

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,898	449,998,800	0.27
2S-W1	642,211	99,999,371	0.64
7UP	35,928,366	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	349,635,433	4,850,000,000	7.21
ABICO	2,363,270	235,000,000	1.01
ABM	2,880,724	300,000,000	0.96
ACAP	1,513,483	316,406,985	0.48
ACAP-W2	870,546	73,548,557	1.18
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	953,313	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,746,221	600,000,000	3.96
ADVANC	159,825,975	2,973,095,330	5.38
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,810,323	250,000,000	5.92
AF	620,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,440,510	1,812,927,888	0.24
AH	49,103,464	322,583,844	15.22
AHC	309,608	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	55,824,385	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,412,208	206,320,897	3.11
AJ	7,323,334	399,439,227	1.83
AJA	88,679,631	4,240,294,744	2.09
AJA-W1	32,682,900	749,963,976	4.36
AKP	1,520,866	404,000,000	0.38
AKR	7,235,998	1,343,289,404	0.54
ALLA	1,225,700	600,000,000	0.2
ALT	47,952,190	1,016,004,200	4.72
ALT-W1	13,810,076	233,984,505	5.9
ALUCON	34,600	43,199,986	0.08
AMA	3,352,660	517,916,773	0.65
AMANAHA	2,898,159	961,551,139	0.3
AMARIN	566,407	998,281,590	0.06
AMATA	73,621,056	1,067,000,000	6.9
AMATAV	11,540,468	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	125,561,842	3,333,000,000	3.77
AOT	597,616,789	14,285,700,000	4.18
AP	324,457,011	3,145,899,495	10.31
APCO	4,054,223	600,000,000	0.68
APCS	2,824,270	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,748	499,974,910	0.2
APURE	15,144,537	958,265,537	1.58
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,416,461	85,314,683,535	0.21
AQUA	57,755,252	4,593,000,000	1.26
ARIP	1,259,300	466,000,000	0.27
ARROW	563,944	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,763,810	725,999,972	6.72
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,791,072	542,727,549	3.28
ASIMAR	898,786	258,291,087	0.35

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ASK	9,357,721	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	59,251,876	2,105,656,044	2.81
AS-W1	68,493	102,468,974	0.07
ATP30	2,505,039	523,463,781	0.48
ATP30-W1	2,518,445	95,285,527	2.64
AU	21,645,062	815,623,561	2.65
AUCT	7,618,285	550,000,000	1.39
AYUD	858,030	293,905,225	0.29
AYUD-W1	267,031	81,094,582	0.33
B	3,926,428	871,759,905	0.45
BA	63,137,457	2,100,000,000	3.01
BAFS	3,112,384	637,496,153	0.49
BANPU	395,212,543	5,161,925,515	7.66
BAT-3K	55,900	20,000,000	0.28
BAY	6,781,714	7,355,761,773	0.09
BBL	647,471,966	1,908,842,894	33.92
BCH	201,547,171	2,493,747,984	8.08
BCP	118,558,710	1,376,923,157	8.61
BCPG	19,701,446	1,996,749,235	0.99
BCT	5,229,750	300,000,000	1.74
BDMS	864,271,697	15,665,629,843	5.52
BEAUTY	128,575,782	3,006,214,955	4.28
BEC	52,163,770	2,000,000,000	2.61
BEM	877,937,208	15,285,000,000	5.74
BFIT	5,915,295	220,498,897	2.68
BGC	186,000	694,444,000	0.03
BGRIM	13,689,557	2,606,900,000	0.53
BGT	2,791,836	363,519,904	0.77
BH	56,942,648	728,751,357	7.81
BH-P	100	1,300,865	0.01
BIG	48,380,068	3,528,878,800	1.37
BIZ	5,904,100	400,000,000	1.48
BJC	136,819,550	4,002,321,799	3.42
BJCHI	12,834,161	1,599,999,999	0.8
BKD	3,816,185	1,076,210,468	0.35
BKD-W2	132,057,054	358,726,992	36.81
BKI	291,893	106,470,000	0.27
BLA	43,328,868	1,707,566,000	2.54
BLAND	902,291,568	18,596,569,754	4.85
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,661,900	820,505,500	3.01
