

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,387	449,998,800	0.28
2S-W1	302,677	99,999,371	0.3
7UP	36,389,966	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
A	-	980,000,000	-
AAV	396,840,357	4,850,000,000	8.18
ABICO	2,281,070	235,000,000	0.97
ABM	2,964,224	300,000,000	0.99
ACAP	3,114,183	316,406,985	0.98
ACAP-W2	876,346	73,548,557	1.19
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	26,895,121	600,000,000	4.48
ADVANC	162,324,959	2,973,095,330	5.46
AEC	8,207,300	1,224,249,008	0.67
AEONTS	13,756,193	250,000,000	5.5
AF	276,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,400,759	1,812,927,888	0.3
AH	48,105,784	322,583,844	14.91
AHC	251,908	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	6,598,301	781,886,727	0.84
AIT	6,281,707	206,320,897	3.04
AJ	7,280,934	399,439,227	1.82
AJA	95,244,927	4,240,294,744	2.25
AJA-W1	33,224,400	749,963,976	4.43
AKP	2,352,766	404,000,000	0.58
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,943,990	1,016,004,200	4.72
ALT-W1	13,848,976	233,984,505	5.92
ALUCON	33,900	43,199,986	0.08
AMA	3,381,120	517,916,773	0.65
AMANAHA	2,482,501	961,759,048	0.26
AMARIN	565,207	998,281,590	0.06
AMATA	77,853,125	1,067,000,000	7.3
AMATAV	10,060,468	935,000,000	1.08
AMC	4,327,412	480,096,277	0.9
ANAN	130,707,425	3,333,000,000	3.92
AOT	639,554,174	14,285,700,000	4.48
AP	304,938,754	3,145,899,495	9.69
APCO	4,054,483	600,000,000	0.68
APCS	2,822,170	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	14,783,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	184,028,146	85,324,811,444	0.22
AQUA	58,859,152	4,593,000,000	1.28
ARIP	1,510,600	466,000,000	0.32
ARROW	1,371,532	253,748,582	0.54
AS	767,275	409,877,016	0.19
ASAP	44,422,770	725,999,972	6.12
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,471,672	542,727,549	3.59
ASIMAR	859,676	258,291,087	0.33

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ASK	9,300,878	351,895,640	2.64
ASN	248,057	130,000,000	0.19
ASP	57,356,072	2,105,656,044	2.72
AS-W1	68,593	102,468,974	0.07
ATP30	4,822,989	548,226,281	0.88
ATP30-W1	360,945	70,523,027	0.51
AU	22,582,050	815,623,561	2.77
AUCT	7,508,831	550,000,000	1.37
AYUD	854,134	296,416,925	0.29
AYUD-W1	467,662	78,582,882	0.6
B	4,034,620	871,759,905	0.46
BA	66,418,454	2,100,000,000	3.16
BAFS	3,306,734	637,496,153	0.52
BANPU	424,793,702	5,161,925,515	8.23
BAT-3K	60,900	20,000,000	0.3
BAY	6,723,714	7,355,761,773	0.09
BBL	645,058,491	1,908,842,894	33.79
BCH	228,386,800	2,493,747,984	9.16
BCP	105,528,385	1,376,923,157	7.66
BCPG	15,265,658	1,996,827,460	0.76
BCT	5,475,050	300,000,000	1.83
BDMS	1,012,911,046	15,668,956,048	6.46
BEAUTY	178,502,702	3,006,214,955	5.94
BEC	52,371,200	2,000,000,000	2.62
BEM	1,102,399,392	15,285,000,000	7.21
BFIT	5,783,395	220,498,897	2.62
BGC	160,405	694,444,000	0.02
BGRIM	14,755,913	2,606,900,000	0.57
BGT	2,811,736	363,519,904	0.77
BH	60,461,275	728,751,357	8.3
BH-P	100	1,300,865	0.01
BIG	52,313,518	3,528,878,800	1.48
BIZ	5,897,600	400,000,000	1.47
BJC	140,276,210	4,002,769,599	3.5
BJCHI	14,199,395	1,599,999,999	0.89
BKD	4,054,085	1,076,210,468	0.38
BKD-W2	74,598,154	358,726,992	20.8
BKI	289,197	106,470,000	0.27
BLA	42,270,132	1,707,566,000	2.48
BLAND	874,684,681	18,596,569,754	4.7
