

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,173,724	449,998,800	0.26
2S-W1	1,078,311	99,999,371	1.08
7UP	34,376,148	3,029,598,102	1.13
7UP-W2	346,944	57,430,181	0.6
A	6,202	980,000,000	0
AAV	362,351,832	4,850,000,000	7.47
ABICO	2,441,670	235,000,000	1.04
ABM	1,335,724	300,000,000	0.45
ACAP	1,323,783	315,806,679	0.42
ACAP-W1	6,650	605,906	1.1
ACAP-W2	869,046	73,548,557	1.18
ACC	8,613,850	1,343,054,557	0.64
ACC-W1	987,413	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,089,200	600,000,000	2.35
ADVANC	172,092,018	2,973,095,330	5.79
AEC	8,225,400	1,224,245,458	0.67
AEC-W4	1,107,500	114,501,049	0.97
AEONTS	14,589,419	250,000,000	5.84
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,175,255	1,648,117,782	0.25
AH	49,626,023	322,583,844	15.38
AHC	317,693	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	4,520,000,000	0.26
AIRA	55,508,299	6,186,895,032	0.9
AIRA-W1	3,953,781	198,532,779	1.99
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,847,385	206,320,897	4.77
AJ	7,553,234	399,439,227	1.89
AJA	91,877,582	4,240,294,744	2.17
AJA-W1	32,356,801	749,963,976	4.31
AKP	891,866	404,000,000	0.22
AKR	9,360,029	1,343,289,404	0.7
ALLA	1,249,000	600,000,000	0.21
ALT	50,609,690	1,009,000,500	5.02
ALT-W1	12,425,976	240,988,205	5.16
ALUCON	27,700	43,199,986	0.06
AMA	2,317,100	431,600,000	0.54
AMANAHA	5,756,643	958,978,481	0.6
AMARIN	473,707	998,281,590	0.05
AMATA	77,463,976	1,067,000,000	7.26
AMATAV	12,466,507	935,000,000	1.33
AMC	3,630,312	480,096,277	0.76
ANAN	106,071,131	3,333,000,000	3.18
AOT	661,974,668	14,285,700,000	4.63
AP	299,641,299	3,145,899,495	9.52
APCO	3,986,563	600,000,000	0.66
APCS	3,870,560	659,999,862	0.59
APEX	6,764,808	2,999,850,000	0.23
APURE	35,045,396	958,265,537	3.66
AQ	179,426,323	85,314,683,535	0.21
AQUA	42,028,658	4,593,000,000	0.92
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	559,444	253,748,582	0.22
AS	879,574	409,877,016	0.21
ASAP	49,518,900	660,000,000	7.5
ASEFA	5,186,730	550,000,000	0.94
ASIA	315,910	32,000,000	0.99

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ASIAN	5,969,433	542,727,549	1.1
ASIMAR	813,170	258,291,087	0.31
ASK	10,726,325	351,895,640	3.05
ASN	249,657	130,000,000	0.19
ASP	57,001,911	2,105,656,044	2.71
AS-W1	154,618	102,468,974	0.15
ATP30	3,429,589	521,462,375	0.66
ATP30-W1	910,483	97,286,933	0.94
AU	14,925,297	815,623,561	1.83
AUCT	5,888,000	550,000,000	1.07
AYUD	1,086,000	250,000,000	0.43
B	3,944,911	871,759,905	0.45
BA	65,351,598	2,100,000,000	3.11
BAFS	4,658,223	637,496,153	0.73
BANPU	455,539,454	5,161,925,515	8.82
BAT-3K	45,600	20,000,000	0.23
BAY	10,307,884	7,355,761,773	0.14
BBL	646,139,245	1,908,842,894	33.85
BCH	146,601,282	2,493,747,984	5.88
BCP	131,187,026	1,376,923,157	9.53
BCPG	23,265,022	1,994,378,036	1.17
BDMS	858,435,210	15,490,956,540	5.54
BEAUTY	405,708,875	3,004,841,265	13.5
BEC	53,834,535	2,000,000,000	2.69
BEM	945,643,107	15,285,000,000	6.19
BFIT	5,918,626	209,999,565	2.82
BGRIM	6,345,129	2,606,900,000	0.24
BGT	2,695,636	363,519,904	0.74
BH	62,135,131	728,751,357	8.53
BH-P	100	1,300,865	0.01
BIG	52,374,033	3,528,878,800	1.48
BIZ	5,536,900	400,000,000	1.38
BJC	134,606,369	3,997,594,999	3.37
BJCHI	13,736,720	1,599,999,999	0.86
BKD	3,551,490	986,210,468	0.36
BKI	281,120	106,470,000	0.26
BLA	38,910,738	1,707,566,000	2.28
BLAND	1,029,674,534	18,596,384,023	5.54
BLAND-W4	52,876,283	6,930,102,090	0.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,909,988	440,000,000	2.25
BOL	21,541,300	820,505,500	2.63