BPP	10,964,884	3,051,021,700	0.36
BR	29,968,441	913,446,558	3.28
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,676,708	5,637,604,866	5.07
BRR	202,780	812,099,845	0.02
BSBM	53,946,400	1,132,500,000	4.76
BSM	9,730,452	1,990,187,290	0.49
BSM-W2	1,300,577	186,307,586	0.7
BTNC	5,900	12,000,000	0.05
BTS	1,076,916,129	11,845,222,893	9.09
BTW	1,125,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	513,211	96,849,561	0.53
BWG	75,990,550	3,832,117,512	1.98
BWG-W4	8,923,803	584,939,483	1.53

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CBG	11,151,879	1,000,000,000	1.12
CCET	61,704,998	4,554,643,575	1.35
CCP	13,121,479	2,768,030,181	0.47
CEN	8,710,200	745,141,378	1.17
CENDEL	36,591,287	1,350,000,000	2.71
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,750	463,549,600	4.48
CGD	164,247,122	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,851,031	1,445,615,620	1.58
CHARAN	210,900	12,000,000	1.76
CHAYO	16,206,132	560,000,000	2.89
CHEWA	3,195,446	1,275,027,183	0.25
CHEWA-W1	1,303,020	467,335,804	0.28
CHG	558,769,897	11,000,000,000	5.08
CHO	44,889,625	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,180,463	889,726,608	1.48
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,136,329	172,956,992	1.24
CIMBT	143,019,491	34,822,261,748	0.41
CITY	7,173,300	300,000,000	2.39
CI-W1	1,329,545	98,855,299	1.34
CK	55,678,421	1,693,896,872	3.29
CKP	104,039,222	7,370,000,000	1.41
CKP-W1	887,670	1,870,000,000	0.05
CM	4,024,551	381,145,725	1.06
CMAN	802,600	960,000,000	0.08
CMO	11,819,300	255,462,733	4.63
CMR	3,598,700	4,023,125,000	0.09
CNS	4,748,300	2,150,469,000	0.22
CNT	34,096,299	1,027,904,144	3.32
COL	16,121,903	640,000,000	2.52
COLOR	2,435,788	588,964,618	0.41
COM7	55,583,038	1,200,000,000	4.63
COMAN	206,044	134,000,000	0.15
COTTO	1,539,061	5,962,621,233	0.03
CPALL	687,847,372	8,983,101,348	7.66
CPF	540,457,899	8,611,242,385	6.28
CPH	11,200	40,000,000	0.03
CPI	8,885,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	259,270,828	4,488,000,000	5.78
CPR	183,416	199,000,000	0.09
CPT	17,645,206	900,000,000	1.96
CRANE	12,024,522	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,190,600	500,000,000	0.84
CSC	374,700	52,000,742	0.72
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,298,994	1,175,739,089	3
CTW	4,051,368	397,906,284	1.02
CWT	2,191,705	619,047,963	0.35
CWT-W4	383,766	68,763,745	0.56
D	565,480	200,000,000	0.28
DCC	156,834,150	6,527,993,958	2.4

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DCC-W1	23,924,194	2,611,186,664	0.92
DCON	31,383,174	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,260,918	587,407,772	2.09
DDD	2,436,230	317,887,700	0.77
DELTA	79,810,303	1,247,381,614	6.4
DEMCO	63,006,515	730,344,251	8.63
DIGI	5,089,923	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,238,300	537,906,894	0.42
DIMET-W2	754,600	268,953,447	0.28
DNA	73,941,446	5,291,665,920	1.4
DOD	4,416,502	410,000,000	1.08
DRT	17,509,900	947,961,800	1.85
DTAC	171,616,173	2,367,811,000	7.25
DTC	20,042,140	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	164,723,793	3,730,000,000	4.42
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,544,387	566,764,945	0.98
EASTW	13,180,370	1,663,725,149	0.79
ECF	37,689,620	953,780,157	3.95
ECF-W2	1,228,860	59,101,402	2.08
ECF-W3	8,006,190	129,951,632	6.16
ECL	9,953,464	1,108,857,244	0.9
EE	10,610,000	2,780,000,000	0.38
EFORL	204,589,324	32,216,579,652	0.64
