

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,217,169	449,998,800	0.27
2S-W1	678,611	99,999,371	0.68
7UP	35,175,833	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	371,071,934	4,850,000,000	7.65
ABICO	2,317,470	235,000,000	0.99
ABM	1,252,724	300,000,000	0.42
ACAP	1,798,583	316,406,985	0.57
ACAP-W2	854,646	73,548,557	1.16
ACC	6,484,650	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	22,627,500	600,000,000	3.77
ADVANC	170,201,402	2,973,095,330	5.72
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,777,113	250,000,000	5.51
AF	815,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,370,510	1,812,927,888	0.24
AH	50,210,594	322,583,844	15.57
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	55,869,285	6,314,878,393	0.88
AIRA-W2	8,197,401	781,886,727	1.05
AIT	7,340,608	206,320,897	3.56
AJ	7,586,334	399,439,227	1.9
AJA	90,714,435	4,240,294,744	2.14
AJA-W1	32,437,700	749,963,976	4.33
AKP	1,435,766	404,000,000	0.36
AKR	8,365,298	1,343,289,404	0.62
ALLA	1,258,100	600,000,000	0.21
ALT	47,956,490	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	3,198,160	517,916,773	0.62
AMANA	4,498,917	961,551,139	0.47
AMARIN	479,907	998,281,590	0.05
AMATA	68,551,674	1,067,000,000	6.42
AMATAV	9,930,808	935,000,000	1.06
AMC	4,844,612	480,096,277	1.01
ANAN	164,985,103	3,333,000,000	4.95
AOT	627,750,884	14,285,700,000	4.39
AP	340,850,216	3,145,899,495	10.83
APCO	4,031,523	600,000,000	0.67
APCS	3,167,470	659,999,862	0.48
APEX	8,099,707	3,999,800,000	0.2
APEX-W1	1,151,947	-	-
APURE	15,374,978	958,265,537	1.6
APURE-W2	3,076,683	95,826,365	3.21
AQ	156,900,317	85,314,683,535	0.18
AQUA	53,128,958	4,593,000,000	1.16
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,531,000	466,000,000	0.33
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,535,390	725,999,972	6.69
ASEFA	4,978,330	550,000,000	0.91
ASIA	3,635,100	320,000,000	1.14
ASIAN	16,316,822	542,727,549	3.01

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ASIMAR	858,086	258,291,087	0.33
ASK	10,127,425	351,895,640	2.88
ASN	249,257	130,000,000	0.19
ASP	53,918,480	2,105,656,044	2.56
AS-W1	66,493	102,468,974	0.06
ATP30	3,272,939	523,463,781	0.63
ATP30-W1	1,207,345	95,285,527	1.27
AU	18,493,687	815,623,561	2.27
AUCT	7,410,126	550,000,000	1.35
AYUD	825,100	293,905,225	0.28
AYUD-W1	907,100	81,094,582	1.12
B	3,927,028	871,759,905	0.45
BA	61,954,967	2,100,000,000	2.95
BAFS	4,040,298	637,496,153	0.63
BANPU	455,728,529	5,161,925,515	8.83
BAT-3K	53,000	20,000,000	0.26
BAY	6,321,146	7,355,761,773	0.09
BBL	636,456,476	1,908,842,894	33.34
BCH	139,569,050	2,493,747,984	5.6
BCP	121,302,731	1,376,923,157	8.81
BCPG	18,206,957	1,996,749,235	0.91
BCT	4,728,050	300,000,000	1.58
BDMS	907,748,695	15,611,602,764	5.81
BEAUTY	216,229,275	3,006,214,955	7.19
BEC	54,333,421	2,000,000,000	2.72
BEM	930,131,571	15,285,000,000	6.09
BFIT	5,812,100	220,498,897	2.64
BGRIM	15,585,722	2,606,900,000	0.6
BGT	3,029,236	363,519,904	0.83
BH	62,537,879	728,751,357	8.58
BH-P	100	1,300,865	0.01
BIG	24,510,332	3,528,878,800	0.69
BIZ	5,777,500	400,000,000	1.44
BJC	128,011,512	4,001,134,499	3.2
BJCHI	13,021,384	1,599,999,999	0.81
BKD	3,965,290	1,076,210,468	0.37
BKI	281,988	106,470,000	0.26
BLA	40,936,631	1,707,566,000	2.4
BLAND	880,257,380	18,596,569,754	4.73
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,418,688	440,000,000	1.23
