

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,236,769	449,998,800	0.27
2S-W1	679,511	99,999,371	0.68
7UP	35,156,833	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	366,498,536	4,850,000,000	7.56
ABICO	2,301,470	235,000,000	0.98
ABM	1,252,524	300,000,000	0.42
ACAP	1,809,283	316,406,985	0.57
ACAP-W2	854,646	73,548,557	1.16
ACC	6,497,150	1,343,054,557	0.48
ACC-W1	1,028,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,882,800	600,000,000	3.81
ADVANC	170,177,380	2,973,095,330	5.72
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,831,413	250,000,000	5.53
AF	840,500	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	50,326,094	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	55,868,285	6,314,878,393	0.88
AIRA-W2	8,197,401	781,886,727	1.05
AIT	7,343,608	206,320,897	3.56
AJ	7,586,134	399,439,227	1.9
AJA	90,713,635	4,240,294,744	2.14
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,436,066	404,000,000	0.36
AKR	7,083,298	1,343,289,404	0.53
ALLA	1,078,200	600,000,000	0.18
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	13,003,926	240,988,205	5.4
ALUCON	31,600	43,199,986	0.07
AMA	3,233,060	517,916,773	0.62
AMANAH	4,436,717	961,551,139	0.46
AMARIN	480,307	998,281,590	0.05
AMATA	70,193,674	1,067,000,000	6.58
AMATAV	9,669,208	935,000,000	1.03
AMC	4,844,612	480,096,277	1.01
ANAN	165,913,215	3,333,000,000	4.98
AOT	630,933,526	14,285,700,000	4.42
AP	339,649,332	3,145,899,495	10.8
APCO	4,032,423	600,000,000	0.67
APCS	3,164,970	659,999,862	0.48
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,370,279	958,265,537	1.6
APURE-W2	3,070,983	95,826,365	3.2
AQ	156,780,417	85,314,683,535	0.18
AQUA	52,905,158	4,593,000,000	1.15
AQ-W4	99,248,011	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	48,538,390	725,999,972	6.69
ASEFA	4,963,330	550,000,000	0.9
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,656,922	542,727,549	3.25

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ASIMAR	872,786	258,291,087	0.34
ASK	10,129,724	351,895,640	2.88
ASN	249,257	130,000,000	0.19
ASP	54,345,128	2,105,656,044	2.58
AS-W1	76,493	102,468,974	0.07
ATP30	3,282,939	523,463,781	0.63
ATP30-W1	1,242,345	95,285,527	1.3
AU	18,683,687	815,623,561	2.29
AUCT	7,410,226	550,000,000	1.35
AYUD	821,700	293,905,225	0.28
AYUD-W1	903,500	81,094,582	1.11
B	3,896,328	871,759,905	0.45
BA	62,420,467	2,100,000,000	2.97
BAFS	4,047,698	637,496,153	0.63
BANPU	451,217,065	5,161,925,515	8.74
BAT-3K	53,000	20,000,000	0.26
BAY	6,276,046	7,355,761,773	0.09
BBL	635,969,676	1,908,842,894	33.32
BCH	149,658,409	2,493,747,984	6
BCP	121,549,936	1,376,923,157	8.83
BCPG	18,709,057	1,996,749,235	0.94
BCT	4,741,150	300,000,000	1.58
BDMS	910,556,956	15,611,602,764	5.83
BEAUTY	208,423,539	3,006,214,955	6.93
BEC	53,574,051	2,000,000,000	2.68
BEM	936,539,013	15,285,000,000	6.13
BFIT	5,813,400	220,498,897	2.64
BGRIM	16,198,995	2,606,900,000	0.62
BGT	3,033,536	363,519,904	0.83
BH	62,451,233	728,751,357	8.57
BH-P	100	1,300,865	0.01
BIG	24,236,532	3,528,878,800	0.69
BIZ	5,792,600	400,000,000	1.45
BJC	130,632,231	4,001,134,499	3.26
BJCHI	13,056,665	1,599,999,999	0.82
BKD	3,965,290	1,076,210,468	0.37
BKI	282,088	106,470,000	0.26
BLA	41,055,531	1,707,566,000	2.4
BLAND	882,563,186	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,404,688	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	16,610,386	3,051,021,700	0.54
BR	31,966,235	913,446,558	3.5
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,428,307	5,637,604,866	5.1
BRR	199,680	812,099,845	0.02
BSBM	52,693,300	1,132,500,000	4.65
