

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,598	449,998,800	0.27
2S-W1	673,811	99,999,371	0.67
7UP	35,091,466	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	304	980,000,000	0
AAV	352,032,634	4,850,000,000	7.26
ABICO	2,215,570	235,000,000	0.94
ABM	1,253,024	300,000,000	0.42
ACAP	1,432,083	316,406,985	0.45
ACAP-W2	838,446	73,548,557	1.14
ACC	4,827,550	1,343,054,557	0.36
ACC-W1	956,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,274,220	600,000,000	3.88
ADVANC	168,808,696	2,973,095,330	5.68
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,453,688	250,000,000	5.38
AF	960,500	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,307,110	1,812,927,888	0.24
AH	47,542,671	322,583,844	14.74
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	55,847,285	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,965,208	206,320,897	3.38
AJ	7,414,634	399,439,227	1.86
AJA	90,064,231	4,240,294,744	2.12
AJA-W1	32,468,800	749,963,976	4.33
AKP	1,425,866	404,000,000	0.35
AKR	7,324,898	1,343,289,404	0.55
ALLA	1,063,200	600,000,000	0.18
ALT	47,898,090	1,016,004,200	4.71
ALT-W1	13,014,676	233,984,505	5.56
ALUCON	34,300	43,199,986	0.08
AMA	3,193,860	517,916,773	0.62
AMANAHA	1,694,359	961,551,139	0.18
AMARIN	528,607	998,281,590	0.05
AMATA	81,674,056	1,067,000,000	7.65
AMATAV	10,881,368	935,000,000	1.16
AMC	4,628,612	480,096,277	0.96
ANAN	170,359,348	3,333,000,000	5.11
AOT	624,068,732	14,285,700,000	4.37
AP	343,360,056	3,145,899,495	10.91
APCO	4,051,323	600,000,000	0.68
APCS	2,822,470	659,999,862	0.43
APEX	8,399,707	3,999,800,000	0.21
APEX-W1	1,151,947	499,974,910	0.23
APURE	15,354,462	958,265,537	1.6
APURE-W2	2,036,483	95,826,365	2.13
AQ	155,631,917	85,314,683,535	0.18
AQUA	56,487,246	4,593,000,000	1.23
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,556,600	466,000,000	0.33
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,515,110	725,999,972	6.68
ASEFA	4,894,330	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,911,222	542,727,549	3.3

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ASIMAR	914,686	258,291,087	0.35
ASK	9,675,661	351,895,640	2.75
ASN	248,657	130,000,000	0.19
ASP	52,200,483	2,105,656,044	2.48
AS-W1	75,493	102,468,974	0.07
ATP30	2,904,639	523,463,781	0.55
ATP30-W1	2,077,445	95,285,527	2.18
AU	20,969,387	815,623,561	2.57
AUCT	7,366,383	550,000,000	1.34
AYUD	806,800	293,905,225	0.27
AYUD-W1	371,083	81,094,582	0.46
B	3,906,428	871,759,905	0.45
BA	64,085,957	2,100,000,000	3.05
BAFS	4,050,772	637,496,153	0.64
BANPU	420,033,903	5,161,925,515	8.14
BAT-3K	54,400	20,000,000	0.27
BAY	6,897,897	7,355,761,773	0.09
BBL	631,808,078	1,908,842,894	33.1
BCH	177,664,374	2,493,747,984	7.12
BCP	117,690,038	1,376,923,157	8.55
BCPG	25,339,268	1,996,749,235	1.27
BCT	4,808,650	300,000,000	1.6
BDMS	910,010,124	15,665,629,843	5.81
BEAUTY	173,125,120	3,006,214,955	5.76
BEC	57,138,369	2,000,000,000	2.86
BEM	907,208,417	15,285,000,000	5.94
BFIT	5,813,600	220,498,897	2.64
BGRIM	18,061,726	2,606,900,000	0.69
BGT	2,973,936	363,519,904	0.82
BH	62,313,561	728,751,357	8.55
BH-P	100	1,300,865	0.01
BIG	28,112,132	3,528,878,800	0.8
BIZ	5,852,100	400,000,000	1.46
BJC	143,050,679	4,001,678,499	3.57
BJCHI	13,140,929	1,599,999,999	0.82
BKD	3,945,090	1,076,210,468	0.37
BKD-W2	111,605,336	358,726,992	31.11
BKI	284,090	106,470,000	0.27
BLA	41,206,112	1,707,566,000	2.41
BLAND	958,091,419	18,596,569,754	5.15
