

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,221,438	449,998,800	0.27
2S-W1	680,311	99,999,371	0.68
7UP	35,077,733	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	384,171,234	4,850,000,000	7.92
ABICO	2,560,570	235,000,000	1.09
ABM	1,221,724	300,000,000	0.41
ACAP	1,998,283	316,406,985	0.63
ACAP-W2	829,446	73,548,557	1.13
ACC	6,461,950	1,343,054,557	0.48
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,479,000	600,000,000	3.75
ADVANC	171,599,085	2,973,095,330	5.77
AEC	8,206,400	1,224,249,008	0.67
AEONTS	13,592,213	250,000,000	5.44
AF	815,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,350,510	1,812,927,888	0.24
AH	50,319,280	322,583,844	15.6
AHC	311,108	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	55,871,285	6,314,878,393	0.88
AIRA-W2	8,197,401	781,886,727	1.05
AIT	7,526,908	206,320,897	3.65
AJ	7,586,634	399,439,227	1.9
AJA	90,221,750	4,240,294,744	2.13
AJA-W1	32,437,700	749,963,976	4.33
AKP	1,435,666	404,000,000	0.36
AKR	9,039,498	1,343,289,404	0.67
ALLA	1,228,100	600,000,000	0.2
ALT	47,956,390	1,009,000,500	4.75
ALT-W1	12,988,826	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,184,160	517,916,773	0.61
AMANA	8,099,317	961,551,139	0.84
AMARIN	477,607	998,281,590	0.05
AMATA	71,399,249	1,067,000,000	6.69
AMATAV	11,530,988	935,000,000	1.23
AMC	4,843,612	480,096,277	1.01
ANAN	167,242,448	3,333,000,000	5.02
AOT	630,884,743	14,285,700,000	4.42
AP	333,515,286	3,145,899,495	10.6
APCO	4,035,923	600,000,000	0.67
APCS	3,290,870	659,999,862	0.5
APEX	8,107,407	3,999,800,000	0.2
APEX-W1	1,151,947	-	-
APURE	15,457,303	958,265,537	1.61
APURE-W2	3,076,683	95,826,365	3.21
AQ	177,112,817	85,314,683,535	0.21
AQUA	52,286,758	4,593,000,000	1.14
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,531,000	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,132,790	725,999,972	6.77
ASEFA	5,075,230	550,000,000	0.92
ASIA	3,635,100	320,000,000	1.14
ASIAN	15,234,422	542,727,549	2.81

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ASIMAR	865,086	258,291,087	0.33
ASK	10,141,725	351,895,640	2.88
ASN	249,257	130,000,000	0.19
ASP	51,089,099	2,105,656,044	2.43
AS-W1	67,393	102,468,974	0.07
ATP30	3,272,939	523,463,781	0.63
ATP30-W1	1,174,345	95,285,527	1.23
AU	16,517,587	815,623,561	2.03
AUCT	7,369,113	550,000,000	1.34
AYUD	827,100	293,905,225	0.28
AYUD-W1	1,093,600	81,094,582	1.35
B	3,928,328	871,759,905	0.45
BA	61,272,462	2,100,000,000	2.92
BAFS	3,985,998	637,496,153	0.63
BANPU	488,410,391	5,161,925,515	9.46
BAT-3K	51,500	20,000,000	0.26
BAY	6,361,335	7,355,761,773	0.09
BBL	636,110,577	1,908,842,894	33.32
BCH	130,977,619	2,493,747,984	5.25
BCP	121,172,631	1,376,923,157	8.8
BCPG	17,433,944	1,996,524,235	0.87
BCT	4,675,750	300,000,000	1.56
BDMS	916,935,488	15,611,602,764	5.87
BEAUTY	243,048,493	3,006,214,955	8.08
BEC	56,131,093	2,000,000,000	2.81
BEM	936,440,677	15,285,000,000	6.13
BFIT	5,823,500	220,498,897	2.64
BGRIM	14,523,601	2,606,900,000	0.56
BGT	3,013,636	363,519,904	0.83
BH	64,299,129	728,751,357	8.82
BH-P	100	1,300,865	0.01
BIG	26,079,732	3,528,878,800	0.74
BIZ	5,772,600	400,000,000	1.44
BJC	127,413,246	4,001,134,499	3.18
BJCHI	13,057,793	1,599,999,999	0.82
BKD	3,463,490	1,076,210,468	0.32
BKI	283,088	106,470,000	0.27
BLA	41,233,323	1,707,566,000	2.41
BLAND	884,323,797	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,434,288	440,000,000	1.24
