

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,233,998	449,998,800	0.27
2S-W1	671,711	99,999,371	0.67
7UP	35,092,266	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	304	980,000,000	0
AAV	351,871,634	4,850,000,000	7.26
ABICO	2,218,370	235,000,000	0.94
ABM	1,186,624	300,000,000	0.4
ACAP	1,428,583	316,406,985	0.45
ACAP-W2	838,446	73,548,557	1.14
ACC	4,838,550	1,343,054,557	0.36
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,274,220	600,000,000	3.88
ADVANC	169,660,146	2,973,095,330	5.71
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,461,617	250,000,000	5.38
AF	960,500	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,361,510	1,812,927,888	0.24
AH	47,641,674	322,583,844	14.77
AHC	310,308	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	6,960,808	206,320,897	3.37
AJ	7,414,134	399,439,227	1.86
AJA	90,074,231	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	7,195,098	1,343,289,404	0.54
ALLA	1,063,200	600,000,000	0.18
ALT	47,905,690	1,016,004,200	4.72
ALT-W1	13,013,576	233,984,505	5.56
ALUCON	34,300	43,199,986	0.08
AMA	3,256,060	517,916,773	0.63
AMANAHA	1,562,959	961,551,139	0.16
AMARIN	528,607	998,281,590	0.05
AMATA	81,285,956	1,067,000,000	7.62
AMATAV	10,891,368	935,000,000	1.16
AMC	4,596,712	480,096,277	0.96
ANAN	171,334,891	3,333,000,000	5.14
AOT	625,494,832	14,285,700,000	4.38
AP	341,828,516	3,145,899,495	10.87
APCO	4,055,423	600,000,000	0.68
APCS	2,823,270	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	56,488,246	4,593,000,000	1.23
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,561,700	466,000,000	0.34
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,685,210	725,999,972	6.71
ASEFA	4,894,330	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,910,922	542,727,549	3.3

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ASIMAR	938,486	258,291,087	0.36
ASK	9,694,561	351,895,640	2.75
ASN	248,657	130,000,000	0.19
ASP	52,171,451	2,105,656,044	2.48
AS-W1	73,493	102,468,974	0.07
ATP30	2,855,139	523,463,781	0.55
ATP30-W1	2,157,445	95,285,527	2.26
AU	20,940,887	815,623,561	2.57
AUCT	7,375,983	550,000,000	1.34
AYUD	806,700	293,905,225	0.27
AYUD-W1	253,742	81,094,582	0.31
B	3,904,428	871,759,905	0.45
BA	64,209,257	2,100,000,000	3.06
BAFS	4,067,972	637,496,153	0.64
BANPU	415,453,403	5,161,925,515	8.05
BAT-3K	54,400	20,000,000	0.27
BAY	6,958,497	7,355,761,773	0.09
BBL	632,527,378	1,908,842,894	33.14
BCH	178,330,674	2,493,747,984	7.15
BCP	118,129,338	1,376,923,157	8.58
BCPG	25,747,762	1,996,749,235	1.29
BCT	4,809,350	300,000,000	1.6
BDMS	913,885,724	15,665,629,843	5.83
BEAUTY	175,696,320	3,006,214,955	5.84
BEC	57,345,859	2,000,000,000	2.87
BEM	905,873,617	15,285,000,000	5.93
BFIT	5,768,100	220,498,897	2.62
BGRIM	18,107,926	2,606,900,000	0.69
BGT	2,973,936	363,519,904	0.82
BH	62,355,861	728,751,357	8.56
BH-P	100	1,300,865	0.01
BIG	26,841,982	3,528,878,800	0.76
BIZ	5,852,100	400,000,000	1.46
BJC	143,574,479	4,001,678,499	3.59
BJCHI	13,136,707	1,599,999,999	0.82
BKD	3,845,090	1,076,210,468	0.36
BKD-W2	158,193,556	358,726,992	44.1
BKI	284,090	106,470,000	0.27
BLA	41,172,812	1,707,566,000	2.41
BLAND	958,293,419	18,596,569,754	5.15
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,329,688	440,000,000	1.21
BM-W1	1,677,375	109,999,966	1.52
BOL	24,492,400	820,505,500	2.99
BPP	16,365,982	3,051,021,700	0.54
BR	32,800,729	913,446,558	3.59
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,370,507	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	1,099,539,631	11,845,222,893	9.28
