

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,233,787	449,998,800	0.27
2S-W1	335,077	99,999,371	0.34
7UP	36,182,066	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	401,181,259	4,850,000,000	8.27
ABICO	2,281,070	235,000,000	0.97
ABM	2,963,224	300,000,000	0.99
ACAP	1,867,983	316,406,985	0.59
ACAP-W2	870,046	73,548,557	1.18
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	908,713	299,999,650	0.3
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,514,421	600,000,000	4.42
ADVANC	164,516,260	2,973,095,330	5.53
AEC	8,207,400	1,224,249,008	0.67
AEONTS	13,890,728	250,000,000	5.56
AF	276,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,429,759	1,812,927,888	0.3
AH	47,772,451	322,583,844	14.81
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	55,684,369	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,238,407	206,320,897	3.02
AJ	7,280,934	399,439,227	1.82
AJA	90,458,947	4,240,294,744	2.13
AJA-W1	32,688,800	749,963,976	4.36
AKP	2,436,966	404,000,000	0.6
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,873,590	1,016,004,200	4.71
ALT-W1	13,848,976	233,984,505	5.92
ALUCON	34,400	43,199,986	0.08
AMA	3,379,960	517,916,773	0.65
AMANAHA	1,918,702	961,551,139	0.2
AMARIN	564,907	998,281,590	0.06
AMATA	68,065,560	1,067,000,000	6.38
AMATAV	10,666,568	935,000,000	1.14
AMC	4,327,412	480,096,277	0.9
ANAN	124,178,135	3,333,000,000	3.73
AOT	655,309,859	14,285,700,000	4.59
AP	307,208,234	3,145,899,495	9.77
APCO	4,054,723	600,000,000	0.68
APCS	2,822,070	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	14,855,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	189,439,346	85,324,811,444	0.22
AQUA	59,319,452	4,593,000,000	1.29
ARIP	1,510,600	466,000,000	0.32
ARROW	1,285,132	253,748,582	0.51
AS	736,575	409,877,016	0.18
ASAP	45,379,570	725,999,972	6.25
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,448,172	542,727,549	3.58
ASIMAR	859,676	258,291,087	0.33
ASK	9,338,942	351,895,640	2.65

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ASN	248,057	130,000,000	0.19
ASP	58,988,472	2,105,656,044	2.8
AS-W1	68,593	102,468,974	0.07
ATP30	2,401,989	548,226,281	0.44
ATP30-W1	320,945	95,285,527	0.34
AU	23,282,650	815,623,561	2.85
AUCT	7,504,831	550,000,000	1.36
AYUD	854,130	296,416,925	0.29
AYUD-W1	579,162	78,582,882	0.74
B	3,964,628	871,759,905	0.45
BA	65,830,437	2,100,000,000	3.13
BAFS	3,262,634	637,496,153	0.51
BANPU	422,637,394	5,161,925,515	8.19
BAT-3K	59,100	20,000,000	0.3
BAY	6,714,414	7,355,761,773	0.09
BBL	645,476,694	1,908,842,894	33.82
BCH	201,029,322	2,493,747,984	8.06
BCP	107,178,660	1,376,923,157	7.78
BCPG	14,199,523	1,996,827,460	0.71
BCT	5,472,050	300,000,000	1.82
BDMS	1,053,668,217	15,668,956,048	6.72
BEAUTY	171,903,458	3,006,214,955	5.72
BEC	50,871,400	2,000,000,000	2.54
BEM	1,075,482,437	15,285,000,000	7.04
BFIT	5,781,895	220,498,897	2.62
BGC	96,805	694,444,000	0.01
BGRIM	12,619,743	2,606,900,000	0.48
BGT	2,810,736	363,519,904	0.77
BH	60,506,124	728,751,357	8.3
BH-P	100	1,300,865	0.01
BIG	51,199,668	3,528,878,800	1.45
BIZ	5,897,600	400,000,000	1.47
BJC	136,288,694	4,002,694,699	3.4
BJCHI	14,314,695	1,599,999,999	0.89
BKD	4,053,885	1,076,210,468	0.38
BKD-W2	78,876,954	358,726,992	21.99
BKI	287,497	106,470,000	0.27
BLA	41,967,052	1,707,566,000	2.46
BLAND	919,875,653	18,596,569,754	4.95
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,936,688	440,000,000	1.12