BM-W1	1,329,822	109,999,966	1.21
BOL	24,491,900	820,505,500	2.98
BPP	16,054,801	3,051,021,700	0.53
BR	32,037,468	913,446,558	3.51
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,212,407	5,637,604,866	5.09
BRR	199,680	812,099,845	0.02
BSBM	52,692,300	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	1,088,322,162	11,845,222,893	9.19
BTS-W3	62,505,968	3,944,551,464	1.58
BTW	1,015,304	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	653,981	96,849,561	0.68
BWG	69,315,550	3,832,117,512	1.81
BWG-W4	10,719,203	584,939,483	1.83

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CBG	13,009,391	1,000,000,000	1.3
CCET	58,626,832	4,554,643,575	1.29
CCP	13,181,179	2,768,030,181	0.48
CEN	8,299,200	745,141,378	1.11
CENDEL	54,369,381	1,350,000,000	4.03
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,704,350	463,549,600	4.47
CGD	161,981,921	8,266,127,954	1.96
CGD-W4	32,694,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,955,647	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	3,388,900	560,000,000	0.61
CHEWA	932,906	1,275,027,183	0.07
CHEWA-W1	1,336,820	467,335,804	0.29
CHG	525,678,281	11,000,000,000	4.78
CHO	45,037,165	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,103	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,475,463	889,726,608	1.63
CIG	13,209,746	864,786,782	1.53
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	138,821,824	30,280,227,607	0.46
CITY	6,358,300	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,630,119	1,693,896,872	3.34
CKP	84,878,981	7,370,000,000	1.15
CKP-W1	892,801	1,870,000,000	0.05
CM	3,984,051	381,145,725	1.05
CMAN	1,257,107	960,000,000	0.13
CMO	11,816,900	255,462,733	4.63
CMR	3,586,300	4,023,125,000	0.09
CNS	4,817,701	2,150,469,000	0.22
CNT	33,359,166	1,027,904,144	3.25
COL	15,615,211	640,000,000	2.44
COLOR	2,633,680	588,964,618	0.45
COM7	41,089,185	1,200,000,000	3.42
COMAN	155,498	134,000,000	0.12
COTTO	3,051,861	5,962,621,233	0.05
CPALL	691,382,424	8,983,101,348	7.7
CPF	546,971,148	8,611,242,385	6.35
CPH	11,400	40,000,000	0.03
CPI	8,929,192	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	279,189,232	4,488,000,000	6.22
CPR	191,903	199,000,000	0.1
CPT	25,109,606	900,000,000	2.79
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,977,800	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,760,249	1,175,739,089	3.89
CTW	3,772,568	397,906,284	0.95
CWT	2,181,505	619,047,963	0.35
CWT-W4	439,155	68,763,745	0.64
D	590,780	200,000,000	0.3
DCC	99,879,725	6,527,993,958	1.53

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DCC-W1	27,184,786	2,611,186,664	1.04
DCON	33,276,649	5,204,350,786	0.64
DCON-W1	341,860	12,051,425	2.84
DCORP	13,063,818	587,407,772	2.22
DDD	980,134	317,887,700	0.31
DELTA	77,439,613	1,247,381,614	6.21
DEMCO	72,575,715	730,344,251	9.94
DIGI	5,001,023	1,580,400,000	0.32
DIGI-W1	1,406,972	658,499,929	0.21
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	3,458,368	537,906,894	0.64
DIMET-W2	1,894,500	268,953,447	0.7
DNA	70,471,877	5,291,665,920	1.33
DNA-W1	314,999	251,103,416	0.13
DOD	1,709,202	410,000,000	0.42
DRT	18,385,000	947,961,800	1.94
DTAC	175,449,520	2,367,811,000	7.41
DTC	19,107,489	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	149,201,666	3,730,000,000	4
