

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,187	449,998,800	0.27
2S-W1	313,277	99,999,371	0.31
7UP	36,121,866	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	403,378,659	4,850,000,000	8.32
ABICO	2,276,070	235,000,000	0.97
ABM	2,897,724	300,000,000	0.97
ACAP	1,766,583	316,406,985	0.56
ACAP-W2	864,646	73,548,557	1.18
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	25,337,021	600,000,000	4.22
ADVANC	166,588,852	2,973,095,330	5.6
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,868,864	250,000,000	5.55
AF	269,300	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,319,010	1,812,927,888	0.29
AH	45,041,279	322,583,844	13.96
AHC	252,008	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	55,775,769	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,273,007	206,320,897	3.04
AJ	7,280,034	399,439,227	1.82
AJA	85,688,147	4,240,294,744	2.02
AJA-W1	32,697,900	749,963,976	4.36
AKP	1,981,966	404,000,000	0.49
AKR	7,239,698	1,343,289,404	0.54
ALLA	1,230,400	600,000,000	0.21
ALT	47,901,290	1,016,004,200	4.71
ALT-W1	13,928,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,389,260	517,916,773	0.65
AMANAHA	1,642,202	961,551,139	0.17
AMARIN	564,807	998,281,590	0.06
AMATA	71,574,661	1,067,000,000	6.71
AMATAV	10,981,068	935,000,000	1.17
AMC	4,327,512	480,096,277	0.9
ANAN	128,916,935	3,333,000,000	3.87
AOT	655,920,338	14,285,700,000	4.59
AP	311,866,020	3,145,899,495	9.91
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	176,662,803	85,324,811,444	0.21
AQUA	57,830,352	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	1,058,744	253,748,582	0.42
AS	736,575	409,877,016	0.18
ASAP	45,338,690	725,999,972	6.24
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	19,425,372	542,727,549	3.58
ASIMAR	859,686	258,291,087	0.33
ASK	9,361,978	351,895,640	2.66

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ASN	248,057	130,000,000	0.19
ASP	58,294,366	2,105,656,044	2.77
AS-W1	68,593	102,468,974	0.07
ATP30	2,352,038	523,463,781	0.45
ATP30-W1	2,710,145	95,285,527	2.84
AU	23,739,187	815,623,561	2.91
AUCT	7,451,883	550,000,000	1.35
AYUD	851,630	293,905,225	0.29
AYUD-W1	587,162	81,094,582	0.72
B	3,948,428	871,759,905	0.45
BA	66,294,457	2,100,000,000	3.16
BAFS	3,296,284	637,496,153	0.52
BANPU	429,468,534	5,161,925,515	8.32
BAT-3K	58,000	20,000,000	0.29
BAY	6,821,214	7,355,761,773	0.09
BBL	643,903,275	1,908,842,894	33.73
BCH	197,439,692	2,493,747,984	7.92
BCP	112,038,199	1,376,923,157	8.14
BCPG	14,756,846	1,996,827,460	0.74
BCT	5,403,250	300,000,000	1.8
BDMS	1,027,521,751	15,665,629,843	6.56
BEAUTY	127,249,657	3,006,214,955	4.23
BEC	51,366,138	2,000,000,000	2.57
BEM	1,010,816,078	15,285,000,000	6.61
BFIT	5,770,495	220,498,897	2.62
BGC	172,705	694,444,000	0.02
BGRIM	13,989,636	2,606,900,000	0.54
BGT	2,810,736	363,519,904	0.77
BH	60,109,903	728,751,357	8.25
BH-P	100	1,300,865	0.01
BIG	50,389,868	3,528,878,800	1.43
BIZ	5,897,600	400,000,000	1.47
BJC	136,361,147	4,002,694,699	3.41
BJCHI	13,234,848	1,599,999,999	0.83
BKD	3,812,985	1,076,210,468	0.35
BKD-W2	99,020,354	358,726,992	27.6
BKI	286,697	106,470,000	0.27
BLA	42,024,488	1,707,566,000	2.46
BLAND	922,070,310	18,596,569,754	4.96
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,093,288	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	13,616,784	3,051,021,700	0.45
BR	27,878,494	913,446,558	3.05
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,522,308	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	9,244,352	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,201,140,476	11,845,245,662	10.14
BTS-W4	96,724,739	1,315,710,907	7.35
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	504,991	96,849,561	0.52