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,301,988	440,000,000	1.2
BM-W1	1,677,375	109,999,966	1.52
BOL	24,492,400	820,505,500	2.99
BPP	16,356,482	3,051,021,700	0.54
BR	32,392,500	913,446,558	3.55
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,368,707	5,637,604,866	5.08
BRR	199,580	812,099,845	0.02
BSBM	52,746,000	1,132,500,000	4.66
BSM	9,759,152	1,915,410,578	0.51
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,098,309,631	11,845,222,893	9.27
BTS-W3	63,495,368	3,944,551,464	1.61
BTW	1,114,904	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	653,911	96,849,561	0.68
BWG	85,763,153	3,832,117,512	2.24

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BWG-W4	10,495,103	584,939,483	1.79
CBG	13,924,570	1,000,000,000	1.39
CCET	60,151,188	4,554,643,575	1.32
CCP	13,150,379	2,768,030,181	0.48
CEN	8,291,400	745,141,378	1.11
CENDEL	43,103,346	1,350,000,000	3.19
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,744,850	463,549,600	4.48
CGD	165,029,121	8,266,127,954	2
CGD-W4	32,584,004	1,652,865,654	1.97
CGH	69,126,164	4,336,906,384	1.59
CGH-W3	23,028,980	1,445,615,620	1.59
CHARAN	130,400	12,000,000	1.09
CHAYO	19,815,800	560,000,000	3.54
CHEWA	1,411,022	1,275,027,183	0.11
CHEWA-W1	1,336,920	467,335,804	0.29
CHG	551,496,406	11,000,000,000	5.01
CHO	45,054,525	1,196,941,773	3.76
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	13,880,463	889,726,608	1.56
CIG	13,198,846	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	142,158,211	30,280,227,607	0.47
CITY	6,358,900	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	58,076,874	1,693,896,872	3.43
CKP	113,154,081	7,370,000,000	1.54
CKP-W1	852,801	1,870,000,000	0.05
CM	4,205,651	381,145,725	1.1
CMAN	1,649,100	960,000,000	0.17
CMO	11,817,100	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,706,901	2,150,469,000	0.22
CNT	34,142,080	1,027,904,144	3.32
COL	15,997,702	640,000,000	2.5
COLOR	2,383,880	588,964,618	0.4
COM7	42,251,026	1,200,000,000	3.52
COMAN	197,800	134,000,000	0.15
COTTO	1,389,261	5,962,621,233	0.02
CPALL	696,341,558	8,983,101,348	7.75
CPF	554,723,385	8,611,242,385	6.44
CPH	11,400	40,000,000	0.03
CPI	8,860,692	632,752,650	1.4
CPL	15,890,154	439,844,284	3.61
CPN	275,365,846	4,488,000,000	6.14
CPR	198,116	199,000,000	0.1
CPT	13,854,306	900,000,000	1.54
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,059,700	500,000,000	0.81
CSC	341,300	52,000,012	0.66
CSC-P	46	799,988	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,092,094	1,175,739,089	2.98
CTW	3,776,968	397,906,284	0.95
CWT	2,178,505	619,047,963	0.35
CWT-W4	341,188	68,763,745	0.5
D	349,080	200,000,000	0.17

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DCC	167,706,350	6,527,993,958	2.57
DCC-W1	25,073,586	2,611,186,664	0.96
DCON	33,669,549	5,204,350,786	0.65
DCON-W1	341,760	12,051,425	2.84
DCORP	12,570,718	587,407,772	2.14
DDD	1,342,035	317,887,700	0.42
DELTA	78,197,403	1,247,381,614	6.27
DEMCO	70,640,015	730,344,251	9.67
DIGI	5,329,623	1,580,400,000	0.34
DIGI-W1	1,539,972	658,499,929	0.23
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,428,008	537,906,894	0.45
DIMET-W2	1,506,500	268,953,447	0.56
DNA	74,027,276	5,291,665,920	1.4
DNA-W1	662,599	251,103,416	0.26
DOD	4,526,102	410,000,000	1.1
DRT	17,775,200	947,961,800	1.88
DTAC	176,773,093	2,367,811,000	7.47
DTC	19,479,540	850,000,000	2.29
DTCI	3,100	10,000,000	0.03
EA	160,523,368	3,730,000,000	4.3
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	12,929,234	566,764,945	2.28