BSM	9,755,350	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,086,122,386	11,845,222,893	9.17
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	69,068,050	3,832,117,512	1.8
BWG-W4	10,715,503	584,939,483	1.83

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CBG	13,284,091	1,000,000,000	1.33
CCET	58,516,360	4,554,643,575	1.28
CCP	13,181,179	2,768,030,181	0.48
CEN	8,298,300	745,141,378	1.11
CENDEL	52,239,181	1,350,000,000	3.87
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,704,350	463,549,600	4.47
CGD	161,933,621	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	1,651,600	560,000,000	0.29
CHEWA	793,206	1,275,027,183	0.06
CHEWA-W1	1,337,720	467,335,804	0.29
CHG	530,122,781	11,000,000,000	4.82
CHO	45,047,225	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	13,219,746	864,786,782	1.53
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	139,906,824	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	57,572,114	1,693,896,872	3.4
CKP	84,656,181	7,370,000,000	1.15
CKP-W1	1,052,801	1,870,000,000	0.06
CM	3,984,051	381,145,725	1.05
CMAN	1,345,007	960,000,000	0.14
CMO	11,816,900	255,462,733	4.63
CMR	3,587,000	4,023,125,000	0.09
CNS	4,869,401	2,150,469,000	0.23
CNT	33,539,166	1,027,904,144	3.26
COL	15,621,711	640,000,000	2.44
COLOR	2,399,780	588,964,618	0.41
COM7	41,348,592	1,200,000,000	3.45
COMAN	155,498	134,000,000	0.12
COTTO	2,950,461	5,962,621,233	0.05
CPALL	695,977,851	8,983,101,348	7.75
CPF	553,562,027	8,611,242,385	6.43
CPH	11,400	40,000,000	0.03
CPI	8,925,692	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	277,553,444	4,488,000,000	6.18
CPR	188,816	199,000,000	0.09
CPT	23,295,106	900,000,000	2.59
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,983,300	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	45,761,649	1,175,739,089	3.89
CTW	3,837,368	397,906,284	0.96
CWT	2,141,105	619,047,963	0.35
CWT-W4	439,133	68,763,745	0.64
D	588,980	200,000,000	0.29
DCC	100,845,525	6,527,993,958	1.54

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DCC-W1	26,791,386	2,611,186,664	1.03
DCON	33,276,649	5,204,350,786	0.64
DCON-W1	341,860	12,051,425	2.84
DCORP	13,012,818	587,407,772	2.22
DDD	958,934	317,887,700	0.3
DELTA	77,709,772	1,247,381,614	6.23
DEMCO	72,492,715	730,344,251	9.93
DIGI	5,004,023	1,580,400,000	0.32
DIGI-W1	1,421,972	658,499,929	0.22
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,903,468	537,906,894	0.54
DIMET-W2	1,864,500	268,953,447	0.69
DNA	73,890,277	5,291,665,920	1.4
DNA-W1	302,499	251,103,416	0.12
DOD	1,706,402	410,000,000	0.42
DRT	18,385,300	947,961,800	1.94
DTAC	175,612,420	2,367,811,000	7.42
DTC	19,176,489	850,000,000	2.26
DTCI	3,100	10,000,000	0.03
EA	149,661,024	3,730,000,000	4.01
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,610,547	566,764,945	3.46
EASTW	12,561,938	1,663,725,149	0.76
ECF	42,266,849	953,780,157	4.43
ECF-W2	1,559,350	59,101,402	2.64
ECF-W3	9,255,690	129,951,632	7.12
ECL	9,554,438	1,108,857,244	0.86
EE	11,177,500	2,780,000,000	0.4
EFORL	195,444,524	32,216,579,652	0.61
EFORL-W3	56,531,871	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	53,039,780	526,465,000	10.07
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
EKH	1,143,709	600,000,000	0.19
EMC	51,368,228	8,433,754,763	0.61
EPCO	1,516,123	836,030,770	0.18
EPG	65,838,950	2,800,000,000	2.35
ERW	133,139,319	2,505,875,910	5.31
ESSO	228,294,064	3,460,858,000	6.6
ESTAR	33,955,092	5,022,246,185	0.68
ETE	17,637,000	560,000,000	3.15
EVER	71,501,973	3,884,784,546	1.84
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,249,600	615,000,000	0.53
FC	120,973,854	2,136,460,276	5.66