BM-W1	1,329,822	-	-
BOL	24,486,900	820,505,500	2.98
BPP	16,822,828	3,051,021,700	0.55
BR	33,489,000	913,446,558	3.67
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,164,807	5,637,604,866	5.06
BRR	199,680	812,099,845	0.02
BSBM	52,633,900	1,132,500,000	4.65
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,100	12,000,000	0.05
BTS	1,096,175,273	11,845,222,893	9.25
BTS-W3	60,686,101	3,944,551,464	1.54
BTW	1,031,304	756,000,000	0.14
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	654,259	96,849,561	0.68
BWG	73,199,950	3,832,117,512	1.91
BWG-W4	10,910,903	584,939,483	1.87

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CBG	11,969,591	1,000,000,000	1.2
CCET	76,564,432	4,554,643,575	1.68
CCP	12,993,179	2,768,030,181	0.47
CEN	8,397,600	745,141,378	1.13
CENDEL	57,982,751	1,350,000,000	4.3
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,705,250	463,549,600	4.47
CGD	162,138,221	8,266,127,954	1.96
CGD-W4	32,754,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,875,647	1,445,615,620	1.58
CHARAN	116,900	12,000,000	0.97
CHAYO	4,169,200	560,000,000	0.74
CHEWA	673,696	1,275,027,183	0.05
CHEWA-W1	233,000	467,335,804	0.05
CHG	466,151,210	11,000,000,000	4.24
CHO	45,037,135	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,475,463	889,726,608	1.63
CIG	13,156,846	864,786,782	1.52
CIG-W7	1,983,429	172,956,992	1.15
CIMBT	138,839,784	30,280,227,607	0.46
CITY	6,357,300	300,000,000	2.12
CI-W1	1,396,170	98,855,299	1.41
CK	56,507,314	1,693,896,872	3.34
CKP	83,478,401	7,370,000,000	1.13
CKP-W1	862,801	1,870,000,000	0.05
CM	3,986,751	381,145,725	1.05
CMAN	1,083,507	960,000,000	0.11
CMO	11,816,900	255,462,733	4.63
CMR	3,586,100	4,023,125,000	0.09
CNS	4,815,401	2,150,469,000	0.22
CNT	33,923,066	1,027,904,144	3.3
COL	15,546,708	640,000,000	2.43
COLOR	3,866,880	588,964,618	0.66
COM7	38,740,827	1,200,000,000	3.23
COMAN	155,067	134,000,000	0.12
COTTO	3,291,204	5,962,621,233	0.06
CPALL	690,914,878	8,983,101,348	7.69
CPF	554,370,247	8,611,242,385	6.44
CPH	11,400	40,000,000	0.03
CPI	8,983,292	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	280,099,165	4,488,000,000	6.24
CPR	199,303	199,000,000	0.1
CPT	25,443,906	900,000,000	2.83
CRANE	11,895,538	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,977,800	500,000,000	0.8
CSC	297,400	52,000,012	0.57
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,746,149	1,175,739,089	3.89
CTW	3,051,668	397,906,284	0.77
CWT	2,130,205	619,047,963	0.34
CWT-W4	362,455	68,763,745	0.53
D	587,080	200,000,000	0.29
DCC	98,128,825	6,527,993,958	1.5

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DCC-W1	27,839,986	2,611,186,664	1.07
DCON	33,276,649	5,204,350,786	0.64
DCON-W1	346,960	12,051,425	2.88
DCORP	13,047,318	587,407,772	2.22
DDD	1,105,593	317,887,700	0.35
DELTA	77,405,969	1,247,381,614	6.21
DEMCO	72,819,680	730,344,251	9.97
DIGI	4,952,223	1,580,400,000	0.31
DIGI-W1	1,403,972	658,499,929	0.21
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	5,280,168	537,906,894	0.98
DIMET-W2	2,449,500	268,953,447	0.91
DNA	66,090,077	5,291,665,920	1.25
DNA-W1	289,199	251,103,416	0.12
DOD	1,744,302	410,000,000	0.43
DRT	18,425,500	947,961,800	1.94
DTAC	181,435,920	2,367,811,000	7.66
DTC	19,080,189	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	144,094,699	3,730,000,000	3.86
