

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,598	449,998,800	0.27
2S-W1	613,811	99,999,371	0.61
7UP	35,929,266	3,029,598,102	1.19
7UP-W2	464,644	57,430,181	0.81
A	904	980,000,000	0
AAV	348,709,834	4,850,000,000	7.19
ABICO	2,280,770	235,000,000	0.97
ABM	2,859,824	300,000,000	0.95
ACAP	1,392,283	316,406,985	0.44
ACAP-W2	874,146	73,548,557	1.19
ACC	4,839,950	1,343,054,557	0.36
ACC-W1	949,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,680,821	600,000,000	3.95
ADVANC	162,941,190	2,973,095,330	5.48
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,721,523	250,000,000	5.89
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,412,910	1,812,927,888	0.24
AH	48,542,164	322,583,844	15.05
AHC	309,608	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,836,785	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,445,908	206,320,897	3.12
AJ	7,367,634	399,439,227	1.84
AJA	89,713,931	4,240,294,744	2.12
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,512,966	404,000,000	0.37
AKR	7,126,398	1,343,289,404	0.53
ALLA	1,184,700	600,000,000	0.2
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,766,276	233,984,505	5.88
ALUCON	34,500	43,199,986	0.08
AMA	3,355,260	517,916,773	0.65
AMANAHA	1,438,159	961,551,139	0.15
AMARIN	566,707	998,281,590	0.06
AMATA	76,220,057	1,067,000,000	7.14
AMATAV	11,496,168	935,000,000	1.23
AMC	4,234,012	480,096,277	0.88
ANAN	135,918,442	3,333,000,000	4.08
AOT	595,156,951	14,285,700,000	4.17
AP	338,067,341	3,145,899,495	10.75
APCO	4,054,323	600,000,000	0.68
APCS	2,824,870	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	995,548	499,974,910	0.2
APURE	15,142,537	958,265,537	1.58
APURE-W2	2,110,083	95,826,365	2.2
AQ	167,084,661	85,314,683,535	0.2
AQUA	56,842,052	4,593,000,000	1.24
ARIP	1,259,300	466,000,000	0.27
ARROW	561,244	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,370,410	725,999,972	6.8
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,624,672	542,727,549	3.43
ASIMAR	893,886	258,291,087	0.35

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ASK	9,354,623	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	61,176,531	2,105,656,044	2.91
AS-W1	68,493	102,468,974	0.07
ATP30	2,572,939	523,463,781	0.49
ATP30-W1	2,518,445	95,285,527	2.64
AU	22,460,762	815,623,561	2.75
AUCT	8,981,985	550,000,000	1.63
AYUD	866,580	293,905,225	0.29
AYUD-W1	460,614	81,094,582	0.57
B	3,912,428	871,759,905	0.45
BA	62,781,658	2,100,000,000	2.99
BAFS	3,141,880	637,496,153	0.49
BANPU	395,238,532	5,161,925,515	7.66
BAT-3K	55,900	20,000,000	0.28
BAY	6,740,515	7,355,761,773	0.09
BBL	642,219,200	1,908,842,894	33.64
BCH	204,812,935	2,493,747,984	8.21
BCP	118,405,332	1,376,923,157	8.6
BCPG	22,539,146	1,996,749,235	1.13
BCT	5,225,650	300,000,000	1.74
BDMS	861,878,500	15,665,629,843	5.5
BEAUTY	148,580,087	3,006,214,955	4.94
BEC	50,727,970	2,000,000,000	2.54
BEM	874,929,988	15,285,000,000	5.72
BFIT	5,836,495	220,498,897	2.65
BGC	516,200	694,444,000	0.07
BGRIM	13,967,751	2,606,900,000	0.54
BGT	2,770,836	363,519,904	0.76
BH	57,919,490	728,751,357	7.95
BH-P	100	1,300,865	0.01
BIG	41,619,327	3,528,878,800	1.18
BIZ	5,889,700	400,000,000	1.47
BJC	134,185,283	4,002,321,799	3.35
BJCHI	12,958,059	1,599,999,999	0.81
BKD	3,836,188	1,076,210,468	0.36
BKD-W2	136,295,754	358,726,992	37.99
BKI	288,393	106,470,000	0.27
