

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,187	449,998,800	0.28
2S-W1	234,577	99,999,371	0.23
7UP	36,164,466	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	383,429,961	4,850,000,000	7.91
ABICO	2,311,870	235,000,000	0.98
ABM	2,968,824	300,000,000	0.99
ACAP	3,739,483	316,406,985	1.18
ACAP-W2	692,171	73,548,557	0.94
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,380,913	299,999,650	0.46
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,839,921	600,000,000	4.47
ADVANC	171,971,977	2,973,095,330	5.78
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,258,297	250,000,000	5.7
AF	276,400	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	48,541,784	322,583,844	15.05
AHC	252,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,684,369	6,314,878,393	0.88
AIRA-W2	6,598,301	781,886,727	0.84
AIT	6,296,107	206,320,897	3.05
AJ	7,296,134	399,439,227	1.83
AJA	94,627,947	4,240,294,744	2.23
AJA-W1	33,281,300	749,963,976	4.44
AKP	2,359,166	404,000,000	0.58
AKR	7,095,236	1,343,289,404	0.53
ALLA	1,233,300	600,000,000	0.21
ALT	47,943,990	1,016,004,200	4.72
ALT-W1	13,898,976	233,984,505	5.94
ALUCON	33,900	43,199,986	0.08
AMA	3,385,120	517,916,773	0.65
AMANAHA	2,367,701	961,759,048	0.25
AMARIN	565,907	998,281,590	0.06
AMATA	76,717,988	1,067,000,000	7.19
AMATAV	9,041,820	935,000,000	0.97
AMC	4,326,412	480,096,277	0.9
ANAN	134,799,135	3,333,000,000	4.04
AOT	661,651,891	14,285,700,000	4.63
AP	329,713,154	3,145,899,495	10.48
APCO	4,059,483	600,000,000	0.68
APCS	2,822,570	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,803,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	170,931,746	85,324,811,444	0.2
AQUA	57,532,552	4,593,000,000	1.25
ARIP	1,285,600	466,000,000	0.28
ARROW	1,572,732	253,748,582	0.62
AS	767,275	409,877,016	0.19
ASAP	43,041,710	725,999,972	5.93
ASEFA	4,892,930	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	22,776,072	542,727,549	4.2
ASIMAR	859,676	258,291,087	0.33
ASK	9,158,783	351,895,640	2.6

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ASN	248,057	130,000,000	0.19
ASP	57,252,709	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,453,889	548,226,281	0.81
ATP30-W1	948,545	70,523,027	1.35
AU	23,069,150	815,623,561	2.83
AUCT	7,605,331	550,000,000	1.38
AYUD	852,730	296,416,925	0.29
AYUD-W1	423,362	78,582,882	0.54
B	4,094,520	871,759,905	0.47
BA	68,954,237	2,100,000,000	3.28
BAFS	3,340,737	637,496,153	0.52
BANPU	459,471,988	5,161,925,515	8.9
BAT-3K	64,400	20,000,000	0.32
BAY	6,679,714	7,355,761,773	0.09
BBL	645,742,534	1,908,842,894	33.83
BCH	221,370,906	2,493,747,984	8.88
BCP	104,593,114	1,376,923,157	7.6
BCPG	20,868,241	1,996,827,460	1.05
BCT	5,759,250	300,000,000	1.92
BDMS	1,037,348,362	15,668,956,048	6.62
BEAUTY	200,189,792	3,006,868,535	6.66
BEC	57,057,600	2,000,000,000	2.85
BEM	1,124,972,222	15,285,000,000	7.36
BFIT	5,775,595	220,498,897	2.62
BGC	356,200	694,444,000	0.05
BGRIM	17,472,013	2,606,900,000	0.67
BGT	2,874,036	363,519,904	0.79
BH	62,530,951	728,751,357	8.58
BH-P	100	1,300,865	0.01
BIG	52,677,918	3,528,878,800	1.49
BIZ	5,892,600	400,000,000	1.47
BJC	139,117,432	4,002,769,599	3.48
BJCHI	14,209,395	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	61,510,554	358,726,992	17.15
BKI	289,199	106,470,000	0.27
BLA	41,672,442	1,707,566,000	2.44
BLAND	887,939,969	18,596,569,754	4.77