EASTW	12,609,538	1,663,725,149	0.76
ECF	43,607,149	953,780,157	4.57
ECF-W2	1,198,680	59,101,402	2.03
ECF-W3	9,417,590	129,951,632	7.25
ECL	10,201,648	1,108,857,244	0.92
EE	11,163,000	2,780,000,000	0.4
EFORL	201,047,124	32,216,579,652	0.62
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	46,511,366	526,465,000	8.83
EIC	44,273,627	3,169,876,452	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,232,609	600,000,000	0.21
EMC	50,925,828	8,433,754,763	0.6
EPCO	1,303,023	836,030,770	0.16
EPG	68,738,660	2,800,000,000	2.45
ERW	123,019,429	2,506,603,910	4.91
ESSO	212,967,776	3,460,858,000	6.15
ESTAR	24,515,292	5,022,246,185	0.49
ETE	6,067,500	560,000,000	1.08
EVER	66,464,973	3,884,784,546	1.71
EVER-W3	2,169,946	323,730,078	0.67
F&D	153,260	17,624,308	0.87
FANCY	3,449,600	615,000,000	0.56
FC	113,234,704	2,136,460,276	5.3
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	3,613,096	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	1,997,760	1,000,000,000	0.2
FNS	2,507,375	247,039,600	1.01
FOCUS	843,000	190,080,063	0.44
FOCUS-W2	410,225	31,679,999	1.29
FORTH	24,684,800	960,000,000	2.57
FPI	7,335,399	1,513,029,934	0.48

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FSMART	6,073,269	800,000,000	0.76
FSS	20,917,699	581,403,025	3.6
FTE	1,046,300	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,466,900	1,089,076,392	12.07
GC	1,080,300	200,000,000	0.54
GCAP	4,798,106	200,000,000	2.4
GEL	61,147,335	5,397,877,189	1.13
GENCO	9,906,085	1,122,297,625	0.88
GFPT	58,215,529	1,253,821,000	4.64
GGC	7,955,006	1,023,666,700	0.78
GIFT	3,094,784	412,811,723	0.75
GJS	172,347,947	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,277,090	1,525,538,158	15.23
GLAND	39,510,387	6,499,829,661	0.61
GLOBAL	191,249,281	4,001,469,549	4.78
GLOW	103,207,329	1,462,865,035	7.06
GOLD	26,284,202	2,323,720,000	1.13
GPI	1,266,120	600,000,000	0.21
GPSC	10,360,356	1,498,300,800	0.69
GRAMMY	966,368	819,949,729	0.12
GRAND	4,822,966	3,615,929,965	0.13
GREEN	4,979,768	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	2,567,404	960,000,000	0.27
GULF	14,450,997	2,133,300,000	0.68
GUNKUL	162,724,440	7,418,621,493	2.19
GYT	75,000	7,400,000	1.01
HANA	62,472,215	804,878,860	7.76
HARN	115,200	584,500,000	0.02
HFT	5,965,100	658,434,300	0.91
HMPRO	794,862,321	13,151,198,025	6.04
HPT	1,041,309	520,000,000	0.2
HTC	1,754,050	199,218,000	0.88
HTECH	5,915,433	300,000,340	1.97
HUMAN	4,611,020	680,000,000	0.68
HYDRO	3,806,627	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	23,782,266	1,300,000,000	1.83
ICN	843,885	450,000,000	0.19
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	1,237,985	493,499,975	0.25
IHL	5,218,910	551,009,020	0.95
IHL-W1	126,617	43,988,467	0.29
III	10,415,129	604,500,000	1.72
ILINK	4,648,815	543,632,325	0.86
INET	22,203,931	500,041,575	4.44
INGRS	19,759,400	1,446,942,690	1.37
INOX	11,232,900	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	367,503,146	3,206,420,305	11.46
IRC	1,423,128	200,000,000	0.71
IRCP	2,554,534	254,299,746	1
IRPC	1,919,679,459	20,434,419,246	9.39
IT	1,959,888	286,398,859	0.68

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ITD	201,436,790	5,279,840,848	3.82
ITD-W1	28,768,658	1,055,934,093	2.72
ITEL	5,576,068	1,000,000,000	0.56
ITEL-W1	179,954	249,992,175	0.07
IVL	405,792,074	5,614,551,908	7.23
J	194,666	480,847,012	0.04
JAS	326,566,084	7,908,201,415	4.13
JAS-W3	28,118,565	1,513,951,805	1.86
