

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,233,869	449,998,800	0.27
2S-W1	690,511	99,999,371	0.69
7UP	35,004,766	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	363,684,934	4,850,000,000	7.5
ABICO	2,271,270	235,000,000	0.97
ABM	1,286,024	300,000,000	0.43
ACAP	1,713,783	316,406,985	0.54
ACAP-W2	838,446	73,548,557	1.14
ACC	5,441,050	1,343,054,557	0.41
ACC-W1	1,028,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,264,500	600,000,000	3.88
ADVANC	171,002,193	2,973,095,330	5.75
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,687,113	250,000,000	5.47
AF	840,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,420,510	1,812,927,888	0.24
AH	50,013,184	322,583,844	15.5
AHC	310,508	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	55,862,285	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	7,120,008	206,320,897	3.45
AJ	7,579,534	399,439,227	1.9
AJA	90,825,335	4,240,294,744	2.14
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,435,966	404,000,000	0.36
AKR	7,353,298	1,343,289,404	0.55
ALLA	1,078,200	600,000,000	0.18
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	12,998,426	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,142,560	517,916,773	0.61
AMANAHA	1,512,609	961,551,139	0.16
AMARIN	480,307	998,281,590	0.05
AMATA	73,799,057	1,067,000,000	6.92
AMATAV	9,876,304	935,000,000	1.06
AMC	4,844,612	480,096,277	1.01
ANAN	159,459,430	3,333,000,000	4.78
AOT	628,126,957	14,285,700,000	4.4
AP	338,513,985	3,145,899,495	10.76
APCO	4,032,423	600,000,000	0.67
APCS	3,134,870	659,999,862	0.47
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,374,279	958,265,537	1.6
APURE-W2	3,048,983	95,826,365	3.18
AQ	156,695,717	85,314,683,535	0.18
AQUA	53,217,847	4,593,000,000	1.16
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,539,200	466,000,000	0.33
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,089,941	725,999,972	6.62
ASEFA	4,913,830	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,590,622	542,727,549	3.24

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ASIMAR	870,886	258,291,087	0.34
ASK	9,951,061	351,895,640	2.83
ASN	249,157	130,000,000	0.19
ASP	51,973,780	2,105,656,044	2.47
AS-W1	76,493	102,468,974	0.07
ATP30	3,242,839	523,463,781	0.62
ATP30-W1	1,442,845	95,285,527	1.51
AU	19,339,187	815,623,561	2.37
AUCT	7,424,900	550,000,000	1.35
AYUD	815,900	293,905,225	0.28
AYUD-W1	552,105	81,094,582	0.68
B	3,896,328	871,759,905	0.45
BA	63,701,467	2,100,000,000	3.03
BAFS	4,020,298	637,496,153	0.63
BANPU	447,593,317	5,161,925,515	8.67
BAT-3K	54,400	20,000,000	0.27
BAY	6,290,497	7,355,761,773	0.09
BBL	631,305,160	1,908,842,894	33.07
BCH	166,929,702	2,493,747,984	6.69
BCP	120,235,276	1,376,923,157	8.73
BCPG	19,044,725	1,996,749,235	0.95
BCT	4,754,950	300,000,000	1.58
BDMS	915,033,909	15,628,471,378	5.85
BEAUTY	205,632,089	3,006,214,955	6.84
BEC	51,567,331	2,000,000,000	2.58
BEM	935,390,589	15,285,000,000	6.12
BFIT	5,790,204	220,498,897	2.63
BGRIM	18,052,391	2,606,900,000	0.69
BGT	3,036,036	363,519,904	0.84
BH	62,932,235	728,751,357	8.64
BH-P	100	1,300,865	0.01
BIG	26,569,332	3,528,878,800	0.75
BIZ	5,823,100	400,000,000	1.46
BJC	132,550,485	4,001,678,499	3.31
BJCHI	13,224,514	1,599,999,999	0.83
BKD	3,954,290	1,076,210,468	0.37
BKD-W2	1,161,163	-	-
BKI	282,088	106,470,000	0.26
BLA	40,994,936	1,707,566,000	2.4
