189,130,005	5,279,840,848	3.58

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ITD-W1	25,709,912	1,055,934,093	2.43
ITEL	5,610,768	1,000,000,000	0.56
ITEL-W1	238,254	249,992,175	0.1
IVL	356,510,555	5,614,551,908	6.35
J	194,666	480,847,012	0.04
JAS	342,752,743	7,984,969,919	4.29
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	55,176,001	2,147,034,141	2.57
JCKH	17,216,361	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,147,959	540,000,000	3.18
JKN-W1	653,602	107,997,631	0.61
JMART	6,868,929	734,250,243	0.94
JMART-W2	187,733	163,161,186	0.12
JMT	14,487,830	887,990,872	1.63
JMT-W2	1,712,616	221,997,470	0.77
JSP	20,606,312	4,200,000,000	0.49
JTS	931,400	706,457,300	0.13
JUBILE	731,230	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,861,144	1,019,999,943	0.57
K	264,870	239,999,562	0.11
KAMART	16,150,495	879,998,016	1.84
KASET	691,100	278,000,000	0.25
KBANK	572,908,348	2,393,260,193	23.94
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	84,153,047	1,172,793,596	7.18
KCM	2,201,054	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,915,482	1,991,763,130	6.02
KIAT	25,038,589	2,809,463,427	0.89
KKC	3,480,537	1,200,000,000	0.29
KKP	117,298,788	846,751,109	13.85
KOOL	3,133,554	480,000,000	0.65
KSL	134,162,646	4,410,232,619	3.04
KTB	1,005,672,939	13,976,061,250	7.2
KTB-P	2,060	5,500,000	0.04
KTC	120,558,780	2,578,334,070	4.68
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	6,257,009	1,317,053,470	0.48
KWM	425,400	420,000,000	0.1
KYE	138,380	22,000,000	0.63
L&E	10,731,974	492,040,074	2.18
LALIN	27,877,087	924,999,441	3.01
LANNA	13,793,565	524,999,679	2.63
LDC	1,834,301	600,000,000	0.31
LEE	20,697,467	922,180,251	2.24
LH	1,730,860,548	11,949,713,176	14.48
LHFG	72,107,992	21,183,660,594	0.34
LHK	2,320,046	383,000,000	0.61
LIT	3,503,561	220,718,906	1.59
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,265,367	2,264,954,920	4.82
LPH	9,377,280	750,000,000	1.25
LPN	96,911,198	1,475,698,768	6.57
LRH	1,107,350	166,682,701	0.66

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LST	7,793,615	820,000,000	0.95
LTX	288,700	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	5,456,675	920,878,100	0.59
MACO	115,912,778	4,126,681,773	2.81
MACO-W2	20,339,300	1,375,542,814	1.48
MAJOR	51,496,199	894,667,502	5.76
MAKRO	5,872,666	4,800,000,000	0.12
MALEE	8,227,065	280,000,000	2.94
MANRIN	54,200	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,337,265,341	29,850,292,824	4.48
MBAX	1,674,937	191,895,141	0.87
MBK	86,766,798	1,694,923,000	5.12
MBKET	3,134,002	570,814,500	0.55
MC	9,981,223	800,000,000	1.25
M-CHAI	6,200	16,000,000	0.04
MCOT	1,026,329	687,099,210	0.15
MCS	56,707,336	500,000,000	11.34
MDX	3,906,165	475,593,142	0.82
MEGA	26,322,602	865,248,608	3.04
META	4,460,366	1,275,136,378	0.35
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	4,669,355	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,187,284	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,338,085	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	2,339,075	905,044,840	0.26
MINT	435,447,602	4,618,914,291	9.43
MJD	322,550	860,411,939	0.04
MK	14,023,884	992,010,177	1.41
ML	20,090,047	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	8,974,695	750,000,000	1.2
MONO	23,901,859	3,471,029,658	0.69
MONO-W1	110,247,801	1,352,353,083	8.15
MOONG	526,300	168,432,633	0.31
MPG	5,621,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,788,000	360,000,000	0.5
MTC	104,619,986	2,120,000,000	4.93
MTI	29,790	59,000,000	0.05
MVP	4,222,720	200,000,000	2.11
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	2,731,606	308,521,054	0.89
NEP	48,168,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	2,642,500	1,540,000,000	0.17
NETBAY	5,458,300	200,000,000	2.73

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	511,099	365,549,286	0.14
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	3,280,100	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	21,656,676	1,899,034,915	1.14
NSI	1,084,800	13,900,000	7.8
NTV	590,613	160,000,000	0.37
NUSA	40,284,709	7,641,078,761	0.53