JCK	54,099,557	2,147,034,141	2.52
JCKH	16,326,361	625,277,672	2.61
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	570,110	540,000,000	0.11
JKN-W1	2,007,203	107,997,631	1.86
JMART	3,764,379	734,250,243	0.51
JMART-W2	152,833	163,161,186	0.09
JMT	8,902,224	887,990,872	1
JMT-W2	1,582,116	221,997,470	0.71
JSP	20,535,612	4,200,000,000	0.49
JTS	859,700	706,457,300	0.12
JUBILE	815,830	174,273,125	0.47
JUTHA	840,800	138,245,071	0.61
JWD	3,448,391	1,019,999,943	0.34
K	259,862	239,999,562	0.11
KAMART	16,402,044	879,998,016	1.86
KASET	625,500	278,000,000	0.22
KBANK	634,528,908	2,393,260,193	26.51
KBS	15,261,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,209,450	250,000,000	0.48
KCE	89,933,359	1,172,793,596	7.67
KCM	2,778,354	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	126,082,109	1,991,763,130	6.33
KIAT	27,514,989	2,809,463,427	0.98
KKC	3,451,637	1,200,000,000	0.29
KKP	118,901,753	846,751,109	14.04
KOOL	3,207,854	480,000,000	0.67
KSL	135,643,548	4,410,232,619	3.08
KTB	967,761,442	13,976,061,250	6.92
KTB-P	2,060	5,500,000	0.04
KTC	104,948,695	2,578,334,070	4.07
KTECH	551,865	1,963,578,451	0.03
KTIS	30,821,609	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,160,609	1,317,053,470	0.47
KYE	355,275	22,000,000	1.61
L&E	11,736,374	492,040,074	2.39
LALIN	29,622,439	924,999,441	3.2
LANNA	14,633,459	524,999,679	2.79
LDC	1,860,001	600,000,000	0.31
LEE	20,268,967	922,180,251	2.2
LH	1,931,202,882	11,949,713,176	16.16
LHFG	74,343,630	21,183,660,594	0.35
LHK	2,268,900	383,000,000	0.59
LIT	3,190,961	220,715,556	1.45
LIT-W1	3,048,257	158,567,952	1.92
LOXLEY	109,310,467	2,264,954,920	4.83
LPH	2,710,359	750,000,000	0.36
LPN	109,782,497	1,475,698,768	7.44
LRH	1,105,850	166,682,701	0.66

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LST	7,569,015	820,000,000	0.92
LTX	276,400	51,840,000	0.53
LVT	12,379,137	692,095,099	1.79
M	3,597,490	920,878,100	0.39
MACO	87,038,970	4,126,681,773	2.11
MACO-W2	43,505,800	1,375,542,814	3.16
MAJOR	47,024,390	894,667,502	5.26
MAKRO	6,050,066	4,800,000,000	0.13
MALEE	11,573,773	280,000,000	4.13
MANRIN	57,600	26,905,580	0.21
MATCH	1,137,456	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,333,622,340	29,850,292,824	4.47
MBAX	1,675,037	191,895,141	0.87
MBK	92,166,618	1,694,923,000	5.44
MBKET	3,130,202	570,814,500	0.55
MC	13,170,964	800,000,000	1.65
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,329	687,099,210	0.16
MCS	80,761,108	500,000,000	16.15
MDX	3,114,325	475,593,142	0.65
MEGA	28,579,956	865,248,608	3.3
META	2,804,198	1,275,136,378	0.22
META-W2	3,468,527	103,742,477	3.34
META-W3	2,327,082	-	-
METCO	203,403	20,898,100	0.97
MFC	1,500,270	125,615,708	1.19
MFEC	4,644,255	441,453,555	1.05
MGT	577,300	400,000,000	0.14
MIDA	14,048,684	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,808,705	4,333,167,220	0.76
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,490	405,440,911	0.21
MILL-W5	1,948,835	905,044,920	0.22
MINT	405,391,834	4,618,914,291	8.78
MJD	392,550	860,411,939	0.05
MK	12,669,784	992,010,177	1.28
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,381,095	1,054,903,750	0.23
MODERN	8,352,095	750,000,000	1.11
MONO	26,919,559	3,471,029,658	0.78
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	397,900	168,432,633	0.24
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,839,800	360,000,000	0.51
MTC	75,839,777	2,120,000,000	3.58
MTI	29,790	59,000,000	0.05