BWG	62,056,969	3,832,117,512	1.62
BWG-W4	7,283,003	584,939,483	1.25
CBG	11,907,079	1,000,000,000	1.19

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CCET	53,829,094	4,554,643,575	1.18
CCP	12,747,706	2,768,030,181	0.46
CEN	8,691,400	745,141,378	1.17
CENTEL	43,188,666	1,350,000,000	3.2
CFRESH	20,747,750	463,549,600	4.48
CGD	160,854,422	8,266,127,954	1.95
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,728	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	5,708,479	560,000,000	1.02
CHEWA	397,746	1,275,027,183	0.03
CHEWA-W1	1,286,020	467,335,804	0.28
CHG	421,878,642	11,000,000,000	3.84
CHO	50,090,934	1,278,886,517	3.92
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	13,139,746	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	145,602,808	34,822,261,748	0.42
CITY	8,422,200	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	65,505,087	1,693,896,872	3.87
CKP	118,948,192	7,370,000,000	1.61
CKP-W1	25,170	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	588,401	960,000,000	0.06
CMC	872,700	1,000,000,000	0.09
CMO	11,805,200	255,462,733	4.62
CMR	3,604,900	4,023,125,000	0.09
CNS	4,925,800	2,150,469,000	0.23
CNT	34,243,499	1,027,904,144	3.33
COL	15,573,203	640,000,000	2.43
COLOR	2,350,888	588,964,618	0.4
COM7	55,061,255	1,200,000,000	4.59
COMAN	195,016	134,000,000	0.15
COTTO	1,541,061	5,962,621,233	0.03
CPALL	732,369,151	8,983,101,348	8.15
CPF	588,976,912	8,611,242,385	6.84
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	266,245,103	4,488,000,000	5.93
CPR	179,316	199,000,000	0.09
CPT	6,826,106	900,000,000	0.76
CRANE	12,067,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,600	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	35,171,794	1,175,739,089	2.99
CTW	3,022,317	397,906,284	0.76
CWT	2,154,505	619,047,963	0.35
CWT-W4	544,388	68,763,745	0.79
D	405,880	200,000,000	0.2
DCC	136,869,299	6,527,993,958	2.1
DCC-W1	24,061,434	2,611,186,664	0.92

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DCON	31,149,774	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,734,318	587,407,772	2.17
DDD	1,147,630	317,887,700	0.36
DELTA	83,195,023	1,247,381,614	6.67
DEMCO	63,053,315	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	72,453,811	6,530,871,595	1.11
DOD	7,065,400	410,000,000	1.72
DRT	14,897,400	947,961,800	1.57
DTAC	168,510,492	2,367,811,000	7.12
DTC	20,435,030	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	172,144,421	3,730,000,000	4.62
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,612,540	1,663,725,149	0.76
ECF	36,024,550	959,405,082	3.75
ECF-W2	1,199,360	53,476,477	2.24
ECF-W3	7,814,690	129,951,632	6.01
ECL	9,996,764	1,108,857,244	0.9
EE	9,475,700	2,780,000,000	0.34
EFORL	213,412,024	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	46,296,638	526,465,000	8.79
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	1,402,700	600,000,000	0.23
EMC	50,388,828	8,433,754,763	0.6
EMC-W6	18,494,664	4,216,746,892	0.44
EPCO	2,748,867	921,572,840	0.3
EPG	64,940,570	2,800,000,000	2.32
ERW	102,641,095	2,507,715,910	4.09
ESSO	209,730,147	3,460,858,000	6.06
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,948,900	560,000,000	0.88
EVER	71,359,474	3,884,784,546	1.84
EVER-W3	4,832,646	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	123,427,054	2,136,460,276	5.78
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	2,119,060	1,000,000,000	0.21
FNS	3,079,273	345,855,440	0.89
FOCUS	322,200	190,080,063	0.17
FOCUS-W2	224,425	31,679,999	0.71
FORTH	24,678,200	960,000,000	2.57
FPI	7,460,099	1,513,029,934	0.49
FSMART	6,064,680	800,000,000	0.76
FSS	21,254,299	581,403,025	3.66