BPP	21,172,015	3,051,021,700	0.69
BR	41,153,455	913,446,558	4.51
BROCK	1,629,136	1,024,999,930	0.16
BROCK-W1	1,799,927	204,969,911	0.88
BROOK	282,144,397	5,637,604,866	5
BRR	237,160	812,099,845	0.03
BSBM	46,436,100	1,132,500,000	4.1
BSM	10,149,252	1,915,308,478	0.53
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,001,430,776	11,844,529,054	8.45
BTS-W3	55,223,352	3,944,551,464	1.4
BTW	981,100	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	91,147,150	3,832,117,512	2.38
BWG-W4	11,518,936	584,939,483	1.97
CBG	17,601,703	1,000,000,000	1.76

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CCET	63,481,481	4,554,643,575	1.39
CCP	12,737,618	2,768,030,181	0.46
CEN	9,356,600	745,141,378	1.26
CENDEL	70,922,422	1,350,000,000	5.25
CEN-W4	3,507,000	372,366,551	0.94
CFRESH	21,244,550	463,549,600	4.58
CGD	172,332,421	8,266,127,954	2.08
CGH	69,558,147	4,336,903,975	1.6
CGH-W2	78,235,487	361,367,269	21.65
CHARAN	116,900	12,000,000	0.97
CHAYO	61,800	560,000,000	0.01
CHEWA	672,954	807,691,379	0.08
CHG	315,252,220	11,000,000,000	2.87
CHO	44,865,835	1,196,941,773	3.75
CHOTI	20,237	7,500,000	0.27
CHOW	3,037,303	800,000,000	0.38
CHUO	2,194,251	67,499,426	3.25
CI	15,386,575	889,726,608	1.73
CIG	13,004,646	864,786,382	1.5
CIG-W6	1,689,986	216,191,596	0.78
CIG-W7	1,446,229	172,956,992	0.84
CIMBT	144,119,484	30,280,227,607	0.48
CITY	5,358,800	300,000,000	1.79
CI-W1	1,396,221	98,855,299	1.41
CK	35,041,669	1,693,896,872	2.07
CKP	86,513,739	7,370,000,000	1.17
CKP-W1	227,801	1,870,000,000	0.01
CM	8,794,681	381,145,725	2.31
CMAN	946,619	960,000,000	0.1
CMO	11,940,225	255,462,733	4.67
CMR	3,583,300	4,023,125,000	0.09
CNS	4,845,001	2,150,469,000	0.23
CNT	33,333,366	1,027,904,144	3.24
COL	14,264,602	640,000,000	2.23
COLOR	3,963,980	588,964,618	0.67
COM7	56,673,055	1,200,000,000	4.72
COMAN	203,100	134,000,000	0.15
CPALL	687,850,455	8,983,101,348	7.66
CPF	525,291,162	8,611,242,385	6.1
CPH	11,400	40,000,000	0.03
CPI	8,230,092	632,752,650	1.3
CPL	15,139,100	418,899,370	3.61
CPN	286,223,886	4,488,000,000	6.38
CPR	173,608	199,000,000	0.09
CPT	2,640,561	900,000,000	0.29
CRANE	11,851,502	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,431,200	500,000,000	0.69
CSC	283,400	52,000,012	0.54
CSC-P	46	799,988	0.01
CSL	2,904,759	594,514,769	0.49
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,909,269	1,175,739,089	3.99
CTW	2,593,768	397,906,284	0.65
CWT	5,423,308	619,047,963	0.88
D	202,680	200,000,000	0.1
DCC	109,519,421	6,527,993,958	1.68
DCON	38,809,949	5,203,862,319	0.75
DCON-W1	346,960	12,082,425	2.87
DCORP	13,208,733	587,407,772	2.25

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DDD	476,572	317,887,700	0.15
DELTA	70,387,977	1,247,381,614	5.64
DEMCO	74,823,880	730,344,251	10.25
DIGI	5,055,827	1,580,400,000	0.32
DIGI-W1	20,281,972	658,499,929	3.08
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	6,572,300	268,953,447	2.44
DNA	47,808,275	5,291,665,920	0.9
DNA-W1	876,899	251,103,416	0.35
DRT	18,693,500	1,047,958,000	1.78
DTAC	152,346,211	2,367,811,000	6.43
DTC	26,709,540	850,000,000	3.14
DTCI	2,200	10,000,000	0.02
EA	142,722,891	3,730,000,000	3.83
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,458	566,764,945	4.64
EASTW	17,699,708	1,663,725,149	1.06
ECF	24,650,491	869,555,498	2.83
ECF-W2	4,654,700	143,326,061	3.25
ECF-W3	6,706,985	129,951,632	5.16
ECL	11,487,472	1,108,857,244	1.04
EE	10,988,400	2,780,000,000	0.4
EFORL	146,067,425	16,108,289,826	0.91
EFORL-W3	57,239,581	1,377,429,167	4.16
EFORL-W4	7,710,638	772,508,987	1