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	21,184,147	566,764,945	3.74
EASTW	12,359,638	1,663,725,149	0.74
ECF	38,497,849	907,343,306	4.24
ECF-W2	2,670,350	105,538,253	2.53
ECF-W3	9,223,390	129,951,632	7.1
ECL	9,680,738	1,108,857,244	0.87
EE	11,133,700	2,780,000,000	0.4
EFORL	181,443,324	32,216,579,652	0.56
EFORL-W3	56,531,871	1,377,429,167	4.1
EFORL-W4	4,792,938	772,508,987	0.62
EGCO	54,030,751	526,465,000	10.26
EIC	43,881,527	3,169,876,452	1.38
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,135,309	600,000,000	0.19
EMC	51,367,828	8,433,754,763	0.61
EPCO	1,716,023	836,030,770	0.21
EPG	64,814,351	2,800,000,000	2.31
ERW	143,903,014	2,505,875,910	5.74
ESSO	225,750,507	3,460,858,000	6.52
ESTAR	35,856,592	5,022,246,185	0.71
ETE	18,034,800	560,000,000	3.22
EVER	80,116,973	3,884,784,546	2.06
EVER-W3	1,604,446	323,730,078	0.5
F&D	153,260	17,624,308	0.87
FANCY	3,158,500	615,000,000	0.51
FC	125,013,954	2,136,460,276	5.85
FC-W1	10,020,017	347,000,000	2.89
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,678,896	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	1,995,560	1,000,000,000	0.2
FNS	2,665,375	247,039,600	1.08
FOCUS	337,681	190,080,063	0.18
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,654,600	960,000,000	2.57
FPI	7,214,999	1,513,029,934	0.48

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FSMART	6,086,814	800,000,000	0.76
FSS	20,843,799	581,403,025	3.59
FTE	7,233,700	600,000,000	1.21
FVC	3,472,249	565,142,536	0.61
FVC-W2	462,198	138,790,207	0.33
GBX	131,461,900	1,089,076,392	12.07
GC	1,004,500	200,000,000	0.5
GCAP	4,578,506	200,000,000	2.29
GEL	97,994,047	5,397,877,189	1.82
GENCO	9,816,185	1,122,297,625	0.87
GFPT	51,488,184	1,253,821,000	4.11
GGC	8,603,820	1,023,666,700	0.84
GIFT	3,149,184	412,811,723	0.76
GJS	173,222,047	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	240,812,333	1,525,538,158	15.79
GLAND	36,448,344	6,499,829,661	0.56
GLOBAL	178,519,990	4,001,469,549	4.46
GLOW	112,649,964	1,462,865,035	7.7
GOLD	23,302,821	2,323,720,000	1
GPI	1,169,520	600,000,000	0.19
GPSC	7,706,880	1,498,300,800	0.51
GRAMMY	968,568	819,949,729	0.12
GRAND	5,324,178	3,615,929,965	0.15
GREEN	4,991,800	818,024,729	0.61
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	2,566,704	960,000,000	0.27
GULF	12,085,211	2,133,300,000	0.57
GUNKUL	160,568,256	7,418,621,493	2.16
GYT	75,000	7,400,000	1.01
HANA	60,673,179	804,878,860	7.54
HARN	136,700	584,500,000	0.02
HFT	5,769,100	658,434,300	0.88
HMPRO	765,269,735	13,151,198,025	5.82
HPT	1,019,809	520,000,000	0.2
HTC	2,186,149	199,218,000	1.1
HTECH	6,490,833	300,000,340	2.16
HUMAN	5,269,520	680,000,000	0.77
HYDRO	4,351,627	784,968,760	0.55
ICC	208,400	290,633,730	0.07
ICHI	26,805,002	1,300,000,000	2.06
ICN	758,885	450,000,000	0.17
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,386,685	493,499,975	0.28
IHL	5,199,498	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,732,232	604,500,000	1.11
ILINK	4,569,250	543,632,325	0.84
INET	22,245,631	500,041,575	4.45
INGRS	19,648,300	1,446,942,690	1.36
INOX	11,067,200	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	382,194,586	3,206,420,305	11.92
IRC	1,425,428	200,000,000	0.71
IRCP	2,710,634	254,299,746	1.07
IRPC	1,935,518,207	20,434,419,246	9.47
IT	2,229,988	286,398,859	0.78

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ITD	180,624,063	5,279,840,848	3.42