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FTE	1,173,631	600,000,000	0.2
FVC	3,669,849	565,142,536	0.65
FVC-W2	294,298	138,790,207	0.21
GBX	130,099,100	1,089,076,392	11.95
GC	1,038,900	200,000,000	0.52
GCAP	5,140,157	200,000,000	2.57
GEL	63,767,955	5,397,877,189	1.18
GENCO	10,211,385	1,122,297,625	0.91
GFPT	64,431,616	1,253,821,000	5.14
GGC	8,779,368	1,023,666,700	0.86
GIFT	3,086,684	412,811,723	0.75
GJS	157,929,247	13,928,129,233	1.13
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,392,791	1,525,538,158	15.1
GLAND	4,782,061	6,499,829,661	0.07
GLOBAL	189,557,486	4,001,469,549	4.74
GLOW	99,660,555	1,462,865,035	6.81
GOLD	18,058,001	2,323,720,000	0.78
GPI	1,475,020	600,000,000	0.25
GPSC	5,776,889	1,498,300,800	0.39
GRAMMY	962,166	819,949,729	0.12
GRAND	4,759,398	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	46,023,712	2,133,300,000	2.16
GUNKUL	170,846,070	7,418,621,493	2.3
GYT	70,500	7,400,000	0.95
HANA	60,849,707	804,878,860	7.56
HARN	97,900	584,500,000	0.02
HFT	8,016,800	658,434,300	1.22
HMPRO	784,533,464	13,151,198,025	5.97
HPT	968,309	520,000,000	0.19
HTC	1,269,450	199,218,000	0.64
HTECH	14,123,633	300,000,340	4.71
HUMAN	5,561,876	680,000,000	0.82
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	17,160,607	1,300,000,000	1.32
ICN	766,485	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	1,394,985	493,499,975	0.28
IHL	4,409,810	553,519,920	0.8
IHL-W1	126,617	41,477,567	0.31
III	9,758,029	604,500,000	1.61
ILINK	4,643,275	543,632,325	0.85
INET	22,614,135	500,041,575	4.52
INGRS	16,757,700	1,446,942,690	1.16
INOX	11,113,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	298,693,470	3,206,420,305	9.32
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,721,160,251	20,434,419,246	8.42
IT	1,890,288	286,398,859	0.66
ITD	188,577,202	5,279,840,848	3.57
ITD-W1	25,609,912	1,055,934,093	2.43

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ITEL	5,601,168	1,000,000,000	0.56
ITEL-W1	253,254	249,992,175	0.1
IVL	356,906,530	5,614,551,908	6.36
J	194,666	480,847,012	0.04
JAS	341,964,043	7,984,969,919	4.28
JAS-W3	28,047,418	1,448,449,662	1.94
JCK	55,233,701	2,147,034,141	2.57
JCKH	17,218,361	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,096,659	540,000,000	3.17
JKN-W1	284,102	107,997,631	0.26
JMART	8,274,829	734,250,243	1.13
JMART-W2	187,733	163,161,186	0.12
JMT	14,417,230	887,990,872	1.62
JMT-W2	1,732,616	221,997,470	0.78
JSP	20,606,312	4,200,000,000	0.49
JTS	931,300	706,457,300	0.13
JUBILE	723,530	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,965,344	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	16,030,495	879,998,016	1.82
KASET	694,100	278,000,000	0.25
KBANK	566,808,024	2,393,260,193	23.68
KBS	15,301,300	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,382,869	1,172,793,596	7.02
KCM	2,201,554	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,297,882	1,991,763,130	5.99
KIAT	24,993,589	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	119,009,003	846,751,109	14.05
KOOL	3,134,454	480,000,000	0.65
KSL	133,704,046	4,410,232,619	3.03
KTB	1,002,467,647	13,976,061,250	7.17
KTB-P	2,060	5,500,000	0.04
KTC	121,614,831	2,578,334,070	4.72
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	6,331,509	1,317,053,470	0.48
KWM	425,400	420,000,000	0.1
KYE	132,180	22,000,000	0.6
L&E	10,731,974	492,040,074	2.18
LALIN	27,634,987	924,999,441	2.99
LANNA	13,753,165	524,999,679	2.62
LDC	1,834,301	600,000,000	0.31
LEE	19,371,267	922,180,251	2.1
LH	1,690,797,184	11,949,713,176	14.15
LHFG	71,299,349	21,183,660,594	0.34
LHK	2,305,246	383,000,000	0.6
LIT	3,533,961	220,718,906	1.6