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	20,647,847	566,764,945	3.64
EASTW	12,643,638	1,663,725,149	0.76
ECF	42,176,149	953,780,157	4.42
ECF-W2	1,653,650	105,538,253	1.57
ECF-W3	9,339,190	129,951,632	7.19
ECL	9,482,638	1,108,857,244	0.86
EE	11,169,400	2,780,000,000	0.4
EFORL	192,300,324	32,216,579,652	0.6
EFORL-W3	56,531,871	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	53,413,130	526,465,000	10.15
EIC	44,139,927	3,169,876,452	1.39
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	1,132,209	600,000,000	0.19
EMC	51,368,228	8,433,754,763	0.61
EPCO	1,485,623	836,030,770	0.18
EPG	65,916,750	2,800,000,000	2.35
ERW	145,377,045	2,505,875,910	5.8
ESSO	225,780,064	3,460,858,000	6.52
ESTAR	35,392,792	5,022,246,185	0.7
ETE	18,039,000	560,000,000	3.22
EVER	71,860,273	3,884,784,546	1.85
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,188,500	615,000,000	0.52
FC	122,074,054	2,136,460,276	5.71
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,724,296	360,000,000	1.03
FMT	47,000	48,000,000	0.1
FN	1,998,260	1,000,000,000	0.2
FNS	2,665,575	247,039,600	1.08
FOCUS	335,020	190,080,063	0.18
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,654,800	960,000,000	2.57
FPI	7,207,999	1,513,029,934	0.48

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FSMART	6,657,714	800,000,000	0.83
FSS	20,793,899	581,403,025	3.58
FTE	7,252,300	600,000,000	1.21
FVC	3,643,649	565,142,536	0.64
FVC-W2	450,998	138,790,207	0.32
GBX	131,461,000	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,852,106	200,000,000	2.43
GEL	97,694,147	5,397,877,189	1.81
GENCO	9,857,085	1,122,297,625	0.88
GFPT	52,893,210	1,253,821,000	4.22
GGC	7,912,231	1,023,666,700	0.77
GIFT	3,153,884	412,811,723	0.76
GJS	173,610,547	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	238,314,908	1,525,538,158	15.62
GLAND	40,183,519	6,499,829,661	0.62
GLOBAL	185,472,561	4,001,469,549	4.64
GLOW	112,459,972	1,462,865,035	7.69
GOLD	23,448,248	2,323,720,000	1.01
GPI	1,210,120	600,000,000	0.2
GPSC	8,336,980	1,498,300,800	0.56
GRAMMY	966,268	819,949,729	0.12
GRAND	4,303,238	3,615,929,965	0.12
GREEN	4,988,800	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	11,368,632	2,133,300,000	0.53
GUNKUL	161,135,356	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	61,166,279	804,878,860	7.6
HARN	136,800	584,500,000	0.02
HFT	5,943,300	658,434,300	0.9
HMPRO	759,745,319	13,151,198,025	5.78
HPT	1,021,309	520,000,000	0.2
HTC	2,058,549	199,218,000	1.03
HTECH	6,178,233	300,000,340	2.06
HUMAN	5,310,920	680,000,000	0.78
HYDRO	4,402,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	26,086,152	1,300,000,000	2.01
ICN	748,785	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	1,355,585	493,499,975	0.27
IHL	5,202,798	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	7,812,229	604,500,000	1.29
ILINK	4,566,940	543,632,325	0.84
INET	22,265,531	500,041,575	4.45
INGRS	19,652,700	1,446,942,690	1.36
INOX	11,157,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	379,171,613	3,206,420,305	11.83
IRC	1,423,428	200,000,000	0.71
IRCP	2,533,534	254,299,746	1
IRPC	1,953,033,530	20,434,419,246	9.56
IT	2,252,488	286,398,859	0.79

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ITD	183,157,663	5,279,840,848	3.47
ITD-W1	20,904,658	1,055,934,093	1.98
ITEL	5,805,868	1,000,000,000	0.58