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,932,688	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	12,182,609	3,051,021,700	0.4
BR	26,943,788	913,446,558	2.95
BROCK	1,693,486	1,025,000,181	0.17
BROOK	285,506,408	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,976,300	1,132,500,000	4.77
BSM	10,632,652	2,130,506,193	0.5
BTNC	5,800	12,000,000	0.05
BTS	1,207,069,092	11,845,369,480	10.19
BTS-W4	76,352,764	1,315,587,089	5.8
BTW	1,156,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,377	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	62,473,039	3,832,117,512	1.63
BWG-W4	5,236,673	584,939,483	0.9

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CBG	10,696,651	1,000,000,000	1.07
CCET	53,256,905	4,554,643,575	1.17
CCP	12,746,254	2,768,030,181	0.46
CEN	7,554,500	745,141,929	1.01
CENTEL	39,186,436	1,350,000,000	2.9
CFRESH	20,840,650	463,549,600	4.5
CGD	160,473,622	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,534	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	4,370,379	560,000,000	0.78
CHEWA	502,446	1,275,027,183	0.04
CHEWA-W1	1,467,320	467,335,804	0.31
CHG	393,343,084	11,000,000,000	3.58
CHO	52,108,564	1,308,886,517	3.98
CHOTI	20,537	7,500,000	0.27
CHOW	3,090,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,783,693	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	144,863,208	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	74,028,743	1,693,896,872	4.37
CKP	115,769,992	7,370,000,000	1.57
CKP-W1	50,170	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	912,500	1,000,000,000	0.09
CMO	11,806,200	255,462,733	4.62
CMR	3,624,400	4,023,125,000	0.09
CNS	5,119,200	2,150,469,000	0.24
CNT	34,169,199	1,027,904,144	3.32
COL	15,518,403	640,000,000	2.42
COLOR	2,350,788	588,964,618	0.4
COM7	63,096,240	1,200,000,000	5.26
COMAN	188,623	134,000,000	0.14
COTTO	1,543,461	5,962,621,233	0.03
CPALL	742,410,465	8,983,101,348	8.26
CPF	549,146,134	8,611,242,385	6.38
CPH	10,900	40,000,000	0.03
CPI	8,970,492	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	260,921,375	4,488,000,000	5.81
CPR	179,316	199,000,000	0.09
CPT	8,812,006	900,000,000	0.98
CRANE	12,079,622	757,057,874	1.6
CRANE-W1	80,500	60,633,189	0.13
CRD	4,199,100	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	35,217,674	1,175,739,089	3
CTW	3,002,217	397,906,284	0.75
CWT	2,154,405	619,047,963	0.35
D	317,480	200,000,000	0.16
DCC	126,644,299	6,527,993,958	1.94
DCC-W1	22,508,234	2,611,186,664	0.86

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DCON	25,620,434	5,204,350,786	0.49
DCON-W1	284,740	12,051,425	2.36
DCORP	12,686,258	587,407,772	2.16
DDD	3,357,340	317,887,700	1.06
DELTA	82,951,367	1,247,381,614	6.65
DEMCO	63,030,015	730,344,251	8.63
DIGI	5,088,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,818,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	71,554,751	6,530,871,595	1.1
DOD	7,741,000	410,000,000	1.89
DRT	13,656,000	947,961,800	1.44
DTAC	165,186,042	2,367,811,000	6.98
DTC	20,530,930	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	168,857,439	3,730,000,000	4.53
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	12,533,340	1,663,725,149	0.75
ECF	23,335,251	959,405,082	2.43
ECF-W2	579,160	53,476,477	1.08
ECF-W3	7,647,291	129,951,632	5.88
ECL	9,959,164	1,108,857,244	0.9
EE	9,557,700	2,780,000,000	0.34