BLAND	890,266,121	18,596,569,754	4.79
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,400,888	440,000,000	1.23
BM-W1	1,964,675	109,999,966	1.79
BOL	24,491,900	820,505,500	2.98
BPP	16,855,409	3,051,021,700	0.55
BR	31,829,460	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,258,407	5,637,604,866	5.1
BRR	200,480	812,099,845	0.02
BSBM	52,704,100	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	5,900	12,000,000	0.05
BTS	1,079,998,113	11,845,222,893	9.12
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	655,981	96,849,561	0.68
BWG	61,707,250	3,832,117,512	1.61

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BWG-W4	10,721,703	584,939,483	1.83
CBG	12,415,551	1,000,000,000	1.24
CCET	59,634,460	4,554,643,575	1.31
CCP	13,181,179	2,768,030,181	0.48
CEN	8,316,300	745,141,378	1.12
CENDEL	49,875,686	1,350,000,000	3.69
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,704,850	463,549,600	4.47
CGD	161,828,321	8,266,127,954	1.96
CGD-W4	32,688,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	23,035,647	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	6,819,700	560,000,000	1.22
CHEWA	371,491	1,275,027,183	0.03
CHEWA-W1	1,336,320	467,335,804	0.29
CHG	532,400,050	11,000,000,000	4.84
CHO	45,074,325	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,084,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	14,475,463	889,726,608	1.63
CIG	13,213,646	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	141,888,480	30,280,227,607	0.47
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	57,701,833	1,693,896,872	3.41
CKP	89,434,181	7,370,000,000	1.21
CKP-W1	852,801	1,870,000,000	0.05
CM	3,980,451	381,145,725	1.04
CMAN	721,107	960,000,000	0.08
CMO	11,817,000	255,462,733	4.63
CMR	3,588,500	4,023,125,000	0.09
CNS	4,852,101	2,150,469,000	0.23
CNT	34,142,766	1,027,904,144	3.32
COL	15,990,302	640,000,000	2.5
COLOR	2,383,780	588,964,618	0.4
COM7	40,320,572	1,200,000,000	3.36
COMAN	155,498	134,000,000	0.12
COTTO	2,115,161	5,962,621,233	0.04
CPALL	727,009,091	8,983,101,348	8.09
CPF	562,072,777	8,611,242,385	6.53
CPH	11,400	40,000,000	0.03
CPI	8,845,692	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	280,037,077	4,488,000,000	6.24
CPR	229,416	199,000,000	0.12
CPT	21,680,806	900,000,000	2.41
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,983,800	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	45,422,549	1,175,739,089	3.86
CTW	3,838,568	397,906,284	0.96
CWT	2,156,905	619,047,963	0.35
CWT-W4	528,033	68,763,745	0.77
D	513,780	200,000,000	0.26

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DCC	150,475,835	6,527,993,958	2.31
DCC-W1	25,847,966	2,611,186,664	0.99
DCON	33,338,649	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,776,018	587,407,772	2.17
DDD	855,335	317,887,700	0.27
DELTA	78,279,889	1,247,381,614	6.28
DEMCO	72,326,715	730,344,251	9.9
DIGI	5,250,523	1,580,400,000	0.33
DIGI-W1	1,421,972	658,499,929	0.22
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,647,308	537,906,894	0.49
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,990,477	5,291,665,920	1.42
DNA-W1	302,499	251,103,416	0.12
DOD	2,446,502	410,000,000	0.6
DRT	18,414,700	947,961,800	1.94
DTAC	172,607,744	2,367,811,000	7.29
DTC	19,091,889	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	152,274,877	3,730,000,000	4.08
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,615,847	566,764,945	3.46