NUSA-W3	632,000	693,939,896	0.09
NVD	31,392,800	1,380,599,978	2.27
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,816,941	2,585,481,515	4.02
NYT	31,500,201	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,173,150	1,206,449,039	0.26
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,906	187,500,000	0.29
ORI	63,774,290	2,449,073,932	2.6
ORI-W1	11,703,110	609,860,985	1.92
OSP	13,163,394	3,003,750,000	0.44
OTO	1,521,188	280,000,000	0.54
PACE	288,755,018	12,038,690,872	2.4
PACE-W2	33,222,470	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,864,125	540,000,000	0.35
PAP	6,661,900	660,000,000	1.01
PATO	2,910,550	142,372,000	2.04
PB	127,010	450,000,000	0.03
PCSGH	4,631,812	1,525,000,000	0.3
PDG	173,701	270,000,000	0.06
PDI	7,904,276	226,000,100	3.5
PDI-W1	1,171,268	75,326,418	1.55
PDJ	20,999,900	424,639,788	4.95
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	25,455,201	500,000,000	5.09
PF	536,636,237	8,667,826,432	6.19
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	820,400	103,999,278	0.79
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	13,985,335	596,509,825	2.34
PLANB	58,083,997	3,529,607,365	1.65
PLANET	622,400	250,000,000	0.25
PLAT	92,552,309	2,800,000,000	3.31
PLE	83,582,602	1,361,817,913	6.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	19,092,251	598,245,300	3.19
PMTA	232,030	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	7,073,200	422,000,100	1.68
PPP	4,871,300	300,000,000	1.62
PPPM	25,391,096	563,050,687	4.51
PPS	58,113,482	859,855,142	6.76
PR9	4,139,811	786,300,000	0.53
PRAKIT	415,780	60,450,262	0.69
PREB	2,246,474	308,676,462	0.73
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	10,336,087	3,240,087,520	0.32
PRM	12,220,605	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,299,447	2,188,504,922	1.93
PSL	76,209,052	1,559,291,862	4.89
PSTC	35,038,680	6,546,457,687	0.54
PSTC-W1	111,400	336,662,182	0.03
PT	18,432,481	283,888,942	6.49
PTG	50,956,603	1,670,000,000	3.05
PTL	24,786,006	900,000,000	2.75
PTT	2,176,268,355	28,562,996,250	7.62
PTTEP	285,350,007	3,969,985,400	7.19
PTTGC	537,723,550	4,508,849,117	11.93
PYLON	32,950,627	749,873,396	4.39
Q-CON	699,300	400,000,000	0.17
QH	942,185,987	10,714,381,645	8.79
QLT	574,365	98,568,485	0.58
QTC	12,857,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,352,469	1,450,000,000	17.2
RCI	4,727,947	616,839,365	0.77
RCL	8,318,447	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,290,053	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	3,204,700	300,000,000	1.07
RML	154,576,370	3,575,484,127	4.32
ROBINS	80,503,101	1,110,661,133	7.25
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	28,135,499	2,020,461,863	1.39
RP	2,418,286	191,249,751	1.26
RPC	14,533,881	1,304,664,125	1.11
RPH	657,250	546,000,000	0.12
RS	52,335,669	1,010,149,192	5.18
RSP	9,492,700	770,000,000	1.23
RS-W3	104,717	193,121,214	0.05
RWI	2,816,803	636,365,186	0.44
S	147,924,396	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,526,744	613,000,000	0.9
SABINA	10,795,800	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,309	1,520,484,068	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,430,601	1,045,125,093	0.81
SAMART	9,069,939	1,006,503,910	0.9
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,467,967	641,800,446	0.38
SAMTEL	6,255,800	618,000,000	1.01
SANKO	302,853	299,094,963	0.1
SANKO-W1	122,151	99,697,866	0.12
SAPPE	3,347,159	304,368,080	1.1
SAT	73,367,732	425,193,894	17.26
SAUCE	535,000	360,000,000	0.15
SAWAD	111,016,810	1,147,771,588	9.67
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	102,500	24,000,000	0.43
SC	67,704,120	4,179,624,512	1.62
SCB	338,913,691	3,395,473,895	9.98
SCC	86,443,031	1,200,000,000	7.2
SCCC	4,561,191	298,000,000	1.53
SCG	87,401	955,000,000	0.01
SCI	72,443,898	750,000,000	9.66
SCN	3,822,325	1,200,000,000	0.32
SCP	20,642,250	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	449,700	240,000,000	0.19
SEAFCO	40,699,795	672,462,428	6.05
SEAOIL	9,633,615	553,559,662	1.74
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,408,400	280,000,000	0.5