EFORL	216,897,824	32,216,851,992	0.67
EFORL-W3	57,439,331	1,377,156,827	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	47,359,906	526,465,000	9
EIC	45,156,227	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	940,400	600,000,000	0.16
EMC	48,896,428	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,617,213	921,572,840	0.28
EPCO-W3	2,350,143	85,542,070	2.75
EPG	65,239,870	2,800,000,000	2.33
ERW	89,824,969	2,507,715,910	3.58
ESSO	195,973,548	3,460,858,000	5.66
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,120,400	560,000,000	0.91
EVER	67,970,874	3,884,784,546	1.75
EVER-W3	4,816,246	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,498,600	615,000,000	0.57
FC	126,120,054	2,136,460,276	5.9
FC-W1	9,764,317	347,000,000	2.81
FC-W2	6,002,300	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,061,996	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	2,302,160	1,000,000,000	0.23
FNS	3,079,273	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,676,000	960,000,000	2.57
FPI	7,582,199	1,513,029,934	0.5
FSMART	6,543,780	800,000,000	0.82

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FSS	21,285,382	581,403,025	3.66
FTE	1,137,779	600,000,000	0.19
FVC	3,979,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,095,800	1,089,076,392	11.95
GC	1,047,300	200,000,000	0.52
GCAP	5,135,357	200,000,000	2.57
GEL	62,703,052	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	70,900,383	1,253,821,000	5.65
GGC	8,189,273	1,023,666,700	0.8
GIFT	3,086,684	412,811,723	0.75
GJS	148,206,747	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,618,056	1,525,538,158	15.25
GLAND	4,972,861	6,499,829,661	0.08
GLOBAL	193,486,506	4,001,469,549	4.84
GLOW	102,211,112	1,462,865,035	6.99
GOLD	19,182,125	2,323,720,000	0.83
GPI	1,715,420	600,000,000	0.29
GPSC	8,509,875	1,498,300,800	0.57
GRAMMY	962,966	819,949,729	0.12
GRAND	4,772,939	3,615,929,965	0.13
GREEN	4,832,868	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	48,620,737	2,133,300,000	2.28
GUNKUL	161,045,671	7,418,621,493	2.17
GYT	70,500	7,400,000	0.95
HANA	66,439,610	804,878,860	8.25
HARN	98,000	584,500,000	0.02
HFT	7,839,000	658,434,300	1.19
HMPRO	792,716,461	13,151,198,025	6.03
HPT	1,038,809	520,000,000	0.2
HTC	1,242,950	199,218,000	0.62
HTECH	14,639,833	300,000,340	4.88
HUMAN	5,150,276	680,000,000	0.76
HYDRO	3,750,236	784,968,760	0.48
ICC	210,300	290,633,730	0.07
ICHI	15,314,377	1,300,000,000	1.18
ICN	976,985	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	1,113,585	493,499,975	0.23
IHL	3,298,210	553,519,920	0.6
IHL-W1	120,917	41,477,567	0.29
III	7,562,529	604,500,000	1.25
ILINK	4,724,275	543,632,325	0.87
INET	22,567,935	500,041,575	4.51
INGRS	20,687,700	1,446,942,690	1.43
INOX	11,793,200	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	289,054,915	3,206,420,305	9.01
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,672,581,209	20,434,419,246	8.19
IT	1,890,288	286,398,859	0.66
ITD	191,110,638	5,279,840,848	3.62

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ITD-W1	21,547,192	1,055,934,093	2.04
ITEL	5,668,568	1,000,000,000	0.57
ITEL-W1	333,554	249,992,175	0.13
IVL	352,016,991	5,614,551,908	6.27
J	194,666	480,847,012	0.04
JAS	342,388,209	8,138,865,863	4.21
JAS-W3	27,106,169	1,317,139,128	2.06
JCK	55,585,804	2,147,034,141	2.59