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,683,888	440,000,000	1.06
BM-W1	1,553,275	109,999,966	1.41
BOL	28,132,000	820,505,500	3.43
BPP	13,863,939	3,051,021,700	0.45
BR	26,849,288	913,446,558	2.94
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,176,408	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,975,800	1,132,500,000	4.77
BSM	9,248,452	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,244,080,304	11,845,369,480	10.5
BTS-W4	63,293,450	1,315,587,089	4.81
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	66,870,550	3,832,117,512	1.75
BWG-W4	4,631,273	584,939,483	0.79
CAZ	223,734	280,000,000	0.08

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CBG	12,249,251	1,000,000,000	1.22
CCET	52,477,322	4,554,643,575	1.15
CCP	12,770,726	2,768,030,181	0.46
CEN	7,661,100	745,141,929	1.03
CENTEL	45,995,736	1,350,000,000	3.41
CFRESH	20,915,750	463,549,600	4.51
CGD	160,260,522	8,266,127,954	1.94
CGD-W4	31,725,904	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	4,120,479	560,000,000	0.74
CHEWA	850,646	1,275,027,183	0.07
CHEWA-W1	1,371,320	467,335,804	0.29
CHG	387,280,027	11,000,000,000	3.52
CHO	52,459,664	1,308,886,517	4.01
CHOTI	20,537	7,500,000	0.27
CHOW	3,212,703	800,000,000	0.4
CHUO	11,508,275	222,547,609	5.17
CI	12,783,693	1,066,509,514	1.2
CIG	13,112,846	864,786,782	1.52
CIMBT	144,988,308	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	75,020,293	1,693,896,872	4.43
CKP	101,733,302	7,370,000,000	1.38
CKP-W1	77,170	1,870,000,000	0
CM	3,852,551	381,145,725	1.01
CMAN	622,400	960,000,000	0.06
CMC	1,813,600	1,000,000,000	0.18
CMO	11,810,200	255,462,733	4.62
CMR	3,623,700	4,023,125,000	0.09
CNS	5,149,500	2,150,469,000	0.24
CNT	34,106,599	1,027,904,144	3.32
COL	15,606,303	640,000,000	2.44
COLOR	2,350,788	588,964,618	0.4
COM7	55,180,360	1,200,000,000	4.6
COMAN	191,847	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	806,183,078	8,983,101,348	8.97
CPF	593,679,728	8,611,242,385	6.89
CPH	10,900	40,000,000	0.03
CPI	9,048,392	632,752,650	1.43
CPL	15,908,965	439,844,284	3.62
CPN	264,037,059	4,488,000,000	5.88
CPR	180,316	199,000,000	0.09
CPT	20,066,806	900,000,000	2.23
CRANE	12,220,522	757,057,874	1.61
CRANE-W1	80,500	60,633,189	0.13
CRD	4,209,100	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	22,800	20,500,000	0.11
CSS	35,195,474	1,175,739,089	2.99
CTW	2,448,817	397,906,284	0.62
CWT	2,144,405	630,103,128	0.34
D	251,580	200,000,000	0.13
DCC	130,153,579	6,527,993,958	1.99
DCC-W1	22,588,226	2,611,186,664	0.87
DCON	25,589,643	5,204,350,786	0.49

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DCON-W1	162,240	12,051,425	1.35
DCORP	12,542,858	587,407,772	2.14
DDD	4,955,845	317,887,700	1.56
DELTA	85,217,427	1,247,381,614	6.83
DEMCO	63,069,215	730,344,251	8.64
DIGI	4,373,123	1,580,400,000	0.28
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,838,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	744,500	268,953,447	0.28
DNA	70,190,551	6,530,871,595	1.07
DOD	10,512,500	410,000,000	2.56
DRT	12,712,200	947,961,800	1.34
DTAC	169,571,630	2,367,811,000	7.16
DTC	20,554,030	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	167,348,011	3,730,000,000	4.49
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,974,787	566,764,945	0.7
EASTW	12,760,040	1,663,725,149	0.77
ECF	24,905,051	959,405,082	2.6
ECF-W2	441,960	53,476,477	0.83