EGCO	61,428,715	526,465,000	11.67
EIC	47,864,627	3,169,876,452	1.51
EIC-W2	2,701,693	190,752,458	1.42
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,166,409	600,000,000	0.19
EMC	74,474,438	8,433,754,763	0.88
EPCO	809,547	836,030,770	0.1
EPG	53,874,150	2,800,000,000	1.92
ERW	149,831,225	2,504,978,275	5.98
ESSO	271,621,818	3,460,858,000	7.85
ESTAR	48,422,892	5,022,246,185	0.96
ETE	9,791,101	560,000,000	1.75
EVER	130,023,010	3,884,784,546	3.35
EVER-W3	922,646	323,730,078	0.29
F&D	90,360	17,624,308	0.51
FANCY	4,834,000	615,000,000	0.79
FC	118,237,454	2,136,460,276	5.53
FC-W1	4,234,217	347,000,000	1.22
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,069,456	360,000,000	1.13
FMT	48,800	48,000,000	0.1
FN	2,104,900	1,000,000,000	0.21
FNS	3,404,800	247,039,600	1.38
FOCUS	368,808	190,080,063	0.19
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,650,900	960,000,000	2.57
FPI	6,397,624	1,358,095,334	0.47
FPI-W1	685,100	156,542,818	0.44
FSMART	5,905,965	800,000,000	0.74
FSS	20,863,957	581,403,025	3.59
FTE	11,264,900	600,000,000	1.88
FVC	3,415,454	517,817,905	0.66
FVC-W2	533,898	138,790,207	0.38

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GBX	131,514,700	1,089,076,392	12.08
GC	1,015,600	200,000,000	0.51
GCAP	5,212,505	200,000,000	2.61
GEL	98,876,347	5,397,877,189	1.83
GENCO	9,746,985	1,122,297,625	0.87
GFPT	31,269,897	1,253,821,000	2.49
GGC	10,289,136	1,023,666,700	1.01
GIFT	2,680,957	341,732,217	0.78
GJS	169,939,747	13,928,129,233	1.22
GJS-W3	57,141,626	3,674,429,663	1.56
GL	234,669,080	1,525,538,139	15.38
GLAND	23,517,255	5,951,449,051	0.4
GLAND-W4	2,161,212	547,248,822	0.39
GLOBAL	160,397,757	3,841,414,033	4.18
GLOW	113,139,723	1,462,865,035	7.73
GL-W4	5,000,039	164,946,081	3.03
GOLD	20,813,885	2,323,720,000	0.9
GPI	1,123,920	600,000,000	0.19
GPSC	7,240,253	1,498,300,800	0.48
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,151,268	3,500,377,230	0.15
GREEN	5,445,400	715,020,835	0.76
GREEN-W4	8,033,600	165,974,332	4.84
GSTEL	74,779,678	6,850,180,964	1.09
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,564,204	960,000,000	0.27
GULF	23,140,823	2,133,300,000	1.08
GUNKUL	154,459,007	7,418,621,493	2.08
GYT	63,500	7,400,000	0.86
HANA	61,202,069	804,878,860	7.6
HARN	1,014,700	584,500,000	0.17
HFT	4,523,100	658,434,300	0.69
HMPRO	731,141,337	13,151,198,025	5.56
HOTPOT	15,568,000	487,200,000	3.2
HPT	1,351,009	520,000,000	0.26
HTC	3,884,845	199,218,000	1.95
HTECH	6,800,500	300,000,340	2.27
HUMAN	3,109,500	680,000,000	0.46
HYDRO	4,587,629	589,968,760	0.78
ICC	159,900	290,633,730	0.06
ICHI	30,378,444	1,300,000,000	2.34
ICN	1,226,513	450,000,000	0.27
IEC	2,520,842,787	339,816,218,471	0.74
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,348,459	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,485,690	493,499,975	0.3
IHL	5,202,585	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	5,806,807	604,500,000	0.96
ILINK	3,313,375	362,423,986	0.91
INET	23,016,129	500,041,575	4.6
INGRS	17,284,700	1,446,942,690	1.19
INOX	10,693,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	420,243,409	3,206,420,305	13.11
IRC	1,423,928	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,089,607,862	20,434,419,246	10.23
IT	2,334,168	286,398,859	0.82

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ITD	198,672,848	5,279,840,848	3.76
ITD-W1	22,344,878	1,055,934,093	2.12
ITEL	5,377,168	1,000,000,000	0.54
IVL	436,987,995	5,548,098,399	7.88
IVL-W2	1,086,138	203,629,065	0.53
J	200,366	480,847,012	0.04
