

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,587	449,998,800	0.28
2S-W1	281,677	99,999,371	0.28
7UP	36,452,866	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
AAV	394,550,261	4,850,000,000	8.14
ABICO	2,281,070	235,000,000	0.97
ABM	2,964,224	300,000,000	0.99
ACAP	3,019,983	316,406,985	0.95
ACAP-W2	877,446	73,548,557	1.19
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,379,613	299,999,650	0.46
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,823,321	600,000,000	4.47
ADVANC	163,316,950	2,973,095,330	5.49
AEC	8,207,300	1,224,249,008	0.67
AEONTS	13,802,993	250,000,000	5.52
AF	276,500	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	48,124,084	322,583,844	14.92
AHC	252,108	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	6,277,707	206,320,897	3.04
AJ	7,280,934	399,439,227	1.82
AJA	102,576,427	4,240,294,744	2.42
AJA-W1	33,511,200	749,963,976	4.47
AKP	2,372,966	404,000,000	0.59
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,953,990	1,016,004,200	4.72
ALT-W1	13,799,776	233,984,505	5.9
ALUCON	33,900	43,199,986	0.08
AMA	3,381,120	517,916,773	0.65
AMANA	2,787,801	961,759,048	0.29
AMARIN	565,207	998,281,590	0.06
AMATA	80,358,625	1,067,000,000	7.53
AMATAV	9,834,744	935,000,000	1.05
AMC	4,327,412	480,096,277	0.9
ANAN	130,155,225	3,333,000,000	3.91
AOT	648,891,494	14,285,700,000	4.54
AP	314,663,354	3,145,899,495	10
APCO	4,059,483	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	14,798,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	195,035,546	85,324,811,444	0.23
AQUA	58,793,052	4,593,000,000	1.28
ARIP	1,296,700	466,000,000	0.28
ARROW	1,460,132	253,748,582	0.58
AS	767,275	409,877,016	0.19
ASAP	44,221,370	725,999,972	6.09
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,982,272	542,727,549	3.68
ASIMAR	859,676	258,291,087	0.33
ASK	9,300,878	351,895,640	2.64

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ASN	248,057	130,000,000	0.19
ASP	57,222,672	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,723,189	548,226,281	0.86
ATP30-W1	654,445	70,523,027	0.93
AU	22,457,350	815,623,561	2.75
AUCT	7,511,931	550,000,000	1.37
AYUD	852,734	296,416,925	0.29
AYUD-W1	451,262	78,582,882	0.57
B	4,034,620	871,759,905	0.46
BA	67,050,037	2,100,000,000	3.19
BAFS	3,317,637	637,496,153	0.52
BANPU	429,436,152	5,161,925,515	8.32
BAT-3K	60,900	20,000,000	0.3
BAY	6,705,614	7,355,761,773	0.09
BBL	645,693,961	1,908,842,894	33.83
BCH	227,960,800	2,493,747,984	9.14
BCP	104,312,085	1,376,923,157	7.58
BCPG	15,956,243	1,996,827,460	0.8
BCT	5,483,050	300,000,000	1.83
BDMS	1,033,384,012	15,668,956,048	6.6
BEAUTY	189,929,932	3,006,214,955	6.32
BEC	51,884,600	2,000,000,000	2.59
BEM	1,112,673,987	15,285,000,000	7.28
BFIT	5,793,695	220,498,897	2.63
BGC	332,900	694,444,000	0.05
BGRIM	16,237,913	2,606,900,000	0.62
BGT	2,854,036	363,519,904	0.79
BH	61,022,879	728,751,357	8.37
BH-P	100	1,300,865	0.01
BIG	52,394,118	3,528,878,800	1.48
BIZ	5,897,600	400,000,000	1.47
BJC	143,137,614	4,002,769,599	3.58
BJCHI	14,198,695	1,599,999,999	0.89
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	66,441,154	358,726,992	18.52
BKI	289,197	106,470,000	0.27
BLA	42,093,032	1,707,566,000	2.47
BLAND	879,754,685	18,596,569,754	4.73
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	12,932,809	3,051,021,700	0.42
BR	26,881,288	913,446,558	2.94
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,182,308	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	9,259,952	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,219,314,486	11,845,369,480	10.29
BTS-W4	76,550,516	1,315,587,089	5.82