JCKH	17,408,261	625,277,672	2.78
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,758,059	540,000,000	3.1
JKN-W1	381,302	107,997,631	0.35
JMART	8,879,129	734,250,243	1.21
JMART-W2	200,433	163,161,186	0.12
JMT	14,574,030	887,990,872	1.64
JMT-W2	1,706,716	221,997,470	0.77
JSP	20,622,312	4,200,000,000	0.49
JTS	951,000	706,457,300	0.13
JUBILE	738,330	174,273,125	0.42
JUTHA	770,500	138,245,071	0.56
JWD	5,467,944	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,327,576	879,998,016	1.86
KASET	697,100	278,000,000	0.25
KBANK	556,789,848	2,393,260,193	23.26
KBS	15,344,800	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	80,294,496	1,172,793,596	6.85
KCM	2,464,654	680,000,000	0.36
KDH	4,600	19,384,226	0.02
KGI	119,084,282	1,991,763,130	5.98
KIAT	25,115,589	2,809,463,427	0.89
KKC	3,514,937	1,200,000,000	0.29
KKP	118,260,121	846,751,109	13.97
KOOL	3,116,254	480,000,000	0.65
KSL	134,377,046	4,410,232,619	3.05
KTB	1,007,591,959	13,976,061,250	7.21
KTB-P	2,060	5,500,000	0.04
KTC	122,595,037	2,578,334,070	4.75
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,346,709	1,317,053,470	0.48
KWM	449,900	420,000,000	0.11
KYE	114,413	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,287	924,999,441	2.95
LANNA	13,571,765	524,999,679	2.59
LDC	1,835,301	600,000,000	0.31
LEE	19,508,467	922,180,251	2.12
LH	1,664,793,284	11,949,713,176	13.93
LHFG	71,411,297	21,183,660,594	0.34
LHK	2,413,146	383,000,000	0.63
LIT	3,671,862	220,718,906	1.66
LIT-W1	3,528,457	158,561,252	2.23
LOXLEY	109,036,967	2,264,954,920	4.81
LPH	9,761,180	750,000,000	1.3
LPN	105,257,568	1,475,698,768	7.13
LRH	1,103,750	166,682,701	0.66

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LST	7,678,015	820,000,000	0.94
LTX	338,300	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,455,383	920,878,100	0.59
MACO	117,319,589	4,126,681,773	2.84
MACO-W2	13,681,529	1,375,542,814	0.99
MAJOR	53,435,001	894,667,502	5.97
MAKRO	6,115,466	4,800,000,000	0.13
MALEE	8,191,265	280,000,000	2.93
MANRIN	55,700	26,905,580	0.21
MATCH	1,174,756	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,346,770,140	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	81,465,808	1,694,923,000	4.81
MBKET	3,135,002	570,814,500	0.55
MC	9,633,743	800,000,000	1.2
M-CHAI	6,100	16,000,000	0.04
MCOT	1,023,829	687,099,210	0.15
MCS	54,879,336	500,000,000	10.98
MDX	3,900,365	475,593,142	0.82
MEGA	24,838,742	866,768,208	2.87
META	6,003,866	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	205,803	20,898,100	0.98
MFC	1,609,570	125,615,708	1.28
MFEC	26,357,579	441,453,555	5.97
MGT	607,100	400,000,000	0.15
MIDA	14,175,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,319,185	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,353,375	905,044,840	0.26
MINT	434,570,991	4,618,914,291	9.41
MJD	332,950	860,411,939	0.04
MK	13,452,084	992,010,177	1.36
ML	20,090,751	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,246	1,054,903,750	0.23
MODERN	9,268,595	750,000,000	1.24
MONO	21,118,439	3,471,029,658	0.61
MONO-W1	110,226,694	1,352,353,083	8.15
MOONG	413,700	168,639,633	0.25
MPG	5,660,101	977,753,684	0.58
MPIC	626,700	1,300,119,176	0.05
MSC	1,751,900	360,000,000	0.49
MTC	96,500,240	2,120,000,000	4.55
MTI	29,790	59,000,000	0.05
MVP	4,914,012	200,000,000	2.46