ITEL-W1	214,629	249,992,175	0.09
IVL	397,557,473	5,614,551,908	7.08
J	194,666	480,847,012	0.04
JAS	307,303,117	7,908,201,415	3.89
JAS-W3	29,696,065	1,513,951,805	1.96
JCK	54,059,557	2,147,034,141	2.52
JCKH	15,710,061	625,277,672	2.51
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	535,810	540,000,000	0.1
JKN-W1	309,502	107,997,631	0.29
JMART	5,677,168	734,250,243	0.77
JMART-W2	159,185	163,161,186	0.1
JMT	8,400,222	887,990,872	0.95
JMT-W2	2,071,905	-	-
JSP	20,785,512	4,200,000,000	0.49
JTS	850,300	706,457,300	0.12
JUBILE	1,067,630	174,273,125	0.61
JUTHA	855,800	138,245,071	0.62
JWD	3,940,766	1,019,999,943	0.39
K	259,862	239,999,562	0.11
KAMART	16,260,144	879,998,016	1.85
KASET	597,500	278,000,000	0.21
KBANK	644,510,853	2,393,260,193	26.93
KBS	15,021,800	600,000,000	2.5
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	94,457,766	1,172,793,596	8.05
KCM	1,766,500	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	122,078,270	1,991,763,130	6.13
KIAT	28,663,789	2,809,463,427	1.02
KKC	3,410,937	1,200,000,000	0.28
KKP	119,360,794	846,751,109	14.1
KOOL	3,165,683	480,000,000	0.66
KSL	135,905,545	4,410,232,619	3.08
KTB	992,586,137	13,976,061,250	7.1
KTB-P	2,060	5,500,000	0.04
KTC	103,025,758	2,578,334,070	4
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	6,378,209	1,317,053,470	0.48
KYE	391,175	22,000,000	1.78
L&E	11,732,974	492,040,074	2.38
LALIN	29,838,766	924,999,441	3.23
LANNA	15,845,059	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,321,467	922,180,251	2.2
LH	1,964,517,864	11,949,713,176	16.44
LHFG	83,838,924	21,183,660,594	0.4
LHK	2,272,200	383,000,000	0.59
LIT	3,176,341	220,715,556	1.44
LIT-W1	2,978,557	158,567,952	1.88
LOXLEY	109,436,349	2,264,954,920	4.83
LPH	2,703,261	750,000,000	0.36
LPN	114,332,357	1,475,698,768	7.75
LRH	1,105,850	166,682,701	0.66

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LST	7,648,715	820,000,000	0.93
LTX	292,700	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,850,223	920,878,100	0.42
MACO	143,043,750	4,126,681,773	3.47
MAJOR	43,651,440	894,667,502	4.88
MAKRO	6,032,266	4,800,000,000	0.13
MALEE	11,842,898	280,000,000	4.23
MANRIN	57,600	26,905,580	0.21
MATCH	1,144,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,344,425,940	29,850,292,824	4.5
MBAX	1,711,937	191,895,141	0.89
MBK	98,619,718	1,694,923,000	5.82
MBKET	3,415,902	570,814,500	0.6
MC	12,596,964	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,915,501	500,000,000	16.78
MDX	3,124,826	475,593,142	0.66
MEGA	30,394,451	865,248,608	3.51
META	9,531,698	1,275,136,378	0.75
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,420,070	125,615,708	1.13
MFEC	4,784,755	441,453,555	1.08
MGT	583,000	400,000,000	0.15
MIDA	14,020,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,102,791	4,333,167,220	0.74
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	373,616,463	4,618,914,291	8.09
MJD	391,050	860,411,939	0.05
MK	13,758,884	992,010,177	1.39
ML	20,220,950	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	11,105,195	750,000,000	1.48
MONO	18,349,559	3,471,029,658	0.53
MONO-W1	110,017,802	1,352,353,083	8.14
MOONG	337,800	168,432,633	0.2
MPG	5,605,301	977,753,684	0.57
MPIC	688,500	1,300,119,176	0.05
MSC	1,833,200	360,000,000	0.51
MTC	71,800,799	2,120,000,000	3.39
MTI	27,790	59,000,000	0.05