ITD-W1	21,106,158	1,055,934,093	2
ITEL	5,546,168	1,000,000,000	0.55
ITEL-W1	224,729	249,992,175	0.09
IVL	393,965,113	5,583,971,996	7.06
J	195,666	480,847,012	0.04
JAS	298,552,394	7,908,201,415	3.78
JAS-W3	29,180,673	1,513,951,805	1.93
JCK	54,039,557	2,147,034,141	2.52
JCKH	23,725,161	625,277,672	3.79
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	633,710	540,000,000	0.12
JKN-W1	155,502	107,997,631	0.14
JMART	6,157,949	734,250,243	0.84
JMART-W2	164,085	163,161,186	0.1
JMT	7,896,922	887,990,872	0.89
JSP	20,685,512	4,200,000,000	0.49
JTS	863,100	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	855,700	138,245,071	0.62
JWD	2,504,366	1,019,999,943	0.25
K	259,862	239,999,562	0.11
KAMART	16,961,385	879,998,016	1.93
KASET	609,100	278,000,000	0.22
KBANK	644,935,132	2,393,260,193	26.95
KBS	15,037,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	96,202,593	1,172,793,596	8.2
KCM	1,790,000	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	125,025,250	1,991,763,130	6.28
KIAT	28,603,689	2,809,463,427	1.02
KKC	3,379,637	1,200,000,000	0.28
KKP	118,975,166	846,751,109	14.05
KOOL	3,276,083	480,000,000	0.68
KSL	135,566,945	4,410,232,619	3.07
KTB	989,330,442	13,976,061,250	7.08
KTB-P	2,060	5,500,000	0.04
KTC	96,667,175	2,578,334,070	3.75
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,416,109	1,317,053,470	0.49
KYE	398,975	22,000,000	1.81
L&E	11,741,474	492,040,074	2.39
LALIN	29,938,166	924,999,441	3.24
LANNA	15,874,516	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,293,467	922,180,251	2.2
LH	1,979,043,815	11,949,713,176	16.56
LHFG	79,913,924	21,183,660,594	0.38
LHK	2,251,000	383,000,000	0.59
LIT	3,154,941	220,715,556	1.43
LIT-W1	2,922,957	158,567,952	1.84
LOXLEY	109,809,249	2,264,954,920	4.85
LPH	2,504,061	750,000,000	0.33
LPN	111,445,957	1,475,698,768	7.55
LRH	1,105,850	166,682,701	0.66
LST	7,610,815	820,000,000	0.93

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LTX	293,400	51,840,000	0.57
LVT	12,379,137	692,095,099	1.79
M	4,092,214	920,878,100	0.44
MACO	65,571,958	3,438,910,366	1.91
MAJOR	42,320,650	894,667,502	4.73
MAKRO	6,017,466	4,800,000,000	0.13
MALEE	11,342,298	280,000,000	4.05
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	1,337,973,740	29,850,292,824	4.48
MBAX	1,691,837	191,895,141	0.88
MBK	98,576,896	1,694,923,000	5.82
MBKET	3,498,402	570,814,500	0.61
MC	12,561,212	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,763,754	500,000,000	16.75
MDX	3,125,025	475,593,142	0.66
MEGA	31,725,251	865,248,608	3.67
META	12,398,898	1,275,136,378	0.97
META-W2	5,042,127	103,742,477	4.86
METCO	204,303	20,898,100	0.98
MFC	1,355,970	125,615,708	1.08
MFEC	4,892,555	441,453,555	1.11
MGT	553,100	400,000,000	0.14
MIDA	14,020,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	29,775,591	4,333,167,220	0.69
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,195,432	905,044,920	0.24
MINT	373,808,468	4,618,914,291	8.09
MJD	391,050	860,411,939	0.05
MK	14,739,984	992,010,177	1.49
ML	20,250,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,366,467	1,054,903,750	0.22
MODERN	11,099,295	750,000,000	1.48
MONO	17,904,359	3,471,029,658	0.52
MONO-W1	110,021,602	1,352,353,083	8.14
MOONG	327,000	168,432,633	0.19
MPG	5,105,301	977,753,684	0.52
MPIC	688,500	1,300,119,176	0.05
MSC	1,808,100	360,000,000	0.5
MTC	71,085,119	2,120,000,000	3.35