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,265,367	2,264,954,920	4.82
LPH	9,418,080	750,000,000	1.26
LPN	101,984,898	1,475,698,768	6.91
LRH	1,105,250	166,682,701	0.66
LST	7,698,615	820,000,000	0.94

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LTX	332,100	51,840,000	0.64
LVT	12,379,137	692,095,099	1.79
M	5,422,800	920,878,100	0.59
MACO	116,357,178	4,126,681,773	2.82
MACO-W2	16,814,629	1,375,542,814	1.22
MAJOR	51,673,799	894,667,502	5.78
MAKRO	5,905,266	4,800,000,000	0.12
MALEE	8,188,065	280,000,000	2.92
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	1,313,100,341	29,850,292,824	4.4
MBAX	1,674,937	191,895,141	0.87
MBK	87,087,298	1,694,923,000	5.14
MBKET	3,134,902	570,814,500	0.55
MC	9,888,343	800,000,000	1.24
M-CHAI	6,200	16,000,000	0.04
MCOT	1,025,329	687,099,210	0.15
MCS	55,974,436	500,000,000	11.19
MDX	3,906,565	475,593,142	0.82
MEGA	25,714,212	865,248,608	2.97
META	4,805,366	1,275,136,378	0.38
META-W2	3,459,327	103,742,477	3.33
META-W3	1,037,130	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,589,370	125,615,708	1.27
MFEC	4,669,655	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,186,584	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,331,485	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	435,183,836	4,618,914,291	9.42
MJD	322,550	860,411,939	0.04
MK	14,101,284	992,010,177	1.42
ML	20,090,057	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,407,266	1,054,903,750	0.23
MODERN	8,965,895	750,000,000	1.2
MONO	23,352,059	3,471,029,658	0.67
MONO-W1	110,237,801	1,352,353,083	8.15
MOONG	514,100	168,432,633	0.31
MPG	5,621,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,733,000	360,000,000	0.48
MTC	101,094,492	2,120,000,000	4.77
MTI	29,790	59,000,000	0.05
MVP	4,518,720	200,000,000	2.26
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	513,501	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
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	2,976,460	1,540,000,000	0.19
NETBAY	5,454,234	200,000,000	2.73
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,092,954,120	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
NFC-W1	17,501	-	-
NINE	548,124	365,549,286	0.15
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,300	2,048,254,862	3.24
NOBLE	3,269,100	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	21,642,676	1,899,034,915	1.14
NSI	1,084,800	13,900,000	7.8
NTV	580,993	160,000,000	0.36
NUSA	47,323,309	7,641,078,761	0.62
NUSA-W3	1,600,000	693,939,896	0.23
NVD	31,365,500	1,380,599,978	2.27
NVD-W1	7,041,720	276,119,950	2.55
NWR	104,168,241	2,585,481,515	4.03
NYT	31,542,301	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,055,450	1,206,449,039	0.25
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,606	187,500,000	0.29
ORI	61,722,590	2,449,073,932	2.52
ORI-W1	11,817,510	609,860,985	1.94
OSP	12,833,196	3,003,750,000	0.43
OTO	1,579,688	280,000,000	0.56
PACE	273,081,318	12,038,690,872	2.27
PACE-W2	34,242,270	2,460,220,171	1.39
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,662,400	660,000,000	1.01
PATO	2,602,650	142,372,000	1.83
PB	126,610	450,000,000	0.03
PCSGH	4,043,012	1,525,000,000	0.27
PDG	185,301	270,000,000	0.07
PDI	7,907,577	226,000,100	3.5
PDI-W1	1,099,835	75,326,418	1.46
PDJ	20,880,500	424,639,788	4.92
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	25,415,201	500,000,000	5.08
PF	554,696,337	8,667,826,432	6.4
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	2,230,452	521,180,100	0.43
PIMO-W1	858,800	103,999,278	0.83
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	57,390,197	3,529,607,365	1.63
PLANET	622,400	250,000,000	0.25
PLAT	92,580,369	2,800,000,000	3.31