BM-W1	1,553,275	109,999,966	1.41
BOL	28,114,500	820,505,500	3.43
BPP	14,177,612	3,051,021,700	0.46
BR	26,832,988	913,446,558	2.94
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,552,208	5,637,604,866	5.07
BRR	202,280	812,099,845	0.02
BSBM	53,976,300	1,132,500,000	4.77
BSM	9,243,352	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,208,992,074	11,845,245,662	10.21
BTS-W4	91,705,084	1,315,710,907	6.97
BTW	1,146,304	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	524,990	96,849,561	0.54
BWG	61,094,539	3,832,117,512	1.59
BWG-W4	6,138,373	584,939,483	1.05
CBG	10,970,351	1,000,000,000	1.1

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CCET	54,124,605	4,554,643,575	1.19
CCP	12,746,254	2,768,030,181	0.46
CEN	7,385,400	745,141,929	0.99
CENDEL	40,688,965	1,350,000,000	3.01
CFRESH	20,797,750	463,549,600	4.49
CGD	160,505,822	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,568	4,336,906,384	1.59
CGH-W3	22,964,794	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	4,125,079	560,000,000	0.74
CHEWA	389,746	1,275,027,183	0.03
CHEWA-W1	1,382,120	467,335,804	0.3
CHG	398,357,025	11,000,000,000	3.62
CHO	51,481,924	1,308,886,517	3.93
CHOTI	19,437	7,500,000	0.26
CHOW	3,090,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,823,893	1,066,509,514	1.2
CIG	13,111,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	145,202,008	34,822,261,748	0.42
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	72,028,587	1,693,896,872	4.25
CKP	117,678,292	7,370,000,000	1.6
CKP-W1	220,170	1,870,000,000	0.01
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	862,000	1,000,000,000	0.09
CMO	11,806,200	255,462,733	4.62
CMR	3,625,900	4,023,125,000	0.09
CNS	4,915,800	2,150,469,000	0.23
CNT	34,223,099	1,027,904,144	3.33
COL	15,503,903	640,000,000	2.42
COLOR	2,350,788	588,964,618	0.4
COM7	56,649,955	1,200,000,000	4.72
COMAN	191,623	134,000,000	0.14
COTTO	1,544,361	5,962,621,233	0.03
CPALL	731,474,787	8,983,101,348	8.14
CPF	588,960,159	8,611,242,385	6.84
CPH	10,900	40,000,000	0.03
CPI	8,972,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	262,787,502	4,488,000,000	5.86
CPR	179,316	199,000,000	0.09
CPT	6,706,006	900,000,000	0.75
CRANE	12,067,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,211,600	500,000,000	0.84
CSC	380,100	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,300	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,255,574	1,175,739,089	3
CTW	3,159,517	397,906,284	0.79
CWT	2,149,505	619,047,963	0.35
CWT-W4	368,188	68,763,745	0.54
D	347,380	200,000,000	0.17
DCC	127,368,399	6,527,993,958	1.95
DCC-W1	23,724,434	2,611,186,664	0.91

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DCON	26,651,234	5,204,350,786	0.51
DCON-W1	284,740	12,051,425	2.36
DCORP	13,520,718	587,407,772	2.3
DDD	2,421,120	317,887,700	0.76
DELTA	82,899,061	1,247,381,614	6.65
DEMCO	63,259,215	730,344,251	8.66
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	70,883,451	6,530,871,595	1.09
DOD	7,825,300	410,000,000	1.91
DRT	14,563,000	947,961,800	1.54
DTAC	168,123,487	2,367,811,000	7.1
DTC	20,478,430	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	172,961,126	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	3,934,787	566,764,945	0.69
EASTW	12,625,440	1,663,725,149	0.76
ECF	24,100,151	959,405,082	2.51
ECF-W2	724,810	53,476,477	1.36
ECF-W3	7,638,091	129,951,632	5.88