EASTW	12,561,638	1,663,725,149	0.76
ECF	39,880,250	953,780,157	4.18
ECF-W2	1,288,450	59,101,402	2.18
ECF-W3	9,496,390	129,951,632	7.31
ECL	10,135,438	1,108,857,244	0.91
EE	11,157,500	2,780,000,000	0.4
EFORL	199,560,824	32,216,579,652	0.62
EFORL-W3	56,482,471	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	51,209,925	526,465,000	9.73
EIC	44,148,927	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	1,063,909	600,000,000	0.18
EMC	51,256,028	8,433,754,763	0.61
EPCO	1,469,323	836,030,770	0.18
EPG	67,017,550	2,800,000,000	2.39
ERW	127,343,192	2,506,603,910	5.08
ESSO	230,216,412	3,460,858,000	6.65
ESTAR	30,388,792	5,022,246,185	0.61
ETE	17,741,900	560,000,000	3.17
EVER	71,301,973	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	3,279,600	615,000,000	0.53
FC	115,173,154	2,136,460,276	5.39
FC-W1	9,764,317	347,000,000	2.81
FC-W2	6,683,800	261,750,000	2.55
FE	21,600	7,500,000	0.29
FLOYD	3,594,996	360,000,000	1
FMT	47,200	48,000,000	0.1
FN	1,997,060	1,000,000,000	0.2
FNS	2,675,275	247,039,600	1.08
FOCUS	295,250	190,080,063	0.16
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,652,400	960,000,000	2.57
FPI	7,217,999	1,513,029,934	0.48

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FSMART	7,085,319	800,000,000	0.89
FSS	20,795,299	581,403,025	3.58
FTE	6,701,200	600,000,000	1.12
FVC	3,638,249	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,462,400	1,089,076,392	12.07
GC	1,041,800	200,000,000	0.52
GCAP	4,798,706	200,000,000	2.4
GEL	62,617,231	5,397,877,189	1.16
GENCO	9,857,085	1,122,297,625	0.88
GFPT	56,173,829	1,253,821,000	4.48
GGC	6,317,417	1,023,666,700	0.62
GIFT	3,137,084	412,811,723	0.76
GJS	173,266,847	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	236,497,208	1,525,538,158	15.5
GLAND	41,371,319	6,499,829,661	0.64
GLOBAL	187,804,123	4,001,469,549	4.69
GLOW	104,777,930	1,462,865,035	7.16
GOLD	21,835,648	2,323,720,000	0.94
GPI	1,267,120	600,000,000	0.21
GPSC	8,882,229	1,498,300,800	0.59
GRAMMY	966,268	819,949,729	0.12
GRAND	4,317,297	3,615,929,965	0.12
GREEN	4,978,800	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	11,190,080	2,133,300,000	0.52
GUNKUL	161,354,356	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	62,161,696	804,878,860	7.72
HARN	139,700	584,500,000	0.02
HFT	5,966,200	658,434,300	0.91
HMPRO	768,860,580	13,151,198,025	5.85
HPT	1,041,309	520,000,000	0.2
HTC	2,025,949	199,218,000	1.02
HTECH	6,086,533	300,000,340	2.03
HUMAN	5,184,620	680,000,000	0.76
HYDRO	4,407,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	25,385,958	1,300,000,000	1.95
ICN	738,485	450,000,000	0.16
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	5,222,798	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	9,233,329	604,500,000	1.53
ILINK	4,622,565	543,632,325	0.85
INET	22,263,931	500,041,575	4.45
INGRS	19,612,500	1,446,942,690	1.36
INOX	11,181,100	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	374,942,409	3,206,420,305	11.69
IRC	1,423,428	200,000,000	0.71
IRCP	2,553,534	254,299,746	1
IRPC	1,975,666,939	20,434,419,246	9.67
IT	2,025,488	286,398,859	0.71

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ITD	184,356,183	5,279,840,848	3.49
ITD-W1	20,614,658	1,055,934,093	1.95
ITEL	5,679,468	1,000,000,000	0.57
ITEL-W1	304,604	249,992,175	0.12
IVL	410,620,952	5,614,551,908	7.31