MVP	2,561,569	200,000,000	1.28
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,078,685	1,245,283,691	3.46
NCL	386,101	454,152,121	0.09
NCL-W3	78,680	64,877,441	0.12
NDR	2,232,938	308,521,054	0.72
NDR-W1	3,494,001	76,649,454	4.56
NEP	47,955,199	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,037,400	200,000,000	3.02
NEW	786	10,000,000	0.01
NEWS	1,085,289,620	67,886,863,391	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	367,014	1,087,833,056	0.03
NINE	1,339,708	170,049,286	0.79
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,385,400	2,048,254,862	3.19
NOBLE	3,587,500	456,471,175	0.79
NOK	8,739,681	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,864,868	1,640,894,497	1.33
NSI	1,086,800	13,900,000	7.82
NTV	619,630	160,000,000	0.39
NUSA	83,380,109	7,641,078,761	1.09
NVD	36,397,800	1,380,599,978	2.64
NVD-W1	7,376,780	276,119,950	2.67
NWR	125,742,391	2,585,481,515	4.86
NYT	31,821,600	1,240,000,000	2.57
OCC	238,580	60,000,000	0.4
OCEAN	8,668,250	723,881,866	1.2
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,806	187,500,000	0.29
ORI	38,973,092	1,629,205,234	2.39
ORI-W1	9,373,070	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	406,238,802	11,538,690,872	3.52
PACE-W2	27,971,003	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,880,225	540,000,000	0.35
PAP	6,737,400	660,000,000	1.02
PATO	3,593,475	142,372,000	2.52
PB	159,910	450,000,000	0.04
PCSGH	12,998,500	1,525,000,000	0.85
PDG	151,401	270,000,000	0.06
PDI	13,035,366	226,000,000	5.77
PDI-W1	1,458,737	75,326,518	1.94
PDJ	20,225,700	422,483,315	4.79
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	7,748,600	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	598,415,601	8,667,826,432	6.9
PG	3,393,867	96,000,000	3.54
PHOL	3,031,561	202,499,982	1.5
PHOL-W1	589,503	40,499,996	1.46
PICO	336,779	215,294,559	0.16
PIMO	2,092,300	520,000,700	0.4
PIMO-W1	755,960	103,999,278	0.73
PJW	1,314,268	574,079,945	0.23
PK	2,188,359	414,607,781	0.53
PL	13,544,335	596,509,825	2.27
PLANB	52,830,057	3,529,607,365	1.5
PLANET	628,000	250,000,000	0.25
PLAT	90,834,068	2,800,000,000	3.24
PLE	72,686,559	1,361,817,913	5.34
PLE-W3	766,500	51,368,814	1.49
PM	23,114,051	598,245,300	3.86
PMTA	376,886	101,200,000	0.37

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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	1,270,200	460,000,000	0.28
POST	445,050	500,000,000	0.09
PPM	7,230,400	422,000,100	1.71
PPP	4,870,300	300,000,000	1.62
PPS	61,040,822	812,265,309	7.51
PPS-W1	2,312,700	43,093,335	5.37
PRAKIT	416,680	60,450,262	0.69
PREB	3,785,344	308,676,462	1.23
PRECHA	236,100	336,000,000	0.07
PRG	570,500	600,000,000	0.1
PRIN	102,219,437	1,220,011,755	8.38
PRINC	3,986,200	3,240,087,520	0.12
PRM	14,638,837	2,500,000,000	0.59
PRO	39,130,799	2,025,092,206	1.93
PSH	43,813,808	2,188,504,922	2
PSL	80,899,122	1,559,291,862	5.19
PSTC	32,799,580	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	16,417,932	283,888,942	5.78
PTG	58,301,007	1,670,000,000	3.49
PTL	25,885,814	900,000,000	2.88
PTT	2,244,023,002	28,562,996,250	7.86
PTTEP	347,104,134	3,969,985,400	8.74
PTTGC	599,071,217	4,508,849,117	13.29
PYLON	32,995,556	749,873,396	4.4
Q-CON	849,100	400,000,000	0.21
QH	1,096,915,118	10,714,381,645	10.24
QLT	574,165	98,568,485	0.58