BTS-W3	63,495,368	3,944,551,464	1.61
BTW	1,115,304	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	573,311	96,849,561	0.59
BWG	75,560,253	3,832,117,512	1.97

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BWG-W4	10,498,403	584,939,483	1.79
CBG	14,083,170	1,000,000,000	1.41
CCET	60,701,288	4,554,643,575	1.33
CCP	13,121,479	2,768,030,181	0.47
CEN	8,311,400	745,141,378	1.12
CENDEL	42,371,374	1,350,000,000	3.14
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,744,850	463,549,600	4.48
CGD	165,038,621	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	22,978,980	1,445,615,620	1.59
CHARAN	148,200	12,000,000	1.24
CHAYO	19,915,600	560,000,000	3.56
CHEWA	1,159,322	1,275,027,183	0.09
CHEWA-W1	1,336,920	467,335,804	0.29
CHG	553,732,911	11,000,000,000	5.03
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	13,198,746	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	141,744,117	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	58,373,174	1,693,896,872	3.45
CKP	114,392,381	7,370,000,000	1.55
CKP-W1	862,801	1,870,000,000	0.05
CM	4,192,951	381,145,725	1.1
CMAN	1,721,300	960,000,000	0.18
CMO	11,817,100	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,707,001	2,150,469,000	0.22
CNT	34,155,680	1,027,904,144	3.32
COL	15,985,302	640,000,000	2.5
COLOR	2,383,880	588,964,618	0.4
COM7	42,416,666	1,200,000,000	3.53
COMAN	173,906	134,000,000	0.13
COTTO	1,398,661	5,962,621,233	0.02
CPALL	696,328,385	8,983,101,348	7.75
CPF	554,016,788	8,611,242,385	6.43
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	276,286,546	4,488,000,000	6.16
CPR	191,716	199,000,000	0.1
CPT	11,299,606	900,000,000	1.26
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,065,600	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	35,112,394	1,175,739,089	2.99
CTW	3,809,168	397,906,284	0.96
CWT	2,180,805	619,047,963	0.35
CWT-W4	259,888	68,763,745	0.38
D	356,080	200,000,000	0.18

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DCC	168,426,750	6,527,993,958	2.58
DCC-W1	25,111,186	2,611,186,664	0.96
DCON	33,279,549	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,126,718	587,407,772	2.06
DDD	1,337,835	317,887,700	0.42
DELTA	78,073,098	1,247,381,614	6.26
DEMCO	68,200,015	730,344,251	9.34
DIGI	5,329,923	1,580,400,000	0.34
DIGI-W1	1,540,972	658,499,929	0.23
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,428,808	537,906,894	0.45
DIMET-W2	1,506,500	268,953,447	0.56
DNA	73,968,876	5,291,665,920	1.4
DNA-W1	662,899	251,103,416	0.26
DOD	4,738,002	410,000,000	1.16
DRT	17,771,600	947,961,800	1.87
DTAC	177,204,893	2,367,811,000	7.48
DTC	19,559,740	850,000,000	2.3
DTCI	3,100	10,000,000	0.03
EA	162,624,468	3,730,000,000	4.36
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	12,917,234	566,764,945	2.28
EASTW	12,617,238	1,663,725,149	0.76
ECF	43,892,967	953,780,157	4.6
ECF-W2	1,198,680	59,101,402	2.03
ECF-W3	9,548,990	129,951,632	7.35
ECL	10,279,248	1,108,857,244	0.93
EE	11,163,000	2,780,000,000	0.4
EFORL	201,148,124	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	46,236,568	526,465,000	8.78
EIC	44,273,627	3,169,898,657	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,245,809	600,000,000	0.21
EMC	50,923,828	8,433,754,763	0.6
EPCO	1,306,923	836,030,770	0.16
EPG	67,568,060	2,800,000,000	2.41
ERW	122,705,929	2,506,603,910	4.9
ESSO	210,980,176	3,460,858,000	6.1
ESTAR	24,476,392	5,022,246,185	0.49
ETE	5,583,900	560,000,000	1
EVER	66,464,973	3,884,784,546	1.71
EVER-W3	1,969,946	323,730,078	0.61
F&D	153,260	17,624,308	0.87
