

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,245,387	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	34,867,866	3,029,598,102	1.15
AAV	399,653,441	4,850,000,000	8.24
ABICO	2,298,370	235,000,000	0.98
ABM	3,027,424	300,000,000	1.01
ACAP	2,991,465	316,406,985	0.95
ACAP-W2	1,215,771	73,548,557	1.65
ACC	4,914,250	1,343,054,557	0.37
ACC-W1	1,573,813	299,999,650	0.52
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,446,621	600,000,000	4.41
ADVANC	170,088,042	2,973,095,330	5.72
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,741,889	250,000,000	5.9
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,538,859	1,812,927,888	0.31
AH	48,128,431	322,583,844	14.92
AHC	253,408	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	55,684,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,337,312	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,653,347	4,240,294,744	2.11
AJA-W1	33,331,300	749,963,976	4.44
AKP	2,340,166	404,000,000	0.58
AKR	7,194,186	1,343,289,404	0.54
ALLA	1,173,800	600,000,000	0.2
ALT	47,942,590	1,016,004,200	4.72
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,416,620	517,916,773	0.66
AMANAHA	3,488,839	961,759,048	0.36
AMARIN	558,907	998,281,590	0.06
AMATA	84,550,577	1,067,000,000	7.92
AMATAV	8,426,988	935,000,000	0.9
AMC	4,322,612	480,096,277	0.9
ANAN	137,123,573	3,333,000,000	4.11
AOT	677,468,498	14,285,700,000	4.74
AP	334,753,370	3,145,899,495	10.64
APCO	3,798,483	600,000,000	0.63
APCS	2,867,370	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,713,037	958,265,537	1.54
APURE-W2	2,327,083	95,826,365	2.43
AQ	163,715,968	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,387,900	466,000,000	0.3
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,500,060	725,999,972	5.58
ASEFA	4,880,730	550,000,000	0.89
ASIA	3,516,200	320,000,000	1.1
ASIAN	14,591,872	542,727,549	2.69
ASIMAR	863,776	258,291,087	0.33
ASK	8,363,390	351,895,640	2.38
ASN	248,057	130,000,000	0.19

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ASP	57,652,570	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	3,858,714	548,226,281	0.7
ATP30-W1	1,881,583	70,523,027	2.67
AU	25,038,800	815,623,561	3.07
AUCT	7,592,732	550,000,000	1.38
AYUD	844,930	296,416,925	0.29
AYUD-W1	455,000	78,582,882	0.58
B	3,975,703	871,759,905	0.46
BA	69,842,036	2,100,000,000	3.33
BAFS	3,380,551	637,496,153	0.53
BANPU	452,094,310	5,161,925,515	8.76
BAT-3K	74,300	20,000,000	0.37
BAY	6,741,814	7,355,761,773	0.09
BBL	644,186,561	1,908,842,894	33.75
BCH	203,973,494	2,493,747,984	8.18
BCP	104,724,625	1,376,923,157	7.61
BCPG	23,545,827	1,996,993,497	1.18
BCT	5,726,850	300,000,000	1.91
BDMS	1,025,325,149	15,668,956,048	6.54
BEAUTY	162,171,544	3,006,868,535	5.39
BEC	64,770,099	2,000,000,000	3.24
BEM	1,105,353,215	15,285,000,000	7.23
BFIT	5,660,992	220,498,897	2.57
BGC	1,257,933	694,444,000	0.18
BGRIM	23,240,683	2,606,900,000	0.89
BGT	2,890,436	363,519,904	0.8
BH	61,643,875	728,751,357	8.46
BH-P	100	1,300,865	0.01
BIG	52,130,918	3,528,878,800	1.48
BIZ	5,887,700	400,000,000	1.47
BJC	152,791,923	4,002,905,399	3.82
BJCHI	13,884,001	1,599,999,999	0.87
BKD	3,806,085	1,076,210,468	0.35
BKD-W2	19,093,854	358,726,992	5.32
BKI	290,110	106,470,000	0.27
BLA	41,106,985	1,707,566,000	2.41
BLAND	879,389,026	18,596,569,754	4.73