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	62,768,178	3,832,117,512	1.64
BWG-W4	4,832,073	584,939,483	0.83
CAZ	12,334	-	-

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CBG	10,484,851	1,000,000,000	1.05
CCET	53,218,405	4,554,643,575	1.17
CCP	12,746,254	2,768,030,181	0.46
CEN	7,620,300	745,141,929	1.02
CENTEL	40,088,136	1,350,000,000	2.97
CFRESH	20,840,650	463,549,600	4.5
CGD	160,492,322	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	4,301,479	560,000,000	0.77
CHEWA	501,746	1,275,027,183	0.04
CHEWA-W1	1,461,320	467,335,804	0.31
CHG	389,427,185	11,000,000,000	3.54
CHO	52,102,564	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	144,864,208	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	73,697,743	1,693,896,872	4.35
CKP	108,942,202	7,370,000,000	1.48
CKP-W1	63,170	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	610,900	960,000,000	0.06
CMC	812,300	1,000,000,000	0.08
CMO	11,806,200	255,462,733	4.62
CMR	3,624,700	4,023,125,000	0.09
CNS	5,117,200	2,150,469,000	0.24
CNT	34,188,099	1,027,904,144	3.33
COL	15,530,103	640,000,000	2.43
COLOR	2,350,788	588,964,618	0.4
COM7	62,591,440	1,200,000,000	5.22
COMAN	188,623	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	758,280,915	8,983,101,348	8.44
CPF	562,007,687	8,611,242,385	6.53
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	263,045,975	4,488,000,000	5.86
CPR	179,316	199,000,000	0.09
CPT	9,539,206	900,000,000	1.06
CRANE	12,126,622	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	35,175,174	1,175,739,089	2.99
CTW	3,002,317	397,906,284	0.75
CWT	2,165,905	619,047,963	0.35
D	298,580	200,000,000	0.15
DCC	127,003,399	6,527,993,958	1.95
DCC-W1	22,508,234	2,611,186,664	0.86

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DCON	25,620,334	5,204,350,786	0.49
DCON-W1	284,740	12,051,425	2.36
DCORP	12,825,758	587,407,772	2.18
DDD	3,676,043	317,887,700	1.16
DELTA	83,162,567	1,247,381,614	6.67
DEMCO	62,976,015	730,344,251	8.62
DIGI	5,071,623	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,828,990	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	70,778,051	6,530,871,595	1.08
DOD	7,798,000	410,000,000	1.9
DRT	13,655,600	947,961,800	1.44
DTAC	164,186,947	2,367,811,000	6.93
DTC	20,533,530	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	168,334,839	3,730,000,000	4.51
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	12,560,940	1,663,725,149	0.75
ECF	23,336,751	959,405,082	2.43
ECF-W2	572,960	53,476,477	1.07
ECF-W3	7,648,891	129,951,632	5.89
ECL	9,912,964	1,108,857,244	0.89
EE	9,617,700	2,780,000,000	0.35
EFORL	216,897,824	32,216,851,992	0.67
EFORL-W3	58,618,931	1,377,156,827	4.26
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	47,912,206	526,465,000	9.1
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	934,200	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	2,530,513	921,572,840	0.27
EPCO-W3	1,045,893	85,542,070	1.22
EPG	65,341,870	2,800,000,000	2.33
ERW	89,156,951	2,507,715,910	3.56
ESSO	192,770,415	3,460,858,000	5.57
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,091,100	560,000,000	0.91
EVER	67,914,574	3,884,784,546	1.75
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,555,600	615,000,000	0.58
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	4,044,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,370,660	1,000,000,000	0.24
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	24,676,600	960,000,000	2.57
FPI	7,583,299	1,513,029,934	0.5
FSMART	6,549,680	800,000,000	0.82

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FSS	21,285,282	581,403,025	3.66
FTE	1,137,779	600,000,000	0.19
FVC	3,980,149	565,142,536	0.7