FANCY	3,449,600	615,000,000	0.56
FC	113,256,604	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	3,617,596	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	842,700	190,080,063	0.44
FOCUS-W2	623,225	31,679,999	1.97
FORTH	24,684,800	960,000,000	2.57
FPI	7,311,299	1,513,029,934	0.48

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FSMART	6,012,769	800,000,000	0.75
FSS	20,903,799	581,403,025	3.6
FTE	1,079,800	600,000,000	0.18
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,473,300	1,089,076,392	12.07
GC	1,121,400	200,000,000	0.56
GCAP	4,798,406	200,000,000	2.4
GEL	61,147,235	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	58,319,529	1,253,821,000	4.65
GGC	7,528,407	1,023,666,700	0.74
GIFT	3,094,784	412,811,723	0.75
GJS	172,344,447	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,245,490	1,525,538,158	15.22
GLAND	39,717,087	6,499,829,661	0.61
GLOBAL	190,315,281	4,001,469,549	4.76
GLOW	103,872,303	1,462,865,035	7.1
GOLD	26,806,502	2,323,720,000	1.15
GPI	1,276,120	600,000,000	0.21
GPSC	10,086,356	1,498,300,800	0.67
GRAMMY	953,668	819,949,729	0.12
GRAND	4,822,946	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	13,886,097	2,133,300,000	0.65
GUNKUL	162,717,040	7,418,621,493	2.19
GYT	75,000	7,400,000	1.01
HANA	61,943,415	804,878,860	7.7
HARN	116,200	584,500,000	0.02
HFT	5,970,100	658,434,300	0.91
HMPRO	797,695,124	13,151,198,025	6.07
HPT	1,041,309	520,000,000	0.2
HTC	1,622,750	199,218,000	0.81
HTECH	5,972,033	300,000,340	1.99
HUMAN	4,634,120	680,000,000	0.68
HYDRO	3,806,627	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	24,865,066	1,300,000,000	1.91
ICN	845,585	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	5,216,410	551,009,020	0.95
IHL-W1	126,617	43,988,467	0.29
III	10,450,629	604,500,000	1.73
ILINK	4,656,315	543,632,325	0.86
INET	22,203,931	500,041,575	4.44
INGRS	19,764,400	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	364,710,146	3,206,420,305	11.37
IRC	1,423,128	200,000,000	0.71
IRCP	2,554,534	254,299,746	1
IRPC	1,922,783,959	20,434,419,246	9.41
IT	1,959,888	286,398,859	0.68

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ITD	203,129,317	5,279,840,848	3.85
ITD-W1	28,968,658	1,055,934,093	2.74
ITEL	5,570,068	1,000,000,000	0.56
ITEL-W1	179,954	249,992,175	0.07
IVL	406,422,500	5,614,551,908	7.24
J	194,666	480,847,012	0.04
JAS	330,162,384	7,908,201,415	4.17
JAS-W3	28,428,365	1,513,951,805	1.88
JCK	54,049,557	2,147,034,141	2.52
JCKH	16,326,361	625,277,672	2.61
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	680,210	540,000,000	0.13
JKN-W1	2,006,203	107,997,631	1.86
JMART	3,758,879	734,250,243	0.51
JMART-W2	152,833	163,161,186	0.09
JMT	8,915,024	887,990,872	1
JMT-W2	1,584,216	221,997,470	0.71
JSP	20,535,612	4,200,000,000	0.49
JTS	859,000	706,457,300	0.12
JUBILE	815,830	174,273,125	0.47
JUTHA	840,800	138,245,071	0.61
JWD	3,568,691	1,019,999,943	0.35
K	259,862	239,999,562	0.11
KAMART	16,359,844	879,998,016	1.86
KASET	635,500	278,000,000	0.23
KBANK	633,469,695	2,393,260,193	26.47
KBS	15,261,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	89,885,784	1,172,793,596	7.66
KCM	2,782,454	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	125,303,509	1,991,763,130	6.29
KIAT	27,536,889	2,809,463,427	0.98
KKC	3,451,637	1,200,000,000	0.29
KKP	118,960,753	846,751,109	14.05
KOOL	3,189,054	480,000,000	0.66
KSL	136,251,848	4,410,232,619	3.09
KTB	971,279,442	13,976,061,250	6.95
KTB-P	2,060	5,500,000	0.04
KTC	103,800,587	2,578,334,070	4.03