J	194,666	480,847,012	0.04
JAS	311,090,232	7,908,201,415	3.93
JAS-W3	28,455,365	1,513,951,805	1.88
JCK	54,079,557	2,147,034,141	2.52
JCKH	15,930,161	625,277,672	2.55
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	722,710	540,000,000	0.13
JKN-W1	1,860,903	107,997,631	1.72
JMART	4,555,218	734,250,243	0.62
JMART-W2	159,185	163,161,186	0.1
JMT	8,516,722	887,990,872	0.96
JMT-W2	2,071,905	221,997,470	0.93
JSP	20,837,512	4,200,000,000	0.5
JTS	854,300	706,457,300	0.12
JUBILE	925,430	174,273,125	0.53
JUTHA	853,800	138,245,071	0.62
JWD	3,083,966	1,019,999,943	0.3
K	259,862	239,999,562	0.11
KAMART	16,111,344	879,998,016	1.83
KASET	596,600	278,000,000	0.21
KBANK	636,723,665	2,393,260,193	26.6
KBS	15,172,300	600,000,000	2.53
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	91,513,938	1,172,793,596	7.8
KCM	2,717,000	680,000,000	0.4
KDH	4,600	19,384,226	0.02
KGI	121,852,216	1,991,763,130	6.12
KIAT	28,165,089	2,809,463,427	1
KKC	3,421,737	1,200,000,000	0.29
KKP	116,829,048	846,751,109	13.8
KOOL	3,130,954	480,000,000	0.65
KSL	136,214,545	4,410,232,619	3.09
KTB	994,941,510	13,976,061,250	7.12
KTB-P	2,060	5,500,000	0.04
KTC	108,213,988	2,578,334,070	4.2
KTECH	551,865	1,963,578,451	0.03
KTIS	30,959,609	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,113,509	1,317,053,470	0.46
KYE	322,175	22,000,000	1.46
L&E	11,765,474	492,040,074	2.39
LALIN	29,856,966	924,999,441	3.23
LANNA	15,764,459	524,999,679	3
LDC	1,860,001	600,000,000	0.31
LEE	20,338,667	922,180,251	2.21
LH	1,953,556,925	11,949,713,176	16.35
LHFG	73,742,920	21,183,660,594	0.35
LHK	2,263,000	383,000,000	0.59
LIT	3,159,561	220,715,556	1.43
LIT-W1	2,992,357	158,567,952	1.89
LOXLEY	109,210,067	2,264,954,920	4.82
LPH	2,513,209	750,000,000	0.34
LPN	113,624,307	1,475,698,768	7.7
LRH	1,105,850	166,682,701	0.66

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LST	7,640,115	820,000,000	0.93
LTX	289,800	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,686,516	920,878,100	0.4
MACO	124,496,870	4,126,681,773	3.02
MACO-W2	146,645,000	-	-
MAJOR	44,509,940	894,667,502	4.98
MAKRO	6,051,166	4,800,000,000	0.13
MALEE	11,332,998	280,000,000	4.05
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	1,342,610,940	29,850,292,824	4.5
MBAX	1,699,237	191,895,141	0.89
MBK	99,969,031	1,694,923,000	5.9
MBKET	3,304,702	570,814,500	0.58
MC	12,712,264	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,813,215	500,000,000	16.76
MDX	3,104,525	475,593,142	0.65
MEGA	29,030,011	865,248,608	3.36
META	7,155,398	1,275,136,378	0.56
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,520,770	125,615,708	1.21
MFEC	4,642,855	441,453,555	1.05
MGT	557,000	400,000,000	0.14
MIDA	14,048,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,502,791	4,333,167,220	0.75
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	384,799,909	4,618,914,291	8.33
MJD	392,550	860,411,939	0.05
MK	12,048,184	992,010,177	1.21
ML	20,150,250	1,064,796,636	1.89
ML-W2	6,517,003	483,979,280	1.35
MM	2,376,467	1,054,903,750	0.23
MODERN	11,098,195	750,000,000	1.48
MONO	17,187,459	3,471,029,658	0.5
MONO-W1	110,157,802	1,352,353,083	8.15
MOONG	309,300	168,432,633	0.18
MPG	5,605,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,843,200	360,000,000	0.51
MTC	74,649,649	2,120,000,000	3.52
MTI	27,890	59,000,000	0.05
MVP	2,699,100	200,000,000	1.35