FVC-W2	295,298	138,790,207	0.21
GBX	130,095,000	1,089,076,392	11.95
GC	1,052,300	200,000,000	0.53
GCAP	5,135,357	200,000,000	2.57
GEL	62,813,552	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	71,914,183	1,253,821,000	5.74
GGC	8,039,373	1,023,666,700	0.79
GIFT	3,086,684	412,811,723	0.75
GJS	148,056,047	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	234,581,156	1,525,538,158	15.38
GLAND	4,996,661	6,499,829,661	0.08
GLOBAL	201,928,483	4,001,469,549	5.05
GLOW	102,192,596	1,462,865,035	6.99
GOLD	20,348,625	2,323,720,000	0.88
GPI	1,655,420	600,000,000	0.28
GPSC	8,758,975	1,498,300,800	0.58
GRAMMY	962,566	819,949,729	0.12
GRAND	4,822,939	3,615,929,965	0.13
GREEN	4,860,583	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	49,958,886	2,133,300,000	2.34
GUNKUL	163,674,471	7,418,621,493	2.21
GYT	70,500	7,400,000	0.95
HANA	65,937,127	804,878,860	8.19
HARN	98,000	584,500,000	0.02
HFT	7,738,100	658,434,300	1.18
HMPRO	801,382,950	13,151,198,025	6.09
HPT	968,909	520,000,000	0.19
HTC	1,235,550	199,218,000	0.62
HTECH	14,638,933	300,000,340	4.88
HUMAN	5,005,176	680,000,000	0.74
HYDRO	3,750,236	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,321,077	1,300,000,000	1.18
ICN	974,485	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	1,111,085	493,499,975	0.23
IHL	3,610,210	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,537,729	604,500,000	1.25
ILINK	4,709,275	543,632,325	0.87
INET	22,568,735	500,041,575	4.51
INGRS	20,747,900	1,446,942,690	1.43
INOX	11,793,700	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	290,894,975	3,206,420,305	9.07
IRC	1,431,428	200,000,000	0.72
IRCP	2,787,743	254,299,746	1.1
IRPC	1,673,145,209	20,434,419,246	8.19
IT	1,890,288	286,398,859	0.66
ITD	193,046,938	5,279,840,848	3.66

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ITD-W1	24,747,192	1,055,934,093	2.34
ITEL	5,709,468	1,000,000,000	0.57
ITEL-W1	307,454	249,992,175	0.12
IVL	343,349,611	5,614,551,908	6.12
J	194,666	480,847,012	0.04
JAS	341,862,209	8,138,865,863	4.2
JAS-W3	27,119,169	1,317,139,128	2.06
JCK	55,615,804	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	16,682,059	540,000,000	3.09
JKN-W1	386,302	107,997,631	0.36
JMART	8,844,139	734,250,243	1.2
JMART-W2	201,533	163,161,186	0.12
JMT	14,519,030	887,990,872	1.64
JMT-W2	1,715,716	221,997,470	0.77
JSP	20,622,312	4,200,000,000	0.49
JTS	951,000	706,457,300	0.13
JUBILE	729,730	174,273,125	0.42
JUTHA	770,500	138,245,071	0.56
JWD	5,488,644	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,316,910	879,998,016	1.85
KASET	692,100	278,000,000	0.25
KBANK	558,909,649	2,393,260,193	23.35
KBS	15,344,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,158,196	1,172,793,596	7.01
KCM	2,264,654	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	118,957,182	1,991,763,130	5.97
KIAT	24,520,689	2,809,463,427	0.87
KKC	3,514,837	1,200,000,000	0.29
KKP	116,990,621	846,751,109	13.82
KOOL	3,205,754	480,000,000	0.67
KSL	134,627,046	4,410,232,619	3.05
KTB	1,051,458,803	13,976,061,250	7.52
KTB-P	2,060	5,500,000	0.04
KTC	123,984,601	2,578,334,070	4.81
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	6,361,109	1,317,053,470	0.48
KWM	437,700	420,000,000	0.1
KYE	113,313	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,087	924,999,441	2.95
LANNA	13,547,365	524,999,679	2.58
LDC	1,835,101	600,000,000	0.31
LEE	19,508,467	922,180,251	2.12
LH	1,672,465,484	11,949,713,176	14
LHFG	69,889,597	21,183,660,594	0.33
LHK	2,427,846	383,000,000	0.63
LIT	3,690,762	220,718,906	1.67
LIT-W1	3,533,457	158,561,252	2.23
LOXLEY	109,037,067	2,264,954,920	4.81
LPH	9,761,180	750,000,000	1.3