MVP	2,516,131	200,000,000	1.26
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,415,885	1,245,283,691	3.49
NCL	529,201	454,152,121	0.12
NCL-W3	58,672	64,877,441	0.09
NDR	2,631,606	308,521,054	0.85
NDR-W1	3,693,401	76,649,454	4.82
NEP	47,951,499	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,671,900	200,000,000	2.84

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	786	10,000,000	0.01
NEWS	1,085,291,720	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	353,314	1,087,833,056	0.03
NINE	1,514,709	170,049,286	0.89
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,413,500	2,048,254,862	3.19
NOBLE	3,204,100	456,471,175	0.7
NOK	8,808,881	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,200,573	1,899,034,915	1.22
NSI	1,086,800	13,900,000	7.82
NTV	596,630	160,000,000	0.37
NUSA	82,090,309	7,641,078,761	1.07
NVD	32,528,300	1,380,599,978	2.36
NVD-W1	7,025,820	276,119,950	2.54
NWR	108,688,647	2,585,481,515	4.2
NYT	31,316,900	1,240,000,000	2.53
OCC	240,080	60,000,000	0.4
OCEAN	6,709,450	723,881,866	0.93
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,406	187,500,000	0.29
ORI	37,620,071	1,629,205,234	2.31
ORI-W1	9,345,070	406,573,990	2.3
OTO	1,454,488	280,000,000	0.52
PACE	364,396,243	12,038,690,872	3.03
PACE-W2	34,030,403	2,460,220,171	1.38
PAE	58,057,800	2,770,889,766	2.1
PAF	1,797,625	540,000,000	0.33
PAP	6,735,000	660,000,000	1.02
PATO	3,484,175	142,372,000	2.45
PB	147,410	450,000,000	0.03
PCSGH	12,784,800	1,525,000,000	0.84
PDG	161,601	270,000,000	0.06
PDI	8,564,066	226,000,000	3.79
PDI-W1	1,355,403	75,326,518	1.8
PDJ	21,400,700	424,639,788	5.04
PDJ-W2	1,028,226	25,594,557	4.02
PDJ-W3	1,017,126	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,715,300	800,000,000	0.96
PERM	25,494,401	500,000,000	5.1
PF	583,194,137	8,667,826,432	6.73
PG	3,391,867	96,000,000	3.53
PHOL	3,150,761	202,499,982	1.56
PHOL-W1	562,403	40,499,996	1.39
PICO	323,829	215,294,559	0.15
PIMO	2,309,416	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,252,708	574,079,945	0.22
PK	903,959	414,607,781	0.22
PL	13,614,935	596,509,825	2.28
PLANB	38,522,010	3,529,607,365	1.09
PLANET	624,000	250,000,000	0.25
PLAT	91,606,995	2,800,000,000	3.27
PLE	85,209,552	1,361,817,913	6.26
PLE-W3	151,500	51,368,814	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	22,718,451	598,245,300	3.8
PMTA	370,059	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	446,150	500,000,000	0.09
PPM	7,127,300	422,000,100	1.69
PPP	4,869,400	300,000,000	1.62
PPPM	25,747,996	563,050,687	4.57
PPS	58,705,582	812,265,309	7.23
PPS-W1	2,610,100	43,093,335	6.06
PRAKIT	415,780	60,450,262	0.69
PREB	2,895,574	308,676,462	0.94
PRECHA	236,100	336,000,000	0.07
PRG	648,200	600,000,000	0.11
PRIN	77,533,572	1,220,011,755	6.36
PRINC	3,488,700	3,240,087,520	0.11
PRM	14,907,405	2,500,000,000	0.6
PRO	39,130,799	2,025,092,206	1.93
PSH	42,081,618	2,188,504,922	1.92
PSL	73,314,630	1,559,291,862	4.7
PSTC	34,282,380	6,546,457,687	0.52
PSTC-W1	111,400	336,662,182	0.03
PT	18,187,632	283,888,942	6.41
PTG	61,417,399	1,670,000,000	3.68
PTL	25,035,939	900,000,000	2.78
PTT	2,206,953,509	28,562,996,250	7.73
PTTEP	349,696,713	3,969,985,400	8.81
PTTGC	570,847,173	4,508,849,117	12.66
PYLON	33,073,236	749,873,396	4.41
Q-CON	730,100	400,000,000	0.18
QH	1,076,251,036	10,714,381,645	10.04
QLT	574,665	98,568,485	0.58
QTC	12,886,652	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	248,176,374	1,450,000,000	17.12