BLA	42,184,368	1,707,566,000	2.47
BLAND	891,277,668	18,596,569,754	4.79
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,554,800	820,505,500	2.99
BPP	11,698,284	3,051,021,700	0.38
BR	30,021,317	913,446,558	3.29
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,678,708	5,637,604,866	5.07
BRR	206,880	812,099,845	0.03
BSBM	53,946,300	1,132,500,000	4.76
BSM	9,717,052	1,990,187,290	0.49
BSM-W2	910,577	186,307,586	0.49
BTNC	5,900	12,000,000	0.05
BTS	1,069,068,830	11,845,222,893	9.03
BTW	1,114,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	405,311	96,849,561	0.42
BWG	67,779,355	3,832,117,512	1.77
BWG-W4	10,108,303	584,939,483	1.73

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CBG	11,159,779	1,000,000,000	1.12
CCET	61,301,612	4,554,643,575	1.35
CCP	13,121,479	2,768,030,181	0.47
CEN	8,406,500	745,141,378	1.13
CENTEL	34,803,610	1,350,000,000	2.58
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,794,250	463,549,600	4.49
CGD	164,647,222	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,139	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	18,476,282	560,000,000	3.3
CHEWA	6,544,046	1,275,027,183	0.51
CHEWA-W1	1,231,020	467,335,804	0.26
CHG	572,713,035	11,000,000,000	5.21
CHO	44,798,625	1,196,941,773	3.74
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,780,463	889,726,608	1.55
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,119,529	172,956,992	1.23
CIMBT	143,490,491	34,822,261,748	0.41
CITY	6,340,400	300,000,000	2.11
CI-W1	1,392,045	98,855,299	1.41
CK	55,875,321	1,693,896,872	3.3
CKP	119,347,022	7,370,000,000	1.62
CKP-W1	867,170	1,870,000,000	0.05
CM	3,856,351	381,145,725	1.01
CMAN	678,700	960,000,000	0.07
CMO	11,819,400	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,737,901	2,150,469,000	0.22
CNT	34,117,298	1,027,904,144	3.32
COL	16,124,703	640,000,000	2.52
COLOR	2,408,780	588,964,618	0.41
COM7	54,368,300	1,200,000,000	4.53
COMAN	186,044	134,000,000	0.14
COTTO	1,517,361	5,962,621,233	0.03
CPALL	722,380,455	8,983,101,348	8.04
CPF	525,564,851	8,611,242,385	6.1
CPH	11,200	40,000,000	0.03
CPI	8,880,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	259,768,426	4,488,000,000	5.79
CPR	178,316	199,000,000	0.09
CPT	19,185,706	900,000,000	2.13
CRANE	12,008,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,109,600	500,000,000	0.82
CSC	359,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	226,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	35,218,894	1,175,739,089	3
CTW	4,051,368	397,906,284	1.02
CWT	2,204,805	619,047,963	0.36
CWT-W4	383,766	68,763,745	0.56
D	470,980	200,000,000	0.24
DCC	156,780,450	6,527,993,958	2.4

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DCC-W1	23,919,494	2,611,186,664	0.92
DCON	31,445,474	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,453,918	587,407,772	2.12
DDD	1,838,710	317,887,700	0.58
DELTA	78,391,998	1,247,381,614	6.28
DEMCO	63,141,315	730,344,251	8.65
DIGI	5,092,223	1,580,400,000	0.32
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,138,300	537,906,894	0.4
DIMET-W2	754,600	268,953,447	0.28
DNA	76,672,246	5,291,665,920	1.45
DNA-W1	867,899	251,103,416	0.35
DOD	3,973,202	410,000,000	0.97
DRT	17,511,700	947,961,800	1.85
DTAC	177,735,173	2,367,811,000	7.51
DTC	19,944,740	850,000,000	2.35
DTCI	3,100	10,000,000	0.03