ECL	9,935,264	1,108,857,244	0.9
EE	9,535,700	2,780,000,000	0.34
EFORL	215,937,324	32,216,851,992	0.67
EFORL-W3	57,447,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	47,164,831	526,465,000	8.96
EIC	44,884,227	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	894,400	600,000,000	0.15
EMC	49,238,328	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,637,744	921,572,840	0.29
EPCO-W3	2,350,143	-	-
EPG	64,061,770	2,800,000,000	2.29
ERW	90,160,595	2,507,715,910	3.6
ESSO	203,483,944	3,460,858,000	5.88
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,987,400	560,000,000	0.89
EVER	71,739,174	3,884,784,546	1.85
EVER-W3	4,732,646	323,730,078	1.46
F&D	153,260	17,624,308	0.87
FANCY	3,453,600	615,000,000	0.56
FC	123,370,054	2,136,460,276	5.77
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	4,107,996	360,000,000	1.14
FMT	47,000	48,000,000	0.1
FN	2,134,460	1,000,000,000	0.21
FNS	3,079,273	345,855,440	0.89
FOCUS	322,130	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,684,900	960,000,000	2.57
FPI	7,582,399	1,513,029,934	0.5
FSMART	6,513,780	800,000,000	0.81

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FSS	21,284,382	581,403,025	3.66
FTE	1,137,231	600,000,000	0.19
FVC	3,979,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,096,500	1,089,076,392	11.95
GC	1,041,300	200,000,000	0.52
GCAP	5,135,257	200,000,000	2.57
GEL	62,803,052	5,397,877,189	1.16
GENCO	10,362,285	1,122,297,625	0.92
GFPT	69,549,273	1,253,821,000	5.55
GGC	8,183,273	1,023,666,700	0.8
GIFT	3,086,684	412,811,723	0.75
GJS	148,887,447	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,889,555	1,525,538,158	15.13
GLAND	4,901,561	6,499,829,661	0.08
GLOBAL	187,416,798	4,001,469,549	4.68
GLOW	101,861,109	1,462,865,035	6.96
GOLD	17,542,147	2,323,720,000	0.75
GPI	1,710,520	600,000,000	0.29
GPSC	9,131,833	1,498,300,800	0.61
GRAMMY	962,166	819,949,729	0.12
GRAND	4,777,398	3,615,929,965	0.13
GREEN	4,873,968	818,024,729	0.6
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	47,952,266	2,133,300,000	2.25
GUNKUL	155,935,451	7,418,621,493	2.1
GYT	70,500	7,400,000	0.95
HANA	62,518,652	804,878,860	7.77
HARN	97,900	584,500,000	0.02
HFT	8,038,900	658,434,300	1.22
HMPRO	779,822,370	13,151,198,025	5.93
HPT	998,809	520,000,000	0.19
HTC	1,246,750	199,218,000	0.63
HTECH	14,131,233	300,000,340	4.71
HUMAN	5,027,276	680,000,000	0.74
HYDRO	3,750,236	784,968,760	0.48
ICC	210,400	290,633,730	0.07
ICHI	15,879,579	1,300,000,000	1.22
ICN	973,685	450,000,000	0.22
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	1,139,085	493,499,975	0.23
IHL	4,697,810	553,519,920	0.85
IHL-W1	120,917	41,477,567	0.29
III	7,998,829	604,500,000	1.32
ILINK	4,725,475	543,632,325	0.87
INET	22,618,235	500,041,575	4.52
INGRS	22,686,600	1,446,942,690	1.57
INOX	11,553,400	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	297,238,414	3,206,420,305	9.27
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,701,392,521	20,434,419,246	8.33
IT	1,890,488	286,398,859	0.66
ITD	184,722,238	5,279,840,848	3.5

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ITD-W1	26,967,212	1,055,934,093	2.55
ITEL	5,664,168	1,000,000,000	0.57
ITEL-W1	445,954	249,992,175	0.18
IVL	357,512,582	5,614,551,908	6.37
J	194,666	480,847,012	0.04
JAS	336,561,753	8,138,865,863	4.14
JAS-W3	28,037,169	1,448,449,662	1.94
JCK	55,555,704	2,147,034,141	2.59
JCKH	17,331,561	625,277,672	2.77