JAS	301,831,169	7,697,328,569	3.92
JAS-W3	29,542,529	1,693,877,443	1.74
JCK	53,675,113	2,147,033,706	2.5
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	208,300	13,500,000	1.54
JKN	1,541,810	540,000,000	0.29
JMART	10,237,555	734,250,243	1.39
JMART-W2	144,133	163,161,186	0.09
JMT	4,862,778	409,338,975	1.19
JMT-W1	537,961	35,156,021	1.53
JSP	19,968,212	4,200,000,000	0.48
JTS	919,500	706,457,300	0.13
JUBILE	1,163,930	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	5,320,660	1,019,999,943	0.52
K	103,000	219,999,984	0.05
KAMART	15,431,444	879,998,016	1.75
KASET	592,600	278,000,000	0.21
KBANK	657,470,328	2,393,260,193	27.47
KBS	15,090,800	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,271,050	250,000,000	0.51
KCE	59,598,864	586,396,798	10.16
KCM	6,217,100	680,000,000	0.91
KDH	4,600	19,384,226	0.02
KGI	162,354,288	1,991,763,130	8.15
KIAT	27,705,889	2,809,463,427	0.99
KKC	3,310,338	1,200,000,000	0.28
KKP	110,994,436	846,751,109	13.11
KOOL	2,901,749	480,000,000	0.6
KSL	136,854,607	4,410,232,619	3.1
KTB	921,690,749	13,976,061,250	6.59
KTB-P	2,060	5,500,000	0.04
KTC	8,875,243	257,833,407	3.44
KTECH	551,865	1,963,578,451	0.03
KTIS	30,849,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,578,209	1,317,053,470	0.58
KYE	407,425	22,000,000	1.85
L&E	11,719,874	492,040,074	2.38
LALIN	30,070,826	924,999,441	3.25
LANNA	17,072,150	524,999,679	3.25
LDC	2,457,901	600,000,000	0.41
LEE	20,122,267	922,180,251	2.18
LH	2,004,821,145	11,949,713,176	16.78
LHFG	99,773,024	21,183,660,594	0.47
LHK	2,057,400	383,000,000	0.54
LIT	2,915,942	220,078,056	1.32
LIT-W1	2,755,057	159,842,952	1.72
LOXLEY	108,899,521	2,264,954,920	4.81
LPH	2,342,716	750,000,000	0.31
LPN	93,925,572	1,475,698,768	6.36
LRH	1,105,850	166,682,701	0.66
LST	8,292,730	820,000,000	1.01

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LTX	320,100	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,120,892	920,878,100	0.45
MACO	60,100,952	3,438,910,366	1.75
MAJOR	37,564,703	894,667,502	4.2
MAKRO	6,473,100	4,800,000,000	0.13
MALEE	9,081,198	280,000,000	3.24
MANRIN	53,800	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,329,998,140	29,850,292,824	4.46
MBAX	1,697,237	191,895,141	0.88
MBK	86,447,011	1,707,960,000	5.06
MBKET	2,703,240	570,814,500	0.47
MC	12,409,043	800,000,000	1.55
M-CHAI	5,800	16,000,000	0.04
MCOT	1,113,729	687,099,210	0.16
MCS	82,658,286	500,000,000	16.53
MDX	3,113,425	475,593,142	0.65
MEGA	32,787,310	865,248,608	3.79
METCO	199,703	20,898,100	0.96
MFC	1,071,070	125,615,708	0.85
MFEC	4,859,915	441,453,555	1.1
MGT	571,000	400,000,000	0.14
MIDA	13,968,564	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,869,798	4,062,348,930	0.66
MILL-W3	2,164,164	625,696,782	0.35
MILL-W4	884,420	405,440,911	0.22
MINT	372,159,445	4,618,914,291	8.06
MJD	392,650	860,411,939	0.05
MK	14,209,684	992,010,177	1.43
ML	20,992,250	1,064,796,636	1.97
ML-W2	6,529,103	483,979,280	1.35
MM	2,219,971	1,054,903,750	0.21
MODERN	10,337,795	750,000,000	1.38
MONO	15,762,698	3,471,029,658	0.45
MONO-W1	111,295,201	1,352,353,083	8.23
MOONG	383,675	166,092,744	0.23
MOONG-W1	2,620	2,423,691	0.11
MPG	6,024,601	977,751,185	0.62
MPG-W1	291,166	292,581,561	0.1
MPIC	675,300	1,300,119,176	0.05
MSC	2,004,800	360,000,000	0.56
MTC	87,755,193	2,120,000,000	4.14
MTI	26,890	59,000,000	0.05
NBC	4,235,098	535,436,609	0.79
NBC-W1	369,838	176,860,465	0.21
NC	7,357	14,951,000	0.05
NCH	41,403,885	1,245,283,691	3.32
NCL	570,200	424,826,783	0.13
NCL-W2	1,238,789	58,811,155	2.11