EA	159,098,493	3,730,000,000	4.27
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	6,559,587	566,764,945	1.16
EASTW	13,255,870	1,663,725,149	0.8
ECF	37,973,420	953,780,157	3.98
ECF-W2	1,218,560	59,101,402	2.06
ECF-W3	7,929,090	129,951,632	6.1
ECL	9,490,264	1,108,857,244	0.86
EE	11,218,000	2,780,000,000	0.4
EFORL	203,703,324	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	42,831,510	526,465,000	8.14
EIC	45,390,027	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,619,000	600,000,000	0.44
EMC	50,753,728	8,433,754,763	0.6
EPCO	1,018,738	836,030,770	0.12
EPG	58,595,260	2,800,000,000	2.09
ERW	115,048,713	2,506,603,910	4.59
ESSO	216,416,949	3,460,858,000	6.25
ESTAR	24,472,492	5,022,246,185	0.49
ETE	5,134,100	560,000,000	0.92
EVER	66,297,974	3,884,784,546	1.71
EVER-W3	3,222,946	323,730,078	1
F&D	153,260	17,624,308	0.87
FANCY	3,451,600	615,000,000	0.56
FC	111,721,054	2,136,460,276	5.23
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	3,910,096	360,000,000	1.09
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,543,873	247,039,600	1.03
FOCUS	1,013,181	190,080,063	0.53
FOCUS-W2	46,125	31,679,999	0.15
FORTH	24,685,000	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	7,263,769	800,000,000	0.91

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FSS	20,849,099	581,403,025	3.59
FTE	1,176,400	600,000,000	0.2
FVC	3,648,349	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,622,000	1,089,076,392	11.99
GC	1,097,800	200,000,000	0.55
GCAP	4,853,306	200,000,000	2.43
GEL	61,999,935	5,397,877,189	1.15
GENCO	9,949,585	1,122,297,625	0.89
GFPT	57,975,897	1,253,821,000	4.62
GGC	8,226,868	1,023,666,700	0.8
GIFT	3,093,784	412,811,723	0.75
GJS	164,306,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,029,105	1,525,538,158	15.01
GLAND	44,386,148	6,499,829,661	0.68
GLOBAL	183,512,762	4,001,469,549	4.59
GLOW	95,565,790	1,462,865,035	6.53
GOLD	26,460,126	2,323,720,000	1.14
GPI	1,389,820	600,000,000	0.23
GPSC	7,739,420	1,498,300,800	0.52
GRAMMY	954,166	819,949,729	0.12
GRAND	5,012,498	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
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	31,738,381	2,133,300,000	1.49
GUNKUL	175,079,103	7,418,621,493	2.36
GYT	74,000	7,400,000	1
HANA	59,451,526	804,878,860	7.39
HARN	98,700	584,500,000	0.02
HFT	7,653,100	658,434,300	1.16
HMPRO	743,174,077	13,151,198,025	5.65
HPT	1,129,309	520,000,000	0.22
HTC	1,520,750	199,218,000	0.76
HTECH	8,270,233	300,000,340	2.76
HUMAN	8,795,175	680,000,000	1.29
HYDRO	3,691,763	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	23,157,472	1,300,000,000	1.78
ICN	770,985	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	1,241,685	493,499,975	0.25
IHL	5,472,310	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	11,156,729	604,500,000	1.85
ILINK	4,648,915	543,632,325	0.86
INET	22,594,935	500,041,575	4.52
INGRS	19,615,400	1,446,942,690	1.36
INOX	11,118,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	341,080,436	3,206,420,305	10.64
IRC	1,423,128	200,000,000	0.71
IRCP	2,659,641	254,299,746	1.05
IRPC	1,807,410,791	20,434,419,246	8.84
IT	1,959,888	286,398,859	0.68
ITD	185,549,472	5,279,840,848	3.51

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ITD-W1	29,260,772	1,055,934,093	2.77
ITEL	5,670,068	1,000,000,000	0.57