RCI	6,925,444	616,839,365	1.12
RCL	8,057,738	828,750,000	0.97
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,897,247	1,044,859,438	0.18
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,887,900	300,000,000	0.63
RML	144,468,584	3,575,484,127	4.04
ROBINS	72,771,776	1,110,661,133	6.55
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	28,230,435	2,020,461,863	1.4
RP	2,436,286	191,249,751	1.27
RPC	14,095,181	1,304,664,125	1.08
RPH	740,750	546,000,000	0.14
RS	55,236,398	1,010,149,192	5.47
RSP	9,505,000	770,000,000	1.23
RS-W3	1,695,387	193,121,214	0.88
RWI	2,695,903	636,365,186	0.42
S	139,292,066	6,853,719,295	2.03
S & J	187,695	149,930,828	0.13
S11	5,955,444	613,000,000	0.97
SABINA	7,604,800	347,500,000	2.19
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,745,409	1,520,484,068	0.31
SAM	9,440,301	1,045,125,093	0.9
SAMART	13,700,977	1,006,503,910	1.36
SAMART-W2	3,856,598	335,429,635	1.15
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,585,805	618,000,000	1.07
SANKO	300,753	299,094,963	0.1
SAPPE	6,294,583	304,368,080	2.07
SAT	75,601,824	425,193,894	17.78
SAUCE	537,400	360,000,000	0.15
SAWAD	94,981,680	1,147,771,588	8.28
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,100	24,000,000	0.42
SC	60,614,128	4,179,624,512	1.45
SCB	308,831,805	3,395,465,833	9.1
SCC	87,656,842	1,200,000,000	7.3
SCCC	4,913,748	298,000,000	1.65
SCG	85,701	955,000,000	0.01
SCI	68,068,498	750,000,000	9.08
SCN	4,316,407	1,200,000,000	0.36
SCP	20,905,675	300,000,000	6.97
SDC	19,891,850	11,324,423,218	0.18
SDC-W1	3,736,000	1,731,043,303	0.22
SE	357,400	240,000,000	0.15
SEAFCO	13,175,287	672,462,428	1.96
SEAOIL	7,185,275	553,559,662	1.3
SE-ED	3,222,976	391,944,418	0.82
SELIC	152,600	280,000,000	0.05
SENA	19,643,157	1,420,637,160	1.38
SF	23,635,097	1,776,607,541	1.33
SFP	12,700	21,000,000	0.06
SGF	8,173,056	1,310,000,000	0.62
SGP	130,767,590	1,837,863,000	7.12
SHANG	261,600	130,000,000	0.2
SIAM	13,045,800	593,125,849	2.2
SIMAT	25,019,250	524,309,103	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,455,521	37,811,271	3.85
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	7,992,510	270,000,000	2.96
SIRI	1,109,996,332	14,862,734,320	7.47
SIS	3,230,944	350,198,655	0.92
SITHAI	19,364,700	2,709,904,800	0.71
SKE	1,919,100	930,000,000	0.21
SKN	2,190,206	800,000,000	0.27
SKR	9,909,313	1,999,328,649	0.5
SKY	6,013,930	483,785,886	1.24
SKY-W1	50	8,313,145	0
SLP	4,834,166	1,200,000,000	0.4
SMART	546,603	460,000,240	0.12
SMIT	3,734,000	530,000,000	0.7
SMK	1,459,030	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,154,632	80,790,994	1.43
SMPC	5,479,150	535,506,333	1.02
SMT	15,812,046	836,475,966	1.89
SMT-W1	767,694	167,295,007	0.46
SMT-W2	7,554,780	209,118,803	3.61
SNC	16,958,586	287,777,339	5.89
SNP	676,500	490,408,365	0.14
SOLAR	9,496,412	544,124,723	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	536,633	32,340,000	1.66
SPA	6,663,949	570,000,000	1.17
SPACK	1,083,811	300,000,000	0.36
SPALI	128,845,738	2,094,384,381	6.15
SPALI-W4	2,273,310	51,304,822	4.43
SPC	868,719	330,000,000	0.26
SPCG	28,343,851	973,990,000	2.91
SPG	39,600	345,000,000	0.01
SPI	4,041,977	567,971,154	0.71
SPORT	2,247,226	456,365,787	0.49
SPORT-W5	110,317	94,201,642	0.12
SPPT	1,622,850	232,005,000	0.7
SPRC	365,457,622	4,335,902,125	8.43
SPVI	1,949,400	400,000,000	0.49
SQ	3,196,770	1,135,059,100	0.28
SR	260,300	676,700,000	0.04
SRICHA	1,383,315	309,879,000	0.45