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,013,185	1,245,283,691	3.45
NCL	628,801	454,152,121	0.14
NCL-W3	58,680	64,877,441	0.09
NDR	2,235,506	308,521,054	0.72
NDR-W1	3,493,401	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	5,958,200	200,000,000	2.98
NEW	786	10,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,085,289,620	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	365,414	1,087,833,056	0.03
NINE	1,475,309	170,049,286	0.87
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,448,200	2,048,254,862	3.2
NOBLE	3,156,000	456,471,175	0.69
NOK	8,568,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,882,868	1,640,894,497	1.33
NSI	1,086,900	13,900,000	7.82
NTV	604,430	160,000,000	0.38
NUSA	83,126,909	7,641,078,761	1.09
NVD	33,993,100	1,380,599,978	2.46
NVD-W1	7,500,680	276,119,950	2.72
NWR	122,342,514	2,585,481,515	4.73
NYT	31,110,300	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	7,034,650	723,881,866	0.97
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,906	187,500,000	0.29
ORI	38,496,532	1,629,205,234	2.36
ORI-W1	9,373,620	406,573,990	2.31
OTO	1,508,758	280,000,000	0.54
PACE	385,756,417	12,038,690,872	3.2
PACE-W2	28,092,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,003,225	540,000,000	0.37
PAP	6,740,500	660,000,000	1.02
PATO	3,512,175	142,372,000	2.47
PB	160,310	450,000,000	0.04
PCSGH	12,758,100	1,525,000,000	0.84
PDG	151,501	270,000,000	0.06
PDI	11,149,166	226,000,000	4.93
PDI-W1	1,496,737	75,326,518	1.99
PDJ	20,249,100	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	7,757,800	800,000,000	0.97
PERM	25,495,701	500,000,000	5.1
PF	597,724,937	8,667,826,432	6.9
PG	3,391,867	96,000,000	3.53
PHOL	3,056,561	202,499,982	1.51
PHOL-W1	589,503	40,499,996	1.46
PICO	324,379	215,294,559	0.15
PIMO	2,116,600	520,000,700	0.41
PIMO-W1	752,760	103,999,278	0.72
PJW	1,273,308	574,079,945	0.22
PK	2,218,959	414,607,781	0.54
PL	13,619,835	596,509,825	2.28
PLANB	44,967,009	3,529,607,365	1.27
PLANET	628,000	250,000,000	0.25
PLAT	91,669,555	2,800,000,000	3.27
PLE	75,144,718	1,361,817,913	5.52
PLE-W3	936,500	51,368,814	1.82
PM	22,729,251	598,245,300	3.8

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PMTA	376,886	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,381,700	460,000,000	0.3
POST	446,150	500,000,000	0.09
PPM	7,226,700	422,000,100	1.71
PPP	4,869,400	300,000,000	1.62
PPS	60,951,222	812,265,309	7.5
PPS-W1	2,468,200	43,093,335	5.73
PRAKIT	416,680	60,450,262	0.69
PREB	3,465,774	308,676,462	1.12
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	92,350,937	1,220,011,755	7.57
PRINC	3,888,200	3,240,087,520	0.12
PRM	14,648,305	2,500,000,000	0.59
PRO	39,130,799	2,025,092,206	1.93
PSH	43,407,408	2,188,504,922	1.98
PSL	76,494,190	1,559,291,862	4.91
PSTC	32,381,880	6,546,457,687	0.49
PSTC-W1	111,400	336,662,182	0.03
PT	16,462,932	283,888,942	5.8
PTG	59,939,599	1,670,000,000	3.59
PTL	25,586,028	900,000,000	2.84
PTT	2,225,975,590	28,562,996,250	7.79
PTTEP	347,654,292	3,969,985,400	8.76
PTTGC	578,444,807	4,508,849,117	12.83
PYLON	33,140,534	749,873,396	4.42
Q-CON	817,100	400,000,000	0.2
QH	1,036,482,697	10,714,381,645	9.67
QLT	574,165	98,568,485	0.58
QTC	12,878,352	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	253,090,114	1,450,000,000	17.45
RCI	5,599,093	616,839,365	0.91
RCL	8,396,938	828,750,000	1.01