ECF-W3	7,425,791	129,951,632	5.71
ECL	9,913,764	1,108,857,244	0.89
EE	9,707,800	2,780,000,000	0.35
EFORL	218,171,824	32,216,851,992	0.68
EFORL-W3	59,439,331	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	49,681,283	526,465,000	9.44
EIC	46,156,227	9,391,307,275	0.49
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	902,600	600,000,000	0.15
EMC	48,896,928	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,945,813	921,572,840	0.21
EPCO-W3	1,026,400	85,542,070	1.2
EPG	67,847,770	2,800,000,000	2.42
ERW	88,063,451	2,507,715,910	3.51
ESSO	189,660,130	3,460,858,000	5.48
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,054,400	560,000,000	0.9
EVER	68,266,873	3,884,784,546	1.76
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,562,600	615,000,000	0.58
FC	126,084,554	2,136,460,276	5.9
FC-W1	9,764,417	347,000,000	2.81
FC-W2	6,002,300	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,044,396	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	3,810,860	1,000,000,000	0.38
FNS	3,084,373	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,673,700	960,000,000	2.57
FPI	7,610,199	1,513,029,934	0.5
FPT	3,375,836	1,834,142,375	0.18
FSMART	6,653,825	800,000,000	0.83

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FSS	21,285,682	581,403,025	3.66
FTE	1,250,479	600,000,000	0.21
FVC	4,024,249	565,142,536	0.71
FVC-W2	295,298	138,790,207	0.21
GBX	130,094,800	1,089,076,392	11.95
GC	1,062,300	200,000,000	0.53
GCAP	5,163,357	200,000,000	2.58
GEL	62,664,849	5,397,877,189	1.16
GENCO	10,368,285	1,122,297,625	0.92
GFPT	74,397,283	1,253,821,000	5.93
GGC	8,283,273	1,023,666,700	0.81
GIFT	3,082,084	412,811,723	0.75
GJS	147,936,547	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	235,486,156	1,525,538,158	15.44
GLAND	6,206,961	6,499,829,661	0.1
GLOBAL	209,707,965	4,001,469,549	5.24
GLOW	105,277,480	1,462,865,035	7.2
GOLD	20,769,325	2,323,720,000	0.89
GPI	1,654,720	600,000,000	0.28
GPSC	8,863,275	1,498,300,800	0.59
GRAMMY	963,766	819,949,729	0.12
GRAND	4,694,739	3,615,929,965	0.13
GREEN	4,819,783	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	2,669,004	960,000,000	0.28
GULF	51,892,268	2,133,300,000	2.43
GUNKUL	160,167,171	7,418,621,493	2.16
GYT	70,500	7,400,000	0.95
HANA	64,730,890	804,878,860	8.04
HARN	98,100	584,500,000	0.02
HFT	7,738,200	658,434,300	1.18
HMPRO	801,507,713	13,151,198,025	6.09
HPT	998,809	520,000,000	0.19
HTC	1,196,662	199,218,000	0.6
HTECH	14,912,233	300,000,340	4.97
HUMAN	5,040,476	680,000,000	0.74
HYDRO	3,780,236	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,900,678	1,300,000,000	1.22
ICN	976,785	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	1,109,090	493,499,975	0.22
IHL	3,648,810	553,519,920	0.66
IHL-W1	120,917	41,477,567	0.29
III	7,556,329	604,500,000	1.25
ILINK	4,708,875	543,632,325	0.87
INET	22,579,335	500,041,575	4.52
INGRS	20,798,500	1,446,942,690	1.44
INOX	11,694,900	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	293,709,006	3,206,420,305	9.16
IRC	1,431,628	200,000,000	0.72
IRCP	2,829,262	254,299,746	1.11
IRPC	1,695,233,475	20,434,419,246	8.3
IT	1,890,288	286,398,859	0.66
ITD	200,988,155	5,279,840,848	3.81

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ITD-W1	24,883,092	1,055,934,093	2.36
ITEL	5,683,968	1,000,000,000	0.57
ITEL-W1	212,454	249,992,175	0.08