QTC	12,874,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,403,926	1,450,000,000	17.89
RCI	3,757,381	616,839,365	0.61
RCL	8,851,838	828,750,000	1.07
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,295,006	1,044,859,438	0.12
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	778,707	300,000,000	0.26
RML	145,386,813	3,575,484,127	4.07
ROBINS	72,873,360	1,110,661,133	6.56
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,047,803	2,020,461,863	1.64
RP	2,428,336	191,249,751	1.27
RPC	13,795,611	1,304,664,125	1.06
RPH	747,350	546,000,000	0.14
RS	59,844,885	1,010,149,192	5.92
RSP	11,027,100	770,000,000	1.43
RS-W3	1,695,387	193,121,214	0.88
RWI	2,797,631	636,365,186	0.44
S	122,541,992	6,853,719,295	1.79
S & J	187,695	149,930,828	0.13
S11	6,013,444	613,000,000	0.98
SABINA	28,500	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	10,821,801	1,045,125,093	1.04
SAMART	12,383,248	1,006,503,910	1.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	3,897,904	335,429,635	1.16
SAMCO	2,328,099	641,800,446	0.36
SAMTEL	6,952,505	618,000,000	1.13
SANKO	294,253	299,094,963	0.1
SAPPE	7,106,156	304,368,080	2.33
SAT	75,250,072	425,193,894	17.7
SAUCE	536,100	360,000,000	0.15
SAWAD	105,496,993	1,147,771,588	9.19
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	60,937,707	4,179,624,512	1.46
SCB	309,980,248	3,395,465,833	9.13
SCC	87,416,149	1,200,000,000	7.28
SCCC	5,022,888	298,000,000	1.69
SCG	87,601	955,000,000	0.01
SCI	69,911,398	750,000,000	9.32
SCN	1,681,810	1,200,000,000	0.14
SCP	23,579,075	300,000,000	7.86
SDC	19,770,750	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,400	240,000,000	0.11
SEAFCO	9,160,485	672,462,428	1.36
SEAOIL	7,103,089	553,559,662	1.28
SE-ED	3,224,576	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,516,557	1,420,637,160	1.37
SF	27,036,740	1,776,607,541	1.52
SFP	12,000	21,000,000	0.06
SGF	6,283,507	1,310,000,000	0.48
SGP	116,438,746	1,837,863,000	6.34
SHANG	263,000	130,000,000	0.2
SIAM	13,167,500	593,125,849	2.22
SIMAT	27,704,532	524,309,103	5.28
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SIMAT-W4	2,856,929	43,689,582	6.54
SINGER	8,037,410	270,000,000	2.98
SIRI	1,173,814,335	14,862,734,320	7.9
SIS	3,243,544	350,198,655	0.93
SITHAI	19,289,400	2,709,904,800	0.71
SKE	793,800	930,000,000	0.09
SKN	1,968,406	800,000,000	0.25
SKR	9,564,849	1,999,328,649	0.48
SKY	5,599,430	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,840,700	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,675,500	530,000,000	0.69
SMK	1,459,230	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,496,850	535,506,333	1.03
SMT	15,558,246	836,475,966	1.86
SMT-W1	1,759,554	167,295,007	1.05
SMT-W2	7,803,580	209,118,803	3.73
SNC	17,468,786	287,777,339	6.07
SNP	678,900	490,408,365	0.14
SOLAR	9,548,612	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,034,849	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	135,728,649	2,094,384,381	6.48
SPALI-W4	2,530,210	51,304,822	4.93
SPC	869,519	330,000,000	0.26
SPCG	28,173,893	973,990,000	2.89
SPG	39,300	345,000,000	0.01
SPI	6,967,908	567,971,154	1.23
SPORT	2,155,926	456,365,787	0.47
SPORT-W5	120,092	94,201,642	0.13
SPPT	1,876,550	232,005,000	0.81
SPRC	352,656,782	4,335,902,125	8.13
SPVI	2,485,200	400,000,000	0.62
SQ	2,866,370	1,135,059,100	0.25
SR	193,000	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	3,878,200	922,000,000	0.42