LPN	108,675,568	1,475,698,768	7.36
LRH	1,101,750	166,682,701	0.66

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LST	7,677,715	820,000,000	0.94
LTX	338,000	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,450,988	920,878,100	0.59
MACO	119,118,089	4,126,681,773	2.89
MACO-W2	13,711,529	1,375,542,814	1
MAJOR	53,866,001	894,667,502	6.02
MAKRO	6,151,886	4,800,000,000	0.13
MALEE	8,153,565	280,000,000	2.91
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,348,889,740	29,850,292,824	4.52
MBAX	1,675,037	191,895,141	0.87
MBK	80,164,349	1,694,923,000	4.73
MBKET	3,141,102	570,814,500	0.55
MC	9,632,443	800,000,000	1.2
M-CHAI	6,100	16,000,000	0.04
MCOT	1,022,829	687,099,210	0.15
MCS	54,507,836	500,000,000	10.9
MDX	3,900,465	475,593,142	0.82
MEGA	24,781,042	866,768,208	2.86
META	5,661,166	1,275,136,378	0.44
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	1,609,470	125,615,708	1.28
MFEC	26,353,379	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	30,306,585	4,333,167,300	0.7
MILL-W3	2,064,164	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	435,162,911	4,618,914,291	9.42
MJD	336,550	860,411,939	0.04
MK	13,436,784	992,010,177	1.35
ML	20,090,701	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,411,194	1,054,903,750	0.23
MODERN	9,255,295	750,000,000	1.23
MONO	21,163,539	3,471,029,658	0.61
MONO-W1	110,238,994	1,352,353,083	8.15
MOONG	354,200	168,639,633	0.21
MPG	5,605,101	977,753,684	0.57
MPIC	626,700	1,300,119,176	0.05
MSC	1,734,300	360,000,000	0.48
MTC	99,755,152	2,120,000,000	4.71
MTI	29,790	59,000,000	0.05
MVP	5,014,000	200,000,000	2.51
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,298,785	1,245,283,691	3.56
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	50,236,599	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	2,885,760	1,540,000,000	0.19
NETBAY	5,267,318	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	1,093,281,520	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	12,200	108,781,159	0.01
NINE	1,730,209	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,535,600	2,048,254,862	3.25
NOBLE	3,332,536	456,471,175	0.73
NOK	8,512,983	2,271,999,796	0.37
NOK-W1	522,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,993,818	1,899,034,915	1.26
NSI	1,085,300	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	44,372,612	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	5,060,620	276,119,950	1.83
NWR	104,595,441	2,585,481,515	4.05
NYT	31,336,501	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	1,653,340	1,206,449,039	0.14
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,806	187,500,000	0.29
ORI	56,251,328	2,449,073,932	2.3
ORI-W1	10,400,010	609,860,985	1.71
OSP	11,662,151	3,003,750,000	0.39
OTO	2,338,588	280,000,000	0.84
PACE	262,284,718	12,038,690,872	2.18
PACE-W2	39,235,270	2,460,220,171	1.59
PAE	58,057,800	2,770,889,766	2.1
PAF	1,803,925	540,000,000	0.33
PAP	6,643,600	660,000,000	1.01
PATO	2,365,450	142,372,000	1.66
PB	132,210	450,000,000	0.03
PCSGH	2,083,712	1,525,000,000	0.14
PDG	181,101	270,000,000	0.07
PDI	7,907,277	226,000,100	3.5
PDI-W1	851,868	75,326,418	1.13
PDJ	20,300,900	424,639,788	4.78
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,061,574	51,190,390	4.03
PE	7,692,500	800,000,000	0.96
PERM	25,444,201	500,000,000	5.09
PF	564,023,237	8,667,826,432	6.51
PG	3,391,867	96,000,000	3.53
PHOL	3,445,866	202,500,232	1.7
PICO	311,229	215,294,559	0.14
PIMO	2,320,551	521,180,100	0.45
PIMO-W1	1,210,400	102,819,878	1.18
PJW	2,508,408	574,079,945	0.44
PK	1,620,059	414,607,781	0.39
PL	14,265,035	596,509,825	2.39
PLANB	63,270,997	3,529,607,365	1.79