IVL	342,114,361	5,614,551,908	6.09
J	194,666	480,847,012	0.04
JAS	355,834,209	8,138,865,863	4.37
JAS-W3	27,091,169	1,317,139,128	2.06
JCK	55,886,804	2,147,034,141	2.6
JCKH	17,425,961	625,277,672	2.79
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,815,749	540,000,000	3.11
JKN-W1	392,102	107,997,631	0.36
JMART	9,409,656	734,250,243	1.28
JMART-W2	150,800	163,161,186	0.09
JMT	14,643,344	887,990,872	1.65
JMT-W2	1,727,746	221,997,470	0.78
JSP	20,552,312	4,200,000,000	0.49
JTS	940,700	706,457,300	0.13
JUBILE	718,630	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,700,144	1,019,999,943	0.56
K	264,870	239,999,562	0.11
KAMART	16,509,709	879,998,016	1.88
KASET	692,100	278,000,000	0.25
KBANK	552,114,955	2,393,260,193	23.07
KBS	15,343,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	84,555,696	1,172,793,596	7.21
KCM	2,101,054	680,000,000	0.31
KDH	4,600	19,384,226	0.02
KGI	118,920,482	1,991,763,130	5.97
KIAT	24,856,289	2,809,463,427	0.88
KKC	3,520,837	1,200,000,000	0.29
KKP	120,009,726	846,751,109	14.17
KOOL	3,214,154	480,000,000	0.67
KSL	135,232,046	4,410,232,619	3.07
KTB	1,060,457,069	13,976,061,250	7.59
KTB-P	2,060	5,500,000	0.04
KTC	127,521,493	2,578,334,070	4.95
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWC	-	6,000,000	-
KWG	6,374,509	1,317,053,470	0.48
KWM	435,740	420,000,000	0.1
KYE	113,013	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	27,046,187	924,999,441	2.92
LANNA	13,438,265	524,999,679	2.56
LDC	1,835,101	600,000,000	0.31
LEE	19,464,567	922,180,251	2.11
LH	1,697,904,690	11,949,713,176	14.21
LHFG	70,264,087	21,183,660,594	0.33
LHK	2,574,446	383,000,000	0.67
LIT	3,653,961	220,718,906	1.66
LIT-W1	3,525,457	158,561,252	2.22
LOXLEY	108,968,867	2,264,954,920	4.81
LPH	9,776,080	750,000,000	1.3
LPN	106,564,068	1,475,698,768	7.22
LRH	583,250	166,682,701	0.35

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LST	7,825,915	820,000,000	0.95
LTX	337,700	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,413,206	920,878,100	0.59
MACO	122,291,685	4,126,681,773	2.96
MACO-W2	11,331,529	1,375,542,814	0.82
MAJOR	56,145,001	894,667,502	6.28
MAKRO	7,540,786	4,800,000,000	0.16
MALEE	8,162,365	280,000,000	2.92
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,100	185,349,200	0.01
MAX	1,353,926,540	29,850,292,824	4.54
MBAX	1,675,037	191,895,141	0.87
MBK	79,905,016	1,694,923,000	4.71
MBKET	3,134,402	570,814,500	0.55
MC	9,641,443	800,000,000	1.21
M-CHAI	6,100	16,000,000	0.04
MCOT	1,022,129	687,099,210	0.15
MCS	54,165,836	500,000,000	10.83
MDX	3,904,665	475,593,142	0.82
MEGA	25,727,142	866,768,208	2.97
META	5,852,766	1,275,136,378	0.46
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	205,403	20,898,100	0.98
MFC	1,608,970	125,615,708	1.28
MFEC	26,370,379	441,453,555	5.97
MGT	692,500	400,000,000	0.17
MIDA	14,215,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,329,585	4,333,167,300	0.7
MILL-W3	2,164,164	625,696,782	0.35
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,383,375	905,044,840	0.26
MINT	441,527,720	4,618,914,291	9.56
MJD	333,950	860,411,939	0.04
MK	13,758,484	992,010,177	1.39
ML	20,085,473	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,412,189	1,054,903,750	0.23
MODERN	9,255,495	750,000,000	1.23
MONO	21,980,839	3,471,029,658	0.63
MONO-W1	110,252,694	1,352,353,083	8.15
MOONG	338,900	168,639,633	0.2