PLE	83,507,802	1,361,817,957	6.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,668,551	598,245,300	3.12
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	7,075,400	422,000,100	1.68
PPP	4,871,300	300,000,000	1.62
PPPM	25,408,996	563,050,687	4.51
PPS	62,311,582	859,855,142	7.25
PR9	3,452,211	786,300,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,215,652	308,676,462	0.72
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	10,170,087	3,240,087,520	0.31
PRM	12,092,105	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	41,840,347	2,188,504,922	1.91
PSL	77,044,052	1,559,291,862	4.94
PSTC	33,024,080	6,555,259,162	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,006,781	283,888,942	6.34
PTG	51,818,999	1,670,000,000	3.1
PTL	24,565,202	900,000,000	2.73
PTT	2,171,179,474	28,562,996,250	7.6
PTTEP	284,708,323	3,969,985,400	7.17
PTTGC	539,214,749	4,508,849,117	11.96
PYLON	32,672,727	749,873,396	4.36
Q-CON	689,300	400,000,000	0.17
QH	948,299,687	10,714,381,645	8.85
QLT	571,365	98,568,485	0.58
QTC	12,857,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,797,469	1,450,000,000	17.23
RCI	4,437,647	616,839,365	0.72
RCL	8,315,547	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,594,153	1,044,859,438	0.54
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,166,600	300,000,000	1.06
RML	153,759,870	4,172,484,127	3.69
ROBINS	80,534,013	1,110,661,133	7.25
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	27,043,999	2,020,461,863	1.34
RP	2,413,786	191,249,751	1.26
RPC	14,571,881	1,304,664,125	1.12
RPH	636,950	546,000,000	0.12
RS	54,249,169	1,010,149,192	5.37
RSP	9,462,700	770,000,000	1.23
RS-W3	99,817	193,121,214	0.05
RWI	2,816,803	636,365,186	0.44
S	151,453,356	6,853,719,295	2.21
S & J	187,695	149,930,828	0.13
S11	5,532,544	613,000,000	0.9
SABINA	10,793,700	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	8,331,501	1,045,125,093	0.8
SAMART	9,017,739	1,006,503,910	0.9
SAMART-W2	3,145,753	335,429,635	0.94
SAMCO	2,467,967	641,800,446	0.38
SAMTEL	6,175,800	618,000,000	1
SANKO	302,853	299,094,963	0.1
SANKO-W1	123,551	99,697,866	0.12
SAPPE	3,358,139	304,368,080	1.1
SAT	74,000,332	425,193,894	17.4
SAUCE	529,500	360,000,000	0.15
SAWAD	111,227,425	1,147,771,588	9.69
SAWAD-W1	110,500	39,945,592	0.28
SAWANG	102,100	24,000,000	0.43
SC	68,105,720	4,179,624,512	1.63
SCB	341,444,849	3,395,473,895	10.06
SCC	87,355,298	1,200,000,000	7.28
SCCC	4,553,091	298,000,000	1.53
SCG	88,401	955,000,000	0.01
SCI	72,164,698	750,000,000	9.62
SCN	3,887,325	1,200,000,000	0.32
SCP	20,236,250	300,000,000	6.75
SDC	18,903,050	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	40,388,710	672,462,428	6.01
SEAOIL	9,739,715	553,559,662	1.76
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,425,900	280,000,000	0.51
SENA	18,540,661	1,420,885,114	1.3
SF	25,087,296	1,776,607,541	1.41
SFP	12,800	21,000,000	0.06
SGF	4,644,131	1,310,000,000	0.35
SGP	110,602,347	1,837,863,000	6.02
SHANG	259,800	130,000,000	0.2
SIAM	13,265,300	593,125,849	2.24
SIMAT	25,080,885	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,421	37,811,271	3.86
SIMAT-W4	2,884,178	43,689,582	6.6
SINGER	7,967,610	270,000,000	2.95
SIRI	896,147,388	14,862,734,320	6.03
SIS	3,326,944	350,198,655	0.95
SISB	265,201	940,000,000	0.03
SITHAI	18,729,800	2,709,904,800	0.69
SKE	2,469,944	930,000,000	0.27
SKN	2,462,406	800,000,000	0.31
SKR	10,031,813	1,999,328,649	0.5
SKY	5,543,730	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	6,411,400	530,000,000	1.21
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,276,450	535,506,333	0.99
SMT	15,835,947	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	15,278,436	287,777,339	5.31