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,485,564	1,044,859,438	0.14
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,617,528	300,000,000	0.54
RML	149,181,113	3,575,484,127	4.17
ROBINS	73,148,535	1,110,661,133	6.59
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,841,586	2,020,461,863	1.58
RP	2,428,236	191,249,751	1.27
RPC	13,925,611	1,304,664,125	1.07
RPH	747,450	546,000,000	0.14
RS	59,738,201	1,010,149,192	5.91
RSP	10,700,500	770,000,000	1.39
RS-W3	1,695,387	193,121,214	0.88
RWI	2,779,632	636,365,186	0.44
S	130,335,937	6,853,719,295	1.9
S & J	187,695	149,930,828	0.13
S11	6,015,444	613,000,000	0.98
SABINA	27,900	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	10,317,801	1,045,125,093	0.99

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SAMART	12,643,248	1,006,503,910	1.26
SAMART-W2	3,897,871	335,429,635	1.16
SAMCO	2,348,199	641,800,446	0.37
SAMTEL	6,940,705	618,000,000	1.12
SANKO	315,653	299,094,963	0.11
SAPPE	6,770,078	304,368,080	2.22
SAT	75,669,624	425,193,894	17.8
SAUCE	537,200	360,000,000	0.15
SAWAD	103,732,816	1,147,771,588	9.04
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,800	24,000,000	0.42
SC	60,739,307	4,179,624,512	1.45
SCB	309,964,823	3,395,465,833	9.13
SCC	87,384,145	1,200,000,000	7.28
SCCC	4,958,870	298,000,000	1.66
SCG	85,401	955,000,000	0.01
SCI	69,761,498	750,000,000	9.3
SCN	1,906,210	1,200,000,000	0.16
SCP	22,785,075	300,000,000	7.6
SDC	19,750,750	11,324,423,218	0.17
SDC-W1	3,748,500	1,731,043,303	0.22
SE	202,800	240,000,000	0.08
SEAFCO	9,004,750	672,462,428	1.34
SEAOIL	7,137,475	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	544,900	280,000,000	0.19
SENA	19,488,357	1,420,637,160	1.37
SF	27,013,589	1,776,607,541	1.52
SFP	12,700	21,000,000	0.06
SGF	6,868,692	1,310,000,000	0.52
SGP	121,683,660	1,837,863,000	6.62
SHANG	262,100	130,000,000	0.2
SIAM	13,182,100	593,125,849	2.22
SIMAT	27,623,850	524,309,103	5.27
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,921	37,811,271	3.77
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	8,013,410	270,000,000	2.97
SIRI	1,080,774,015	14,862,734,320	7.27
SIS	3,238,044	350,198,655	0.92
SITHAI	19,294,200	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,962,206	800,000,000	0.25
SKR	9,805,699	1,999,328,649	0.49
SKY	5,785,230	483,785,886	1.2
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	545,603	460,000,240	0.12
SMIT	3,700,500	530,000,000	0.7
SMK	1,459,330	200,000,000	0.73
SMM	3,208,312	323,174,844	0.99
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,503,750	535,506,333	1.03
SMT	15,837,046	836,475,966	1.89
SMT-W1	1,832,254	167,295,007	1.1
SMT-W2	7,775,330	209,118,803	3.72
SNC	17,337,686	287,777,339	6.02
SNP	676,300	490,408,365	0.14
SOLAR	9,483,112	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,386,749	570,000,000	1.12

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,038,511	300,000,000	0.35
SPALI	135,622,159	2,094,384,381	6.48
SPALI-W4	2,295,860	51,304,822	4.47
SPC	869,519	330,000,000	0.26
SPCG	28,304,080	973,990,000	2.91
SPG	39,300	345,000,000	0.01
SPI	7,259,208	567,971,154	1.28
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	118,692	94,201,642	0.13
SPPT	1,652,850	232,005,000	0.71
SPRC	366,228,076	4,335,902,125	8.45
SPVI	2,246,600	400,000,000	0.56
SQ	3,026,070	1,135,059,100	0.27
SR	204,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,588,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,560,311	922,000,000	0.49