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	43,167,269	526,465,000	8.2
EIC	45,420,327	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,772,100	600,000,000	0.46
EMC	50,928,528	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,575,738	836,030,770	0.19
EPG	60,553,660	2,800,000,000	2.16
ERW	113,565,113	2,506,603,910	4.53
ESSO	213,806,132	3,460,858,000	6.18
ESTAR	24,503,992	5,022,246,185	0.49
ETE	5,096,600	560,000,000	0.91
EVER	68,341,974	3,884,784,546	1.76
EVER-W3	3,704,946	323,730,078	1.14
F&D	153,260	17,624,308	0.87
FANCY	3,455,600	615,000,000	0.56
FC	111,721,054	2,136,460,276	5.23
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	4,025,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,074,560	1,000,000,000	0.21
FNS	2,842,173	247,039,600	1.15
FOCUS	959,281	190,080,063	0.5
FOCUS-W2	58,525	31,679,999	0.18
FORTH	24,683,400	960,000,000	2.57
FPI	7,277,499	1,513,029,934	0.48
FSMART	6,773,369	800,000,000	0.85

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FSS	20,886,199	581,403,025	3.59
FTE	1,277,400	600,000,000	0.21
FVC	3,664,849	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,249,800	1,089,076,392	11.96
GC	1,059,300	200,000,000	0.53
GCAP	4,850,506	200,000,000	2.43
GEL	61,837,555	5,397,877,189	1.15
GENCO	9,959,585	1,122,297,625	0.89
GFPT	60,569,414	1,253,821,000	4.83
GGC	8,607,468	1,023,666,700	0.84
GIFT	3,076,784	412,811,723	0.75
GJS	164,006,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,162,105	1,525,538,158	15.09
GLAND	5,219,211	6,499,829,661	0.08
GLOBAL	182,407,643	4,001,469,549	4.56
GLOW	95,659,134	1,462,865,035	6.54
GOLD	25,240,739	2,323,720,000	1.09
GPI	1,387,020	600,000,000	0.23
GPSC	6,806,020	1,498,300,800	0.45
GRAMMY	955,166	819,949,729	0.12
GRAND	4,951,298	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
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	2,554,504	960,000,000	0.27
GULF	37,608,927	2,133,300,000	1.76
GUNKUL	167,365,303	7,418,621,493	2.26
GYT	74,000	7,400,000	1
HANA	58,590,326	804,878,860	7.28
HARN	98,700	584,500,000	0.02
HFT	7,733,000	658,434,300	1.17
HMPRO	730,970,120	13,151,198,025	5.56
HPT	974,509	520,000,000	0.19
HTC	1,525,450	199,218,000	0.77
HTECH	8,816,533	300,000,340	2.94
HUMAN	9,475,675	680,000,000	1.39
HYDRO	3,699,235	784,968,760	0.47
ICC	203,400	290,633,730	0.07
ICHI	19,670,195	1,300,000,000	1.51
ICN	774,285	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,485	493,499,975	0.25
IHL	5,084,510	553,519,920	0.92
IHL-W1	126,617	41,477,567	0.31
III	10,930,229	604,500,000	1.81
ILINK	4,660,415	543,632,325	0.86
INET	22,597,835	500,041,575	4.52
INGRS	17,427,700	1,446,942,690	1.2
INOX	11,119,600	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	338,943,107	3,206,420,305	10.57
IRC	1,423,128	200,000,000	0.71
IRCP	2,679,742	254,299,746	1.05
IRPC	1,797,748,326	20,434,419,246	8.8
IT	1,946,388	286,398,859	0.68
ITD	185,865,672	5,279,840,848	3.52

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ITD-W1	27,280,772	1,055,934,093	2.58
ITEL	5,694,568	1,000,000,000	0.57
ITEL-W1	156,854	249,992,175	0.06
IVL	380,173,695	5,614,551,908	6.77
J	194,666	480,847,012	0.04
JAS	331,041,891	7,984,969,919	4.15
JAS-W3	28,024,932	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,775,961	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	17,978,552	540,000,000	3.33
JKN-W1	337,602	107,997,631	0.31
JMART	5,611,447	734,250,243	0.76
JMART-W2	202,833	163,161,186	0.12