MPG	4,949,101	977,753,684	0.51
MPIC	637,200	1,300,119,176	0.05
MSC	1,742,300	360,000,000	0.48
MTC	93,555,944	2,120,000,000	4.41
MTI	29,790	59,000,000	0.05
MVP	4,839,700	200,000,000	2.42
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	514,501	454,152,121	0.11
NCL-W3	318,672	64,877,441	0.49
NDR	3,026,606	315,391,514	0.96
NEP	50,345,599	2,325,376,587	2.17
NEP-W3	956,400	208,409,779	0.46
NER	2,305,460	1,540,000,000	0.15
NETBAY	5,484,318	200,000,000	2.74

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,093,277,120	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	182,614	1,087,833,056	0.02
NFC-W1	37,400	108,781,159	0.03
NINE	1,930,911	365,549,286	0.53
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,597,300	2,048,254,862	3.25
NOBLE	3,389,700	456,471,175	0.74
NOK	8,615,883	2,271,999,796	0.38
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	25,771,818	1,899,034,915	1.36
NPPG-W4	9,509,807	-	-
NSI	1,085,800	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	46,011,712	7,641,078,761	0.6
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,955,720	276,119,950	1.79
NWR	104,639,241	2,585,481,515	4.05
NYT	31,372,901	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,300,402	1,206,449,039	0.19
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	63,555,278	2,449,073,932	2.6
ORI-W1	5,312,735	609,860,985	0.87
OSP	11,567,131	3,003,750,000	0.39
OTO	2,340,788	280,000,000	0.84
PACE	261,769,018	12,038,690,872	2.17
PACE-W2	39,817,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,824,025	540,000,000	0.34
PAP	6,622,800	660,000,000	1
PATO	2,193,450	142,372,000	1.54
PB	133,210	450,000,000	0.03
PCSGH	1,992,012	1,525,000,000	0.13
PDG	181,101	270,000,000	0.07
PDI	7,889,377	226,000,100	3.49
PDI-W1	895,968	75,326,418	1.19
PDJ	19,922,000	424,639,788	4.69
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,285,574	51,190,390	4.46
PE	7,638,500	800,000,000	0.95
PERM	25,223,401	500,000,000	5.04
PF	565,839,437	8,667,826,432	6.53
PG	3,391,867	96,000,000	3.53
PHOL	3,535,871	202,500,232	1.75
PICO	331,229	215,294,559	0.15
PIMO	2,528,351	521,180,100	0.49
PIMO-W1	1,163,800	102,819,878	1.13
PJW	2,338,908	574,079,945	0.41
PK	1,455,059	414,607,781	0.35
PL	14,329,935	596,509,825	2.4
PLANB	69,381,497	3,529,607,365	1.97
PLANET	622,400	250,000,000	0.25
PLAT	93,146,934	2,800,000,000	3.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,927,084	1,361,817,957	6.16
PM	17,216,651	598,245,300	2.88
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	1,981,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,171,900	422,000,100	1.7
PPP	4,832,400	300,000,000	1.61
PPPM	25,451,996	563,050,687	4.52
PPS	63,028,318	859,855,142	7.33
PR9	3,155,710	786,300,000	0.4
PRAKIT	415,780	60,450,262	0.69
PREB	2,019,357	308,676,462	0.65
PRECHA	115,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,816,404	3,240,087,520	0.3
PRM	12,579,305	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	43,475,215	2,188,504,922	1.99
PSL	81,634,115	1,559,291,862	5.24
PSTC	44,739,780	6,878,653,780	0.65
PT	17,667,481	283,888,942	6.22
PTG	53,876,899	1,670,000,000	3.23
PTL	23,657,658	900,000,000	2.63
PTT	2,129,708,084	28,562,996,250	7.46
PTTEP	277,068,395	3,969,985,400	6.98
PTTGC	535,992,075	4,508,849,117	11.89
PYLON	31,519,277	749,873,396	4.2
Q-CON	639,300	400,000,000	0.16
QH	984,191,937	10,714,381,645	9.19