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	3,705,596	360,000,000	1.03
FMT	47,000	48,000,000	0.1
FN	1,998,060	1,000,000,000	0.2
FNS	2,665,575	247,039,600	1.08
FOCUS	329,919	190,080,063	0.17
FOCUS-W2	482,725	31,679,999	1.52
FORTH	24,654,800	960,000,000	2.57
FPI	7,207,999	1,513,029,934	0.48
FSMART	7,235,514	800,000,000	0.9

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FSS	20,792,399	581,403,025	3.58
FTE	7,251,800	600,000,000	1.21
FVC	3,638,249	565,142,536	0.64
FVC-W2	460,998	138,790,207	0.33
GBX	131,462,000	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,843,406	200,000,000	2.42
GEL	62,694,147	5,397,877,189	1.16
GENCO	9,857,085	1,122,297,625	0.88
GFPT	52,545,897	1,253,821,000	4.19
GGC	7,119,831	1,023,666,700	0.7
GIFT	3,153,084	412,811,723	0.76
GJS	173,635,547	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	237,839,808	1,525,538,158	15.59
GLAND	42,766,319	6,499,829,661	0.66
GLOBAL	186,724,559	4,001,469,549	4.67
GLOW	112,185,886	1,462,865,035	7.67
GOLD	23,372,548	2,323,720,000	1.01
GPI	1,250,120	600,000,000	0.21
GPSC	9,199,680	1,498,300,800	0.61
GRAMMY	966,268	819,949,729	0.12
GRAND	4,316,838	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	10,948,933	2,133,300,000	0.51
GUNKUL	161,184,156	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	61,360,779	804,878,860	7.62
HARN	136,800	584,500,000	0.02
HFT	5,934,200	658,434,300	0.9
HMPRO	763,131,615	13,151,198,025	5.8
HPT	1,041,309	520,000,000	0.2
HTC	2,034,549	199,218,000	1.02
HTECH	6,232,933	300,000,340	2.08
HUMAN	5,193,820	680,000,000	0.76
HYDRO	4,402,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	25,926,252	1,300,000,000	1.99
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	1,355,585	493,499,975	0.27
IHL	5,214,498	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	7,836,029	604,500,000	1.3
ILINK	4,570,740	543,632,325	0.84
INET	22,266,531	500,041,575	4.45
INGRS	19,622,500	1,446,942,690	1.36
INOX	11,161,600	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	378,913,399	3,206,420,305	11.82
IRC	1,423,428	200,000,000	0.71
IRCP	2,533,534	254,299,746	1
IRPC	1,956,806,552	20,434,419,246	9.58
IT	2,220,488	286,398,859	0.78
ITD	181,816,473	5,279,840,848	3.44

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ITD-W1	20,714,658	1,055,934,093	1.96
ITEL	5,797,768	1,000,000,000	0.58
ITEL-W1	214,629	249,992,175	0.09
IVL	410,924,168	5,614,551,908	7.32
J	194,666	480,847,012	0.04
JAS	307,313,769	7,908,201,415	3.89
JAS-W3	29,015,365	1,513,951,805	1.92
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	512,210	540,000,000	0.09
JKN-W1	837,103	107,997,631	0.78
JMART	5,492,318	734,250,243	0.75
JMART-W2	166,485	163,161,186	0.1
JMT	8,546,022	887,990,872	0.96
JMT-W2	2,071,905	-	-
JSP	20,795,512	4,200,000,000	0.5
JTS	851,500	706,457,300	0.12
JUBILE	961,530	174,273,125	0.55
JUTHA	855,800	138,245,071	0.62
JWD	3,991,766	1,019,999,943	0.39
K	259,862	239,999,562	0.11
KAMART	16,167,144	879,998,016	1.84
KASET	607,500	278,000,000	0.22
KBANK	642,641,644	2,393,260,193	26.85
KBS	15,171,800	600,000,000	2.53
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	93,563,766	1,172,793,596	7.98
KCM	1,763,500	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	122,199,370	1,991,763,130	6.14
KIAT	28,775,589	2,809,463,427	1.02
KKC	3,410,937	1,200,000,000	0.28
KKP	117,261,405	846,751,109	13.85
KOOL	3,120,893	480,000,000	0.65
KSL	135,940,245	4,410,232,619	3.08
KTB	993,952,954	13,976,061,250	7.11
KTB-P	2,060	5,500,000	0.04
KTC	104,839,658	2,578,334,070	4.07
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	6,278,509	1,317,053,470	0.48