KTECH	551,865	1,963,578,451	0.03
KTIS	30,812,709	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,160,609	1,317,053,470	0.47
KYE	357,875	22,000,000	1.63
L&E	11,736,374	492,040,074	2.39
LALIN	29,622,439	924,999,441	3.2
LANNA	14,616,759	524,999,679	2.78
LDC	1,841,901	600,000,000	0.31
LEE	20,269,967	922,180,251	2.2
LH	1,929,105,418	11,949,713,176	16.14
LHFG	74,307,730	21,183,660,594	0.35
LHK	2,268,900	383,000,000	0.59
LIT	3,185,361	220,715,556	1.44
LIT-W1	3,049,557	158,567,952	1.92
LOXLEY	109,241,767	2,264,954,920	4.82
LPH	2,765,859	750,000,000	0.37
LPN	112,451,997	1,475,698,768	7.62
LRH	1,105,850	166,682,701	0.66

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LST	7,567,015	820,000,000	0.92
LTX	276,400	51,840,000	0.53
LVT	12,379,137	692,095,099	1.79
M	3,595,790	920,878,100	0.39
MACO	87,042,670	4,126,681,773	2.11
MACO-W2	36,105,800	1,375,542,814	2.62
MAJOR	46,940,790	894,667,502	5.25
MAKRO	6,051,566	4,800,000,000	0.13
MALEE	11,585,773	280,000,000	4.14
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	1,346,028,840	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	91,198,986	1,694,923,000	5.38
MBKET	3,131,002	570,814,500	0.55
MC	13,158,764	800,000,000	1.64
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,329	687,099,210	0.16
MCS	80,796,605	500,000,000	16.16
MDX	3,112,725	475,593,142	0.65
MEGA	28,595,861	865,248,608	3.3
META	2,590,298	1,275,136,378	0.2
META-W2	3,454,527	103,742,477	3.33
META-W3	2,327,082	150,012,985	1.55
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	32,747,005	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	407,509,434	4,618,914,291	8.82
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	8,352,595	750,000,000	1.11
MONO	26,941,259	3,471,029,658	0.78
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	398,900	168,432,633	0.24
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,859,800	360,000,000	0.52
MTC	76,446,477	2,120,000,000	3.61
MTI	29,790	59,000,000	0.05
MVP	2,685,120	200,000,000	1.34
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	529,901	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	5,665,900	200,000,000	2.83

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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	353,114	1,087,833,056	0.03
NINE	1,316,209	170,049,286	0.77
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,338,500	2,048,254,862	3.19
NOBLE	3,230,500	456,471,175	0.71
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	23,199,573	1,899,034,915	1.22
NSI	1,086,800	13,900,000	7.82
NTV	596,630	160,000,000	0.37
NUSA	82,092,009	7,641,078,761	1.07
NVD	32,507,200	1,380,599,978	2.35
NVD-W1	7,025,720	276,119,950	2.54
NWR	109,115,521	2,585,481,515	4.22
NYT	31,657,900	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	6,336,750	723,881,866	0.88
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	37,522,771	1,629,205,234	2.3
ORI-W1	9,345,870	406,573,990	2.3
OTO	1,454,488	280,000,000	0.52
PACE	362,716,443	12,038,690,872	3.01
PACE-W2	34,360,403	2,460,220,171	1.4
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	3,484,975	142,372,000	2.45
PB	147,410	450,000,000	0.03
PCSGH	12,793,200	1,525,000,000	0.84
PDG	161,601	270,000,000	0.06
PDI	8,577,876	226,000,000	3.8
PDI-W1	1,364,703	75,326,518	1.81
PDJ	21,547,800	424,639,788	5.07
PDJ-W2	1,028,126	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	576,769,237	8,667,826,432	6.65
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	1,253,208	574,079,945	0.22
PK	913,759	414,607,781	0.22