NDR	1,010,488	277,621,054	0.36
NDR-W1	3,459,000	106,649,454	3.24
NEP	44,286,165	2,325,376,587	1.9
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,286,700	200,000,000	4.64
NEW	533,786	10,000,000	5.34
NEWS	827,581,225	67,886,863,391	1.22
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NFC	37,030	1,087,833,056	0
NINE	2,929,308	170,048,386	1.72
NINE-W1	318,278	84,958,614	0.37
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	70,035,300	2,048,254,862	3.42
NOBLE	4,353,000	456,471,175	0.95
NOK	10,268,200	2,271,999,796	0.45
NOK-W1	475,375	127,749,931	0.37
NPK	12,225	10,000,000	0.12
NPP	39,444,568	1,240,894,497	3.18
NPP-W3	6,009,616	248,172,702	2.42
NSI	1,086,800	13,900,000	7.82
NTV	724,400	160,000,000	0.45
NUSA	63,947,463	7,641,078,761	0.84
NVD	36,899,102	1,380,599,978	2.67
NWR	123,313,669	2,585,481,515	4.77
NYT	30,891,900	1,240,000,000	2.49
OCC	243,180	60,000,000	0.41
OCEAN	2,644,730	723,850,760	0.37
OCEAN-W2	70,126	144,769,923	0.05
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	546,714	187,500,000	0.29
ORI	21,306,841	1,629,205,234	1.31
ORI-W1	9,204,557	406,573,990	2.26
OTO	1,545,408	280,000,000	0.55
PACE	433,484,669	11,538,690,551	3.76
PACE-W1	18,000,803	1,476,132,380	1.22
PACE-W2	29,448,337	2,460,220,171	1.2
PAE	58,057,800	2,770,889,766	2.1
PAF	1,603,125	540,000,000	0.3
PAP	7,246,200	660,000,000	1.1
PATO	3,552,800	142,372,000	2.5
PB	149,210	450,000,000	0.03
PCSGH	12,520,500	1,545,000,000	0.81
PDG	187,401	270,000,000	0.07
PDI	13,458,557	226,000,000	5.96
PDJ	19,009,700	416,682,336	4.56
PDJ-W2	1,035,132	25,594,557	4.04
PDJ-W3	1,023,732	25,594,557	4
PDJ-W4	2,143,962	51,190,390	4.19
PE	7,683,300	800,000,000	0.96
PERM	25,542,801	500,000,000	5.11
PF	337,658,603	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,827,542	202,499,982	1.4
PHOL-W1	379,803	40,499,996	0.94
PICO	340,404	215,294,559	0.16
PIMO	2,290,115	520,000,700	0.44
PIMO-W1	418,660	103,999,278	0.4
PJW	1,330,408	574,079,945	0.23
PK	2,976,551	414,607,781	0.72
PL	8,928,035	596,492,874	1.5
PLANB	63,571,076	3,529,607,365	1.8
PLANET	662,400	250,000,000	0.26
PLAT	90,868,500	2,800,000,000	3.25
PLE	54,931,205	1,361,817,913	4.03
PLE-W3	3,481,600	51,368,814	6.78
PL-W1	211,124	49,707,199	0.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,587,507	598,245,300	3.61
PMTA	345,625	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,214,800	460,000,000	0.26
POST	421,650	500,000,000	0.08
PPM	7,007,000	422,000,100	1.66
PPP	4,854,300	300,000,000	1.62
PPS	58,715,021	797,785,353	7.36
PPS-W1	2,948,200	55,159,966	5.34
PRAKIT	60,280	60,450,262	0.1
PREB	4,777,665	308,676,462	1.55
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	112,769,537	1,220,011,755	9.24
PRINC	7,754,700	3,240,087,520	0.24
PRM	9,752,805	2,500,000,000	0.39
PRO	39,130,799	2,025,092,206	1.93
PSH	45,403,294	2,188,504,922	2.07
PSL	78,572,299	1,559,280,897	5.04
PSL-W1	754,118	51,975,666	1.45
PSTC	17,376,580	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,516,977	283,888,942	5.82
PTG	49,465,440	1,670,000,000	2.96
PTL	28,887,477	900,000,000	3.21
PTT	2,216,292,133	28,562,996,250	7.76
PTTEP	338,309,804	3,969,985,400	8.52
PTTGC	677,073,830	4,508,849,117	15.02
PYLON	20,071,484	374,936,698	5.35
Q-CON	850,700	400,000,000	0.21
QH	948,227,329	10,714,381,645	8.85
QLT	598,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
QTC-W1	967,000	67,062,956	1.44
RAM	2,500	12,000,000	0.02
RATCH	281,124,749	1,450,000,000	19.39
RCI	1,801,650	462,629,524	0.39
RCL	7,261,200	828,750,000	0.88