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,255,159	540,000,000	3.2
JKN-W1	291,103	107,997,631	0.27
JMART	8,110,729	734,250,243	1.1
JMART-W2	219,733	163,161,186	0.13
JMT	13,983,130	887,990,872	1.57
JMT-W2	1,735,716	221,997,470	0.78
JSP	20,636,312	4,200,000,000	0.49
JTS	951,900	706,457,300	0.13
JUBILE	738,530	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,391,444	1,019,999,943	0.53
K	264,870	239,999,562	0.11
KAMART	16,098,592	879,998,016	1.83
KASET	697,100	278,000,000	0.25
KBANK	562,775,214	2,393,260,193	23.52
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	78,858,956	1,172,793,596	6.72
KCM	2,152,054	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	118,954,082	1,991,763,130	5.97
KIAT	25,108,189	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	119,422,907	846,751,109	14.1
KOOL	3,124,457	480,000,000	0.65
KSL	133,179,846	4,410,232,619	3.02
KTB	1,001,132,828	13,976,061,250	7.16
KTB-P	2,060	5,500,000	0.04
KTC	123,857,037	2,578,334,070	4.8
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,109	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,348,709	1,317,053,470	0.48
KWM	296,900	420,000,000	0.07
KYE	121,013	22,000,000	0.55
L&E	10,731,974	492,040,074	2.18
LALIN	27,555,487	924,999,441	2.98
LANNA	13,670,365	524,999,679	2.6
LDC	1,834,301	600,000,000	0.31
LEE	19,480,567	922,180,251	2.11
LH	1,667,118,426	11,949,713,176	13.95
LHFG	71,251,897	21,183,660,594	0.34
LHK	2,413,546	383,000,000	0.63
LIT	3,664,761	220,718,906	1.66
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,147,467	2,264,954,920	4.82
LPH	9,272,080	750,000,000	1.24
LPN	105,597,368	1,475,698,768	7.16
LRH	1,105,250	166,682,701	0.66

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LST	7,729,415	820,000,000	0.94
LTX	332,300	51,840,000	0.64
LVT	12,379,137	692,095,099	1.79
M	5,451,919	920,878,100	0.59
MACO	115,041,078	4,126,681,773	2.79
MACO-W2	13,539,529	1,375,542,814	0.98
MAJOR	51,720,401	894,667,502	5.78
MAKRO	6,009,766	4,800,000,000	0.13
MALEE	8,091,765	280,000,000	2.89
MANRIN	54,400	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,346,506,141	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	82,678,408	1,694,923,000	4.88
MBKET	3,135,002	570,814,500	0.55
MC	9,657,943	800,000,000	1.21
M-CHAI	6,200	16,000,000	0.04
MCOT	1,022,729	687,099,210	0.15
MCS	55,391,036	500,000,000	11.08
MDX	3,893,065	475,593,142	0.82
MEGA	25,228,017	865,248,608	2.92
META	6,053,466	1,275,136,378	0.47
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,610,170	125,615,708	1.28
MFEC	26,301,379	441,453,555	5.96
MGT	606,800	400,000,000	0.15
MIDA	14,175,884	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,325,785	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,476	405,440,911	0.21
MILL-W5	2,358,675	905,044,840	0.26
MINT	433,998,280	4,618,914,291	9.4
MJD	322,550	860,411,939	0.04
MK	13,380,084	992,010,177	1.35
ML	20,090,742	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,946	1,054,903,750	0.23
MODERN	9,269,995	750,000,000	1.24
MONO	21,016,139	3,471,029,658	0.61
MONO-W1	110,237,694	1,352,353,083	8.15
MOONG	419,000	168,639,633	0.25
MPG	5,615,101	977,753,684	0.57
MPIC	626,700	1,300,119,176	0.05
MSC	1,751,100	360,000,000	0.49
MTC	99,291,534	2,120,000,000	4.68
MTI	29,790	59,000,000	0.05
MVP	4,693,413	200,000,000	2.35
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,110,485	1,245,283,691	3.54