SSC	187,570	265,900,484	0.07
SSF	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	5,174,133	922,000,000	0.56
SSSC	4,132,134	639,997,880	0.65
SST	3,672,191	455,807,823	0.81
STA	96,653,832	1,535,999,998	6.29
STANLY	2,152,710	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	156,119,792	1,525,106,540	10.24
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,123,825	1,625,181,478	1.92
SUC	724,081	300,000,000	0.24
SUN	716,400	430,000,000	0.17
SUPER	530,884,971	27,349,465,607	1.94
SUPER-W4	61,075,128	5,469,683,077	1.12
SUSCO	36,667,182	1,100,000,001	3.33
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,701,600	300,000,000	2.57
SVH	25,340	100,000,000	0.03
SVI	67,937,948	2,265,749,381	3
SVI-W3	714,500	31,000,000	2.3
SVOA	12,288,200	707,000,000	1.74
S-W1	5,116,155	1,632,953,488	0.31
SWC	342,401	150,000,000	0.23
SYMC	486,367	433,654,887	0.11
SYNEX	1,512,286	770,328,649	0.2
SYNTEC	74,885,275	1,600,000,000	4.68
T	582,755,331	10,114,938,156	5.76
TACC	11,121,908	608,000,000	1.83
TAE	2,004,409	1,000,000,000	0.2
TAKUNI	7,080,919	800,000,000	0.89
TAKUNI-W	1,093,050	399,999,874	0.27
TAPAC	7,645,999	412,454,350	1.85
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,873,106	1,569,730,570	2.54
TBSP	45,000	110,000,000	0.04
TC	4,312,200	330,000,000	1.31
TCAP	209,123,878	1,165,116,487	17.95
TCC	12,438,631	1,279,416,355	0.97
TCCC	383,102	584,714,068	0.07
TCC-W3	146,911	92,202,364	0.16

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TCC-W4	1,500,841	369,338,742	0.41
TCC-W5	1,509,481	98,408,417	1.53
TCJ	3,509,777	105,596,073	3.32
TCJ-W2	403,900	31,530,490	1.28
TCMC	17,855,148	763,188,975	2.34
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,270,304	637,063,385	1.14
TEAMG	2,370,985	680,000,000	0.35
TFG	21,633,273	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	366,311	329,704,014	0.11
TGPRO	45,994,799	4,719,457,066	0.97
TGPRO-W3	285,845,676	-	-
TH	19,000,900	965,034,416	1.97
THAI	72,378,904	2,182,771,917	3.32
THANA	511,000	253,212,000	0.2
THANI	82,232,132	3,020,283,681	2.72
THCOM	50,515,344	1,096,101,954	4.61
THE	12,878,240	1,100,010,160	1.17
THE-W2	2,910,240	2,199,960,720	0.13
THG	3,935,301	849,080,000	0.46
THIP	11,331,712	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	755,000	340,000,000	0.22
THRE	147,143,095	4,214,993,832	3.49
THREL	11,421,586	600,000,000	1.9
TH-W2	3,966,633	321,665,338	1.23
TIC	102,512	23,499,283	0.44
TICON	3,667,136	1,834,142,375	0.2
TIP	9,483,051	600,000,000	1.58
TIPCO	12,662,156	482,579,640	2.62
TISCO	126,486,786	800,645,624	15.8
TISCO-P	7,300	9,859	74.04
TITLE	10,144,956	439,999,039	2.31
TIW	7,720	6,000,000	0.13
TK	2,671,159	500,000,000	0.53
TKN	16,824,305	1,380,000,000	1.22
TKS	4,045,304	420,206,767	0.96
TKT	4,823,600	214,000,000	2.25
TM	1,205,011	307,999,987	0.39
TMB	5,071,590,771	43,851,893,110	11.57
TMC	1,278,050	458,773,722	0.28
TMD	1,936,700	150,000,000	1.29
TMI	1,991,926	671,440,890	0.3
TMILL	1,691,239	344,706,426	0.49
TMILL-W1	4,218	54,293,574	0.01
TMT	4,005,300	435,379,017	0.92
TMW	1,140,501	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,735,182	180,000,000	1.52
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	720,552	98,476,323	0.73
TNL	347,300	120,000,000	0.29
TNP	539,400	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	319,275	300,000,000	0.11
TOA	9,359,670	2,029,000,000	0.46

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,824,903	474,318,000	0.81