SENA	18,690,161	1,420,885,114	1.32
SF	25,646,876	1,776,607,541	1.44
SFP	12,800	21,000,000	0.06
SGF	4,683,809	1,310,000,000	0.36
SGP	114,145,145	1,837,863,000	6.21
SHANG	259,800	130,000,000	0.2
SIAM	13,270,400	593,125,849	2.24
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	7,967,610	270,000,000	2.95
SIRI	913,717,196	14,862,734,320	6.15
SIS	3,326,944	350,198,655	0.95
SISB	433,501	940,000,000	0.05
SITHAI	18,773,900	2,709,904,800	0.69
SKE	2,351,044	930,000,000	0.25
SKN	2,442,406	800,000,000	0.31
SKR	9,839,032	1,999,328,649	0.49
SKY	5,545,330	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	486,404	460,000,240	0.11
SMIT	6,488,300	530,000,000	1.22
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,417,250	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	7,405,330	209,115,803	3.54
SNC	15,440,436	287,777,339	5.37
SNP	675,800	490,408,365	0.14
SOLAR	9,593,712	544,124,723	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,960,560	550,000,000	0.36
SORKON	536,733	32,340,000	1.66
SPA	5,032,849	570,000,000	0.88
SPACK	1,192,811	300,000,000	0.4
SPALI	128,967,415	2,143,079,330	6.02
SPC	868,629	330,000,000	0.26
SPCG	29,120,832	973,990,000	2.99
SPG	39,500	345,000,000	0.01
SPI	4,549,677	571,515,007	0.8
SPORT	3,097,026	709,571,468	0.44
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	494,700	84,401,890	0.59
SPPT	1,700,250	232,005,000	0.73
SPRC	313,846,770	4,335,902,125	7.24
SPVI	1,960,400	400,000,000	0.49
SQ	7,844,971	1,135,059,100	0.69
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	3,471,704	922,000,000	0.38
SSSC	2,904,800	639,997,880	0.45
SST	3,662,501	455,807,823	0.8
SST-W2	128,712	30,386,062	0.42
STA	114,351,728	1,535,999,998	7.44
STANLY	2,132,516	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	147,729,567	1,525,106,540	9.69
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,799,585	1,625,181,478	1.9
SUC	731,081	300,000,000	0.24
SUN	735,400	430,000,000	0.17
SUPER	568,408,389	27,349,465,607	2.08
SUPER-W4	78,775,108	5,469,683,077	1.44
SUSCO	36,248,682	1,100,000,001	3.3
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,985,400	300,000,000	2.66
SVH	27,793	100,000,000	0.03
SVI	57,899,604	2,265,749,381	2.56
SVI-W3	179,059	31,000,000	0.58
SVOA	14,070,000	707,000,000	1.99
S-W1	5,236,155	1,632,953,488	0.32
SWC	433,400	150,000,000	0.29
SYMC	493,167	433,654,887	0.11
SYNEX	16,433,639	770,328,649	2.13
SYNTEC	53,869,655	1,600,000,000	3.37
T	586,724,831	10,114,938,156	5.8
TACC	18,867,408	608,000,000	3.1
TAE	1,899,509	1,000,000,000	0.19
TAKUNI	7,014,112	800,000,000	0.88
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,904,629	412,454,350	1.67
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	55,605,640	1,573,821,570	3.53
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	209,795,855	1,165,116,487	18.01
TCC	13,722,232	1,279,416,355	1.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	380,102	584,714,068	0.07
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,878,041	369,338,742	1.86
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,887,677	105,596,073	3.68
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,999,348	763,188,975	2.36
TCMC-W2	766,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,357,404	637,063,385	1.15
TEAMG	397,900	680,000,000	0.06
TFG	22,336,519	5,113,305,700	0.44
TFG-W1	1,240,340	496,688,242	0.25
TFG-W2	2,329,713	510,805,451	0.46
TFI	893,303	2,047,500,000	0.04
TFMAMA	377,236	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	81,146,079	2,182,771,917	3.72
THANA	487,300	253,212,000	0.19
THANI	83,363,095	3,020,283,681	2.76
THCOM	47,572,403	1,096,101,954	4.34
THE	16,524,040	1,102,060,160	1.5
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,034,922	849,080,000	0.71
THIP	10,940,687	80,000,000	13.68
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,295,495	4,214,993,832	3.49
THREL	10,869,456	600,000,000	1.81
TH-W2	3,766,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,434,615	1,834,142,375	0.19
TIGER	4,285,200	460,000,000	0.93
TIP	7,264,925	600,000,000	1.21