SSSC	4,129,434	639,997,880	0.65
SST	3,673,391	455,807,823	0.81
STA	80,629,379	1,535,999,998	5.25
STANLY	2,074,410	76,625,000	2.71
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	159,650,661	1,525,106,540	10.47
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,585,425	1,625,181,478	2.07
SUC	728,781	300,000,000	0.24
SUN	763,600	430,000,000	0.18
SUPER	559,126,805	27,349,465,607	2.04
SUPER-W4	61,006,328	5,469,683,077	1.12
SUSCO	37,046,483	1,100,000,001	3.37
SUSCO-W1	1,781,207	274,977,310	0.65
SUTHA	7,693,900	300,000,000	2.56
SVH	25,415	100,000,000	0.03
SVI	64,418,252	2,265,749,381	2.84
SVI-W3	812,100	31,000,000	2.62
SVOA	8,172,699	707,000,000	1.16
S-W1	5,112,155	1,632,953,488	0.31
SWC	339,600	150,000,000	0.23
SYMC	487,942	433,654,887	0.11
SYNEX	682,026	770,328,649	0.09
SYNTEC	85,622,105	1,600,000,000	5.35
T	581,002,731	10,114,938,156	5.74
TACC	9,121,038	608,000,000	1.5
TAE	2,025,209	1,000,000,000	0.2
TAKUNI	7,052,119	800,000,000	0.88
TAKUNI-W	1,034,150	399,999,874	0.26
TAPAC	6,917,999	412,454,350	1.68
TAPAC-W3	1,146,355	103,509,634	1.11
TASCO	40,095,383	1,569,730,570	2.55
TBSP	45,000	110,000,000	0.04
TC	4,142,300	330,000,000	1.26
TCAP	209,848,385	1,165,116,487	18.01
TCC	12,167,531	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	1,547,441	369,338,742	0.42
TCC-W5	1,524,556	98,408,417	1.55

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TCJ	3,485,860	105,596,073	3.3
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,787,148	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,414,004	637,063,385	1.16
TEAMG	2,672,839	680,000,000	0.39
TFG	21,504,406	5,113,305,700	0.42
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	365,923	329,704,014	0.11
TGPRO	86,958,570	4,719,457,066	1.84
TH	19,000,900	965,034,416	1.97
THAI	75,289,304	2,182,771,917	3.45
THANA	520,000	253,212,000	0.21
THANI	78,018,702	3,020,283,681	2.58
THCOM	50,149,738	1,096,101,954	4.58
THE	4,865,040	1,100,010,160	0.44
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,509,783	849,080,000	0.41
THIP	11,384,412	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	856,419	340,000,000	0.25
THRE	147,097,295	4,214,993,832	3.49
THREL	11,313,317	600,000,000	1.89
TH-W2	3,966,633	321,665,338	1.23
TIC	103,712	23,499,283	0.44
TICON	3,581,428	1,834,142,375	0.2
TIP	9,795,482	600,000,000	1.63
TIPCO	12,387,556	482,579,640	2.57
TISCO	130,496,616	800,645,624	16.3
TISCO-P	7,300	9,859	74.04
TITLE	7,339,456	439,999,039	1.67
TIW	7,620	6,000,000	0.13
TK	2,658,860	500,000,000	0.53
TKN	14,137,423	1,380,000,000	1.02
TKS	3,316,005	420,206,767	0.79
TKT	4,863,600	214,000,000	2.27
TLUXE	25,777,996	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,426,963,941	43,851,893,110	10.1
TMC	1,227,950	458,773,722	0.27
TMD	2,279,800	150,000,000	1.52
TMI	2,024,793	671,440,890	0.3
TMILL	1,659,141	344,706,426	0.48
TMILL-W1	106,218	54,293,574	0.2
TMT	4,262,600	435,379,017	0.98
TMW	1,184,651	39,900,000	2.97
TNDT	591,400	100,000,000	0.59
TNH	2,870,753	180,000,000	1.59
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,253	98,476,323	0.68
TNL	347,300	120,000,000	0.29
TNP	643,400	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	360,475	300,000,000	0.12
TOA	9,058,659	2,029,000,000	0.45
TOG	3,823,703	474,318,000	0.81
TOP	325,192,242	2,040,027,873	15.94