KYE	387,575	22,000,000	1.76
L&E	11,732,974	492,040,074	2.38
LALIN	29,839,766	924,999,441	3.23
LANNA	15,810,259	524,999,679	3.01
LDC	1,860,001	600,000,000	0.31
LEE	20,323,667	922,180,251	2.2
LH	1,965,771,524	11,949,713,176	16.45
LHFG	90,559,224	21,183,660,594	0.43
LHK	2,272,200	383,000,000	0.59
LIT	3,155,841	220,715,556	1.43
LIT-W1	2,978,557	158,567,952	1.88
LOXLEY	109,429,049	2,264,954,920	4.83
LPH	2,662,861	750,000,000	0.36
LPN	114,479,257	1,475,698,768	7.76
LRH	1,105,850	166,682,701	0.66
LST	7,652,215	820,000,000	0.93

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LTX	292,700	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,698,215	920,878,100	0.4
MACO	143,371,250	4,126,681,773	3.47
MACO-W2	146,645,000	-	-
MAJOR	44,191,140	894,667,502	4.94
MAKRO	6,086,666	4,800,000,000	0.13
MALEE	11,934,398	280,000,000	4.26
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	1,340,881,340	29,850,292,824	4.49
MBAX	1,699,237	191,895,141	0.89
MBK	98,419,279	1,694,923,000	5.81
MBKET	3,404,002	570,814,500	0.6
MC	12,769,270	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,908,423	500,000,000	16.78
MDX	3,125,825	475,593,142	0.66
MEGA	30,100,551	865,248,608	3.48
META	7,944,198	1,275,136,378	0.62
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,425,370	125,615,708	1.13
MFEC	4,658,555	441,453,555	1.06
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	34,127,691	4,333,167,220	0.79
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	375,739,768	4,618,914,291	8.13
MJD	391,050	860,411,939	0.05
MK	14,085,884	992,010,177	1.42
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	11,097,795	750,000,000	1.48
MONO	19,033,259	3,471,029,658	0.55
MONO-W1	110,017,802	1,352,353,083	8.14
MOONG	308,300	168,432,633	0.18
MPG	5,605,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,833,200	360,000,000	0.51
MTC	71,267,568	2,120,000,000	3.36
MTI	27,790	59,000,000	0.05
MVP	2,563,069	200,000,000	1.28
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,158,685	1,245,283,691	3.47
NCL	393,801	454,152,121	0.09
NCL-W3	58,680	64,877,441	0.09
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	6,018,700	200,000,000	3.01
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	366,614	1,087,833,056	0.03
NINE	472,508	170,049,286	0.28
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,364,000	2,048,254,862	3.19
NOBLE	3,204,500	456,471,175	0.7
NOK	8,733,981	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,895,768	1,640,894,497	1.33
NSI	1,086,800	13,900,000	7.82
NTV	619,230	160,000,000	0.39
NUSA	83,480,709	7,641,078,761	1.09
NVD	36,315,800	1,380,599,978	2.63
NVD-W1	7,376,780	276,119,950	2.67
NWR	125,151,491	2,585,481,515	4.84
NYT	31,076,200	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	7,642,550	723,881,866	1.06
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	39,391,092	1,629,205,234	2.42
ORI-W1	9,373,420	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	387,446,917	11,538,690,872	3.36
PACE-W2	28,091,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,740,425	540,000,000	0.32
PAP	6,737,400	660,000,000	1.02
PATO	3,587,575	142,372,000	2.52
PB	160,310	450,000,000	0.04
PCSGH	12,803,500	1,525,000,000	0.84
PDG	151,401	270,000,000	0.06
PDI	12,955,766	226,000,000	5.73
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	2,085,661	51,190,390	4.07
PE	7,758,600	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	603,581,144	8,667,826,432	6.96
PG	3,393,867	96,000,000	3.54
PHOL	3,036,561	202,499,982	1.5
PHOL-W1	589,503	40,499,996	1.46
PICO	336,779	215,294,559	0.16