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,118,385	1,245,283,691	3.54
NCL	513,101	454,152,121	0.11
NCL-W3	318,672	64,877,441	0.49
NDR	3,026,606	315,391,514	0.96
NEP	50,141,699	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	2,834,160	1,540,000,000	0.18
NETBAY	5,257,318	200,000,000	2.63

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,093,279,120	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	183,214	1,087,833,056	0.02
NFC-W1	10,151	108,781,159	0.01
NINE	902,009	365,549,286	0.25
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,515,600	2,048,254,862	3.25
NOBLE	3,253,139	456,471,175	0.71
NOK	8,505,483	2,271,999,796	0.37
NOK-W1	523,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,055,118	1,899,034,915	1.27
NSI	1,084,800	13,900,000	7.8
NTV	577,393	160,000,000	0.36
NUSA	44,343,812	7,641,078,761	0.58
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	5,062,520	276,119,950	1.83
NWR	104,610,041	2,585,481,515	4.05
NYT	31,241,901	1,240,000,000	2.52
OCC	242,580	60,000,000	0.4
OCEAN	2,260,140	1,206,449,039	0.19
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,606	187,500,000	0.29
ORI	55,660,328	2,449,073,932	2.27
ORI-W1	10,401,010	609,860,985	1.71
OSP	12,421,321	3,003,750,000	0.41
OTO	2,338,488	280,000,000	0.84
PACE	265,709,718	12,038,690,872	2.21
PACE-W2	38,970,170	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,654,000	660,000,000	1.01
PATO	2,462,550	142,372,000	1.73
PB	127,210	450,000,000	0.03
PCSGH	2,149,512	1,525,000,000	0.14
PDG	180,901	270,000,000	0.07
PDI	7,916,977	226,000,100	3.5
PDI-W1	776,768	75,326,418	1.03
PDJ	20,355,500	424,639,788	4.79
PDJ-W2	1,137,956	25,594,557	4.45
PDJ-W3	1,015,156	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	25,444,201	500,000,000	5.09
PF	559,787,237	8,667,826,432	6.46
PG	3,391,867	96,000,000	3.53
PHOL	3,419,366	202,500,232	1.69
PICO	311,229	215,294,559	0.14
PIMO	2,314,851	521,180,100	0.44
PIMO-W1	1,267,300	102,819,878	1.23
PJW	2,508,408	574,079,945	0.44
PK	1,572,759	414,607,781	0.38
PL	14,212,735	596,509,825	2.38
PLANB	62,486,497	3,529,607,365	1.77
PLANET	622,400	250,000,000	0.25
PLAT	92,843,334	2,800,000,000	3.32

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,862,402	1,361,817,957	6.16
PM	17,614,451	598,245,300	2.94
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	1,283,900	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,181,800	422,000,100	1.7
PPP	4,872,300	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,442,194	859,855,142	7.26
PR9	3,181,710	786,300,000	0.4
PRAKIT	415,780	60,450,262	0.69
PREB	2,183,557	308,676,462	0.71
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,369,404	3,240,087,520	0.29
PRM	12,110,005	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	42,522,815	2,188,504,922	1.94
PSL	81,265,152	1,559,291,862	5.21
PSTC	38,893,080	6,555,259,162	0.59
PT	17,667,781	283,888,942	6.22
PTG	52,289,599	1,670,000,000	3.13
PTL	23,618,258	900,000,000	2.62
PTT	2,150,558,063	28,562,996,250	7.53
PTTEP	281,790,155	3,969,985,400	7.1
PTTGC	540,948,648	4,508,849,117	12
PYLON	31,286,727	749,873,396	4.17
Q-CON	639,300	400,000,000	0.16
QH	978,010,897	10,714,381,645	9.13
QLT	571,365	98,568,485	0.58
QTC	12,768,652	341,092,557	3.74
RAM	2,450	12,000,000	0.02
RATCH	248,322,853	1,450,000,000	17.13