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,177,188	440,000,000	0.49
BM-W1	1,573,275	109,999,966	1.43
BOL	30,957,400	820,505,500	3.77
BPP	11,886,129	3,051,021,700	0.39
BR	26,957,803	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,562,508	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,534,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,252,884,414	11,845,369,480	10.58
BTS-W4	61,755,662	1,315,587,089	4.69
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	373,733	96,849,561	0.39
BWG	80,021,950	3,832,117,512	2.09
BWG-W4	3,980,773	584,939,483	0.68
CAZ	25,480	280,000,000	0.01
CBG	16,423,972	1,000,000,000	1.64

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CCET	57,174,316	4,554,643,575	1.26
CCP	12,805,126	2,768,030,181	0.46
CEN	8,822,400	745,141,929	1.18
CENDEL	49,802,910	1,350,000,000	3.69
CFRESH	20,865,750	463,549,600	4.5
CGD	161,795,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	69,008,734	4,336,906,384	1.59
CGH-W3	19,863,994	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	3,029,079	560,000,000	0.54
CHEWA	603,746	1,275,027,183	0.05
CHEWA-W1	1,373,020	467,335,804	0.29
CHG	390,147,991	11,000,000,000	3.55
CHO	51,758,964	1,308,886,517	3.95
CHOTI	20,637	7,500,000	0.28
CHOW	3,518,703	800,000,000	0.44
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,441,546	864,786,782	1.55
CIMBT	144,880,008	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	77,932,501	1,693,896,872	4.6
CKP	103,045,291	7,370,000,000	1.4
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	646,500	960,000,000	0.07
CMC	706,400	1,000,000,000	0.07
CMO	11,826,200	255,462,733	4.63
CMR	3,624,400	4,023,125,000	0.09
CNS	5,125,900	2,150,469,000	0.24
CNT	34,174,699	1,027,904,144	3.32
COL	15,696,903	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	44,903,287	1,200,000,000	3.74
COMAN	192,195	134,000,000	0.14
COTTO	1,525,790	5,962,621,233	0.03
CPALL	826,989,459	8,983,101,348	9.21
CPF	646,091,788	8,611,242,385	7.5
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	268,775,834	4,488,000,000	5.99
CPR	164,701	199,000,000	0.08
CPT	12,877,406	900,000,000	1.43
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	387,600	52,000,742	0.75
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,417,774	1,175,739,089	2.93
CTW	1,850,817	397,906,284	0.47
CWT	2,105,805	630,103,128	0.33
D	260,880	200,000,000	0.13
DCC	118,950,007	6,527,993,958	1.82
DCC-W1	23,125,326	2,611,186,664	0.89
DCON	27,704,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,547,611	587,407,772	1.97
DDD	5,436,935	317,887,700	1.71
DELTA	88,580,166	1,247,381,614	7.1
DEMCO	63,230,015	730,344,251	8.66
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,874,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	2,793,600	268,953,447	1.04
DOD	5,933,100	410,000,000	1.45
DRT	13,171,200	947,961,800	1.39
DTAC	192,508,443	2,367,811,000	8.13
DTC	20,126,730	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	164,016,219	3,730,000,000	4.4
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,287	566,764,945	0.7
EASTW	13,246,701	1,663,725,149	0.8
ECF	21,700,851	959,487,557	2.26
ECF-W3	7,866,491	129,951,632	6.05
ECL	9,903,567	1,108,857,244	0.89
ECL-W3	5,162,127	554,428,475	0.93
EE	9,675,700	2,780,000,000	0.35
EFORL	227,343,824	32,216,851,992	0.71
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	52,520,206	526,465,000	9.98