PIMO	2,170,900	520,000,700	0.42
PIMO-W1	760,960	103,999,278	0.73
PJW	1,406,468	574,079,945	0.24
PK	2,203,859	414,607,781	0.53
PL	13,619,835	596,509,825	2.28
PLANB	51,031,157	3,529,607,365	1.45
PLANET	628,000	250,000,000	0.25
PLAT	91,123,368	2,800,000,000	3.25
PLE	72,648,713	1,361,817,913	5.33
PLE-W3	517,900	51,368,814	1.01
PM	23,023,251	598,245,300	3.85
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	1,303,200	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	60,948,822	812,265,309	7.5
PPS-W1	2,397,700	43,093,335	5.56
PRAKIT	416,680	60,450,262	0.69
PREB	3,672,044	308,676,462	1.19
PRECHA	236,100	336,000,000	0.07
PRG	602,000	600,000,000	0.1
PRIN	99,259,237	1,220,011,755	8.14
PRINC	3,958,700	3,240,087,520	0.12
PRM	13,876,437	2,500,000,000	0.56
PRO	39,130,799	2,025,092,206	1.93
PSH	43,845,608	2,188,504,922	2
PSL	80,477,722	1,559,291,862	5.16
PSTC	33,686,680	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	16,419,332	283,888,942	5.78
PTG	54,462,807	1,670,000,000	3.26
PTL	25,969,328	900,000,000	2.89
PTT	2,242,483,914	28,562,996,250	7.85
PTTEP	347,438,172	3,969,985,400	8.75
PTTGC	592,224,735	4,508,849,117	13.13
PYLON	33,193,756	749,873,396	4.43
Q-CON	817,100	400,000,000	0.2
QH	1,064,192,518	10,714,381,645	9.93
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	258,304,656	1,450,000,000	17.81
RCI	3,981,423	616,839,365	0.65
RCL	8,725,938	828,750,000	1.05
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,289,306	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	1,008,805	300,000,000	0.34
RML	147,782,013	3,575,484,127	4.13
ROBINS	73,628,496	1,110,661,133	6.63
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,611,003	2,020,461,863	1.61
RP	2,428,236	191,249,751	1.27
RPC	13,855,611	1,304,664,125	1.06
RPH	746,750	546,000,000	0.14
RS	59,983,085	1,010,149,192	5.94
RSP	10,867,600	770,000,000	1.41
RS-W3	1,695,387	193,121,214	0.88
RWI	2,797,631	636,365,186	0.44
S	123,901,392	6,853,719,295	1.81
S & J	187,695	149,930,828	0.13
S11	6,015,244	613,000,000	0.98
SABINA	27,000	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,805,309	1,520,484,068	0.32
SAM	10,779,801	1,045,125,093	1.03
SAMART	12,443,548	1,006,503,910	1.24

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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	2,335,499	641,800,446	0.36
SAMTEL	6,951,905	618,000,000	1.12
SANKO	370,253	299,094,963	0.12
SAPPE	6,933,556	304,368,080	2.28
SAT	75,253,259	425,193,894	17.7
SAUCE	536,100	360,000,000	0.15
SAWAD	103,689,418	1,147,771,588	9.03
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,034,107	4,179,624,512	1.46
SCB	310,397,639	3,395,465,833	9.14
SCC	87,667,719	1,200,000,000	7.31
SCCC	4,980,568	298,000,000	1.67
SCG	88,401	955,000,000	0.01
SCI	69,971,898	750,000,000	9.33
SCN	1,807,810	1,200,000,000	0.15
SCP	23,543,575	300,000,000	7.85
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	9,474,985	672,462,428	1.41
SEAOIL	7,103,089	553,559,662	1.28
SE-ED	3,227,976	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,659,157	1,420,637,160	1.38
SF	26,964,840	1,776,607,541	1.52
SFP	12,000	21,000,000	0.06
SGF	6,434,896	1,310,000,000	0.49
SGP	120,118,246	1,837,863,000	6.54
SHANG	262,100	130,000,000	0.2
SIAM	13,167,500	593,125,849	2.22
SIMAT	27,693,832	524,309,103	5.28
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,420,521	37,811,271	3.76
SIMAT-W4	2,856,929	43,689,582	6.54
SINGER	8,024,410	270,000,000	2.97
SIRI	1,122,058,436	14,862,734,320	7.55
SIS	3,243,544	350,198,655	0.93
SITHAI	19,374,700	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,981,006	800,000,000	0.25