TOP	316,063,026	2,040,027,873	15.49
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,147,904	253,817,676	2.82
TPBI	2,210,200	400,000,000	0.55
TPCH	16,392,480	401,200,000	4.09
TPCORP	1,212,800	108,000,000	1.12
TPIPL	151,031,592	20,190,000,000	0.75
TPIPP	82,229,134	8,400,000,000	0.98
TPLAS	589,400	270,000,000	0.22
TPOLY	18,126,525	572,759,484	3.16
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	215,327,705	6,163,165,825	3.49
TRITN	202,217,533	8,033,578,407	2.52
TRITN-W3	7,958,754	1,606,608,920	0.5
TRT	2,926,632	308,008,272	0.95
TRU	5,254,760	590,846,931	0.89
TRUBB	11,893,539	1,685,079,688	0.71
TRUE	2,282,186,934	33,368,195,301	6.84
TSC	12,511,700	259,800,000	4.82
TSE	6,771,438	1,905,749,580	0.36
TSF	162,192,240	6,770,758,805	2.4
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	28,602,280	1,081,754,992	2.64
TSR	3,395,668	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,524,768	8,421,540,848	1.13
TTA	51,527,441	1,822,464,006	2.83
TTA-W5	3,330,086	173,482,882	1.92
TTCL	33,561,769	616,000,000	5.45
TTCL-W1	2,414,916	111,995,682	2.16
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	181,555,076	3,990,000,000	4.55
TU	351,019,774	4,771,815,496	7.36
TVD	9,481,047	650,315,265	1.46
TVD-W2	3,333,836	162,550,679	2.05
TVI	2,242,646	303,000,000	0.74
TVO	53,402,463	808,610,985	6.6
TVT	11,497,410	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	44,162,877	880,420,930	5.02
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,152,180	596,748,900	4.38
U	8,626,363,389	561,371,695,976	1.54
UAC	6,729,186	667,605,301	1.01
UAC-W2	177,516	66,759,974	0.27
UBIS	33,264	227,999,991	0.01
UEC	13,465,600	570,510,600	2.36
UKEM	13,636,140	1,236,280,739	1.1
UKEM-W2	3,759,604	103,006,086	3.65
UMI	2,914,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	49,331,297	1,081,016,253	4.56
UOBKH	521,582	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	3,983,594,469	374,057,516,140	1.06
UPA	46,452,300	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,427,630	324,050,000	0.44
UREKA	4,238,266	635,539,843	0.67
UT	3,200	45,000,000	0.01
UTP	7,982,000	650,000,000	1.23
UV	24,055,780	1,911,926,537	1.26
UVAN	13,230,834	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,351,292,137	141,895,485,954	0.95
UWC	54,709,276	13,162,517,864	0.42
UWC-W2	72,906,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	641,501	300,000,000	0.21
VGI	144,309,139	8,556,680,098	1.69
VGI-W2	23,863,387	1,711,334,815	1.39
VI	1,049,600	622,452,273	0.17
VIBHA	181,933,409	13,196,933,850	1.38
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,130,869	1,011,778,516	0.8
VIH	427,965	570,665,433	0.07
VNG	9,780,047	1,567,006,876	0.62
VNT	19,438,379	1,185,193,444	1.64
VPO	3,327,801	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	852,612	467,950,000	0.18
WAVE-W1	219,073	42,119,734	0.52
WG	1,599,500	17,850,000	8.96
WHA	713,091,398	14,334,267,169	4.97
WHAUP	64,356,498	3,825,000,000	1.68
WHA-W1	747,517	115,669,514	0.65
WICE	13,896,115	651,899,500	2.13
WIIK	22,558,795	374,938,533	6.02
WIN	5,716,196	561,144,020	1.02
WINNER	5,894,247	400,000,000	1.47
WORK	29,112,955	441,559,477	6.59
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,145,209	518,500,000	0.41
WPH	510,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,624,552	353,694,665	0.74
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	647,110	107,625,000	0.6
ZIGA	775,450	520,000,000	0.15
ZMICO	100,982,318	1,307,736,926	7.72