EIC	44,137,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	849,700	600,000,000	0.14
EMC	48,830,928	8,433,754,763	0.58
EMC-W6	15,341,504	4,216,746,892	0.36
EPCO	1,531,615	921,572,840	0.17
EPCO-W3	326,400	85,542,070	0.38
EPG	69,662,070	2,800,000,000	2.49
ERW	104,855,230	2,507,715,910	4.18
ESSO	176,527,780	3,460,858,000	5.1
ESTAR	23,976,792	5,022,246,185	0.48
ETE	5,477,600	560,000,000	0.98
EVER	67,809,973	3,884,784,546	1.75
F&D	153,260	17,624,308	0.87
FANCY	3,592,100	615,000,000	0.58
FC	126,178,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,423,096	360,000,000	1.23
FMT	48,200	48,000,000	0.1
FN	7,210,660	1,000,000,000	0.72
FNS	3,104,373	345,855,440	0.9
FOCUS	912,550	190,080,063	0.48
FOCUS-W2	526,825	31,679,999	1.66
FORTH	24,714,800	960,000,000	2.57
FPI	7,302,699	1,513,029,934	0.48
FPT	3,212,163	1,834,142,375	0.18
FSMART	7,911,405	800,000,000	0.99
FSS	21,755,782	581,403,025	3.74
FTE	1,242,925	600,000,000	0.21
FVC	4,037,349	565,142,536	0.71

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FVC-W2	297,698	138,790,207	0.21
GBX	130,000,800	1,089,076,392	11.94
GC	1,059,300	200,000,000	0.53
GCAP	10,029,662	300,000,000	3.34
GEL	60,538,779	5,397,877,189	1.12
GENCO	10,314,185	1,122,297,625	0.92
GFPT	72,844,124	1,253,821,000	5.81
GGC	8,151,276	1,023,666,700	0.8
GIFT	3,086,684	412,811,723	0.75
GJS	140,678,847	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,838,307	1,525,538,158	15.07
GLAND	7,507,461	6,499,829,661	0.12
GLOBAL	215,203,462	4,001,469,549	5.38
GLOW	104,767,278	1,462,865,035	7.16
GOLD	19,384,871	2,323,720,000	0.83
GPI	1,700,900	600,000,000	0.28
GPSC	8,080,032	1,498,300,800	0.54
GRAMMY	988,166	819,949,729	0.12
GRAND	4,635,239	3,615,929,965	0.13
GREEN	4,792,768	818,024,729	0.59
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,301,304	960,000,000	0.24
GULF	53,530,208	2,133,300,000	2.51
GUNKUL	178,528,120	7,418,621,493	2.41
GYT	70,200	7,400,000	0.95
HANA	66,322,325	804,878,860	8.24
HARN	96,700	584,500,000	0.02
HFT	7,808,700	658,434,300	1.19
HMPRO	814,622,953	13,151,198,025	6.19
HPT	1,096,909	520,000,000	0.21
HTC	1,193,662	199,218,000	0.6
HTECH	15,860,233	300,000,340	5.29
HUMAN	6,134,376	680,000,000	0.9
HYDRO	3,737,736	784,968,760	0.48
ICC	211,600	290,633,730	0.07
ICHI	15,762,603	1,300,000,000	1.21
ICN	780,485	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,069,085	493,499,975	0.22
IHL	4,394,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,116,329	604,500,000	1.18
ILINK	4,856,575	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	20,882,900	1,446,942,690	1.44
INOX	12,313,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	286,606,098	3,206,420,305	8.94
IRC	1,415,128	200,000,000	0.71
IRCP	2,840,562	254,299,746	1.12
IRPC	1,628,230,463	20,434,419,246	7.97
IT	1,942,088	286,398,859	0.68
ITD	214,653,942	5,279,840,848	4.07
ITD-W1	25,766,049	1,055,934,093	2.44
ITEL	5,683,868	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	321,010,954	5,614,551,908	5.72
J	194,666	480,847,012	0.04
JAS	485,792,196	8,138,865,863	5.97
JAS-W3	27,103,710	1,317,139,128	2.06
JCK	55,273,504	2,147,034,141	2.57
JCKH	16,985,161	625,277,672	2.72
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,907,059	540,000,000	3.13
JKN-W1	390,402	107,997,631	0.36
JMART	13,295,489	734,250,243	1.81