SKR	9,564,849	1,999,328,649	0.48
SKY	5,624,530	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,853,600	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,675,500	530,000,000	0.69
SMK	1,459,330	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,503,550	535,506,333	1.03
SMT	15,763,146	836,475,966	1.88
SMT-W1	1,635,654	167,295,007	0.98
SMT-W2	7,803,580	209,118,803	3.73
SNC	17,470,686	287,777,339	6.07
SNP	678,900	490,408,365	0.14
SOLAR	9,548,112	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,257,549	570,000,000	1.1
SPACK	1,038,511	300,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	136,646,988	2,094,384,381	6.52
SPALI-W4	2,499,310	51,304,822	4.87
SPC	869,619	330,000,000	0.26
SPCG	28,331,402	973,990,000	2.91
SPG	39,500	345,000,000	0.01
SPI	7,098,008	567,971,154	1.25
SPORT	2,155,926	456,365,787	0.47
SPORT-W5	120,092	94,201,642	0.13
SPPT	1,837,550	232,005,000	0.79
SPRC	353,526,982	4,335,902,125	8.15
SPVI	2,179,500	400,000,000	0.54
SQ	4,695,370	1,135,059,100	0.41
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	4,209,510	922,000,000	0.46
SSSC	4,129,934	639,997,880	0.65
SST	3,673,491	455,807,823	0.81
STA	80,006,479	1,535,999,998	5.21
STANLY	2,077,810	76,625,000	2.71
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	158,774,357	1,525,106,540	10.41
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,573,525	1,625,181,478	2.07
SUC	730,881	300,000,000	0.24
SUN	743,100	430,000,000	0.17
SUPER	582,736,805	27,349,465,607	2.13
SUPER-W4	61,912,068	5,469,683,077	1.13
SUSCO	36,898,233	1,100,000,001	3.35
SUSCO-W1	1,780,807	274,977,310	0.65
SUTHA	7,658,700	300,000,000	2.55
SVH	25,413	100,000,000	0.03
SVI	52,879,512	2,265,749,381	2.33
SVI-W3	719,300	31,000,000	2.32
SVOA	8,095,600	707,000,000	1.15
S-W1	5,110,255	1,632,953,488	0.31
SWC	340,600	150,000,000	0.23
SYMC	485,442	433,654,887	0.11
SYNEX	759,626	770,328,649	0.1
SYNTEC	87,403,134	1,600,000,000	5.46
T	580,902,731	10,114,938,156	5.74
TACC	9,111,138	608,000,000	1.5
TAE	1,997,329	1,000,000,000	0.2
TAKUNI	6,996,319	800,000,000	0.87
TAKUNI-W	1,016,150	399,999,874	0.25
TAPAC	6,751,484	412,454,350	1.64
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	41,364,085	1,569,730,570	2.64
TBSP	45,000	110,000,000	0.04
TC	4,097,300	330,000,000	1.24
TCAP	210,129,939	1,206,466,487	17.42
TCC	12,157,531	1,279,416,355	0.95
TCCC	382,902	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,545,041	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,467,160	105,596,073	3.28

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TCJ-W2	308,000	31,530,490	0.98
TCMC	17,787,448	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,311,204	637,063,385	1.15
TEAMG	2,656,310	680,000,000	0.39
TFG	21,979,006	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	366,219	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	76,687,921	2,182,771,917	3.51
THANA	323,602	253,212,000	0.13
THANI	78,768,051	3,020,283,681	2.61
THCOM	47,909,036	1,096,101,954	4.37
THE	8,972,266	1,100,010,160	0.82
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,311,444	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	147,252,495	4,214,993,832	3.49
THREL	11,075,951	600,000,000	1.85
TH-W2	3,966,633	321,665,338	1.23
TIC	103,812	23,499,283	0.44
TICON	3,570,894	1,834,142,375	0.19
TIP	9,750,557	600,000,000	1.63
TIPCO	12,435,956	482,579,640	2.58
TISCO	131,570,390	800,645,624	16.43
TISCO-P	7,300	9,859	74.04
TITLE	5,547,956	439,999,039	1.26
TIW	7,420	6,000,000	0.12
TK	2,700,660	500,000,000	0.54
TKN	15,602,023	1,380,000,000	1.13
TKS	3,056,485	420,206,767	0.73