ITEL-W1	146,854	249,992,175	0.06
IVL	383,966,580	5,614,551,908	6.84
J	194,666	480,847,012	0.04
JAS	339,716,926	7,984,969,919	4.25
JAS-W3	28,022,932	1,448,449,662	1.93
JCK	54,450,257	2,147,034,141	2.54
JCKH	16,675,261	625,277,672	2.67
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,475,952	540,000,000	3.42
JKN-W1	277,702	107,997,631	0.26
JMART	5,027,679	734,250,243	0.68
JMART-W2	184,233	163,161,186	0.11
JMT	11,064,324	887,990,872	1.25
JMT-W2	1,790,616	221,997,470	0.81
JSP	20,564,612	4,200,000,000	0.49
JTS	911,100	706,457,300	0.13
JUBILE	763,130	174,273,125	0.44
JUTHA	836,900	138,245,071	0.61
JWD	4,832,042	1,019,999,943	0.47
K	260,870	239,999,562	0.11
KAMART	15,959,795	879,998,016	1.81
KASET	646,600	278,000,000	0.23
KBANK	621,620,537	2,393,260,193	25.97
KBS	15,470,000	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	96,092,021	1,172,793,596	8.19
KCM	2,652,754	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	124,700,772	1,991,763,130	6.26
KIAT	27,706,789	2,809,463,427	0.99
KKC	3,479,437	1,200,000,000	0.29
KKP	113,879,291	846,751,109	13.45
KOOL	3,110,654	480,000,000	0.65
KSL	131,532,397	4,410,232,619	2.98
KTB	946,765,750	13,976,061,250	6.77
KTB-P	2,060	5,500,000	0.04
KTC	110,319,058	2,578,334,070	4.28
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,080,809	1,317,053,470	0.46
KWM	408,100	420,000,000	0.1
KYE	145,075	22,000,000	0.66
L&E	11,736,374	492,040,074	2.39
LALIN	28,110,058	924,999,441	3.04
LANNA	14,441,065	524,999,679	2.75
LDC	1,833,901	600,000,000	0.31
LEE	20,192,467	922,180,251	2.19
LH	1,759,334,941	11,949,713,176	14.72
LHFG	73,602,730	21,183,660,594	0.35
LHK	2,298,590	383,000,000	0.6
LIT	3,320,761	220,715,556	1.5
LIT-W1	3,374,557	158,567,952	2.13
LOXLEY	109,316,867	2,264,954,920	4.83
LPH	9,716,415	750,000,000	1.3
LPN	99,453,374	1,475,698,768	6.74
LRH	1,105,950	166,682,701	0.66

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LST	7,587,115	820,000,000	0.93
LTX	364,800	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,813,547	920,878,100	0.52
MACO	108,230,378	4,126,681,773	2.62
MACO-W2	31,605,800	1,375,542,814	2.3
MAJOR	49,573,643	894,667,502	5.54
MAKRO	5,877,366	4,800,000,000	0.12
MALEE	12,112,473	280,000,000	4.33
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,338,233,640	29,850,292,824	4.48
MBAX	1,674,937	191,895,141	0.87
MBK	86,640,105	1,694,923,000	5.11
MBKET	3,104,402	570,814,500	0.54
MC	10,370,943	800,000,000	1.3
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,129	687,099,210	0.16
MCS	70,153,191	500,000,000	14.03
MDX	3,330,265	475,593,142	0.7
MEGA	27,761,389	865,248,608	3.21
META	2,728,766	1,275,136,378	0.21
META-W2	2,979,527	103,742,477	2.87
META-W3	2,742,631	150,012,985	1.83
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,746,355	441,453,555	1.08
MGT	587,600	400,000,000	0.15
MIDA	14,047,684	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,901,685	4,333,167,300	0.74
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,960,835	905,044,840	0.22
MINT	404,302,780	4,618,914,291	8.75
MJD	392,550	860,411,939	0.05
MK	12,597,784	992,010,177	1.27
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,385,708	1,054,903,750	0.23
MODERN	9,016,195	750,000,000	1.2
MONO	20,627,045	3,471,029,658	0.59
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	443,800	168,432,633	0.26