JMT	11,134,824	887,990,872	1.25
JMT-W2	1,730,916	221,997,470	0.78
JSP	20,571,912	4,200,000,000	0.49
JTS	909,000	706,457,300	0.13
JUBILE	749,330	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	5,952,142	1,019,999,943	0.58
K	260,870	239,999,562	0.11
KAMART	15,675,895	879,998,016	1.78
KASET	647,100	278,000,000	0.23
KBANK	613,203,315	2,393,260,193	25.62
KBS	15,470,900	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	95,728,608	1,172,793,596	8.16
KCM	2,245,554	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	125,395,292	1,991,763,130	6.3
KIAT	27,282,189	2,809,463,427	0.97
KKC	3,479,437	1,200,000,000	0.29
KKP	111,512,325	846,751,109	13.17
KOOL	3,104,454	480,000,000	0.65
KSL	131,460,297	4,410,232,619	2.98
KTB	979,554,323	13,976,061,250	7.01
KTB-P	2,060	5,500,000	0.04
KTC	115,462,969	2,578,334,070	4.48
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,048,509	1,317,053,470	0.46
KWM	448,300	420,000,000	0.11
KYE	142,582	22,000,000	0.65
L&E	11,736,374	492,040,074	2.39
LALIN	28,097,758	924,999,441	3.04
LANNA	14,267,365	524,999,679	2.72
LDC	1,833,901	600,000,000	0.31
LEE	20,299,067	922,180,251	2.2
LH	1,747,728,347	11,949,713,176	14.63
LHFG	79,817,630	21,183,660,594	0.38
LHK	2,160,490	383,000,000	0.56
LIT	3,314,961	220,718,906	1.5
LIT-W1	3,469,457	158,567,952	2.19
LOXLEY	109,351,267	2,264,954,920	4.83
LPH	9,478,269	750,000,000	1.26
LPN	99,589,195	1,475,698,768	6.75
LRH	1,105,950	166,682,701	0.66

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LST	7,571,415	820,000,000	0.92
LTX	364,600	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,068,226	920,878,100	0.55
MACO	110,099,078	4,126,681,773	2.67
MACO-W2	32,205,800	1,375,542,814	2.34
MAJOR	50,471,094	894,667,502	5.64
MAKRO	5,901,266	4,800,000,000	0.12
MALEE	12,159,265	280,000,000	4.34
MANRIN	57,600	26,905,580	0.21
MATCH	1,139,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,089,740	29,850,292,824	4.46
MBAX	1,674,937	191,895,141	0.87
MBK	87,134,751	1,694,923,000	5.14
MBKET	3,106,002	570,814,500	0.54
MC	10,065,743	800,000,000	1.26
M-CHAI	5,700	16,000,000	0.04
MCOT	1,086,629	687,099,210	0.16
MCS	67,019,536	500,000,000	13.4
MDX	3,610,665	475,593,142	0.76
MEGA	27,861,202	865,248,608	3.22
META	3,856,066	1,275,136,378	0.3
META-W2	3,345,627	103,742,477	3.22
META-W3	2,812,589	150,012,985	1.87
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,728,855	441,453,555	1.07
MGT	587,800	400,000,000	0.15
MIDA	14,047,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,073,185	4,333,167,300	0.72
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,839,075	905,044,840	0.2
MINT	407,510,505	4,618,914,291	8.82
MJD	392,550	860,411,939	0.05
MK	14,332,784	992,010,177	1.44
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,012,895	750,000,000	1.2
MONO	21,338,345	3,471,029,658	0.61
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	456,900	168,432,633	0.27
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,853,300	360,000,000	0.51
MTC	98,629,793	2,120,000,000	4.65
MTI	29,890	59,000,000	0.05
MVP	3,011,920	200,000,000	1.51
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,068,885	1,245,283,691	3.46
NCL	498,201	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,603,301	76,649,454	4.7
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,501,100	200,000,000	2.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,092,637,920	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	199,314	1,087,833,056	0.02