SNP	668,400	490,408,365	0.14
SOLAR	9,596,112	544,124,723	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,934,560	550,000,000	0.35
SORKON	536,733	32,340,000	1.66
SPA	4,992,849	570,000,000	0.88
SPACK	1,192,811	300,000,000	0.4
SPALI	132,655,434	2,143,079,330	6.19
SPC	868,629	330,000,000	0.26
SPCG	28,962,932	973,990,000	2.97
SPG	39,500	345,000,000	0.01
SPI	4,545,877	571,515,007	0.8
SPORT	3,065,026	709,571,468	0.43
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	101,200	84,401,890	0.12
SPPT	1,634,650	232,005,000	0.7
SPRC	299,571,108	4,335,902,125	6.91
SPVI	1,945,400	400,000,000	0.49
SQ	7,744,371	1,135,059,100	0.68
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	3,349,104	922,000,000	0.36
SSSC	2,904,800	639,997,880	0.45
SST	3,663,691	455,807,823	0.8
SST-W2	123,712	30,386,062	0.41
STA	125,144,528	1,535,999,998	8.15
STANLY	2,131,016	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	148,345,049	1,525,106,540	9.73
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,759,085	1,625,181,478	1.89
SUC	729,281	300,000,000	0.24
SUN	737,400	430,000,000	0.17
SUPER	571,172,089	27,349,465,607	2.09
SUPER-W4	79,405,408	5,469,683,077	1.45
SUSCO	35,861,482	1,100,000,001	3.26
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,038,500	300,000,000	2.68
SVH	28,913	100,000,000	0.03
SVI	64,224,398	2,265,749,381	2.83
SVI-W3	179,059	31,000,000	0.58
SVOA	14,196,800	707,000,000	2.01
S-W1	5,236,155	1,632,953,488	0.32
SWC	433,600	150,000,000	0.29
SYMC	492,967	433,654,887	0.11
SYNEX	16,184,439	770,328,649	2.1
SYNTEC	53,258,058	1,600,000,000	3.33
T	587,624,831	10,114,938,156	5.81
TACC	18,919,508	608,000,000	3.11
TAE	1,891,509	1,000,000,000	0.19
TAKUNI	6,770,812	800,000,000	0.85
TAKUNI-W	1,043,050	399,999,874	0.26
TAPAC	6,888,029	412,454,350	1.67
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	56,007,840	1,573,821,570	3.56
TBSP	45,000	110,000,000	0.04
TC	5,113,800	330,000,000	1.55
TCAP	209,372,925	1,165,116,487	17.97
TCC	12,544,231	1,279,416,355	0.98

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	368,802	584,714,068	0.06
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,916,741	369,338,742	1.87
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,897,277	105,596,073	3.69
TCJ-W2	543,900	31,530,490	1.72
TCMC	18,011,948	763,188,975	2.36
TCMC-W2	766,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,374,504	637,063,385	1.16
TEAMG	440,100	680,000,000	0.06
TFG	22,440,001	5,113,305,700	0.44
TFG-W1	1,026,940	496,688,242	0.21
TFG-W2	2,272,213	510,805,451	0.44
TFI	893,303	2,047,500,000	0.04
TFMAMA	377,236	329,704,014	0.11
TGPRO	16,747,684	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	78,528,286	2,182,771,917	3.6
THANA	513,500	253,212,000	0.2
THANI	93,035,495	3,020,283,681	3.08
THCOM	45,621,530	1,096,101,954	4.16
THE	13,530,140	1,102,060,160	1.23
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,063,281	849,080,000	0.71
THIP	10,935,087	80,000,000	13.67
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,563,726	4,214,993,832	3.5
THREL	10,857,557	600,000,000	1.81
TH-W2	3,766,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,430,702	1,834,142,375	0.19
TIGER	4,119,200	460,000,000	0.9
TIP	7,175,925	600,000,000	1.2
TIPCO	14,448,256	482,579,640	2.99
TISCO	123,997,814	800,645,624	15.49
TISCO-P	7,300	9,859	74.04
TITLE	4,344,056	439,999,039	0.99
TIW	7,720	6,000,000	0.13
TK	2,566,559	500,000,000	0.51
TKN	38,565,410	1,380,000,000	2.79
TKS	3,451,117	420,206,767	0.82
TKT	4,910,300	214,000,000	2.29
TM	1,278,021	307,999,987	0.41
TMB	5,274,618,089	43,851,893,110	12.03
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	1,095,895	398,664,061	0.27