MPG	5,621,301	977,753,684	0.57
MPIC	610,200	1,300,119,176	0.05
MSC	1,849,800	360,000,000	0.51
MTC	89,165,493	2,120,000,000	4.21
MTI	29,890	59,000,000	0.05
MVP	2,745,720	200,000,000	1.37
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,050,185	1,245,283,691	3.46
NCL	498,101	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,743,401	76,649,454	4.88
NEP	48,207,199	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,504,700	200,000,000	2.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	786	10,000,000	0.01
NEWS	1,090,236,720	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	216,914	1,087,833,056	0.02
NINE	637,419	170,049,286	0.37
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,561,200	2,048,254,862	3.25
NOBLE	3,278,800	456,471,175	0.72
NOK	8,652,681	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,709,973	1,899,034,915	1.2
NSI	1,086,800	13,900,000	7.82
NTV	595,530	160,000,000	0.37
NUSA	82,176,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	108,382,878	2,585,481,515	4.19
NYT	31,676,000	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	5,822,350	1,206,449,039	0.48
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,206	187,500,000	0.29
ORI	38,783,996	1,632,721,200	2.38
ORI-W1	9,350,420	406,573,990	2.3
OSP	8,779,434	3,003,750,000	0.29
OTO	1,438,888	280,000,000	0.51
PACE	302,757,094	12,038,690,872	2.51
PACE-W2	30,025,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	1,907,925	540,000,000	0.35
PAP	6,672,000	660,000,000	1.01
PATO	3,481,550	142,372,000	2.45
PB	146,410	450,000,000	0.03
PCSGH	12,740,600	1,525,000,000	0.84
PDG	171,601	270,000,000	0.06
PDI	8,196,376	226,000,000	3.63
PDI-W1	1,389,702	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,693,600	800,000,000	0.96
PERM	25,494,901	500,000,000	5.1
PF	549,326,437	8,667,826,432	6.34
PG	3,391,867	96,000,000	3.53
PHOL	3,171,761	202,499,982	1.57
PICO	310,829	215,294,559	0.14
PIMO	2,399,000	520,000,700	0.46
PIMO-W1	799,900	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,095,959	414,607,781	0.26
PL	13,956,935	596,509,825	2.34
PLANB	53,296,963	3,529,607,365	1.51
PLANET	623,400	250,000,000	0.25
PLAT	92,492,609	2,800,000,000	3.3
PLE	81,743,179	1,361,817,913	6
PLE-W3	271,000	51,368,814	0.53

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	20,685,051	598,245,300	3.46
PMTA	221,600	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,562,000	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,129,300	422,000,100	1.69
PPP	4,869,600	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,787,882	812,265,309	7.36
PPS-W1	2,831,600	43,093,335	6.57
PRAKIT	415,780	60,450,262	0.69
PREB	2,492,274	308,676,462	0.81
PRECHA	105,300	336,000,000	0.03
PRG	631,900	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,069,000	3,240,087,520	0.09
PRM	11,780,805	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	43,683,311	2,188,504,922	2
PSL	71,511,045	1,559,291,862	4.59
PSTC	34,348,280	6,546,457,687	0.52
PSTC-W1	111,400	336,662,182	0.03
PT	18,612,581	283,888,942	6.56
PTG	53,519,199	1,670,000,000	3.2
PTL	23,829,678	900,000,000	2.65
PTT	2,150,493,838	28,562,996,250	7.53
PTTEP	320,855,805	3,969,985,400	8.08
PTTGC	533,692,712	4,508,849,117	11.84
PYLON	32,638,236	749,873,396	4.35
Q-CON	731,100	400,000,000	0.18