MTI	27,590	59,000,000	0.05
MVP	1,449,855	200,000,000	0.72
NBC	4,151,898	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,005,685	1,245,283,691	3.45
NCL	524,701	454,152,121	0.12
NCL-W3	58,758	64,877,441	0.09
NDR	2,232,938	308,521,054	0.72
NDR-W1	3,494,000	76,649,454	4.56
NEP	47,252,699	2,325,376,587	2.03
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,146,300	200,000,000	3.07
NEW	786	10,000,000	0.01
NEWS	1,086,179,520	67,886,863,391	1.6
NEWS-W4	6,823,485	417,004,322	1.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	369,614	1,087,833,056	0.03
NINE	1,386,108	170,049,286	0.82
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,894,000	2,048,254,862	3.22
NOBLE	3,945,400	456,471,175	0.86
NOK	10,191,381	2,271,999,796	0.45
NOK-W1	522,975	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,304,668	1,640,894,497	1.36
NSI	1,086,800	13,900,000	7.82
NTV	634,130	160,000,000	0.4
NUSA	83,187,009	7,641,078,761	1.09
NVD	36,457,300	1,380,599,978	2.64
NVD-W1	7,406,780	276,119,950	2.68
NWR	130,222,740	2,585,481,515	5.04
NYT	31,783,500	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,185,252	723,881,866	1.13
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	38,830,492	1,629,205,234	2.38
ORI-W1	9,372,770	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	424,177,345	11,538,690,551	3.68
PACE-W2	24,038,403	2,460,220,171	0.98
PAE	58,057,800	2,770,889,766	2.1
PAF	2,090,025	540,000,000	0.39
PAP	6,753,100	660,000,000	1.02
PATO	3,581,300	142,372,000	2.52
PB	159,310	450,000,000	0.04
PCSGH	13,137,100	1,545,000,000	0.85
PDG	141,401	270,000,000	0.05
PDI	13,897,467	226,000,000	6.15
PDI-W1	1,689,892	75,326,518	2.24
PDJ	20,161,700	422,483,315	4.77
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,089,161	51,190,390	4.08
PE	7,727,600	800,000,000	0.97
PERM	25,495,401	500,000,000	5.1
PF	502,338,952	8,667,826,432	5.8
PG	3,393,867	96,000,000	3.54
PHOL	3,016,561	202,499,982	1.49
PHOL-W1	589,503	40,499,996	1.46
PICO	334,279	215,294,559	0.16
PIMO	2,213,500	520,000,700	0.43
PIMO-W1	1,061,260	103,999,278	1.02
PJW	1,314,208	574,079,945	0.23
PK	2,195,259	414,607,781	0.53
PL	12,338,235	596,509,825	2.07
PLANB	57,123,786	3,529,607,365	1.62
PLANET	628,000	250,000,000	0.25
PLAT	90,728,382	2,800,000,000	3.24
PLE	72,680,159	1,361,817,913	5.34
PLE-W3	744,100	51,368,814	1.45
PM	22,337,351	598,245,300	3.73
PMTA	364,267	101,200,000	0.36
POLAR	86,576,286	8,514,960,867	1.02

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	443,550	500,000,000	0.09
PPM	7,082,400	422,000,100	1.68
PPP	4,870,300	300,000,000	1.62
PPS	61,035,382	812,265,309	7.51
PPS-W1	2,122,600	43,093,335	4.93
PRAKIT	416,680	60,450,262	0.69
PREB	3,867,944	308,676,462	1.25
PRECHA	236,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	108,775,437	1,220,011,755	8.92
PRINC	4,258,300	3,240,087,520	0.13
PRM	13,315,413	2,500,000,000	0.53
PRO	39,130,799	2,025,092,206	1.93
PSH	44,762,580	2,188,504,922	2.05
PSL	82,555,122	1,559,291,862	5.29
PSTC	33,445,980	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	16,502,882	283,888,942	5.81
PTG	53,331,307	1,670,000,000	3.19
PTL	26,112,822	900,000,000	2.9
PTT	2,227,250,887	28,562,996,250	7.8
PTTEP	345,825,942	3,969,985,400	8.71
PTTGC	620,364,633	4,508,849,117	13.76
PYLON	33,445,792	749,873,396	4.46
Q-CON	859,100	400,000,000	0.21
QH	1,119,912,377	10,714,381,645	10.45