TKT	4,834,620	214,000,000	2.26
TLUXE	25,802,096	563,050,687	4.58
TM	1,209,011	307,999,987	0.39
TMB	4,378,311,621	43,851,893,110	9.98
TMC	1,299,150	458,773,722	0.28
TMD	2,329,800	150,000,000	1.55
TMI	2,024,794	671,440,890	0.3
TMILL	1,806,641	344,706,426	0.52
TMILL-W1	464,218	54,293,574	0.86
TMT	4,411,800	435,379,017	1.01
TMW	1,149,851	39,900,000	2.88
TNDT	591,400	100,000,000	0.59
TNH	2,883,253	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	643,500	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	8,502,459	2,029,000,000	0.42
TOG	3,823,603	474,318,000	0.81
TOP	330,682,476	2,040,027,873	16.21
TOPP	19,600	6,000,000	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	331,200	121,500,000	0.27
TPAC	7,222,604	253,817,676	2.85
TPBI	2,214,400	400,000,000	0.55
TPCH	17,617,480	401,200,000	4.39
TPCORP	1,201,500	108,000,000	1.11
TPIPL	160,486,810	20,190,000,000	0.79
TPIPP	95,695,765	8,400,000,000	1.14
TPOLY	20,826,524	572,759,484	3.64
TPP	286,600	37,500,000	0.76
TR	4,208,810	201,600,000	2.09
TRC	215,192,796	6,163,165,825	3.49
TRITN	125,480,489	8,033,578,407	1.56
TRITN-W3	6,505,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,838,060	590,846,931	0.99
TRUBB	11,918,939	1,685,079,688	0.71
TRUE	2,371,030,889	33,368,195,301	7.11
TSC	12,511,700	259,800,000	4.82
TSE	6,879,496	1,905,749,580	0.36
TSF	164,309,878	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	87,916	127,592,657	0.07
TSTE	43,990	383,327,181	0.01
TSTH	95,876,568	8,421,540,848	1.14
TTA	53,716,537	1,822,464,006	2.95
TTA-W5	2,758,999	173,482,882	1.59
TTCL	32,012,716	616,000,000	5.2
TTCL-W1	2,517,599	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	174,323,739	3,990,000,000	4.37
TU	359,651,040	4,771,815,496	7.54
TVD	9,801,547	650,315,265	1.51
TVD-W2	2,008,936	162,550,679	1.24
TVI	2,275,646	303,000,000	0.75
TVO	53,324,840	808,610,985	6.59
TVT	11,485,310	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	46,093,488	880,420,930	5.24
TWZ	70,647,812	6,259,081,071	1.13
TYCN	25,899,180	596,748,900	4.34
U	8,419,214,445	561,371,695,976	1.5
UAC	6,748,986	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,340,900	570,510,600	2.34
UKEM	13,738,186	1,236,280,739	1.11
UKEM-W2	3,851,704	103,006,086	3.74
UMI	3,748,375	836,504,741	0.45
UMS	734,048	503,384,438	0.15
UNIQ	47,197,990	1,081,016,253	4.37
UOBKH	570,582	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	51,971,500	6,670,000,175	0.78
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	1,906,473	635,539,843	0.3
UT	3,200	45,000,000	0.01
UTP	9,373,700	650,000,000	1.44
UV	21,176,780	1,911,926,537	1.11
UVAN	13,273,434	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	54,450,776	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	162,471,033	8,556,680,098	1.9
VI	1,049,600	622,452,273	0.17
VIBHA	173,369,241	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	415,865	570,665,433	0.07
VNG	9,683,448	1,567,006,876	0.62
VNT	20,872,901	1,185,193,444	1.76
VPO	3,226,801	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	717,051,985	14,334,267,169	5
WHAUP	67,988,498	3,825,000,000	1.78
WHA-W1	429,517	115,669,514	0.37
WICE	11,662,300	651,899,500	1.79
WIJK	22,961,886	374,938,533	6.12
WIN	5,916,196	561,144,020	1.05
WINNER	6,082,147	400,000,000	1.52
WORK	27,367,250	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	1,355,233	518,500,000	0.26
WPH	655,202	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,396,142	353,694,665	0.68
XO-W1	3,720	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	806,650	520,000,000	0.16
ZMICO	101,262,985	1,307,736,926	7.74