QH	1,002,010,480	10,714,381,645	9.35
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	246,678,039	1,450,000,000	17.01
RCI	6,543,947	616,839,365	1.06
RCL	7,761,847	828,750,000	0.94
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	3,943,173	1,044,859,438	0.38
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,245,700	300,000,000	1.08
RML	152,394,512	3,575,484,127	4.26
ROBINS	71,859,685	1,110,661,133	6.47
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,906,683	2,020,461,863	1.53
RP	2,428,386	191,249,751	1.27
RPC	14,359,881	1,304,664,125	1.1
RPH	748,150	546,000,000	0.14
RS	53,791,228	1,010,149,192	5.33
RSP	9,735,700	770,000,000	1.26
RS-W3	1,194,837	193,121,214	0.62
RWI	2,816,803	636,365,186	0.44
S	146,236,096	6,853,719,295	2.13
S & J	187,695	149,930,828	0.13
S11	5,940,744	613,000,000	0.97
SABINA	10,866,200	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75

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SALEE	4,745,509	1,520,484,068	0.31
SAM	8,878,501	1,045,125,093	0.85
SAMART	13,473,439	1,006,503,910	1.34
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,894	641,800,446	0.38
SAMTEL	6,386,605	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SAPPE	5,395,059	304,368,080	1.77
SAT	74,430,852	425,193,894	17.51
SAUCE	535,200	360,000,000	0.15
SAWAD	95,429,818	1,147,771,588	8.31
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	101,000	24,000,000	0.42
SC	66,656,520	4,179,624,512	1.59
SCB	311,842,304	3,395,473,895	9.18
SCC	82,761,045	1,200,000,000	6.9
SCCC	4,795,755	298,000,000	1.61
SCG	86,001	955,000,000	0.01
SCI	72,141,398	750,000,000	9.62
SCN	6,664,910	1,200,000,000	0.56
SCP	20,898,150	300,000,000	6.97
SDC	18,369,150	11,324,423,218	0.16
SDC-W1	5,481,700	1,731,043,303	0.32
SE	422,600	240,000,000	0.18
SEAFCO	27,219,065	672,462,428	4.05
SEAOIL	7,144,275	553,559,662	1.29
SE-ED	3,223,376	391,944,418	0.82
SELIC	1,410,900	280,000,000	0.5
SENA	19,324,391	1,420,885,114	1.36
SF	24,149,827	1,776,607,541	1.36
SFP	12,700	21,000,000	0.06
SGF	4,961,387	1,310,000,000	0.38
SGP	127,010,756	1,837,863,000	6.91
SHANG	260,300	130,000,000	0.2
SIAM	12,979,600	593,125,849	2.19
SIMAT	25,080,850	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	2,844,478	43,689,582	6.51
SINGER	8,007,610	270,000,000	2.97
SIRI	1,024,608,353	14,862,734,320	6.89
SIS	3,220,044	350,198,655	0.92
SITHAI	18,822,300	2,709,904,800	0.69
SKE	2,217,944	930,000,000	0.24
SKN	2,260,006	800,000,000	0.28
SKR	9,683,113	1,999,328,649	0.48
SKY	5,527,330	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,861,266	1,200,000,000	0.41
SMART	584,803	460,000,240	0.13
SMIT	3,662,600	530,000,000	0.69
SMK	1,458,630	200,000,000	0.73
SMM	3,224,187	323,211,005	1
SMPC	5,447,250	535,506,333	1.02
SMT	15,726,346	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,367,936	287,777,339	5.69
SNP	676,200	490,408,365	0.14
SOLAR	9,240,512	544,124,723	1.7
SONIC	4,137,160	550,000,000	0.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	536,633	32,340,000	1.66
SPA	6,340,849	570,000,000	1.11
SPACK	1,132,411	300,000,000	0.38
SPALI	130,601,783	2,143,079,330	6.09
SPC	868,829	330,000,000	0.26
SPCG	28,065,884	973,990,000	2.88
SPG	39,500	345,000,000	0.01
SPI	4,543,877	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,626,150	232,005,000	0.7
SPRC	351,937,995	4,335,902,125	8.12