QLT	574,165	98,568,485	0.58
QTC	12,875,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,708,117	1,450,000,000	17.91
RCI	2,941,472	616,839,365	0.48
RCL	9,139,138	828,750,000	1.1
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,372,281	1,044,859,438	0.13
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	759,107	300,000,000	0.25
RML	146,820,214	3,575,484,127	4.11
ROBINS	72,041,681	1,110,661,133	6.49
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,778,303	2,020,461,863	1.67
RP	2,428,336	191,249,751	1.27
RPC	13,405,392	1,304,664,125	1.03
RPH	808,350	546,000,000	0.15
RS	56,947,485	1,010,149,192	5.64
RSP	10,943,600	770,000,000	1.42
RS-W3	1,695,407	193,121,214	0.88
RWI	2,794,331	636,365,186	0.44
S	124,803,292	6,853,719,295	1.82
S & J	187,695	149,930,828	0.13
S11	6,008,844	613,000,000	0.98
SABINA	28,000	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31
SAM	10,897,801	1,045,125,093	1.04
SAMART	12,366,348	1,006,503,910	1.23
SAMART-W2	4,359,570	335,429,635	1.3

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SAMCO	2,325,499	641,800,446	0.36
SAMTEL	6,971,005	618,000,000	1.13
SANKO	343,553	299,094,963	0.11
SAPPE	7,648,481	304,368,080	2.51
SAT	75,525,272	425,193,894	17.76
SAUCE	536,000	360,000,000	0.15
SAWAD	98,405,786	1,147,771,588	8.57
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,211,508	4,179,624,512	1.46
SCB	313,268,421	3,395,465,833	9.23
SCC	87,493,354	1,200,000,000	7.29
SCCC	5,002,024	298,000,000	1.68
SCG	87,601	955,000,000	0.01
SCI	69,636,098	750,000,000	9.28
SCN	1,712,610	1,200,000,000	0.14
SCP	24,567,105	300,000,000	8.19
SDC	19,304,950	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,900	240,000,000	0.11
SEAFCO	9,378,509	672,462,428	1.39
SEAOIL	7,104,089	553,559,662	1.28
SE-ED	3,224,576	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,345,054	1,420,637,160	1.36
SF	26,853,268	1,776,607,541	1.51
SFP	11,700	21,000,000	0.06
SGF	5,974,463	1,310,000,000	0.46
SGP	100,698,038	1,837,863,000	5.48
SHANG	263,900	130,000,000	0.2
SIAM	13,167,000	593,125,849	2.22
SIMAT	29,051,932	524,309,103	5.54
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,445,521	37,811,271	3.82
SIMAT-W4	2,844,529	43,689,582	6.51
SINGER	8,052,410	270,000,000	2.98
SIRI	1,248,812,201	14,862,734,320	8.4
SIS	3,273,744	350,198,655	0.93
SITHAI	19,272,500	2,709,904,800	0.71
SKE	817,600	930,000,000	0.09
SKN	2,022,906	800,000,000	0.25
SKR	9,503,513	1,999,328,649	0.48
SKY	5,559,630	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,669,700	530,000,000	0.69
SMK	1,458,830	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,709,332	80,790,994	2.12
SMPC	3,278,050	535,506,333	0.61
SMT	15,404,546	836,475,966	1.84
SMT-W1	791,854	167,295,007	0.47
SMT-W2	4,730,081	209,118,803	2.26
SNC	17,486,536	287,777,339	6.08
SNP	678,900	490,408,365	0.14
SOLAR	9,510,012	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,017,249	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	137,468,274	2,094,384,381	6.56

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI-W4	2,535,210	51,304,822	4.94
SPC	869,519	330,000,000	0.26
SPCG	27,340,385	973,990,000	2.81
SPG	39,300	345,000,000	0.01
SPI	6,005,808	567,971,154	1.06
SPORT	2,150,026	456,365,787	0.47
SPORT-W5	120,192	94,201,642	0.13
SPPT	1,879,750	232,005,000	0.81
SPRC	352,995,659	4,335,902,125	8.14
SPVI	2,114,800	400,000,000	0.53