PLANET	622,400	250,000,000	0.25
PLAT	93,005,834	2,800,000,000	3.32
PLE	83,768,302	1,361,817,957	6.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	17,539,251	598,245,300	2.93
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	1,284,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,181,800	422,000,100	1.7
PPP	4,872,400	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,545,694	859,855,142	7.27
PR9	3,191,210	786,300,000	0.41
PRAKIT	415,780	60,450,262	0.69
PREB	2,137,057	308,676,462	0.69
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	9,712,004	3,240,087,520	0.3
PRM	11,659,405	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,529,915	2,188,504,922	1.94
PSL	81,832,716	1,559,291,862	5.25
PSTC	40,159,580	6,555,259,162	0.61
PT	17,667,681	283,888,942	6.22
PTG	50,933,399	1,670,000,000	3.05
PTL	23,485,558	900,000,000	2.61
PTT	2,151,246,180	28,562,996,250	7.53
PTTEP	283,056,655	3,969,985,400	7.13
PTTGC	541,697,532	4,508,849,117	12.01
PYLON	31,350,527	749,873,396	4.18
Q-CON	639,300	400,000,000	0.16
QH	981,704,029	10,714,381,645	9.16
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	248,255,900	1,450,000,000	17.12
RCI	3,281,547	616,839,365	0.53
RCL	8,321,847	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,090,731	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	3,053,900	300,000,000	1.02
RML	146,261,070	4,172,484,127	3.51
ROBINS	80,912,696	1,110,661,133	7.29
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,541,297	2,020,461,863	1.26
RP	2,413,786	191,249,751	1.26
RPC	15,005,836	1,304,664,125	1.15
RPH	633,750	546,000,000	0.12
RS	53,903,169	1,010,149,192	5.34
RSP	9,411,300	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,774,742	636,365,186	0.44
S	152,356,156	6,853,719,295	2.22
S & J	187,695	149,930,828	0.13
S11	5,702,144	613,000,000	0.93
SAAM	129,330	300,000,000	0.04
SABINA	10,771,400	347,500,000	3.1
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,750,309	1,520,484,068	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	7,807,401	1,045,125,093	0.75
SAMART	12,670,939	1,006,503,910	1.26
SAMART-W2	3,290,153	335,429,635	0.98
SAMCO	2,721,167	641,800,446	0.42
SAMTEL	5,685,800	618,000,000	0.92
SANKO	323,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,441,239	304,368,080	1.13
SAT	74,842,632	425,193,894	17.6
SAUCE	529,800	360,000,000	0.15
SAWAD	106,663,491	1,147,771,588	9.29
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	68,586,820	4,179,624,512	1.64
SCB	351,056,924	3,395,507,496	10.34
SCC	88,567,775	1,200,000,000	7.38
SCCC	4,644,259	298,000,000	1.56
SCG	88,401	955,000,000	0.01
SCI	70,615,398	750,000,000	9.42
SCN	4,145,925	1,200,000,000	0.35
SCP	19,106,750	300,000,000	6.37
SDC	19,048,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	452,700	240,000,000	0.19
SEAFCO	36,442,941	672,462,428	5.42
SEAOIL	9,039,415	553,559,662	1.63
SE-ED	3,093,276	391,944,418	0.79
SELIC	1,503,900	280,000,000	0.54
SENA	18,228,820	1,420,885,114	1.28
SF	24,175,458	1,776,607,541	1.36
SFP	12,900	21,000,000	0.06
SGF	4,813,431	1,310,000,000	0.37
SGP	97,990,470	1,837,863,000	5.33
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	7,726,811	270,000,000	2.86
SIRI	865,125,051	14,862,734,320	5.82
SIS	3,311,344	350,198,655	0.95
SISB	304,701	940,000,000	0.03
SITHAI	18,610,000	2,709,904,800	0.69
SKE	2,707,044	930,000,000	0.29
SKN	2,472,606	800,000,000	0.31
SKR	10,425,413	1,999,328,649	0.52
SKY	6,182,730	483,785,886	1.28
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	338,632	460,000,240	0.07
SMIT	6,056,000	530,000,000	1.14
SMK	1,455,530	200,000,000	0.73
SMM	2,464,896	323,211,005	0.76