SPVI	2,179,000	400,000,000	0.54
SQ	3,099,871	1,135,059,100	0.27
SR	298,300	676,700,000	0.04
SRICHA	1,367,215	309,879,000	0.44
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	4,960,604	922,000,000	0.54
SSSC	4,133,534	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	197,710	30,386,062	0.65
STA	107,002,653	1,535,999,998	6.97
STANLY	2,149,910	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	147,942,317	1,525,106,540	9.7
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,178,945	1,625,181,478	1.98
SUC	726,281	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	451,918,461	27,349,465,607	1.65
SUPER-W4	73,388,528	5,469,683,077	1.34
SUSCO	36,342,482	1,100,000,001	3.3
SUSCO-W1	1,696,789	274,977,310	0.62
SUTHA	8,007,600	300,000,000	2.67
SVH	25,277	100,000,000	0.03
SVI	64,048,101	2,265,749,381	2.83
SVI-W3	144,159	31,000,000	0.47
SVOA	13,730,500	707,000,000	1.94
S-W1	5,141,155	1,632,953,488	0.31
SWC	397,600	150,000,000	0.27
SYMC	492,667	433,654,887	0.11
SYNEX	16,811,130	770,328,649	2.18
SYNTEC	72,700,155	1,600,000,000	4.54
T	583,230,331	10,114,938,156	5.77
TACC	10,181,308	608,000,000	1.67
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,251,119	800,000,000	0.91
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,199,729	412,454,350	1.75
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	38,799,740	1,573,821,570	2.47
TBSP	45,000	110,000,000	0.04
TC	5,225,900	330,000,000	1.58
TCAP	202,607,770	1,165,116,487	17.39
TCC	13,787,231	1,279,416,355	1.08
TCCC	395,702	584,714,068	0.07
TCC-W3	646,911	92,202,364	0.7

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TCC-W4	5,514,741	369,338,742	1.49
TCC-W5	1,505,987	98,408,417	1.53
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	493,900	31,530,490	1.57
TCMC	17,717,248	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,365,604	637,063,385	1.16
TEAMG	625,600	680,000,000	0.09
TFG	21,041,218	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	367,711	329,704,014	0.11
TGPRO	17,697,884	4,719,457,066	0.37
TGPRO-W3	61,677,076	1,944,509,396	3.17
TH	19,133,800	965,034,416	1.98
THAI	77,564,295	2,182,771,917	3.55
THANA	489,700	253,212,000	0.19
THANI	86,473,472	3,020,283,681	2.86
THCOM	49,242,544	1,096,101,954	4.49
THE	22,730,840	1,100,010,160	2.07
THE-W2	3,022,740	2,199,960,720	0.14
THG	5,170,683	849,080,000	0.61
THIP	11,311,787	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,677,895	4,214,993,832	3.5
THREL	10,934,279	600,000,000	1.82
TH-W2	3,692,633	321,665,338	1.15
TIC	103,012	23,499,283	0.44
TICON	3,582,915	1,834,142,375	0.2
TIGER	1,521,600	460,000,000	0.33
TIP	7,594,389	600,000,000	1.27
TIPCO	14,231,356	482,579,640	2.95
TISCO	123,091,022	800,645,624	15.37
TISCO-P	7,300	9,859	74.04
TITLE	8,647,256	439,999,039	1.97
TIW	7,720	6,000,000	0.13
TK	2,602,359	500,000,000	0.52
TKN	23,469,809	1,380,000,000	1.7
TKS	4,533,674	420,206,767	1.08
TKT	4,848,600	214,000,000	2.27
TM	1,215,611	307,999,987	0.39
TMB	4,997,104,004	43,851,893,110	11.4
TMC	1,078,440	458,773,722	0.24
TMD	1,840,100	150,000,000	1.23
TMI	1,993,892	671,440,890	0.3
TMILL	1,664,829	344,706,426	0.48
TMT	3,851,700	435,379,017	0.88
TMW	1,138,750	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,721,387	180,000,000	1.51
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	321,700	300,000,000	0.11