JMART-W2	173,500	163,161,186	0.11
JMT	13,244,844	887,990,872	1.49
JMT-W2	2,620,646	221,997,470	1.18
JSP	20,595,312	4,200,000,000	0.49
JTS	935,300	706,457,300	0.13
JUBILE	715,830	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,887,627	1,019,999,943	0.58
K	265,170	239,999,562	0.11
KAMART	17,734,709	879,998,016	2.02
KASET	694,100	278,000,000	0.25
KBANK	555,738,414	2,393,260,193	23.22
KBS	15,334,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	76,481,198	1,172,793,596	6.52
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,014,676	1,991,763,130	6.13
KIAT	26,340,389	2,809,463,427	0.94
KKC	3,593,337	1,200,000,000	0.3
KKP	113,945,148	846,751,109	13.46
KOOL	3,087,054	480,000,000	0.64
KSL	135,763,253	4,410,232,619	3.08
KTB	957,678,914	13,976,061,250	6.85
KTB-P	2,060	5,500,000	0.04
KTC	125,753,349	2,578,334,070	4.88
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,509,409	1,317,053,470	0.49
KWM	454,500	420,000,000	0.11
KYE	108,213	22,000,000	0.49
L&E	10,754,374	492,040,074	2.19
LALIN	25,335,887	924,999,441	2.74
LANNA	13,248,965	524,999,679	2.52
LDC	1,855,001	600,000,000	0.31
LEE	19,528,667	922,180,251	2.12
LH	1,718,177,243	11,949,713,176	14.38
LHFG	70,393,413	21,183,660,594	0.33
LHK	2,655,346	383,000,000	0.69
LIT	3,619,061	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	109,135,167	2,264,954,920	4.82
LPH	10,031,568	750,000,000	1.34
LPN	98,205,993	1,475,698,768	6.65
LRH	36,850	166,682,701	0.02
LST	7,933,215	820,000,000	0.97
LTX	368,500	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79
M	5,269,343	920,878,100	0.57

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MACO	127,853,485	4,126,681,773	3.1
MACO-W2	9,397,629	1,375,542,814	0.68
MAJOR	61,424,120	894,667,502	6.87
MAKRO	9,460,490	4,800,000,000	0.2
MALEE	8,030,296	280,000,000	2.87
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,300	185,349,200	0.01
MAX	1,374,344,240	29,850,292,824	4.6
MBAX	1,720,337	191,895,141	0.9
MBK	83,442,648	1,694,923,000	4.92
MBKET	3,225,602	570,814,500	0.57
MC	9,254,938	800,000,000	1.16
M-CHAI	6,800	16,000,000	0.04
MCOT	1,018,729	687,099,210	0.15
MCS	52,906,413	500,000,000	10.58
MDX	3,864,065	475,593,142	0.81
MEGA	25,055,028	868,072,708	2.89
META	4,244,716	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,403	20,898,100	1.03
MFC	2,330,870	125,615,708	1.86
MFEC	26,395,279	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,295,974	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,799,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	826,776	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	454,394,697	4,618,914,291	9.84
MJD	330,950	860,411,939	0.04
MK	13,846,484	992,010,177	1.4
ML	20,183,450	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,221,195	750,000,000	1.23
MONO	21,117,233	3,471,029,658	0.61
MONO-W1	110,432,694	1,352,353,083	8.17
MOONG	370,200	168,639,633	0.22
MORE	70,538,016	6,530,871,595	1.08
MPG	4,699,101	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,647,700	360,000,000	0.46
MTC	97,167,247	2,120,000,000	4.58
MTI	30,590	59,000,000	0.05
MVP	4,158,700	200,000,000	2.08
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,335,385	1,245,283,691	3.56
NCL	379,401	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,606	315,391,514	0.98
NEP	50,064,599	2,325,376,587	2.15