RCI	3,523,947	616,839,365	0.57
RCL	8,280,847	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,099,531	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	3,082,920	300,000,000	1.03
RML	146,977,370	4,172,484,127	3.52
ROBINS	81,043,296	1,110,661,133	7.3
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,570,297	2,020,461,863	1.27
RP	2,413,786	191,249,751	1.26
RPC	15,282,736	1,304,664,125	1.17
RPH	633,750	546,000,000	0.12
RS	54,474,269	1,010,149,192	5.39
RSP	9,411,300	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,767,942	636,365,186	0.43
S	150,835,356	6,853,719,295	2.2
S & J	187,695	149,930,828	0.13
S11	5,732,844	613,000,000	0.94
SAAM	378,230	300,000,000	0.13
SABINA	10,796,300	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	4,750,309	1,520,484,068	0.31
SAM	7,830,401	1,045,125,093	0.75
SAMART	11,605,539	1,006,503,910	1.15
SAMART-W2	3,290,153	335,429,635	0.98
SAMCO	2,708,167	641,800,446	0.42
SAMTEL	5,777,300	618,000,000	0.93
SANKO	323,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,433,339	304,368,080	1.13
SAT	73,461,632	425,193,894	17.28
SAUCE	529,800	360,000,000	0.15
SAWAD	107,315,097	1,147,771,588	9.35
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	68,334,420	4,179,624,512	1.63
SCB	347,886,424	3,395,507,496	10.25
SCC	87,574,855	1,200,000,000	7.3
SCCC	4,617,057	298,000,000	1.55
SCG	88,401	955,000,000	0.01
SCI	71,358,698	750,000,000	9.51
SCN	4,153,925	1,200,000,000	0.35
SCP	19,106,750	300,000,000	6.37
SDC	19,058,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	447,400	240,000,000	0.19
SEAFCO	36,613,181	672,462,428	5.44
SEAOIL	9,224,115	553,559,662	1.67
SE-ED	3,093,276	391,944,418	0.79
SELIC	1,454,300	280,000,000	0.52
SENA	18,228,828	1,420,885,114	1.28
SF	24,226,258	1,776,607,541	1.36
SFP	12,900	21,000,000	0.06
SGF	4,696,031	1,310,000,000	0.36
SGP	99,490,859	1,837,863,000	5.41
SHANG	259,800	130,000,000	0.2
SIAM	13,282,100	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	2,852,378	43,689,582	6.53
SINGER	7,650,811	270,000,000	2.83
SIRI	860,284,651	14,862,734,320	5.79
SIS	3,311,744	350,198,655	0.95
SISB	326,501	940,000,000	0.03
SITHAI	18,610,000	2,709,904,800	0.69
SKE	2,695,444	930,000,000	0.29
SKN	2,504,506	800,000,000	0.31
SKR	10,515,413	1,999,328,649	0.53
SKY	6,038,230	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	500,432	460,000,240	0.11
SMIT	6,086,000	530,000,000	1.15
SMK	1,455,530	200,000,000	0.73
SMM	3,153,496	323,211,005	0.98
SMPC	4,961,900	535,506,333	0.93
SMT	16,028,247	836,478,966	1.92
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,844,036	287,777,339	5.16
SNP	663,300	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,641,112	544,124,723	1.77
SONIC	1,607,960	550,000,000	0.29
SORKON	536,833	32,340,000	1.66
SPA	5,220,649	570,000,000	0.92
SPACK	1,229,211	300,000,000	0.41
SPALI	125,084,474	2,143,079,330	5.84
SPC	845,900	330,000,000	0.26
SPCG	28,112,310	973,990,000	2.89
SPG	40,100	345,000,000	0.01
SPI	4,512,177	571,833,158	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	310,571,768	4,335,902,125	7.16
SPVI	1,942,900	400,000,000	0.49
SQ	7,757,471	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	2,736,604	922,000,000	0.3
SSSC	4,254,800	639,997,880	0.66
SST	3,663,294	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	127,549,823	1,535,999,998	8.3