PL	13,614,935	596,509,825	2.28
PLANB	39,377,110	3,529,607,365	1.12
PLANET	624,000	250,000,000	0.25
PLAT	91,687,195	2,800,000,000	3.27
PLE	85,364,952	1,361,817,913	6.27
PLE-W3	151,500	51,368,814	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	22,476,651	598,245,300	3.76
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	7,167,300	422,000,100	1.7
PPP	4,869,400	300,000,000	1.62
PPPM	25,808,796	563,050,687	4.58
PPS	58,690,582	812,265,309	7.23
PPS-W1	2,630,100	43,093,335	6.1
PRAKIT	415,780	60,450,262	0.69
PREB	2,839,674	308,676,462	0.92
PRECHA	238,600	336,000,000	0.07
PRG	648,200	600,000,000	0.11
PRIN	77,380,572	1,220,011,755	6.34
PRINC	3,452,200	3,240,087,520	0.11
PRM	14,903,405	2,500,000,000	0.6
PRO	39,130,799	2,025,092,206	1.93
PSH	42,358,156	2,188,504,922	1.94
PSL	73,087,209	1,559,291,862	4.69
PSTC	33,738,080	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	61,376,999	1,670,000,000	3.68
PTL	25,060,539	900,000,000	2.78
PTT	2,214,151,804	28,562,996,250	7.75
PTTEP	351,945,891	3,969,985,400	8.87
PTTGC	570,943,473	4,508,849,117	12.66
PYLON	33,029,036	749,873,396	4.4
Q-CON	730,100	400,000,000	0.18
QH	1,071,585,836	10,714,381,645	10
QLT	574,665	98,568,485	0.58
QTC	12,883,652	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	248,176,543	1,450,000,000	17.12
RCI	7,014,644	616,839,365	1.14
RCL	8,053,038	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	2,053,568	1,044,859,438	0.2
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,928,800	300,000,000	0.64
RML	145,140,284	3,575,484,127	4.06
ROBINS	72,239,876	1,110,661,133	6.5
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	28,288,235	2,020,461,863	1.4
RP	2,441,086	191,249,751	1.28
RPC	14,094,981	1,304,664,125	1.08
RPH	739,850	546,000,000	0.14
RS	54,296,398	1,010,149,192	5.38
RSP	9,262,100	770,000,000	1.2
RS-W3	1,695,387	193,121,214	0.88
RWI	2,695,903	636,365,186	0.42
S	139,045,666	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	7,617,100	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	9,438,801	1,045,125,093	0.9
SAMART	13,911,276	1,006,503,910	1.38
SAMART-W2	3,913,464	335,429,635	1.17
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,559,205	618,000,000	1.06
SANKO	275,953	299,094,963	0.09
SAPPE	6,214,683	304,368,080	2.04
SAT	75,480,424	425,193,894	17.75
SAUCE	537,400	360,000,000	0.15
SAWAD	95,665,278	1,147,771,588	8.33
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,100	24,000,000	0.42
SC	60,199,728	4,179,624,512	1.44
SCB	309,819,073	3,395,465,833	9.12
SCC	88,540,742	1,200,000,000	7.38
SCCC	4,902,849	298,000,000	1.65
SCG	85,701	955,000,000	0.01
SCI	68,066,798	750,000,000	9.08
SCN	4,317,307	1,200,000,000	0.36
SCP	20,905,675	300,000,000	6.97
SDC	19,804,250	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	357,400	240,000,000	0.15
SEAFCO	13,474,387	672,462,428	2
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,222,976	391,944,418	0.82
SELIC	657,600	280,000,000	0.23
SENA	19,634,757	1,420,637,160	1.38
SF	23,640,857	1,776,607,541	1.33
SFP	12,700	21,000,000	0.06
SGF	8,926,456	1,310,000,000	0.68
SGP	132,073,547	1,837,863,000	7.19
SHANG	261,600	130,000,000	0.2
SIAM	13,045,800	593,125,849	2.2
SIMAT	25,506,850	524,309,103	4.86
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	8,002,510	270,000,000	2.96
SIRI	1,107,244,332	14,862,734,320	7.45
SIS	3,230,944	350,198,655	0.92
SITHAI	19,366,900	2,709,904,800	0.71
SKE	1,929,100	930,000,000	0.21
SKN	2,190,206	800,000,000	0.27
SKR	9,908,813	1,999,328,649	0.5
SKY	6,002,430	483,785,886	1.24