SQ	2,337,570	1,135,059,100	0.21
SR	188,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,382,900	922,000,000	0.37
SSSC	4,443,784	639,997,880	0.69
SST	3,670,691	455,807,823	0.81
STA	77,537,327	1,535,999,998	5.05
STANLY	2,050,310	76,625,000	2.68
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	159,928,457	1,525,106,540	10.49
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,270,625	1,625,181,478	2.11
SUC	730,581	300,000,000	0.24
SUN	896,400	430,000,000	0.21
SUPER	581,751,149	27,349,465,607	2.13
SUPER-W4	59,568,368	5,469,683,077	1.09
SUSCO	36,947,433	1,100,000,001	3.36
SUSCO-W1	1,895,688	274,977,310	0.69
SUTHA	7,612,400	300,000,000	2.54
SVH	25,913	100,000,000	0.03
SVI	37,284,184	2,265,749,381	1.65
SVI-W3	1,021,700	31,000,000	3.3
SVOA	7,902,700	707,000,000	1.12
S-W1	5,140,755	1,632,953,488	0.31
SWC	336,800	150,000,000	0.22
SYMC	485,842	433,654,887	0.11
SYNEX	1,398,026	770,328,649	0.18
SYNTEC	89,554,089	1,600,000,000	5.6
T	580,802,731	10,114,938,156	5.74
TACC	9,171,738	608,000,000	1.51
TAE	2,002,929	1,000,000,000	0.2
TAKUNI	7,327,019	800,000,000	0.92
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,600,284	412,454,350	1.6
TAPAC-W3	1,149,483	103,509,634	1.11
TASCO	42,248,383	1,569,730,570	2.69
TBSP	45,000	110,000,000	0.04
TC	4,131,600	330,000,000	1.25
TCAP	211,373,219	1,206,466,487	17.52
TCC	12,159,631	1,279,416,355	0.95
TCCC	375,402	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,542,241	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,428,760	105,596,073	3.25
TCJ-W2	272,300	31,530,490	0.86

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TCMC	17,785,648	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,348,304	637,063,385	1.15
TEAMG	2,560,810	680,000,000	0.38
TFG	21,865,891	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,489,489	510,805,451	0.49
TFI	877,203	2,047,500,000	0.04
TFMAMA	366,119	329,704,014	0.11
TGPRO	22,413,951	4,233,329,717	0.53
TH	18,872,100	965,034,416	1.96
THAI	78,750,321	2,182,771,917	3.61
THANA	323,102	253,212,000	0.13
THANI	83,266,511	3,020,283,681	2.76
THCOM	46,808,357	1,096,101,954	4.27
THE	14,305,666	1,100,010,160	1.3
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,377,585	849,080,000	0.4
THIP	11,404,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	880,500	340,000,000	0.26
THRE	147,244,095	4,214,993,832	3.49
THREL	10,862,451	600,000,000	1.81
TH-W2	3,966,633	321,665,338	1.23
TIC	106,012	23,499,283	0.45
TICON	3,558,504	1,834,142,375	0.19
TIP	10,166,159	600,000,000	1.69
TIPCO	12,465,456	482,579,640	2.58
TISCO	129,709,803	800,645,624	16.2
TISCO-P	7,300	9,859	74.04
TITLE	1,914,256	439,999,039	0.44
TIW	7,420	6,000,000	0.12
TK	2,709,160	500,000,000	0.54
TKN	15,583,423	1,380,000,000	1.13
TKS	2,572,221	420,206,767	0.61
TKT	4,768,620	214,000,000	2.23
TLUXE	25,818,996	563,050,687	4.59
TM	1,210,010	307,999,987	0.39
TMB	4,423,598,869	43,851,893,110	10.09
TMC	1,279,150	458,773,722	0.28
TMD	2,343,000	150,000,000	1.56
TMI	2,024,792	671,440,890	0.3
TMILL	1,809,596	344,706,426	0.52
TMILL-W1	154,218	54,293,574	0.28
TMT	4,521,200	435,379,017	1.04
TMW	1,097,500	39,900,000	2.75
TNDT	570,900	100,000,000	0.57
TNH	2,885,053	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	702,052	98,476,323	0.71
TNL	347,700	120,000,000	0.29
TNP	656,300	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	53,771	53,252,049	0.1