TMT	3,770,900	435,379,017	0.87
TMW	1,206,900	39,900,000	3.02
TNDT	603,600	100,000,000	0.6
TNH	2,711,786	180,000,000	1.51
TNITY	2,088,628	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	45,971	53,252,049	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	321,800	300,000,000	0.11
TOA	6,787,113	2,029,000,000	0.33
TOG	3,755,603	474,318,000	0.79
TOP	307,058,845	2,040,027,873	15.05
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	2,166,700	416,879,900	0.52
TPCH	16,664,506	401,200,000	4.15
TPCORP	1,427,900	108,000,000	1.32
TPIPL	166,156,380	20,190,000,000	0.82
TPIPP	95,739,401	8,400,000,000	1.14
TPLAS	646,900	270,000,000	0.24
TPOLY	15,444,200	572,759,484	2.7
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	218,357,248	6,163,165,825	3.54
TRITN	217,486,757	8,033,578,407	2.71
TRITN-W3	7,090,185	1,606,608,920	0.44
TRT	2,901,632	308,008,272	0.94
TRU	4,578,260	590,846,931	0.77
TRUBB	11,898,639	681,479,688	1.75
TRUE	2,434,865,580	33,368,195,301	7.3
TSC	12,511,700	259,800,000	4.82
TSE	6,300,161	1,905,749,580	0.33
TSF	161,444,240	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	3,420,068	521,846,994	0.66
TSTE	38,690	383,327,181	0.01
TSTH	93,063,828	8,421,540,848	1.11
TTA	52,368,791	1,822,464,006	2.87
TTA-W5	2,974,799	173,482,882	1.71
TTCL	30,618,687	616,000,000	4.97
TTCL-W1	2,535,619	111,995,682	2.26
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,300	6,000,000	0.69
TTW	202,876,069	3,990,000,000	5.08
TU	381,261,759	4,771,815,496	7.99
TVD	9,746,147	650,315,265	1.5
TVD-W2	2,786,011	162,550,679	1.71
TVI	2,174,640	303,000,000	0.72
TVO	48,075,242	808,610,985	5.95
TVT	11,619,710	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,171,467	880,420,930	4.79
TWZ	70,105,412	6,259,081,071	1.12
TYCN	26,883,080	596,748,900	4.5
U	84,011,017	5,613,716,960	1.5
UAC	6,772,686	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	3,156,820	227,999,991	1.38
UEC	13,588,400	570,510,600	2.38
UKEM	13,055,580	1,236,280,739	1.06
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,838,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	48,274,896	1,081,016,253	4.47
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	45,503,505	3,740,575,162	1.22
UPA	49,211,200	6,670,000,175	0.74
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	44,323,873	635,539,843	6.97
UT	3,200	45,000,000	0.01
UTP	7,172,300	650,000,000	1.1
UV	24,922,180	1,911,926,537	1.3
UVAN	13,702,060	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	50,549,476	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	1,170,701	300,000,000	0.39
VGI	134,297,004	8,556,680,098	1.57
VGI-W2	18,208,495	1,711,334,815	1.06
VI	1,049,600	622,452,273	0.17
VIBHA	184,097,126	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,428,631	1,011,777,778	0.83
VIH	509,039	570,665,433	0.09
VNG	8,578,347	1,567,006,876	0.55
VNT	18,858,220	1,185,193,444	1.59
VPO	3,435,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,512	467,950,000	0.19
WAVE-W1	163,283	42,119,734	0.39
WG	40,900	17,850,000	0.23
WHA	662,924,324	14,334,267,169	4.62
WHAUP	60,443,992	3,825,000,000	1.58
WHA-W1	282,517	115,669,514	0.24
WICE	12,196,294	651,899,500	1.87
WIJK	23,368,095	374,938,533	6.23
WIN	5,174,896	561,144,020	0.92
WINNER	6,493,547	400,000,000	1.62
WORK	24,793,409	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	2,777,194	518,500,000	0.54
WPH	528,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,627,701	353,694,665	0.46
XO-W1	103,120	69,991,372	0.15
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	658,500	107,625,000	0.61
ZIGA	544,150	520,000,000	0.1
ZMICO	101,511,584	1,307,736,926	7.76