SSSC	4,129,934	639,997,880	0.65
SST	3,672,191	455,807,823	0.81
STA	77,862,179	1,535,999,998	5.07
STANLY	2,078,010	76,625,000	2.71
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	159,900,557	1,525,106,540	10.48
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,602,125	1,625,181,478	2.07
SUC	730,881	300,000,000	0.24
SUN	781,000	430,000,000	0.18
SUPER	578,543,505	27,349,465,607	2.12
SUPER-W4	61,762,068	5,469,683,077	1.13
SUSCO	36,799,833	1,100,000,001	3.35
SUSCO-W1	1,820,907	274,977,310	0.66
SUTHA	7,650,700	300,000,000	2.55
SVH	25,413	100,000,000	0.03
SVI	51,929,667	2,265,749,381	2.29
SVI-W3	679,100	31,000,000	2.19
SVOA	7,985,100	707,000,000	1.13
S-W1	5,109,255	1,632,953,488	0.31
SWC	334,300	150,000,000	0.22
SYMC	485,242	433,654,887	0.11
SYNEX	786,126	770,328,649	0.1
SYNTEC	87,857,834	1,600,000,000	5.49
T	580,902,731	10,114,938,156	5.74
TACC	9,298,438	608,000,000	1.53
TAE	1,997,329	1,000,000,000	0.2
TAKUNI	7,033,219	800,000,000	0.88
TAKUNI-W	1,016,150	399,999,874	0.25
TAPAC	6,597,984	412,454,350	1.6
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	41,429,185	1,569,730,570	2.64
TBSP	45,000	110,000,000	0.04
TC	4,121,300	330,000,000	1.25
TCAP	210,150,566	1,206,466,487	17.42
TCC	12,159,831	1,279,416,355	0.95
TCCC	382,602	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,548,041	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,458,960	105,596,073	3.28

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TCJ-W2	303,900	31,530,490	0.96
TCMC	17,758,848	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,337,304	637,063,385	1.15
TEAMG	2,585,210	680,000,000	0.38
TFG	22,062,806	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	887,203	2,047,500,000	0.04
TFMAMA	366,119	329,704,014	0.11
TGPRO	22,349,051	4,233,329,717	0.53
TH	19,000,900	965,034,416	1.97
THAI	77,114,421	2,182,771,917	3.53
THANA	323,602	253,212,000	0.13
THANI	82,915,351	3,020,283,681	2.75
THCOM	46,881,336	1,096,101,954	4.28
THE	11,921,766	1,100,010,160	1.08
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,340,044	849,080,000	0.39
THIP	11,384,412	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	892,120	340,000,000	0.26
THRE	147,299,295	4,214,993,832	3.49
THREL	10,976,451	600,000,000	1.83
TH-W2	3,966,633	321,665,338	1.23
TIC	104,612	23,499,283	0.45
TICON	3,568,179	1,834,142,375	0.19
TIP	9,821,851	600,000,000	1.64
TIPCO	12,460,656	482,579,640	2.58
TISCO	132,135,270	800,645,624	16.5
TISCO-P	7,300	9,859	74.04
TITLE	4,382,656	439,999,039	1
TIW	7,420	6,000,000	0.12
TK	2,704,660	500,000,000	0.54
TKN	15,998,123	1,380,000,000	1.16
TKS	2,694,900	420,206,767	0.64
TKT	4,773,520	214,000,000	2.23
TLUXE	25,804,196	563,050,687	4.58
TM	1,209,011	307,999,987	0.39
TMB	4,394,220,110	43,851,893,110	10.02
TMC	1,299,150	458,773,722	0.28
TMD	2,329,800	150,000,000	1.55
TMI	2,024,793	671,440,890	0.3
TMILL	1,688,941	344,706,426	0.49
TMILL-W1	464,218	54,293,574	0.86
TMT	4,459,000	435,379,017	1.02
TMW	1,137,951	39,900,000	2.85
TNDT	587,700	100,000,000	0.59
TNH	2,885,253	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,052	98,476,323	0.68
TNL	347,700	120,000,000	0.29
TNP	655,300	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	391,475	300,000,000	0.13
TOA	8,812,059	2,029,000,000	0.43
TOG	3,823,703	474,318,000	0.81