SKY-W1	50	8,313,145	0
SLP	4,834,166	1,200,000,000	0.4
SMART	537,403	460,000,240	0.12
SMIT	3,734,000	530,000,000	0.7
SMK	1,458,230	200,000,000	0.73
SMM	3,217,312	323,174,844	1
SMM-W4	1,154,632	80,790,994	1.43
SMPC	5,479,150	535,506,333	1.02
SMT	15,822,046	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	16,961,086	287,777,339	5.89
SNP	676,500	490,408,365	0.14
SOLAR	9,466,470	544,124,723	1.74

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	536,633	32,340,000	1.66
SPA	6,648,749	570,000,000	1.17
SPACK	1,079,411	300,000,000	0.36
SPALI	135,529,945	2,094,384,381	6.47
SPALI-W4	2,273,310	51,304,822	4.43
SPC	868,719	330,000,000	0.26
SPCG	28,358,854	973,990,000	2.91
SPG	39,600	345,000,000	0.01
SPI	4,042,077	567,971,154	0.71
SPORT	2,247,226	456,365,787	0.49
SPORT-W5	470,317	94,201,642	0.5
SPPT	1,623,150	232,005,000	0.7
SPRC	365,883,822	4,335,902,125	8.44
SPVI	2,172,000	400,000,000	0.54
SQ	3,145,170	1,135,059,100	0.28
SR	273,300	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	5,215,433	922,000,000	0.57
SSSC	4,132,134	639,997,880	0.65
SST	3,671,991	455,807,823	0.81
STA	99,437,826	1,535,999,998	6.47
STANLY	2,152,410	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	155,957,502	1,525,106,540	10.23
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,047,625	1,625,181,478	1.91
SUC	723,881	300,000,000	0.24
SUN	716,400	430,000,000	0.17
SUPER	524,709,771	27,349,465,607	1.92
SUPER-W4	61,076,128	5,469,683,077	1.12
SUSCO	36,663,382	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	67,437,848	2,265,749,381	2.98
SVI-W3	707,200	31,000,000	2.28
SVOA	12,355,200	707,000,000	1.75
S-W1	5,116,155	1,632,953,488	0.31
SWC	382,001	150,000,000	0.25
SYMC	486,867	433,654,887	0.11
SYNEX	1,190,888	770,328,649	0.15
SYNTEC	73,351,185	1,600,000,000	4.58
T	582,905,331	10,114,938,156	5.76
TACC	11,120,608	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	1,113,050	399,999,874	0.28
TAPAC	7,774,899	412,454,350	1.89
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,946,306	1,569,730,570	2.54
TBSP	45,000	110,000,000	0.04
TC	4,312,200	330,000,000	1.31
TCAP	209,252,378	1,165,116,487	17.96
TCC	12,507,331	1,279,416,355	0.98
TCCC	383,102	584,714,068	0.07
TCC-W3	146,911	92,202,364	0.16

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TCC-W4	1,500,341	369,338,742	0.41
TCC-W5	1,777,281	98,408,417	1.81
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	7,270,604	637,063,385	1.14
TEAMG	2,333,485	680,000,000	0.34
TFG	21,816,373	5,113,305,700	0.43
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	1,944,509,396	14.7
TH	19,000,900	965,034,416	1.97
THAI	72,433,904	2,182,771,917	3.32
THANA	591,000	253,212,000	0.23
THANI	83,176,873	3,020,283,681	2.75
THCOM	50,482,344	1,096,101,954	4.61
THE	12,787,040	1,100,010,160	1.16
THE-W2	2,910,240	2,199,960,720	0.13
THG	3,957,601	849,080,000	0.47
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	147,132,695	4,214,993,832	3.49
THREL	11,291,186	600,000,000	1.88
TH-W2	3,966,633	321,665,338	1.23
TIC	102,612	23,499,283	0.44
TICON	3,666,200	1,834,142,375	0.2
TIP	9,489,251	600,000,000	1.58
TIPCO	12,852,656	482,579,640	2.66
TISCO	126,394,933	800,645,624	15.79
TISCO-P	7,300	9,859	74.04
TITLE	10,109,856	439,999,039	2.3
TIW	7,720	6,000,000	0.13
TK	2,669,459	500,000,000	0.53
TKN	16,479,805	1,380,000,000	1.19
TKS	4,166,704	420,206,767	0.99
TKT	4,823,600	214,000,000	2.25
TM	1,224,411	307,999,987	0.4
TMB	5,072,985,571	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	1,989,892	671,440,890	0.3