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,443,822	975,203,604	0.25
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,594,400	300,000,000	0.53
RML	169,118,807	3,575,483,607	4.73
RML-W4	20,455,115	893,853,790	2.29
ROBINS	73,977,976	1,110,661,133	6.66
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	34,895,718	2,020,461,863	1.73
RP	2,255,000	170,000,000	1.33
RPC	13,019,292	1,304,664,125	1
RPH	560,850	546,000,000	0.1
RS	73,646,673	1,010,147,392	7.29
RSP	12,949,300	770,000,000	1.68
RS-W3	1,693,107	193,123,014	0.88
RWI	3,047,806	616,314,739	0.49
RWI-W1	7,707,353	283,667,520	2.72
S	127,981,358	6,853,719,295	1.87
S & J	187,695	149,930,828	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
S11	4,312,327	613,000,000	0.7
SABINA	2,100	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,840,369	1,520,484,068	0.32
SAM	14,990,301	1,045,125,093	1.43
SAMART	15,936,877	1,006,503,910	1.58
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,084,005	618,000,000	1.15
SANKO	287,353	299,094,963	0.1
SAPPE	6,205,701	304,368,080	2.04
SAT	60,172,336	425,193,894	14.15
SAUCE	513,500	360,000,000	0.14
SAWAD	104,750,308	1,087,368,907	9.63
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,300	24,000,000	0.43
SC	65,038,626	4,179,624,512	1.56
SCB	319,116,366	3,395,427,949	9.4
SCC	89,491,481	1,200,000,000	7.46
SCCC	5,531,219	298,000,000	1.86
SCG	78,001	955,000,000	0.01
SCI	59,802,914	750,000,000	7.97
SCN	2,377,110	1,200,000,000	0.2
SCP	24,769,800	300,000,000	8.26
SDC	25,526,150	4,400,250,000	0.58
SE	472,400	240,000,000	0.2
SEAFCO	7,532,182	611,330,016	1.23
SEAOIL	7,264,234	553,559,662	1.31
SE-ED	3,164,261	391,944,418	0.81
SELIC	500,900	280,000,000	0.18
SENA	17,931,257	1,214,649,059	1.48
SF	28,288,414	1,776,607,541	1.59
SFP	11,400	21,000,000	0.05
SGF	67,831,718	13,100,000,000	0.52
SGP	51,791,565	918,931,500	5.64
SHANG	258,500	130,000,000	0.2
SIAM	10,808,600	593,125,849	1.82
SIMAT	28,663,328	436,924,252	6.56
SIMAT-W2	1,402,921	37,811,271	3.71
SIMAT-W3	1,405,521	37,811,271	3.72
SINGER	6,504,610	270,000,000	2.41
SIRI	1,304,296,030	14,862,734,320	8.78
SIS	3,204,194	350,198,655	0.91
SITHAI	19,211,100	2,709,904,800	0.71
SKE	742,700	930,000,000	0.08
SKN	1,250,800	800,000,000	0.16
SKR	7,500,634	1,963,122,395	0.38
SKY	2,752,572	483,785,886	0.57
SKY-W1	2,050	8,313,145	0.02
SLP	4,898,900	1,200,000,000	0.41
SMART	578,984	460,000,240	0.13
SMIT	4,155,500	530,000,000	0.78
SMK	1,457,830	200,000,000	0.73
SMM	4,132,112	323,174,844	1.28
SMM-W4	1,949,982	80,790,994	2.41
SMPC	3,061,750	531,987,443	0.58
SMT	17,809,646	836,475,966	2.13
SMT-W1	492,154	167,295,007	0.29
SNC	15,309,025	287,777,339	5.32
SNP	701,050	490,408,365	0.14
SOLAR	10,887,212	544,124,723	2
SORKON	539,533	32,340,000	1.67

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	7,432,600	570,000,000	1.3
SPACK	987,311	300,000,000	0.33
SPALI	130,895,892	1,917,482,436	6.83
SPALI-W4	4,172,580	228,206,767	1.83
SPC	870,311	330,000,000	0.26
SPCG	29,856,901	973,990,000	3.07
SPG	14,400	345,000,000	0
SPI	4,440,808	494,034,300	0.9
SPORT	2,808,426	456,365,660	0.62
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,587	68,509,584	0.63
SPPT	1,948,250	232,005,000	0.84
SPRC	421,040,188	4,335,902,125	9.71
SPVI	2,793,900	400,000,000	0.7
SQ	3,687,971	1,134,870,150	0.32
SR	182,300	676,700,000	0.03
SRICHA	1,682,415	309,879,000	0.54
SSC	187,770	265,900,484	0.07
SSF	6,587,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,511,700	922,000,000	0.27
SSSC	8,457,630	639,997,880	1.32