TIPCO	14,463,356	482,579,640	3
TISCO	123,792,543	800,645,624	15.46
TISCO-P	7,300	9,859	74.04
TITLE	4,618,056	439,999,039	1.05
TIW	7,720	6,000,000	0.13
TK	2,578,659	500,000,000	0.52
TKN	42,255,973	1,380,000,000	3.06
TKS	3,568,017	420,206,767	0.85
TKT	4,919,700	214,000,000	2.3
TM	1,205,421	307,999,987	0.39
TMB	5,258,823,254	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	1,092,889	398,664,061	0.27
TMT	3,775,900	435,379,017	0.87
TMW	1,208,900	39,900,000	3.03
TNDT	619,200	100,000,000	0.62
TNH	2,717,286	180,000,000	1.51
TNITY	2,091,628	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	124,071	53,252,049	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	323,400	300,000,000	0.11
TOA	7,209,008	2,029,000,000	0.36
TOG	3,755,603	474,318,000	0.79
TOP	307,689,467	2,040,027,873	15.08
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,069,304	253,817,676	2.79
TPBI	2,202,000	416,879,900	0.53
TPCH	16,597,104	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	160,702,680	20,190,000,000	0.8
TPIPP	96,571,791	8,400,000,000	1.15
TPLAS	646,900	270,000,000	0.24
TPOLY	15,439,000	572,759,484	2.7
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	218,389,948	6,163,165,825	3.54
TRITN	220,109,757	8,033,578,407	2.74
TRITN-W3	7,090,185	1,606,608,920	0.44
TRT	2,931,632	308,008,272	0.95
TRU	4,600,260	590,846,931	0.78
TRUBB	11,910,439	681,479,688	1.75
TRUE	2,418,133,459	33,368,195,301	7.25
TSC	12,511,700	259,800,000	4.82
TSE	6,463,861	1,905,749,580	0.34
TSF	161,054,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,450,000	187,396,050	6.11
TSI	38,328,080	1,081,754,992	3.54
TSR	3,427,168	521,846,994	0.66
TSTE	38,690	383,327,181	0.01
TSTH	93,620,066	8,421,540,848	1.11
TTA	52,154,991	1,822,464,006	2.86
TTA-W5	2,974,799	173,482,882	1.71
TTCL	30,897,602	616,000,000	5.02
TTCL-W1	2,505,619	111,995,682	2.24
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	202,687,589	3,990,000,000	5.08
TU	385,788,743	4,771,815,496	8.08
TVD	9,436,147	650,315,265	1.45
TVD-W2	2,548,811	162,550,679	1.57
TVI	2,187,040	303,000,000	0.72
TVO	48,145,238	808,610,985	5.95
TVT	11,617,210	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,231,767	880,420,930	4.8
TWZ	68,054,512	6,259,081,071	1.09
TYCN	26,738,780	596,748,900	4.48
U	83,849,417	5,613,716,960	1.49
UAC	6,772,886	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	2,712,720	227,999,991	1.19
UEC	13,585,200	570,510,600	2.38
UKEM	13,098,480	1,236,280,739	1.06
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,804,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	48,772,096	1,081,016,253	4.51
UOBKH	520,582	502,448,570	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
U-P	41,742,305	3,740,575,162	1.12
UPA	48,994,100	6,670,000,175	0.73
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	40,602,173	635,539,843	6.39
UT	3,200	45,000,000	0.01
UTP	7,181,100	650,000,000	1.1
UV	25,447,580	1,911,926,537	1.33
UVAN	13,711,360	940,000,000	1.46
U-W1	2,724,087,671	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,516,576	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	1,080,801	300,000,000	0.36
VGI	132,499,972	8,556,680,098	1.55
VGI-W2	18,207,835	1,711,334,815	1.06
VI	1,049,600	622,452,273	0.17
VIBHA	183,664,226	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,317,331	1,011,777,778	0.82
VIH	476,539	570,665,433	0.08
VNG	9,141,847	1,567,006,876	0.58
VNT	18,498,420	1,185,193,444	1.56
VPO	3,435,901	940,000,000	0.37
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	42,700	17,850,000	0.24
WHA	642,465,355	14,334,267,169	4.48
WHAUP	61,119,992	3,825,000,000	1.6
WHA-W1	264,517	115,669,514	0.23
WICE	12,479,394	651,899,500	1.91
WIJK	22,816,695	374,938,533	6.09
WIN	5,200,896	561,144,020	0.93
WINNER	6,648,547	400,000,000	1.66
WORK	25,185,745	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	2,768,994	518,500,000	0.53
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,866,442	353,694,665	0.53
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	658,500	107,625,000	0.61
ZIGA	526,850	520,000,000	0.1
ZMICO	101,497,584	1,307,736,926	7.76