TMILL	1,697,139	344,706,426	0.49
TMILL-W1	4,218	54,293,574	0.01
TMT	3,978,100	435,379,017	0.91
TMW	1,150,501	39,900,000	2.88
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	717,752	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	9,597,070	2,029,000,000	0.47

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,824,903	474,318,000	0.81
TOP	315,987,748	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	16,399,880	401,200,000	4.09
TPCORP	1,212,800	108,000,000	1.12
TPIPL	150,966,792	20,190,000,000	0.75
TPIPP	81,636,811	8,400,000,000	0.97
TPLAS	536,500	270,000,000	0.2
TPOLY	18,385,025	572,759,484	3.21
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	215,718,397	6,163,165,825	3.5
TRITN	206,142,333	8,033,578,407	2.57
TRITN-W3	7,958,754	1,606,608,920	0.5
TRT	2,926,632	308,008,272	0.95
TRU	5,253,960	590,846,931	0.89
TRUBB	11,892,539	1,685,079,688	0.71
TRUE	2,322,275,751	33,368,195,301	6.96
TSC	12,511,700	259,800,000	4.82
TSE	6,766,422	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	31,008,780	1,081,754,992	2.87
TSR	3,395,668	521,846,994	0.65
TSR-W1	47,716	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,594,768	8,421,540,848	1.14
TTA	51,726,641	1,822,464,006	2.84
TTA-W5	3,165,886	173,482,882	1.82
TTCL	33,426,769	616,000,000	5.43
TTCL-W1	2,412,379	111,995,682	2.15
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	181,830,376	3,990,000,000	4.56
TU	350,358,542	4,771,815,496	7.34
TVD	9,436,047	650,315,265	1.45
TVD-W2	3,699,636	162,550,679	2.28
TVI	2,242,646	303,000,000	0.74
TVO	53,437,163	808,610,985	6.61
TVT	11,497,410	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	44,086,277	880,420,930	5.01
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,152,180	596,748,900	4.38
U	8,657,516,311	561,371,695,976	1.54
UAC	6,729,086	667,605,301	1.01
UAC-W2	177,516	66,759,974	0.27
UBIS	33,264	227,999,991	0.01
UEC	13,475,000	570,510,600	2.36
UKEM	13,636,240	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	49,600,597	1,081,016,253	4.59
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	3,983,494,469	374,057,516,140	1.06
UPA	46,562,200	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,427,630	324,050,000	0.44
UREKA	5,247,466	635,539,843	0.83
UT	3,200	45,000,000	0.01
UTP	7,855,300	650,000,000	1.21
UV	24,539,280	1,911,926,537	1.28
UVAN	13,230,834	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,351,294,137	141,895,485,954	0.95
UWC	54,721,376	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	642,001	300,000,000	0.21
VGI	147,287,939	8,556,680,098	1.72
VGI-W2	27,699,714	1,711,334,815	1.62
VI	1,049,600	622,452,273	0.17
VIBHA	186,173,017	13,196,933,850	1.41
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,120,869	1,011,778,516	0.8
VIH	425,265	570,665,433	0.07
VNG	9,811,047	1,567,006,876	0.63
VNT	19,386,079	1,185,193,444	1.64
VPO	3,332,801	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	852,612	467,950,000	0.18
WAVE-W1	426,683	42,119,734	1.01
WG	1,599,500	17,850,000	8.96
WHA	712,614,298	14,334,267,169	4.97
WHAUP	63,174,998	3,825,000,000	1.65
WHA-W1	747,517	115,669,514	0.65
WICE	14,001,514	651,899,500	2.15
WIJK	22,544,295	374,938,533	6.01
WIN	5,716,196	561,144,020	1.02
WINNER	5,894,247	400,000,000	1.47
WORK	29,146,755	441,559,477	6.6
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,134,790	518,500,000	0.41
WPH	510,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,619,952	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	746,850	520,000,000	0.14
ZMICO	100,979,318	1,307,736,926	7.72