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	19,600	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,122,804	253,817,676	2.81
TPBI	2,214,500	400,000,000	0.55
TPCH	17,415,780	401,200,000	4.34
TPCORP	1,201,500	108,000,000	1.11
TPIPL	163,088,930	20,190,000,000	0.81
TPIPP	92,504,051	8,400,000,000	1.1
TPLAS	336,100	270,000,000	0.12
TPOLY	20,321,725	572,759,484	3.55
TPP	286,600	37,500,000	0.76
TR	4,190,110	201,600,000	2.08
TRC	215,572,996	6,163,165,825	3.5
TRITN	136,913,279	8,033,578,407	1.7
TRITN-W3	6,483,087	1,606,608,920	0.4
TRT	2,967,532	308,008,272	0.96
TRU	5,649,160	590,846,931	0.96
TRUBB	11,944,839	1,685,079,688	0.71
TRUE	2,272,196,843	33,368,195,301	6.81
TSC	12,511,700	259,800,000	4.82
TSE	6,839,896	1,905,749,580	0.36
TSF	164,269,840	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	27,333,180	1,081,754,992	2.53
TSR	3,406,068	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,576,968	8,421,540,848	1.13
TTA	54,986,237	1,822,464,006	3.02
TTA-W5	2,795,999	173,482,882	1.61
TTCL	33,938,803	616,000,000	5.51
TTCL-W1	2,581,479	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	174,369,563	3,990,000,000	4.37
TU	354,038,765	4,771,815,496	7.42
TVD	9,786,547	650,315,265	1.5
TVD-W2	1,993,736	162,550,679	1.23
TVI	2,275,646	303,000,000	0.75
TVO	52,890,640	808,610,985	6.54
TVT	11,455,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,954,872	880,420,930	5.22
TWZ	70,585,712	6,259,081,071	1.13
TYCN	25,890,280	596,748,900	4.34
U	8,484,759,928	561,371,695,976	1.51
UAC	6,773,486	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,537,700	570,510,600	2.37
UKEM	13,734,186	1,236,280,739	1.11
UKEM-W2	3,874,704	103,006,086	3.76
UMI	3,748,375	836,504,741	0.45
UMS	646,048	503,384,438	0.13
UNIQ	46,739,490	1,081,016,253	4.32
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57
U-P	3,983,694,269	374,057,516,140	1.06
UPA	50,631,700	6,670,000,175	0.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,700	7,500,000	0.09
UPOIC	1,454,930	324,050,000	0.45
UREKA	2,090,973	635,539,843	0.33
UT	3,200	45,000,000	0.01
UTP	8,743,100	650,000,000	1.35
UV	21,939,280	1,911,926,537	1.15
UVAN	13,274,834	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,349,207,137	141,895,485,954	0.95
UWC	54,299,176	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	698,001	300,000,000	0.23
VGI	166,987,200	8,556,680,098	1.95
VI	1,049,600	622,452,273	0.17
VIBHA	174,710,341	13,196,933,850	1.32
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,138,769	1,011,778,516	0.8
VIH	420,665	570,665,433	0.07
VNG	9,711,648	1,567,006,876	0.62
VNT	21,314,579	1,185,193,444	1.8
VPO	3,236,801	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,312	467,950,000	0.18
WAVE-W1	242,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	698,445,052	14,334,267,169	4.87
WHAUP	66,694,298	3,825,000,000	1.74
WHA-W1	604,517	115,669,514	0.52
WICE	11,985,900	651,899,500	1.84
WIJK	22,746,686	374,938,533	6.07
WIN	5,916,196	561,144,020	1.05
WINNER	6,082,447	400,000,000	1.52
WORK	27,461,154	441,559,477	6.22
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,346	518,500,000	0.35
WPH	655,202	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,549,651	353,694,665	0.72
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,010	107,625,000	0.61
ZIGA	846,250	520,000,000	0.16
ZMICO	100,876,064	1,307,736,926	7.71