TOP	332,569,277	2,040,027,873	16.3
TOPP	19,600	6,000,000	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	336,000	121,500,000	0.28
TPAC	7,163,404	253,817,676	2.82
TPBI	2,214,800	400,000,000	0.55
TPCH	17,622,880	401,200,000	4.39
TPCORP	1,199,400	108,000,000	1.11
TPIPL	160,031,810	20,190,000,000	0.79
TPIPP	94,937,765	8,400,000,000	1.13
TPOLY	20,906,424	572,759,484	3.65
TPP	286,600	37,500,000	0.76
TR	4,208,710	201,600,000	2.09
TRC	216,042,596	6,163,165,825	3.51
TRITN	122,423,189	8,033,578,407	1.52
TRITN-W3	6,515,163	1,606,608,920	0.41
TRT	2,941,632	308,008,272	0.96
TRU	5,787,660	590,846,931	0.98
TRUBB	11,920,539	1,685,079,688	0.71
TRUE	2,353,882,582	33,368,195,301	7.05
TSC	12,511,700	259,800,000	4.82
TSE	6,870,296	1,905,749,580	0.36
TSF	164,329,878	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	24,960,380	1,081,754,992	2.31
TSR	3,386,068	521,846,994	0.65
TSR-W1	187,916	127,592,657	0.15
TSTE	43,990	383,327,181	0.01
TSTH	95,880,568	8,421,540,848	1.14
TTA	53,137,937	1,822,464,006	2.92
TTA-W5	2,757,999	173,482,882	1.59
TTCL	31,639,507	616,000,000	5.14
TTCL-W1	2,515,500	111,995,682	2.25
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,300	6,000,000	0.69
TTW	175,042,339	3,990,000,000	4.39
TU	359,966,240	4,771,815,496	7.54
TVD	9,741,447	650,315,265	1.5
TVD-W2	2,017,736	162,550,679	1.24
TVI	2,275,646	303,000,000	0.75
TVO	53,390,340	808,610,985	6.6
TVT	11,485,310	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	46,161,488	880,420,930	5.24
TWZ	70,647,812	6,259,081,071	1.13
TYCN	25,626,180	596,748,900	4.29
U	8,415,988,734	561,371,695,976	1.5
UAC	6,738,986	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,614,900	570,510,600	2.39
UKEM	13,717,286	1,236,280,739	1.11
UKEM-W2	3,615,704	103,006,086	3.51
UMI	4,193,975	836,504,741	0.5
UMS	734,048	503,384,438	0.15
UNIQ	46,840,390	1,081,016,253	4.33
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	44,131,500	6,670,000,175	0.66
UPF	6,700	7,500,000	0.09
UPOIC	1,450,930	324,050,000	0.45

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	1,921,473	635,539,843	0.3
UT	3,200	45,000,000	0.01
UTP	9,457,000	650,000,000	1.45
UV	20,427,580	1,911,926,537	1.07
UVAN	13,281,634	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,957,137	141,895,485,954	0.95
UWC	54,440,776	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	269,601	300,000,000	0.09
VGI	164,507,285	8,556,680,098	1.92
VI	1,049,600	622,452,273	0.17
VIBHA	173,008,341	13,196,933,850	1.31
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,343,269	1,011,778,516	0.82
VIH	406,365	570,665,433	0.07
VNG	9,661,448	1,567,006,876	0.62
VNT	20,619,910	1,185,193,444	1.74
VPO	3,231,801	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	721,955,485	14,334,267,169	5.04
WHAUP	68,010,698	3,825,000,000	1.78
WHA-W1	104,517	115,669,514	0.09
WICE	11,401,800	651,899,500	1.75
WIJK	22,961,886	374,938,533	6.12
WIN	5,916,196	561,144,020	1.05
WINNER	6,081,547	400,000,000	1.52
WORK	27,371,350	441,529,477	6.2
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,340,973	518,500,000	0.26
WPH	652,702	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,437,042	353,694,665	0.69
XO-W1	4,020	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,010	107,625,000	0.61
ZIGA	809,050	520,000,000	0.16
ZMICO	101,491,733	1,307,736,926	7.76