STANLY	2,124,710	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	144,788,059	1,525,106,540	9.49
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	93,300	268,000,000	0.03
STPI	30,571,085	1,625,181,478	1.88
SUC	729,381	300,000,000	0.24
SUN	734,900	430,000,000	0.17
SUPER	606,514,293	27,349,465,607	2.22
SUPER-W4	79,413,008	5,469,683,077	1.45
SUSCO	34,085,382	1,100,000,001	3.1
SUTHA	8,201,500	300,000,000	2.73
SVH	29,119	100,000,000	0.03
SVI	70,298,675	2,265,749,381	3.1
SVI-W3	143,859	31,000,000	0.46
SVOA	15,281,500	707,000,000	2.16
S-W1	5,246,155	1,632,953,488	0.32
SWC	438,000	150,000,000	0.29
SYMC	492,867	433,654,887	0.11
SYNEX	16,043,539	770,328,649	2.08
SYNTEC	51,056,355	1,600,000,000	3.19
T	585,607,831	10,114,938,156	5.79
TACC	18,855,308	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,658,712	800,000,000	0.83
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,714,941	412,454,350	1.63
TAPAC-W3	1,625,055	103,509,634	1.57
TASCO	53,560,684	1,574,816,570	3.4
TBSP	45,000	110,000,000	0.04
TC	5,234,900	330,000,000	1.59
TCAP	209,679,551	1,165,116,487	18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	11,735,231	1,279,416,355	0.92
TCCC	376,902	584,714,068	0.06
TCC-W3	428,811	92,202,364	0.47
TCC-W4	6,912,728	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	13,609,648	763,188,975	1.78
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,336,404	637,063,385	1.15
TEAMG	323,500	680,000,000	0.05
TFG	23,185,237	5,176,628,660	0.45
TFG-W1	800,140	496,688,242	0.16
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,003	2,047,500,000	0.04
TFMAMA	377,542	329,704,014	0.11
TGPRO	16,768,536	4,719,457,066	0.36
TGPRO-W3	46,519,276	1,944,509,396	2.39
TH	18,402,800	965,034,416	1.91
THAI	76,837,541	2,182,771,917	3.52
THANA	530,200	253,212,000	0.21
THANI	94,156,958	3,020,283,681	3.12
THCOM	41,844,055	1,096,101,954	3.82
THE	9,739,640	1,102,060,160	0.88
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,444,190	849,080,000	0.76
THIP	10,821,587	80,000,000	13.53
THL	29,615,900	20,661,397,549	0.14
THMUI	729,700	340,000,000	0.21
THRE	147,051,495	4,214,993,832	3.49
THREL	11,100,457	600,000,000	1.85
TH-W2	3,808,633	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TICON	3,374,236	1,834,142,375	0.18
TIGER	6,559,000	460,000,000	1.43
TIP	7,090,827	600,000,000	1.18
TIPCO	14,528,056	482,579,640	3.01
TISCO	123,946,409	800,645,624	15.48
TISCO-P	7,300	9,859	74.04
TITLE	3,309,856	439,999,039	0.75
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	37,735,725	1,380,000,000	2.73
TKS	3,014,270	420,206,767	0.72
TKT	4,911,300	214,000,000	2.3
TM	1,521,721	307,999,987	0.49
TMB	5,322,007,873	43,851,893,110	12.14
TMC	1,123,240	458,773,722	0.24
TMD	2,766,100	150,000,000	1.84
TMI	1,989,892	671,440,890	0.3
TMILL	1,385,015	398,664,061	0.35
TMT	3,750,481	435,379,017	0.86
TMW	1,121,800	39,900,000	2.81
TNDT	603,600	100,000,000	0.6
TNH	2,715,486	180,000,000	1.51
TNITY	2,558,903	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	544,779	800,000,000	0.07
TNPC	296,023	319,516,441	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	46,271	53,252,049	0.09
TNR	322,100	300,000,000	0.11
TOA	5,034,679	2,029,000,000	0.25
TOG	3,484,103	474,318,000	0.73
TOP	293,151,916	2,040,027,873	14.37