NEP-W3	1,956,400	208,409,779	0.94
NER	3,031,200	1,540,000,000	0.2
NETBAY	5,625,045	200,000,000	2.81
NEW	86	10,000,000	0
NEWS	1,087,923,920	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	2,030,709	365,549,286	0.56
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,636,900	2,048,254,862	3.25
NOBLE	3,682,500	456,471,175	0.81
NOK	8,467,913	3,108,515,756	0.27
NOK-W1	556,875	127,749,931	0.44
NPK	12,625	10,000,000	0.13
NPPG	23,855,128	1,899,034,915	1.26
NPPG-W4	14,133,210	749,612,446	1.89
NSI	1,083,300	13,900,000	7.79
NTV	575,393	160,000,000	0.36
NUSA	62,837,212	7,641,078,761	0.82
NUSA-W3	722,000	693,939,896	0.1
NVD	31,102,400	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	106,722,249	2,585,481,515	4.13
NYT	31,548,700	1,240,000,000	2.54
OCC	241,580	60,000,000	0.4
OCEAN	4,422,798	1,206,449,039	0.37
OCEAN-W3	1,255,170	603,224,281	0.21
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	556,006	187,500,000	0.3
ORI	70,881,988	2,449,073,932	2.89
ORI-W1	5,558,360	609,860,985	0.91
OSP	25,921,602	3,003,750,000	0.86
OTO	2,169,688	280,000,000	0.77
PACE	261,184,918	12,038,690,872	2.17
PACE-W2	41,017,270	2,460,220,171	1.67
PAE	58,057,800	2,770,889,766	2.1
PAF	1,767,025	540,000,000	0.33
PAP	6,163,500	660,000,000	0.93
PATO	1,633,750	142,372,000	1.15
PB	133,610	450,000,000	0.03
PCSGH	1,320,300	1,525,000,000	0.09
PDG	192,901	270,000,000	0.07
PDI	7,951,580	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,720,724	450,280,292	4.6
PDJ-W3	987,706	25,594,557	3.86
PDJ-W4	2,207,049	51,190,390	4.31
PE	7,636,500	800,000,000	0.95
PERM	25,048,501	500,000,000	5.01
PF	565,380,397	8,667,826,432	6.52
PG	3,391,867	96,000,000	3.53
PHOL	3,531,571	202,500,232	1.74
PICO	314,479	215,294,559	0.15
PIMO	2,359,751	521,180,100	0.45
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,340,408	574,079,945	0.41
PK	1,176,159	414,607,781	0.28
PL	14,560,302	596,509,825	2.44
PLANB	74,204,599	3,529,607,365	2.1
PLANET	620,400	250,000,000	0.25
PLAT	93,674,294	2,800,000,000	3.35
PLE	85,284,445	1,361,817,957	6.26
PM	16,199,151	598,245,300	2.71
PMTA	234,018	101,200,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,006,400	460,000,000	0.44
POST	453,750	500,000,000	0.09
PPM	7,075,500	422,000,100	1.68
PPP	4,787,300	300,000,000	1.6
PPPM	25,619,896	563,050,687	4.55
PPS	59,030,129	859,855,142	6.87
PR9	3,009,607	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,581,083	308,676,462	0.51
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,612,872	1,220,011,755	6.36
PRINC	9,755,765	3,240,087,520	0.3
PRM	18,981,961	2,500,000,000	0.76
PRO	39,130,799	2,025,092,206	1.93
PSH	44,088,033	2,188,504,922	2.01
PSL	68,185,298	1,559,291,862	4.37
PSTC	37,579,100	6,878,653,780	0.55
PT	14,486,081	283,888,942	5.1
PTG	51,424,234	1,670,000,000	3.08
PTL	22,898,565	900,000,000	2.54
PTT	2,112,066,045	28,562,996,250	7.39
PTTEP	281,336,136	3,969,985,400	7.09
PTTGC	508,011,610	4,508,849,117	11.27
PYLON	27,698,077	749,873,396	3.69
Q-CON	318,200	400,000,000	0.08
QH	949,299,824	10,714,381,645	8.86
QLT	578,765	98,568,485	0.59
QTC	11,855,852	341,092,557	3.48
RAM	2,450	12,000,000	0.02
RATCH	254,479,522	1,450,000,000	17.55
RCI	1,594,747	616,839,365	0.26
RCL	8,265,847	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,888,831	1,044,859,438	0.47
RICHY-W1	807,300	157,079,996	0.51
RICHY-W2	105,800	157,079,996	0.07