SST	3,962,426	455,807,823	0.87
STA	73,125,681	1,535,999,998	4.76
STANLY	1,988,910	76,625,000	2.6
STAR	837,278	270,909,497	0.31
STAR-W3	154,151	135,454,677	0.11
STEC	122,374,650	1,525,106,540	8.02
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,976,825	1,625,181,478	2.09
SUC	809,181	300,000,000	0.27
SUN	600,800	430,000,000	0.14
SUPER	718,414,962	27,349,465,607	2.63
SUPER-W4	53,680,327	5,469,683,077	0.98
SUSCO	39,663,633	1,100,000,001	3.61
SUSCO-W1	2,828,288	274,977,310	1.03
SUTHA	7,038,600	300,000,000	2.35
SVH	26,593	100,000,000	0.03
SVI	25,339,474	2,265,749,381	1.12
SVI-W3	982,000	31,000,000	3.17
SVOA	9,313,000	707,000,000	1.32
S-W1	5,609,387	1,632,953,488	0.34
SWC	352,100	150,000,000	0.23
SYMC	444,826	433,654,887	0.1
SYNEX	3,292,230	770,328,649	0.43
SYNTEC	106,447,984	1,600,000,000	6.65
T	587,397,731	10,114,930,520	5.81
TACC	9,189,112	608,000,000	1.51
TAE	2,281,587	1,000,000,000	0.23
TAKUNI	7,204,019	800,000,000	0.9
TAKUNI-W	1,090,050	399,999,874	0.27
TAPAC	6,251,443	412,444,350	1.52
TAPAC-W3	1,117,383	103,722,134	1.08
TASCO	46,351,677	1,564,360,570	2.96
TBSP	45,000	110,000,000	0.04
TC	4,003,600	330,000,000	1.21
TCAP	212,671,939	1,206,466,487	17.63
TCB	9,555,750	300,000,000	3.19
TCC	11,926,231	1,279,416,065	0.93
TCCC	326,302	584,714,068	0.06

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TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,570,941	369,338,742	0.43
TCJ	2,565,957	103,525,811	2.48
TCJ-W2	158,300	31,530,490	0.5
TCMC	20,897,863	763,188,975	2.74
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,941,413	637,063,385	1.09
TFG	20,394,215	5,112,905,700	0.4
TFG-W1	1,270,940	497,088,242	0.26
TFG-W2	2,533,939	510,805,451	0.5
TFI	878,503	2,047,500,000	0.04
TFMAMA	345,551	329,704,014	0.1
TGCI	2,390,900	1,697,621,233	0.14
TGPRO	13,027,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	77,111,223	2,182,771,917	3.53
THANA	361,802	253,212,000	0.14
THANI	92,679,339	3,020,283,681	3.07
THCOM	45,317,599	1,096,066,640	4.13
THE	8,445,040	1,100,010,160	0.77
THE-W2	4,180,240	2,199,960,720	0.19
THG	2,437,655	849,080,000	0.29
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	566,100	340,000,000	0.17
THRE	144,167,976	4,214,993,832	3.42
THREL	12,749,851	600,000,000	2.12
TH-W2	4,320,533	321,665,338	1.34
TIC	202,912	23,499,283	0.86
TICON	33,299,507	1,834,142,375	1.82
TIP	5,510,823	300,000,000	1.84
TIPCO	12,193,656	482,579,640	2.53
TISCO	131,309,142	800,645,624	16.4
TISCO-P	7,300	9,859	74.04
TITLE	510,252	400,000,000	0.13
TIW	24,620	6,000,000	0.41
TK	4,288,000	500,000,000	0.86
TKN	20,558,548	1,380,000,000	1.49
TKS	3,782,952	420,206,767	0.9
TKT	4,652,600	214,000,000	2.17
TLUXE	47,034,896	563,050,687	8.35
TM	1,206,010	307,999,987	0.39
TMB	5,051,217,222	43,851,893,110	11.52
TMC	1,569,650	458,773,722	0.34
TMD	2,363,300	150,000,000	1.58
TMI	2,092,992	671,440,890	0.31
TMILL	1,690,083	344,706,426	0.49
TMILL-W1	15,018	54,293,574	0.03
TMT	5,841,400	435,379,017	1.34
TMW	1,100,100	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,941,475	180,000,000	1.63
TNITY	2,075,428	197,495,461	1.05
TNITY-W1	1,017,652	98,747,323	1.03
TNL	268,400	120,000,000	0.22
TNP	686,200	800,000,000	0.09
TNPC	300,690	319,516,441	0.09
TNPC-W1	219,971	53,252,049	0.41
TNR	375,975	300,000,000	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	11,840,376	2,029,000,000	0.58
TOG	3,816,503	474,318,000	0.8
TOP	379,350,590	2,040,027,873	18.6
TOPP	19,600	6,000,000	0.33
TPA	347,700	121,500,000	0.29
TPAC	4,630,504	253,817,676	1.82
TPBI	2,223,100	400,000,000	0.56