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,041,404	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,536,861	401,200,000	4.12
TPCORP	1,428,000	108,000,000	1.32
TPIPL	170,210,685	20,190,000,000	0.84
TPIPP	87,760,876	8,400,000,000	1.04
TPLAS	751,100	270,000,000	0.28
TPOLY	15,704,100	572,759,484	2.74
TPP	283,600	37,500,000	0.76
TQM	80,701	300,000,000	0.03
TR	4,168,710	201,600,000	2.07
TRC	222,660,841	6,163,165,825	3.61
TRITN	188,305,389	8,033,578,407	2.34
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,910,632	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,811,832	681,479,688	1.73
TRUE	2,186,793,742	33,368,195,301	6.55
TSC	12,511,700	259,800,000	4.82
TSE	5,680,561	1,905,749,580	0.3
TSF	183,453,390	6,770,758,805	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	37,300,680	1,081,754,992	3.45
TSR	3,405,168	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,706,186	8,421,540,848	1.1
TTA	52,921,921	1,822,464,006	2.9
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,262,443	616,000,000	4.91
TTCL-W1	2,504,479	111,995,682	2.24
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,500	6,000,000	0.68
TTW	208,889,219	3,990,000,000	5.24
TU	353,204,090	4,771,815,496	7.4
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,550,679	0.94
TVI	2,165,640	303,000,000	0.71
TVO	47,645,588	808,610,985	5.89
TVT	11,619,810	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,961,667	880,420,930	4.77
TWZ	139,374,012	8,548,952,743	1.63
TYCN	26,722,280	596,748,900	4.48
U	82,368,566	5,613,716,960	1.47
UAC	6,772,651	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,643,200	570,510,600	2.39
UKEM	12,441,130	1,236,280,739	1.01
UKEM-W2	3,804,791	103,006,086	3.69
UMI	2,830,975	836,504,741	0.34
UMS	717,468	704,738,212	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	38,255,726	1,081,016,253	3.54
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	38,970,405	3,740,575,162	1.04
UPA	50,785,700	6,670,000,175	0.76
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,599,973	635,539,843	6.55
UT	3,200	45,000,000	0.01
UTP	7,655,100	650,000,000	1.18
UV	25,576,180	1,911,926,537	1.34
UVAN	13,894,760	940,000,000	1.48
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	50,844,076	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	1,182,601	300,000,000	0.39
VGI	156,483,753	8,556,680,098	1.83
VGI-W2	16,465,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	186,161,491	13,199,368,250	1.41
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,708,631	1,011,777,778	0.86
VIH	515,939	570,665,433	0.09
VNG	7,898,207	1,567,006,876	0.5
VNT	18,853,892	1,185,193,444	1.59
VPO	3,515,801	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	693,679,875	14,391,418,252	4.82
WHAUP	59,227,992	3,825,000,000	1.55
WHA-W1	284,517	110,088,135	0.26
WICE	12,382,894	651,899,500	1.9
WIJK	23,503,895	374,938,533	6.27
WIJK-W2	7,796,898	-	-
WIN	5,234,796	561,144,020	0.93
WINNER	6,513,547	400,000,000	1.63
WORK	29,581,703	441,559,477	6.7
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,672,445	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,287,001	374,843,465	0.34
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	656,600	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,805,484	1,307,736,926	7.78