RJH	2,759,627	300,000,000	0.92
RML	142,039,619	4,172,484,127	3.4
ROBINS	78,914,130	1,110,661,133	7.11
ROCK	17,325	20,000,000	0.09
ROH	9,700	93,750,000	0.01
ROJNA	21,176,182	2,020,461,863	1.05
RP	2,444,586	191,249,751	1.28
RPC	13,215,992	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	60,062,652	1,010,149,192	5.95
RSP	9,096,600	770,000,000	1.18
RS-W3	95,517	193,121,214	0.05
RWI	2,833,642	636,365,186	0.45
S	149,735,942	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,549,844	613,000,000	0.91
SAAM	28,530	300,000,000	0.01
SABINA	10,898,600	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,857,409	1,520,484,068	0.32
SAM	7,290,001	1,045,125,093	0.7
SAMART	12,767,549	1,006,503,910	1.27

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SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,829,067	641,800,446	0.44
SAMTEL	5,084,500	618,000,000	0.82
SANKO	741,453	299,094,963	0.25
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,348,359	304,368,080	1.1
SAT	75,712,583	425,193,894	17.81
SAUCE	529,700	360,000,000	0.15
SAWAD	110,118,695	1,204,771,588	9.14
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	70,977,004	4,179,624,512	1.7
SCB	337,718,621	3,395,507,496	9.95
SCC	94,992,963	1,200,000,000	7.92
SCCC	4,170,532	298,000,000	1.4
SCG	84,401	955,000,000	0.01
SCI	68,153,198	750,000,000	9.09
SCN	3,476,425	1,200,000,000	0.29
SCP	19,317,450	300,000,000	6.44
SDC	18,723,750	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	532,600	240,000,000	0.22
SEAFCO	28,793,842	672,462,428	4.28
SEAOIL	8,486,215	553,559,662	1.53
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,245,100	280,000,000	0.44
SENA	18,437,080	1,420,885,114	1.3
SF	23,480,265	1,776,607,541	1.32
SFP	12,900	21,000,000	0.06
SGF	6,611,092	1,310,000,000	0.5
SGP	102,868,100	1,837,863,000	5.6
SHANG	228,400	130,000,000	0.18
SIAM	13,383,100	593,125,849	2.26
SIMAT	25,067,985	525,513,051	4.77
SIMAT-W2	1,378,681	37,811,271	3.65
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	3,077,378	43,689,582	7.04
SINGER	7,949,010	270,000,000	2.94
SIRI	914,981,520	14,862,734,320	6.16
SIS	3,279,245	350,198,655	0.94
SISB	3,733,501	940,000,000	0.4
SITHAI	18,731,800	2,709,904,800	0.69
SKE	5,107,344	930,000,000	0.55
SKN	4,996,706	800,000,000	0.62
SKR	10,435,013	1,999,328,649	0.52
SKY	6,650,030	483,785,886	1.37
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,043,400	530,000,000	1.52
SMK	1,457,730	200,000,000	0.73
SMM	3,141,296	323,211,005	0.97
SMPC	4,787,900	535,506,333	0.89
SMT	15,909,147	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	12,291,054	287,777,339	4.27
SNP	661,000	490,408,365	0.13
SOLAR	9,456,812	544,124,723	1.74
SONIC	1,593,860	550,000,000	0.29
SORKON	549,833	32,340,000	1.7

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,301,249	570,000,000	0.93
SPACK	1,233,311	300,000,000	0.41
SPALI	114,926,795	2,143,079,330	5.36
SPC	833,300	330,000,000	0.25
SPCG	27,977,765	973,990,000	2.87
SPG	48,600	345,000,000	0.01
SPI	4,666,177	571,833,158	0.82
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,519,450	232,005,000	0.65
SPRC	204,096,253	4,335,902,125	4.71
SPVI	1,644,200	400,000,000	0.41
SQ	9,700,871	1,138,514,900	0.85
SR	362,300	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,630,310	922,000,000	0.29
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	146,053	30,386,062	0.48