QLT	571,265	98,568,485	0.58
QTC	12,773,652	341,092,557	3.74
RAM	2,450	12,000,000	0.02
RATCH	254,503,207	1,450,000,000	17.55
RCI	2,488,547	616,839,365	0.4
RCL	8,287,947	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,080,731	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	3,028,000	300,000,000	1.01
RML	144,636,370	4,172,484,127	3.47
ROBINS	81,602,888	1,110,661,133	7.35
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	26,297,597	2,020,461,863	1.3
RP	2,423,786	191,249,751	1.27
RPC	14,812,036	1,304,664,125	1.14
RPH	635,650	546,000,000	0.12
RS	57,343,069	1,010,149,192	5.68
RSP	9,400,800	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,805,242	636,365,186	0.44
S	154,648,556	6,853,719,295	2.26
S & J	187,695	149,930,828	0.13
S11	5,769,944	613,000,000	0.94
SAAM	25,230	300,000,000	0.01
SABINA	10,759,300	347,500,000	3.1
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	4,793,209	1,520,484,068	0.32
SAM	7,620,401	1,045,125,093	0.73
SAMART	13,237,339	1,006,503,910	1.32
SAMART-W2	3,535,065	335,429,635	1.05
SAMCO	2,767,167	641,800,446	0.43
SAMTEL	5,552,400	618,000,000	0.9
SANKO	377,853	299,094,963	0.13
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,404,095	304,368,080	1.12
SAT	75,772,332	425,193,894	17.82
SAUCE	529,700	360,000,000	0.15
SAWAD	107,522,873	1,147,771,588	9.37
SAWAD-W1	108,800	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	68,655,520	4,179,624,512	1.64
SCB	346,359,991	3,395,507,496	10.2
SCC	91,548,247	1,200,000,000	7.63
SCCC	4,651,126	298,000,000	1.56
SCG	84,401	955,000,000	0.01
SCI	70,214,798	750,000,000	9.36
SCN	3,947,525	1,200,000,000	0.33
SCP	19,106,750	300,000,000	6.37
SDC	18,984,350	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	482,600	240,000,000	0.2
SEAFCO	32,153,341	672,462,428	4.78
SEAOIL	8,854,415	553,559,662	1.6
SE-ED	3,111,576	391,944,418	0.79
SELIC	1,369,000	280,000,000	0.49
SENA	18,112,620	1,420,885,114	1.27
SF	23,636,258	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	5,971,592	1,310,000,000	0.46
SGP	99,853,370	1,837,863,000	5.43
SHANG	259,800	130,000,000	0.2
SIAM	13,307,100	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	7,957,011	270,000,000	2.95
SIRI	912,135,853	14,862,734,320	6.14
SIS	3,322,944	350,198,655	0.95
SISB	678,701	940,000,000	0.07
SITHAI	18,710,000	2,709,904,800	0.69
SKE	2,800,144	930,000,000	0.3
SKN	2,133,506	800,000,000	0.27
SKR	10,425,413	1,999,328,649	0.52
SKY	6,473,230	483,785,886	1.34
SKY-W1	50	8,313,145	0
SLP	4,880,866	1,200,000,000	0.41
SMART	406,492	460,000,240	0.09
SMIT	7,848,100	530,000,000	1.48
SMK	1,455,530	200,000,000	0.73
SMM	2,379,396	323,211,005	0.74
SMPC	4,975,300	535,506,333	0.93
SMT	16,030,047	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	14,861,636	287,777,339	5.16
SNP	658,000	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,671,612	544,124,723	1.78
SONIC	1,607,860	550,000,000	0.29
SORKON	537,433	32,340,000	1.66
SPA	5,293,649	570,000,000	0.93
SPACK	1,224,211	300,000,000	0.41
SPALI	122,546,555	2,143,079,330	5.72
SPC	833,300	330,000,000	0.25
SPCG	28,197,240	973,990,000	2.9
SPG	40,100	345,000,000	0.01
SPI	4,602,477	571,833,158	0.8
SPORT	2,865,526	709,571,468	0.4
SPORT-W5	848,517	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,629,350	232,005,000	0.7
SPRC	295,804,854	4,335,902,125	6.82
SPVI	1,842,300	400,000,000	0.46