NCL	513,101	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,729,606	315,391,514	0.87
NEP	49,642,499	2,325,376,587	2.13
NEP-W3	956,400	208,409,779	0.46
NER	3,402,460	1,540,000,000	0.22
NETBAY	5,445,318	200,000,000	2.72

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,092,979,120	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	182,914	1,087,833,056	0.02
NFC-W1	17,501	-	-
NINE	459,509	365,549,286	0.13
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,485,600	2,048,254,862	3.25
NOBLE	3,211,900	456,471,175	0.7
NOK	8,602,983	2,271,999,796	0.38
NOK-W1	523,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,774,518	1,899,034,915	1.25
NSI	1,084,800	13,900,000	7.8
NTV	580,793	160,000,000	0.36
NUSA	48,817,212	7,641,078,761	0.64
NUSA-W3	1,260,000	693,939,896	0.18
NVD	31,327,600	1,380,599,978	2.27
NVD-W1	7,041,720	276,119,950	2.55
NWR	104,026,741	2,585,481,515	4.02
NYT	31,312,401	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,539,540	1,206,449,039	0.21
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	550,306	187,500,000	0.29
ORI	55,698,500	2,449,073,932	2.27
ORI-W1	11,898,510	609,860,985	1.95
OSP	12,715,296	3,003,750,000	0.42
OTO	2,338,488	280,000,000	0.84
PACE	265,563,918	12,038,690,872	2.21
PACE-W2	37,942,270	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,665,400	660,000,000	1.01
PATO	2,565,450	142,372,000	1.8
PB	127,110	450,000,000	0.03
PCSGH	2,147,312	1,525,000,000	0.14
PDG	175,801	270,000,000	0.07
PDI	7,882,477	226,000,100	3.49
PDI-W1	796,068	75,326,418	1.06
PDJ	20,758,600	424,639,788	4.89
PDJ-W2	993,181	25,594,557	3.88
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,692,500	800,000,000	0.96
PERM	25,429,201	500,000,000	5.09
PF	558,513,637	8,667,826,432	6.44
PG	3,391,867	96,000,000	3.53
PHOL	3,412,366	202,500,232	1.69
PICO	310,829	215,294,559	0.14
PIMO	2,534,751	521,180,100	0.49
PIMO-W1	867,400	102,819,878	0.84
PJW	1,367,708	574,079,945	0.24
PK	1,559,059	414,607,781	0.38
PL	14,044,335	596,509,825	2.35
PLANB	59,339,297	3,529,607,365	1.68
PLANET	622,400	250,000,000	0.25
PLAT	92,588,434	2,800,000,000	3.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,450,402	1,361,817,957	6.13
PM	17,950,351	598,245,300	3
PMTA	234,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,281,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,162,100	422,000,100	1.7
PPP	4,876,900	300,000,000	1.63
PPPM	25,434,196	563,050,687	4.52
PPS	62,469,582	859,855,142	7.27
PR9	3,525,110	786,300,000	0.45
PRAKIT	416,780	60,450,262	0.69
PREB	2,204,357	308,676,462	0.71
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,273,104	3,240,087,520	0.29
PRM	11,622,305	2,500,000,000	0.46
PRO	39,130,799	2,025,092,206	1.93
PSH	41,700,052	2,188,504,922	1.91
PSL	76,834,152	1,559,291,862	4.93
PSTC	33,054,380	6,555,259,162	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,164,681	283,888,942	6.4
PTG	51,633,099	1,670,000,000	3.09
PTL	24,169,858	900,000,000	2.69
PTT	2,159,477,875	28,562,996,250	7.56
PTTEP	283,963,881	3,969,985,400	7.15
PTTGC	539,889,468	4,508,849,117	11.97
PYLON	31,536,527	749,873,396	4.21
Q-CON	679,300	400,000,000	0.17
QH	981,942,232	10,714,381,645	9.16
QLT	571,365	98,568,485	0.58
QTC	12,777,352	341,092,557	3.75
RAM	2,450	12,000,000	0.02
RATCH	249,008,070	1,450,000,000	17.17
RCI	3,966,247	616,839,365	0.64
RCL	8,300,947	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,111,231	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,120,500	300,000,000	1.04