STA	115,664,960	1,535,999,998	7.53
STANLY	2,151,317	76,625,000	2.81
STAR	470,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	148,433,603	1,525,106,540	9.73
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	43,700	268,000,000	0.02
STPI	28,252,385	1,625,181,478	1.74
SUC	739,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	759,635,590	27,349,465,607	2.78
SUPER-W4	87,340,008	5,469,683,077	1.6
SUSCO	35,872,382	1,100,005,556	3.26
SUTHA	8,177,500	300,000,000	2.73
SVH	30,526	100,000,000	0.03
SVI	78,420,606	2,265,749,381	3.46
SVI-W3	158,959	31,000,000	0.51
SVOA	14,540,200	707,000,000	2.06
S-W1	5,246,155	1,632,953,488	0.32
SWC	455,000	150,000,000	0.3
SYMC	493,767	433,654,887	0.11
SYNEX	16,292,339	770,328,649	2.11
SYNTEC	48,298,748	1,600,000,000	3.02
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,916,509	1,000,000,000	0.19
TAKUNI	6,339,812	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,191,211	412,842,350	1.5
TAPAC-W3	1,827,055	103,121,634	1.77
TASCO	55,908,948	1,574,816,570	3.55
TBSP	45,000	110,000,000	0.04
TC	5,211,700	330,000,000	1.58
TCAP	184,250,884	1,165,116,547	15.81
TCC	14,377,931	1,279,416,355	1.12
TCCC	376,502	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55

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TCC-W4	7,491,728	369,338,742	2.03
TCC-W5	1,435,987	98,408,417	1.46
TCJ	3,946,767	105,596,073	3.74
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,860,148	763,188,975	2.73
TCMC-W2	998,883	254,396,325	0.39
TCOAT	10,000	10,500,000	0.1
TEAM	7,416,804	637,063,385	1.16
TEAMG	398,300	680,000,000	0.06
TFG	24,962,837	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	894,636	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	17,866,936	4,719,457,066	0.38
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,613,000	965,034,416	1.93
THAI	75,976,584	2,182,771,917	3.48
THANA	520,700	253,212,000	0.21
THANI	100,555,142	3,020,283,681	3.33
THCOM	34,299,442	1,096,101,954	3.13
THE	5,393,040	1,102,060,160	0.49
THE-W2	2,777,240	2,191,760,720	0.13
THG	7,446,019	849,080,000	0.88
THIP	10,051,587	80,000,000	12.56
THL	29,615,900	20,661,397,549	0.14
THMUI	679,900	340,000,000	0.2
THRE	148,093,995	4,214,993,832	3.51
THREL	11,278,157	600,000,000	1.88
TH-W2	3,786,633	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TIGER	6,310,600	460,000,000	1.37
TIP	7,398,622	600,000,000	1.23
TIPCO	14,658,256	482,579,640	3.04
TISCO	112,558,883	800,645,624	14.06
TISCO-P	7,300	9,859	74.04
TITLE	2,696,386	439,999,039	0.61
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	64,620,185	1,380,000,000	4.68
TKS	2,863,166	420,206,767	0.68
TKT	4,870,900	214,000,000	2.28
TM	1,605,321	307,999,987	0.52
TMB	4,703,687,267	43,851,893,110	10.73
TMC	1,195,240	458,773,722	0.26
TMD	2,965,100	150,000,000	1.98
TMI	1,985,292	671,440,890	0.3
TMILL	1,519,515	398,664,061	0.38
TMT	3,523,281	435,379,017	0.81
TMW	1,121,300	39,900,000	2.81
TNDT	603,800	100,000,000	0.6
TNH	2,531,694	180,000,000	1.41
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	143,471	53,252,049	0.27
TNR	323,600	300,000,000	0.11
TOA	5,006,954	2,029,000,000	0.25
TOG	3,240,103	474,318,000	0.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	267,922,609	2,040,027,873	13.13
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,013,904	253,817,676	2.76