NINE	498,219	170,049,286	0.29
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,515,200	2,048,254,862	3.25
NOBLE	3,243,700	456,471,175	0.71
NOK	8,603,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,471,773	1,899,034,915	1.24
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	82,246,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	108,775,378	2,585,481,515	4.21
NYT	31,636,800	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	3,915,350	1,206,449,039	0.32
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,206	187,500,000	0.29
ORI	67,248,121	2,449,073,932	2.75
ORI-W1	9,479,507	406,573,990	2.33
OSP	11,719,081	3,003,750,000	0.39
OTO	1,435,288	280,000,000	0.51
PACE	303,061,394	12,038,690,872	2.52
PACE-W2	29,872,503	2,460,220,171	1.21
PAE	58,057,800	2,770,889,766	2.1
PAF	1,864,125	540,000,000	0.35
PAP	6,671,700	660,000,000	1.01
PATO	3,486,750	142,372,000	2.45
PB	135,010	450,000,000	0.03
PCSGH	12,607,800	1,525,000,000	0.83
PDG	176,601	270,000,000	0.07
PDI	8,192,676	226,000,000	3.63
PDI-W1	1,389,701	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,027,126	25,594,557	4.01
PDJ-W3	1,015,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,694,500	800,000,000	0.96
PERM	25,496,901	500,000,000	5.1
PF	543,772,737	8,667,826,432	6.27
PG	3,391,867	96,000,000	3.53
PHOL	3,210,761	202,500,232	1.59
PICO	310,829	215,294,559	0.14
PIMO	2,762,000	520,000,700	0.53
PIMO-W1	949,900	103,999,278	0.91
PJW	1,252,708	574,079,945	0.22
PK	1,104,959	414,607,781	0.27
PL	14,001,835	596,509,825	2.35
PLANB	54,249,163	3,529,607,365	1.54
PLANET	623,400	250,000,000	0.25
PLAT	92,243,009	2,800,000,000	3.29
PLE	82,562,297	1,361,817,913	6.06
PLE-W3	274,000	51,368,814	0.53

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,843,951	598,245,300	3.15
PMTA	221,630	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,562,000	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,061,200	422,000,100	1.67
PPP	4,870,100	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,349,982	812,265,309	7.31
PPS-W1	2,921,300	43,093,335	6.78
PR9	3,337,002	780,000,000	0.43
PRAKIT	415,780	60,450,262	0.69
PREB	2,411,374	308,676,462	0.78
PRECHA	105,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,641,972	1,220,011,755	6.36
PRINC	3,065,100	3,240,087,520	0.09
PRM	11,078,005	2,500,000,000	0.44
PRO	39,130,799	2,025,092,206	1.93
PSH	43,692,080	2,188,504,922	2
PSL	72,310,852	1,559,291,862	4.64
PSTC	33,030,380	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,641,781	283,888,942	6.57
PTG	55,902,499	1,670,000,000	3.35
PTL	23,492,308	900,000,000	2.61
PTT	2,120,466,023	28,562,996,250	7.42
PTTEP	306,584,730	3,969,985,400	7.72
PTTGC	533,783,563	4,508,849,117	11.84
PYLON	32,726,936	749,873,396	4.36
Q-CON	732,200	400,000,000	0.18
QH	938,679,972	10,714,381,645	8.76
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	247,317,889	1,450,000,000	17.06
RCI	6,720,347	616,839,365	1.09
RCL	7,681,347	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,914,854	1,044,859,438	0.47
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,327,800	300,000,000	1.11
RML	156,822,712	3,575,484,127	4.39
ROBINS	76,501,762	1,110,661,133	6.89
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,515,283	2,020,461,863	1.51
RP	2,426,486	191,249,751	1.27
RPC	14,399,881	1,304,664,125	1.1
RPH	834,750	546,000,000	0.15
RS	51,177,828	1,010,149,192	5.07
RSP	9,735,700	770,000,000	1.26