RML	149,000,370	4,172,484,127	3.57
ROBINS	80,927,821	1,110,661,133	7.29
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	25,182,297	2,020,461,863	1.25
RP	2,413,786	191,249,751	1.26
RPC	15,091,936	1,304,664,125	1.16
RPH	633,750	546,000,000	0.12
RS	54,004,769	1,010,149,192	5.35
RSP	9,462,600	770,000,000	1.23
RS-W3	95,817	193,121,214	0.05
RWI	2,762,723	636,365,186	0.43
S	149,887,056	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,683,544	613,000,000	0.93
SABINA	10,791,600	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	4,757,309	1,520,484,068	0.31
SAM	8,110,501	1,045,125,093	0.78
SAMART	11,570,439	1,006,503,910	1.15
SAMART-W2	3,235,153	335,429,635	0.96
SAMCO	2,477,967	641,800,446	0.39
SAMTEL	6,122,600	618,000,000	0.99
SANKO	319,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,475,339	304,368,080	1.14
SAT	73,894,332	425,193,894	17.38
SAUCE	529,800	360,000,000	0.15
SAWAD	107,577,880	1,147,771,588	9.37
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	67,435,620	4,179,624,512	1.61
SCB	344,441,385	3,395,473,895	10.14
SCC	86,684,919	1,200,000,000	7.22
SCCC	4,581,554	298,000,000	1.54
SCG	88,401	955,000,000	0.01
SCI	71,757,798	750,000,000	9.57
SCN	4,085,025	1,200,000,000	0.34
SCP	20,008,850	300,000,000	6.67
SDC	19,058,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	442,400	240,000,000	0.18
SEAFCO	38,373,481	672,462,428	5.71
SEAOIL	9,584,515	553,559,662	1.73
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,454,300	280,000,000	0.52
SENA	18,227,695	1,420,885,114	1.28
SF	24,033,458	1,776,607,541	1.35
SFP	12,900	21,000,000	0.06
SGF	4,742,131	1,310,000,000	0.36
SGP	106,096,429	1,837,863,000	5.77
SHANG	259,800	130,000,000	0.2
SIAM	13,286,700	593,125,849	2.24
SIMAT	25,065,785	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	2,853,178	43,689,582	6.53
SINGER	7,977,610	270,000,000	2.95
SIRI	857,902,034	14,862,734,320	5.77
SIS	3,311,444	350,198,655	0.95
SISB	302,701	940,000,000	0.03
SITHAI	18,611,900	2,709,904,800	0.69
SKE	2,576,844	930,000,000	0.28
SKN	2,476,006	800,000,000	0.31
SKR	10,286,913	1,999,328,649	0.51
SKY	5,531,930	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	492,932	460,000,240	0.11
SMIT	6,415,400	530,000,000	1.21
SMK	1,455,530	200,000,000	0.73
SMM	3,083,162	323,211,005	0.95
SMPC	5,307,150	535,506,333	0.99
SMT	15,901,047	836,478,966	1.9
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	15,160,636	287,777,339	5.27
SNP	666,600	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,606,612	544,124,723	1.77
SONIC	1,922,360	550,000,000	0.35
SORKON	536,833	32,340,000	1.66
SPA	4,983,749	570,000,000	0.87
SPACK	1,217,211	300,000,000	0.41
SPALI	128,412,516	2,143,079,330	5.99
SPC	850,800	330,000,000	0.26
SPCG	28,048,678	973,990,000	2.88
SPG	40,000	345,000,000	0.01
SPI	4,512,177	571,515,007	0.79
SPORT	2,965,026	709,571,468	0.42
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	1,200	84,401,890	0
SPPT	1,630,250	232,005,000	0.7
SPRC	316,173,546	4,335,902,125	7.29
SPVI	1,987,900	400,000,000	0.5
SQ	7,693,571	1,138,514,900	0.68
SR	298,300	676,700,000	0.04
SRICHA	1,327,215	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	3,016,004	922,000,000	0.33
SSSC	4,254,800	639,997,880	0.66
SST	3,663,896	455,807,823	0.8
SST-W2	157,053	30,386,062	0.52
STA	127,309,023	1,535,999,998	8.29