TOA	7,522,295	2,029,000,000	0.37

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,825,203	474,318,000	0.81
TOP	328,208,274	2,040,027,873	16.09
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	15,947,153	401,200,000	3.97
TPCORP	1,427,900	108,000,000	1.32
TPIPL	140,566,887	20,190,000,000	0.7
TPIPP	81,133,014	8,400,000,000	0.97
TPLAS	619,100	270,000,000	0.23
TPOLY	16,591,825	572,759,484	2.9
TPP	286,600	37,500,000	0.76
TR	4,168,910	201,600,000	2.07
TRC	220,298,497	6,163,165,825	3.57
TRITN	214,833,043	8,033,578,407	2.67
TRITN-W3	11,838,264	1,606,608,920	0.74
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,849,739	1,685,079,688	0.7
TRUE	2,305,199,221	33,368,195,301	6.91
TSC	12,511,700	259,800,000	4.82
TSE	6,638,486	1,905,749,580	0.35
TSF	162,196,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,318,180	1,081,754,992	3.54
TSR	3,418,168	521,846,994	0.66
TSR-W1	47,516	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,827,268	8,421,540,848	1.14
TTA	50,940,391	1,822,464,006	2.8
TTA-W5	2,465,765	173,482,882	1.42
TTCL	31,792,110	616,000,000	5.16
TTCL-W1	2,405,519	111,995,682	2.15
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	191,628,416	3,990,000,000	4.8
TU	355,086,703	4,771,815,496	7.44
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,220,546	303,000,000	0.73
TVO	51,280,720	808,610,985	6.34
TVT	11,490,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,067,888	880,420,930	4.89
TWZ	71,401,612	6,259,081,071	1.14
TYCN	26,581,280	596,748,900	4.45
U	8,776,443,967	561,371,696,000	1.56
UAC	6,780,786	667,605,301	1.02
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,276,100	570,510,600	2.33
UKEM	13,053,980	1,236,280,739	1.06
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,924,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	51,700,396	1,081,016,253	4.78
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	4,030,694,469	374,057,516,200	1.08
UPA	45,118,900	6,670,000,175	0.68
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	25,123,673	635,539,843	3.95
UT	3,200	45,000,000	0.01
UTP	6,610,700	650,000,000	1.02
UV	23,146,580	1,911,926,537	1.21
UVAN	13,159,460	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,599,237	141,895,485,954	0.94
UWC	52,736,776	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	126,413,744	8,556,680,098	1.48
VGI-W2	20,137,613	1,711,334,815	1.18
VI	1,049,600	622,452,273	0.17
VIBHA	176,692,457	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,172,869	1,011,777,778	0.81
VIH	450,065	570,665,433	0.08
VNG	9,807,847	1,567,006,876	0.63
VNT	18,042,097	1,185,193,444	1.52
VPO	3,390,801	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	219,283	42,119,734	0.52
WG	1,599,500	17,850,000	8.96
WHA	654,330,833	14,334,267,169	4.56
WHAUP	71,374,492	3,825,000,000	1.87
WHA-W1	263,217	115,669,514	0.23
WICE	15,389,894	651,899,500	2.36
WIIK	22,588,995	374,938,533	6.02
WIN	5,716,196	561,144,020	1.02
WINNER	5,954,747	400,000,000	1.49
WORK	27,273,845	441,559,477	6.18
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,705,986	518,500,000	0.52
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,218,142	353,694,665	0.63
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	648,410	107,625,000	0.6
ZIGA	483,850	520,000,000	0.09
ZMICO	101,682,151	1,307,736,926	7.78