TNR	391,175	300,000,000	0.13
TOA	12,206,759	2,029,000,000	0.6
TOG	3,823,203	474,318,000	0.81
TOP	336,402,798	2,040,027,873	16.49
TOPP	19,600	6,000,000	0.33
TPA	335,800	121,500,000	0.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,102,204	253,817,676	2.8
TPBI	2,214,800	400,000,000	0.55
TPCH	17,901,880	401,200,000	4.46
TPCORP	1,194,700	108,000,000	1.11
TPIPL	164,747,808	20,190,000,000	0.82
TPIPP	88,252,284	8,400,000,000	1.05
TPOLY	21,219,824	572,759,484	3.7
TPP	286,600	37,500,000	0.76
TR	4,214,010	201,600,000	2.09
TRC	215,107,445	6,163,165,825	3.49
TRITN	127,413,889	8,033,578,407	1.59
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,787,060	590,846,931	0.98
TRUBB	11,908,539	1,685,079,688	0.71
TRUE	2,284,848,471	33,368,195,301	6.85
TSC	12,511,700	259,800,000	4.82
TSE	6,900,861	1,905,749,580	0.36
TSF	164,561,903	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,961,380	1,081,754,992	2.31
TSR	4,776,068	521,846,994	0.92
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,005,168	8,421,540,848	1.14
TTA	52,545,137	1,822,464,006	2.88
TTA-W5	2,474,499	173,482,882	1.43
TTCL	31,638,607	560,000,000	5.65
TTCL-W1	2,573,940	111,995,682	2.3
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	172,566,284	3,990,000,000	4.32
TU	356,134,227	4,771,815,496	7.46
TVD	9,735,547	650,315,265	1.5
TVD-W2	2,042,986	162,550,679	1.26
TVI	2,276,246	303,000,000	0.75
TVO	53,340,238	808,610,985	6.6
TVT	12,128,700	800,030,075	1.52
TWP	3,417,905	270,000,000	1.27
TWPC	46,842,772	880,420,930	5.32
TWZ	70,615,212	6,259,081,071	1.13
TYCN	25,334,180	596,748,900	4.25
U	8,416,535,137	561,371,695,976	1.5
UAC	6,718,086	667,605,301	1.01
UAC-W2	619,278	66,759,974	0.93
UBIS	10,264	227,999,991	0
UEC	13,556,100	570,510,600	2.38
UKEM	13,864,336	1,236,280,739	1.12
UKEM-W2	3,082,604	103,006,086	2.99
UMI	4,388,975	836,504,741	0.52
UMS	733,948	503,384,438	0.15
UNIQ	47,244,590	1,081,016,253	4.37
UOBKH	568,582	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	56,331,500	6,670,000,175	0.84
UPF	6,700	7,500,000	0.09
UPOIC	1,452,930	324,050,000	0.45
UREKA	2,030,973	635,539,843	0.32

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	9,673,612	650,000,000	1.49
UV	19,641,980	1,911,926,537	1.03
UVAN	17,138,410	940,000,000	1.82
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	54,109,776	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	210,101	300,000,000	0.07
VGI	167,208,947	8,556,680,098	1.95
VI	1,049,600	622,452,273	0.17
VIBHA	171,655,441	13,196,933,850	1.3
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,243,269	1,011,778,516	0.81
VIH	398,665	570,665,433	0.07
VNG	9,591,310	1,567,006,876	0.61
VNT	20,796,942	1,185,193,444	1.75
VPO	3,233,301	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	740,738,360	14,334,267,169	5.17
WHAUP	69,582,798	3,825,000,000	1.82
WHA-W1	104,517	115,669,514	0.09
WICE	11,910,396	651,899,500	1.83
WIIK	23,090,286	374,938,533	6.16
WIN	5,916,196	561,144,020	1.05
WINNER	6,105,047	400,000,000	1.53
WORK	27,884,250	441,529,477	6.32
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,386,964	518,500,000	0.27
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,092,542	353,694,665	0.59
XO-W1	13,120	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	654,610	107,625,000	0.61
ZIGA	1,100,350	520,000,000	0.21
ZMICO	101,808,433	1,307,736,926	7.79