STANLY	2,127,916	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	150,229,859	1,525,106,540	9.85
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	202,200	268,000,000	0.08
STPI	30,863,785	1,625,181,478	1.9
SUC	729,181	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	579,464,195	27,349,465,607	2.12
SUPER-W4	79,415,108	5,469,683,077	1.45
SUSCO	34,190,482	1,100,000,001	3.11
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,213,600	300,000,000	2.74
SVH	29,113	100,000,000	0.03
SVI	70,947,875	2,265,749,381	3.13
SVI-W3	178,859	31,000,000	0.58
SVOA	15,351,300	707,000,000	2.17
S-W1	5,236,155	1,632,953,488	0.32
SWC	438,300	150,000,000	0.29
SYMC	493,267	433,654,887	0.11
SYNEX	16,082,389	770,328,649	2.09
SYNTEC	51,181,868	1,600,000,000	3.2
T	585,607,831	10,114,938,156	5.79
TACC	18,853,808	608,000,000	3.1
TAE	1,925,909	1,000,000,000	0.19
TAKUNI	6,680,012	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,828,641	412,454,350	1.66
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	54,244,584	1,573,821,570	3.45
TBSP	45,000	110,000,000	0.04
TC	5,103,800	330,000,000	1.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCAP	209,874,266	1,165,116,487	18.01
TCC	11,794,231	1,279,416,355	0.92
TCCC	373,002	584,714,068	0.06
TCC-W3	428,811	92,202,364	0.47
TCC-W4	6,911,728	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,916,767	105,596,073	3.71
TCJ-W2	643,900	31,530,490	2.04
TCMC	17,049,948	763,188,975	2.23
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,431,704	637,063,385	1.17
TEAMG	323,500	680,000,000	0.05
TFG	22,535,037	5,176,628,660	0.44
TFG-W1	800,140	496,688,242	0.16
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,503	2,047,500,000	0.04
TFMAMA	377,239	329,704,014	0.11
TGPRO	16,768,584	4,719,457,066	0.36
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,404,800	965,034,416	1.91
THAI	77,334,441	2,182,771,917	3.54
THANA	487,300	253,212,000	0.19
THANI	95,040,558	3,020,283,681	3.15
THCOM	44,427,657	1,096,101,954	4.05
THE	10,103,740	1,102,060,160	0.92
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,048,059	849,080,000	0.71
THIP	10,883,487	80,000,000	13.6
THL	29,615,900	20,661,397,549	0.14
THMUI	719,700	340,000,000	0.21
THRE	147,070,795	4,214,993,832	3.49
THREL	11,109,057	600,000,000	1.85
TH-W2	3,786,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,384,436	1,834,142,375	0.18
TIGER	4,555,600	460,000,000	0.99
TIP	7,122,327	600,000,000	1.19
TIPCO	14,528,956	482,579,640	3.01
TISCO	122,595,581	800,645,624	15.31
TISCO-P	7,300	9,859	74.04
TITLE	3,681,856	439,999,039	0.84
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	37,689,725	1,380,000,000	2.73
TKS	3,109,417	420,206,767	0.74
TKT	4,911,300	214,000,000	2.3
TM	1,521,721	307,999,987	0.49
TMB	5,323,814,109	43,851,893,110	12.14
TMC	1,123,240	458,773,722	0.24
TMD	2,766,200	150,000,000	1.84
TMI	1,989,892	671,440,890	0.3
TMILL	1,343,715	398,664,061	0.34
TMT	3,763,681	435,379,017	0.86
TMW	1,192,700	39,900,000	2.99
TNDT	603,600	100,000,000	0.6
TNH	2,694,186	180,000,000	1.5
TNITY	2,086,603	198,198,234	1.05
TNITY-W1	194,176	98,267,183	0.2
TNL	401,100	120,000,000	0.33
TNP	549,779	800,000,000	0.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC	295,623	319,516,441	0.09
TNPC-W1	45,971	53,252,049	0.09
TNR	322,200	300,000,000	0.11
TOA	5,794,819	2,029,000,000	0.29
TOG	3,484,103	474,318,000	0.73
TOP	301,853,594	2,040,027,873	14.8