TPBI	2,205,400	416,879,900	0.53
TPCH	16,849,262	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	221,878,687	20,190,000,000	1.1
TPIPP	85,821,287	8,400,000,000	1.02
TPLAS	636,500	270,000,000	0.24
TPOLY	16,436,316	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	823,141	300,000,000	0.27
TR	3,708,010	201,600,000	1.84
TRC	222,598,751	6,163,165,825	3.61
TRITN	189,894,790	8,033,578,407	2.36
TRITN-W3	6,298,311	1,606,608,920	0.39
TRT	2,900,632	308,008,272	0.94
TRU	4,374,920	590,846,931	0.74
TRUBB	11,849,132	681,479,688	1.74
TRUE	2,185,412,408	33,368,195,301	6.55
TSC	12,507,100	259,800,000	4.81
TSE	4,616,911	1,905,749,580	0.24
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	36,228,180	1,081,754,992	3.35
TSR	3,439,668	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	76,394,423	8,421,540,848	0.91
TTA	55,505,804	1,822,464,564	3.05
TTCL	29,989,443	616,000,000	4.87
TTCL-W1	1,743,379	111,995,682	1.56
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	211,237,512	3,990,000,000	5.29
TU	376,606,624	4,771,815,496	7.89
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,087,740	303,000,000	0.69
TVO	46,676,299	808,610,985	5.77
TVT	11,432,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,609,767	880,420,930	4.73
TWZ	75,750,612	8,548,952,743	0.89
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,261,180	596,748,900	4.4
U	101,523,002	5,613,716,960	1.81
UAC	6,831,651	667,605,301	1.02
UAC-W2	234,212	66,759,974	0.35
UBIS	4,322,720	227,999,991	1.9
UEC	13,947,099	570,510,600	2.44
UKEM	12,284,930	1,236,280,739	0.99
UKEM-W2	3,786,816	103,006,086	3.68
UMI	2,784,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	36,922,736	1,081,016,253	3.42
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,700,505	3,740,575,162	1.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	53,466,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,730	324,050,000	0.43
UREKA	38,715,173	635,539,843	6.09
UT	11,200	45,000,000	0.02
UTP	7,998,400	650,000,000	1.23
UV	24,241,480	1,911,926,537	1.27
UVAN	14,112,360	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	74,199,976	13,162,517,864	0.56
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,562,000	300,000,000	1.52
VGI	158,984,853	8,556,680,098	1.86
VGI-W2	16,291,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	159,588,286	13,199,368,250	1.21
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	555,239	570,665,433	0.1
VNG	7,785,751	1,567,006,876	0.5
VNT	24,430,392	1,185,193,444	2.06
VPO	4,390,401	940,000,000	0.47
WACOAL	23,303	120,000,000	0.02
WAVE	887,712	467,950,000	0.19
WAVE-W1	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	665,417,549	14,391,418,252	4.62
WHAUP	59,393,996	3,825,000,000	1.55
WHA-W1	635,617	110,088,135	0.58
WICE	12,282,894	651,899,500	1.88
WIIC	23,488,595	374,938,533	6.26
WIIC-W2	7,699,499	124,971,656	6.16
WIN	5,418,796	561,144,020	0.97
WINNER	7,098,147	400,000,000	1.77
WORK	32,325,691	441,559,477	7.32
WORK-W1	135,577	3,416,592	3.97
WORLD	1,240,020	7,296,755,699	0.02
WP	2,699,394	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	231,501	374,843,465	0.06
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	661,300	107,625,000	0.61
ZEN	2,191,600	300,000,000	0.73
ZIGA	510,850	520,000,000	0.1
ZMICO	101,398,924	1,307,736,926	7.75