SQ	8,239,071	1,138,514,900	0.72
SR	308,300	676,700,000	0.05
SRICHA	1,322,215	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	2,635,804	922,000,000	0.29
SSSC	4,254,900	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	148,653	30,386,062	0.49
STA	127,165,384	1,535,999,998	8.28
STANLY	2,122,010	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	142,794,188	1,525,106,540	9.36
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	10,900	268,000,000	0
STPI	30,627,585	1,625,181,478	1.88
SUC	729,081	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	699,875,860	27,349,465,607	2.56
SUPER-W4	79,468,208	5,469,683,077	1.45
SUSCO	35,326,382	1,100,000,001	3.21
SUTHA	8,229,800	300,000,000	2.74
SVH	30,203	100,000,000	0.03
SVI	74,167,833	2,265,749,381	3.27
SVI-W3	143,059	31,000,000	0.46
SVOA	15,480,700	707,000,000	2.19
S-W1	5,246,155	1,632,953,488	0.32
SWC	444,000	150,000,000	0.3
SYMC	492,467	433,654,887	0.11
SYNEX	16,150,896	770,328,649	2.1
SYNTEC	50,788,255	1,600,000,000	3.17
T	585,612,831	10,114,938,156	5.79
TACC	18,832,208	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,638,712	800,000,000	0.83
TAKUNI-W	2,615,750	399,999,874	0.65
TAPAC	6,585,241	412,454,350	1.6
TAPAC-W3	1,266,255	103,509,634	1.22
TASCO	52,671,484	1,574,816,570	3.34
TBSP	45,000	110,000,000	0.04
TC	5,258,300	330,000,000	1.59
TCAP	212,733,522	1,165,116,487	18.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	12,075,331	1,279,416,355	0.94
TCCC	375,802	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	686,400	31,530,490	2.18
TCMC	13,272,748	763,188,975	1.74
TCMC-W2	921,783	254,396,325	0.36
TCOAT	9,600	10,500,000	0.09
TEAM	7,337,304	637,063,385	1.15
TEAMG	320,200	680,000,000	0.05
TFG	24,983,137	5,176,628,660	0.48
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	304,380	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	43,366,576	1,944,509,396	2.23
TH	18,622,700	965,034,416	1.93
THAI	76,691,941	2,182,771,917	3.51
THANA	530,200	253,212,000	0.21
THANI	99,277,058	3,020,283,681	3.29
THCOM	39,154,935	1,096,101,954	3.57
THE	9,062,440	1,102,060,160	0.82
THE-W2	2,543,840	2,191,760,720	0.12
THG	7,627,290	849,080,000	0.9
THIP	10,764,587	80,000,000	13.46
THL	29,615,900	20,661,397,549	0.14
THMUI	719,700	340,000,000	0.21
THRE	148,200,695	4,214,993,832	3.52
THREL	11,156,557	600,000,000	1.86
TH-W2	3,796,633	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TIGER	6,374,500	460,000,000	1.39
TIP	7,415,083	600,000,000	1.24
TIPCO	14,538,956	482,579,640	3.01
TISCO	118,492,214	800,645,624	14.8
TISCO-P	7,300	9,859	74.04
TITLE	2,850,886	439,999,039	0.65
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	48,655,825	1,380,000,000	3.53
TKS	2,692,470	420,206,767	0.64
TKT	4,799,100	214,000,000	2.24
TM	1,527,021	307,999,987	0.5
TMB	5,312,531,052	43,851,893,110	12.11
TMC	1,200,940	458,773,722	0.26
TMD	2,766,100	150,000,000	1.84
TMI	2,019,892	671,440,890	0.3
TMILL	1,379,515	398,664,061	0.35
TMT	3,700,481	435,379,017	0.85
TMW	1,121,500	39,900,000	2.81
TNDT	604,000	100,000,000	0.6
TNH	2,629,989	180,000,000	1.46
TNITY	2,570,803	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	784,879	800,000,000	0.1
TNPC	296,023	319,516,441	0.09
TNPC-W1	90,271	53,252,049	0.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	323,500	300,000,000	0.11
TOA	6,518,181	2,029,000,000	0.32
TOG	3,251,803	474,318,000	0.69