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,050,904	253,817,676	2.78
TPBI	2,195,400	416,879,900	0.53
TPCH	16,838,256	401,200,000	4.2
TPCORP	1,427,900	108,000,000	1.32
TPIPL	171,159,176	20,190,000,000	0.85
TPIPP	89,011,929	8,400,000,000	1.06
TPLAS	670,900	270,000,000	0.25
TPOLY	15,667,900	572,759,484	2.74
TPP	283,600	37,500,000	0.76
TQM	90,501	300,000,000	0.03
TR	4,168,710	201,600,000	2.07
TRC	222,057,141	6,163,165,825	3.6
TRITN	193,511,989	8,033,578,407	2.41
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,558,220	590,846,931	0.77
TRUBB	11,811,832	681,479,688	1.73
TRUE	2,304,272,969	33,368,195,301	6.91
TSC	12,514,700	259,800,000	4.82
TSE	5,682,861	1,905,749,580	0.3
TSF	161,474,390	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,442,500	187,396,050	6.11
TSI	38,328,080	1,081,754,992	3.54
TSR	3,405,068	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,942,386	8,421,540,848	1.1
TTA	51,509,921	1,822,464,006	2.83
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,584,343	616,000,000	4.96
TTCL-W1	2,507,619	111,995,682	2.24
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,500	6,000,000	0.69
TTW	206,301,040	3,990,000,000	5.17
TU	382,340,565	4,771,815,496	8.01
TVD	8,475,547	650,315,265	1.3
TVD-W2	1,537,962	162,550,679	0.95
TVI	2,169,640	303,000,000	0.72
TVO	47,352,248	808,610,985	5.86
TVT	11,641,310	800,030,075	1.46
TWP	3,408,405	270,000,000	1.26
TWPC	42,026,167	880,420,930	4.77
TWZ	170,850,912	8,548,952,743	2
TYCN	26,722,280	596,748,900	4.48
U	82,954,367	5,613,716,960	1.48
UAC	6,772,651	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,156,820	227,999,991	1.38
UEC	13,641,200	570,510,600	2.39
UKEM	13,228,930	1,236,280,739	1.07
UKEM-W2	3,688,691	103,006,086	3.58
UMI	2,831,975	836,504,741	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UMS	717,768	704,738,212	0.1
UNIQ	42,693,626	1,081,016,253	3.95
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,016,905	3,740,575,162	1.04
UPA	49,763,700	6,670,000,175	0.75
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,425,873	635,539,843	6.52
UT	3,200	45,000,000	0.01
UTP	6,982,900	650,000,000	1.07
UV	24,294,780	1,911,926,537	1.27
UVAN	13,856,860	940,000,000	1.47
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	50,898,776	13,162,517,864	0.39
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	1,172,701	300,000,000	0.39
VGI	150,216,234	8,556,680,098	1.76
VGI-W2	16,362,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	183,278,991	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,557,631	1,011,777,778	0.85
VIH	536,439	570,665,433	0.09
VNG	8,056,807	1,567,006,876	0.51
VNT	18,398,292	1,185,193,444	1.55
VPO	3,445,801	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,812	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,300	17,850,000	0.23
WHA	675,129,952	14,391,418,252	4.69
WHAUP	58,236,092	3,825,000,000	1.52
WHA-W1	296,817	115,669,514	0.26
WICE	12,346,594	651,899,500	1.89
WIIK	23,534,095	374,938,533	6.28
WIN	5,234,796	561,144,020	0.93
WINNER	6,493,547	400,000,000	1.62
WORK	26,018,703	441,559,477	5.89
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,738,094	518,500,000	0.53
WPH	525,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,410,901	374,843,465	0.38
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	653,700	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,612,884	1,307,736,926	7.77