TPCH	17,210,880	401,200,000	4.29
TPCORP	1,077,100	108,000,000	1
TPIPL	145,855,202	20,190,000,000	0.72
TPIPP	84,881,531	8,400,000,000	1.01
TPOLY	25,194,024	567,705,607	4.44
TPOLY-W2	2,071,700	125,162,886	1.66
TPP	286,500	37,500,000	0.76
TR	4,168,810	201,600,000	2.07
TRC	206,233,995	5,869,693,296	3.51
TRITN	120,083,218	8,033,578,407	1.49
TRT	2,923,832	308,008,272	0.95
TRU	6,122,660	590,846,931	1.04
TRUBB	11,822,239	1,685,079,688	0.7
TRUE	2,345,627,715	33,368,195,301	7.03
TSC	12,510,000	259,800,000	4.82
TSE	11,111,001	1,815,000,000	0.61
TSF	166,494,757	6,770,758,805	2.46
TSF-W4	9,914,838	799,414,880	1.24
TSF-W5	17,750,000	187,396,050	9.47
TSI	22,938,880	1,081,732,567	2.12
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,980,168	516,730,430	2.9
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,573,477	8,421,540,848	1.16
TTA	53,800,984	1,822,464,006	2.95
TTA-W5	2,508,176	173,482,882	1.45
TTCL	31,429,604	560,000,000	5.61
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	163,318,813	3,990,000,000	4.09
TU	348,713,421	4,771,815,496	7.31
TUCC	399,200	311,748,732	0.13
TVD	10,217,647	650,293,350	1.57
TVD-W2	2,131,186	162,572,594	1.31
TVI	1,975,040	303,000,000	0.65
TVO	65,323,542	808,610,985	8.08
TVT	11,729,900	800,000,000	1.47
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	51,508,454	880,420,930	5.85
TWZ	72,134,412	6,259,073,061	1.15
TWZ-W4	129,471,745	2,672,352,957	4.84
TYCN	19,450,780	596,748,900	3.26
U	8,706,376,536	561,371,695,976	1.55
UAC	6,665,068	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,395,000	570,510,600	1.65
UKEM	14,261,530	1,236,275,239	1.15
UKEM-W2	1,299,553	103,011,586	1.26
UMI	5,442,275	836,504,741	0.65
UMS	742,148	503,384,438	0.15
UNIQ	46,663,174	1,081,016,253	4.32

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	4,037,899,275	374,057,516,140	1.08
UPA	55,723,200	6,670,000,175	0.84
UPF	6,600	7,500,000	0.09
UPOIC	1,520,130	324,050,000	0.47
UREKA	3,242,373	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	17,611,712	650,000,000	2.71
UV	23,944,029	1,911,926,537	1.25
UVAN	19,291,310	940,000,000	2.05
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,479,210,237	141,895,485,954	1.04
UWC	54,950,076	13,162,517,864	0.42
UWC-W2	61,880,088	5,539,766,705	1.12
VARO	303,793	99,902,123	0.3
VCOM	411,400	300,000,000	0.14
VGI	120,568,280	7,213,665,428	1.67
VGI-W1	21,910,802	1,706,239,802	1.28
VI	1,049,600	622,452,273	0.17
VIBHA	164,140,881	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,867,592	1,011,778,516	0.88
VIH	345,271	570,665,433	0.06
VNG	9,987,110	1,567,006,876	0.64
VNT	28,703,459	1,185,193,444	2.42
VPO	3,148,201	940,000,000	0.33
VTE	4,716,633	1,275,136,378	0.37
VTE-W2	4,800,127	103,742,477	4.63
WACOAL	22,503	120,000,000	0.02
WAVE	787,912	467,950,000	0.17
WAVE-W1	516,483	42,119,734	1.23
WG	1,577,300	17,850,000	8.84
WHA	747,191,806	14,326,300,191	5.22
WHAUP	30,814,175	3,825,000,000	0.81
WHA-W1	459,217	116,447,570	0.39
WICE	16,420,696	651,899,500	2.52
WIIC	31,932,186	374,938,000	8.52
WIIC-W1	5,423,568	99,963,136	5.43
WIN	6,120,896	561,144,020	1.09
WINNER	5,912,046	400,000,000	1.48
WORK	21,795,936	441,459,134	4.94
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,554,927	518,500,000	0.3
WPH	554,803	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,210,801	352,229,834	0.34
XO-W1	30,580	69,991,372	0.04
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,810	107,625,000	0.59
ZIGA	1,479,754	520,000,000	0.28
ZMICO	98,237,449	1,307,736,926	7.51