SMPC	4,962,500	535,506,333	0.93
SMT	16,027,847	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	14,837,736	287,777,339	5.16
SNP	658,400	490,408,365	0.13
SOLAR	9,637,112	544,124,723	1.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,607,960	550,000,000	0.29
SORKON	536,833	32,340,000	1.66
SPA	5,194,749	570,000,000	0.91
SPACK	1,219,211	300,000,000	0.41
SPALI	123,956,387	2,143,079,330	5.78
SPC	841,400	330,000,000	0.25
SPCG	28,069,410	973,990,000	2.88
SPG	40,100	345,000,000	0.01
SPI	4,493,177	571,833,158	0.79
SPORT	2,865,526	709,571,468	0.4
SPORT-W5	848,517	94,201,642	0.9
SPORT-W7	101,200	84,401,890	0.12
SPPT	1,630,250	232,005,000	0.7
SPRC	306,313,274	4,335,902,125	7.06
SPVI	1,942,900	400,000,000	0.49
SQ	7,784,571	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	2,662,204	922,000,000	0.29
SSSC	4,254,800	639,997,880	0.66
SST	3,663,094	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	127,714,223	1,535,999,998	8.31
STANLY	2,124,410	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	143,846,359	1,525,106,540	9.43
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	60,900	268,000,000	0.02
STPI	30,483,385	1,625,181,478	1.88
SUC	729,381	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	606,192,993	27,349,465,607	2.22
SUPER-W4	79,413,008	5,469,683,077	1.45
SUSCO	34,735,882	1,100,000,001	3.16
SUTHA	8,201,500	300,000,000	2.73
SVH	29,115	100,000,000	0.03
SVI	70,641,675	2,265,749,381	3.12
SVI-W3	151,359	31,000,000	0.49
SVOA	15,349,800	707,000,000	2.17
S-W1	5,246,155	1,632,953,488	0.32
SWC	442,000	150,000,000	0.29
SYMC	493,367	433,654,887	0.11
SYNEX	15,986,239	770,328,649	2.08
SYNTEC	50,805,155	1,600,000,000	3.18
T	585,607,831	10,114,938,156	5.79
TACC	18,854,308	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,708,712	800,000,000	0.84
TAKUNI-W	2,603,050	399,999,874	0.65
TAPAC	6,685,641	412,454,350	1.62
TAPAC-W3	1,625,055	103,509,634	1.57
TASCO	52,281,584	1,574,816,570	3.32
TBSP	45,000	110,000,000	0.04
TC	5,239,400	330,000,000	1.59
TCAP	210,348,857	1,165,116,487	18.05
TCC	11,652,931	1,279,416,355	0.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	376,802	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	13,151,348	763,188,975	1.72
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,321,004	637,063,385	1.15
TEAMG	323,500	680,000,000	0.05
TFG	24,066,437	5,176,628,660	0.46
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,003	2,047,500,000	0.04
TFMAMA	323,442	329,704,014	0.1
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	46,386,576	1,944,509,396	2.39
TH	18,402,700	965,034,416	1.91
THAI	75,576,241	2,182,771,917	3.46
THANA	530,200	253,212,000	0.21
THANI	93,826,658	3,020,283,681	3.11
THCOM	42,274,335	1,096,101,954	3.86
THE	9,606,640	1,102,060,160	0.87
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,553,290	849,080,000	0.77
THIP	10,760,587	80,000,000	13.45
THL	29,615,900	20,661,397,549	0.14
THMUI	729,700	340,000,000	0.21
THRE	147,103,795	4,214,993,832	3.49
THREL	11,104,457	600,000,000	1.85
TH-W2	3,811,233	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TICON	3,374,236	1,834,142,375	0.18
TIGER	6,457,700	460,000,000	1.4
TIP	7,351,527	600,000,000	1.23
TIPCO	14,514,056	482,579,640	3.01
TISCO	121,123,009	800,645,624	15.13
TISCO-P	7,300	9,859	74.04
TITLE	3,178,756	439,999,039	0.72
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	40,450,825	1,380,000,000	2.93
TKS	2,985,570	420,206,767	0.71
TKT	4,911,300	214,000,000	2.3
TM	1,571,721	307,999,987	0.51
TMB	5,356,664,373	43,851,893,110	12.22
TMC	1,089,140	458,773,722	0.24
TMD	2,766,100	150,000,000	1.84
TMI	1,989,892	671,440,890	0.3