TOP	282,515,845	2,040,027,873	13.85
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,042,004	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,613,761	401,200,000	4.14
TPCORP	1,428,000	108,000,000	1.32
TPIPL	170,898,947	20,190,000,000	0.85
TPIPP	91,472,792	8,400,000,000	1.09
TPLAS	663,100	270,000,000	0.25
TPOLY	16,538,200	572,759,484	2.89
TPP	263,300	37,500,000	0.7
TQM	71,001	300,000,000	0.02
TR	3,907,310	201,600,000	1.94
TRC	218,845,441	6,163,165,825	3.55
TRITN	189,586,089	8,033,578,407	2.36
TRITN-W3	6,385,811	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,870,332	681,479,688	1.74
TRUE	2,097,268,645	33,368,195,301	6.29
TSC	12,508,200	259,800,000	4.81
TSE	5,743,811	1,905,749,580	0.3
TSF	183,577,390	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	36,726,180	1,081,754,992	3.4
TSR	3,428,268	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	89,344,986	8,421,540,848	1.06
TTA	53,667,294	1,822,464,006	2.94
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,618,143	616,000,000	4.97
TTCL-W1	2,521,579	111,995,682	2.25
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	36,500	6,000,000	0.61
TTW	212,101,275	3,990,000,000	5.32
TU	371,418,660	4,771,815,496	7.78
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,170,440	303,000,000	0.72
TVO	46,195,058	808,610,985	5.71
TVT	11,585,410	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,887,567	880,420,930	4.76
TWZ	116,696,112	8,548,952,743	1.37
TYCN	26,258,380	596,748,900	4.4
U	86,428,487	5,613,716,960	1.54
UAC	6,760,751	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,695,699	570,510,600	2.4
UKEM	12,110,230	1,236,280,739	0.98
UKEM-W2	3,839,691	103,006,086	3.73
UMI	2,890,775	836,504,741	0.35
UMS	717,568	704,738,212	0.1
UNIQ	38,234,026	1,081,016,253	3.54

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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	51,183,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	40,881,473	635,539,843	6.43
UT	3,200	45,000,000	0.01
UTP	7,524,800	650,000,000	1.16
UV	27,293,780	1,911,926,537	1.43
UVAN	14,206,960	940,000,000	1.51
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	61,910,676	13,162,517,864	0.47
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	5,781,705	300,000,000	1.93
VGI	159,820,719	8,556,680,098	1.87
VGI-W2	16,249,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	189,759,803	13,199,368,250	1.44
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,634,031	1,011,777,778	0.85
VIH	513,739	570,665,433	0.09
VNG	7,690,188	1,567,006,876	0.49
VNT	21,593,692	1,185,193,444	1.82
VPO	3,401,201	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	867,112	467,950,000	0.19
WAVE-W1	102,283	42,119,734	0.24
WG	40,300	17,850,000	0.23
WHA	714,746,918	14,391,418,252	4.97
WHAUP	58,838,492	3,825,000,000	1.54
WHA-W1	343,817	110,088,135	0.31
WICE	12,633,494	651,899,500	1.94
WIJK	23,476,395	374,938,533	6.26
WIJK-W2	7,392,066	124,971,656	5.91
WIN	5,234,796	561,144,020	0.93
WINNER	6,662,547	400,000,000	1.67
WORK	33,220,503	441,559,477	7.52
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,703,994	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	965,901	374,843,465	0.26
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	654,400	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,655,884	1,307,736,926	7.77