TMILL	1,384,515	398,664,061	0.35
TMT	3,741,981	435,379,017	0.86
TMW	1,121,800	39,900,000	2.81
TNDT	603,600	100,000,000	0.6
TNH	2,645,489	180,000,000	1.47
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
TNPC-W1	46,271	53,252,049	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	322,800	300,000,000	0.11
TOA	5,308,688	2,029,000,000	0.26
TOG	3,484,103	474,318,000	0.73
TOP	291,564,516	2,040,027,873	14.29
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,041,904	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,421,761	401,200,000	4.09
TPCORP	1,428,000	108,000,000	1.32
TPIPL	168,907,485	20,190,000,000	0.84
TPIPP	88,358,876	8,400,000,000	1.05
TPLAS	682,900	270,000,000	0.25
TPOLY	15,714,100	572,759,484	2.74
TPP	283,600	37,500,000	0.76
TQM	75,401	300,000,000	0.03
TR	4,030,410	201,600,000	2
TRC	222,423,141	6,163,165,825	3.61
TRITN	187,801,489	8,033,578,407	2.34
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,903,132	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,811,832	681,479,688	1.73
TRUE	2,099,857,242	33,368,195,301	6.29
TSC	12,512,200	259,800,000	4.82
TSE	5,690,211	1,905,749,580	0.3
TSF	183,548,390	6,773,633,930	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	37,569,180	1,081,754,992	3.47
TSR	3,406,168	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,661,586	8,421,540,848	1.1
TTA	52,591,821	1,822,464,006	2.89
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,216,443	616,000,000	4.91
TTCL-W1	2,517,079	111,995,682	2.25
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	208,316,675	3,990,000,000	5.22
TU	354,092,290	4,771,815,496	7.42
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,550,679	0.94
TVI	2,179,540	303,000,000	0.72
TVO	46,804,788	808,610,985	5.79
TVT	11,595,510	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,954,967	880,420,930	4.77
TWZ	128,776,512	8,548,952,743	1.51
TYCN	26,722,280	596,748,900	4.48
U	82,911,916	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	3,063,320	227,999,991	1.34
UEC	13,642,800	570,510,600	2.39
UKEM	12,397,630	1,236,280,739	1
UKEM-W2	3,789,691	103,006,086	3.68
UMI	2,830,975	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	38,087,826	1,081,016,253	3.52

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,236,005	3,740,575,162	1.05
UPA	51,407,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,556,273	635,539,843	6.54
UT	3,200	45,000,000	0.01
UTP	7,650,200	650,000,000	1.18
UV	26,034,080	1,911,926,537	1.36
UVAN	14,089,360	940,000,000	1.5
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	61,144,776	13,162,517,864	0.46
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	2,344,201	300,000,000	0.78
VGI	156,700,727	8,556,680,098	1.83
VGI-W2	16,462,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	187,467,843	13,199,368,250	1.42
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,643,631	1,011,777,778	0.85
VIH	515,939	570,665,433	0.09
VNG	7,866,207	1,567,006,876	0.5
VNT	18,618,492	1,185,193,444	1.57
VPO	3,510,901	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	708,261,045	14,391,418,252	4.92
WHAUP	59,050,392	3,825,000,000	1.54
WHA-W1	284,517	110,088,135	0.26
WICE	12,347,694	651,899,500	1.89
WIJK	23,503,895	374,938,533	6.27
WIJK-W2	7,796,898	124,971,656	6.24
WIN	5,234,796	561,144,020	0.93
WINNER	6,533,547	400,000,000	1.63
WORK	29,236,103	441,559,477	6.62
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,662,345	518,500,000	0.51
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,236,601	374,843,465	0.33
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	101,795,884	1,307,736,926	7.78