RS-W3	1,250,337	193,121,214	0.65
RWI	2,816,803	636,365,186	0.44
S	148,244,396	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,905,444	613,000,000	0.96
SABINA	11,300,600	347,500,000	3.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,746,509	1,520,484,068	0.31
SAM	8,738,501	1,045,125,093	0.84
SAMART	12,738,039	1,006,503,910	1.27
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,794	641,800,446	0.38
SAMTEL	6,386,600	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	-	-
SAPPE	5,057,459	304,368,080	1.66
SAT	74,540,075	425,193,894	17.53
SAUCE	535,200	360,000,000	0.15
SAWAD	96,031,202	1,147,771,588	8.37
SAWAD-W1	108,700	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,608,120	4,179,624,512	1.57
SCB	318,137,016	3,395,473,895	9.37
SCC	82,549,776	1,200,000,000	6.88
SCCC	4,850,674	298,000,000	1.63
SCG	86,001	955,000,000	0.01
SCI	72,162,498	750,000,000	9.62
SCN	6,636,425	1,200,000,000	0.55
SCP	20,910,850	300,000,000	6.97
SDC	17,927,650	11,324,423,218	0.16
SDC-W1	5,483,600	1,731,043,303	0.32
SE	434,500	240,000,000	0.18
SEAFCO	32,236,278	672,462,428	4.79
SEAOIL	7,152,915	553,559,662	1.29
SE-ED	3,222,576	391,944,418	0.82
SELIC	1,526,200	280,000,000	0.55
SENA	19,168,791	1,420,885,114	1.35
SF	25,651,021	1,776,607,541	1.44
SFP	12,700	21,000,000	0.06
SGF	8,044,687	1,310,000,000	0.61
SGP	126,781,738	1,837,863,000	6.9
SHANG	260,200	130,000,000	0.2
SIAM	12,995,600	593,125,849	2.19
SIMAT	25,097,950	525,513,051	4.78
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,872,478	43,689,582	6.57
SINGER	8,007,610	270,000,000	2.97
SIRI	1,037,690,453	14,862,734,320	6.98
SIS	3,227,044	350,198,655	0.92
SITHAI	18,808,200	2,709,904,800	0.69
SKE	2,147,544	930,000,000	0.23
SKN	2,225,806	800,000,000	0.28
SKR	9,290,714	1,999,328,649	0.46
SKY	5,866,730	483,785,886	1.21
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	530,603	460,000,240	0.12
SMIT	3,652,600	530,000,000	0.69
SMK	1,458,530	200,000,000	0.73
SMM	3,095,187	323,211,005	0.96
SMPC	5,455,250	535,506,333	1.02
SMT	15,725,946	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,256,336	287,777,339	5.65
SNP	676,200	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,538,912	544,124,723	1.75
SONIC	4,318,060	550,000,000	0.79
SORKON	536,633	32,340,000	1.66
SPA	6,106,249	570,000,000	1.07
SPACK	1,165,911	300,000,000	0.39
SPALI	129,352,662	2,143,079,330	6.04
SPC	868,829	330,000,000	0.26
SPCG	29,469,588	973,990,000	3.03
SPG	39,500	345,000,000	0.01
SPI	4,546,877	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,677,250	232,005,000	0.72
SPRC	355,027,400	4,335,902,125	8.19
SPVI	2,101,200	400,000,000	0.53
SQ	3,465,471	1,135,059,100	0.31
SR	298,300	676,700,000	0.04
SRICHA	1,367,015	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,518,804	922,000,000	0.49
SSSC	4,004,434	639,997,880	0.63
SST	3,661,391	455,807,823	0.8
SST-W2	127,710	30,386,062	0.42
STA	111,369,645	1,535,999,998	7.25
STANLY	2,144,410	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	150,263,978	1,525,106,540	9.85
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,588,945	1,625,181,478	2.07
SUC	717,881	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	457,936,461	27,349,465,607	1.67
SUPER-W4	76,981,728	5,469,683,077	1.41
SUSCO	36,450,782	1,100,000,001	3.31
SUSCO-W1	1,403,189	274,977,310	0.51
SUTHA	7,994,300	300,000,000	2.66
SVH	26,472	100,000,000	0.03
SVI	63,362,401	2,265,749,381	2.8
SVI-W3	296,159	31,000,000	0.96
SVOA	13,752,400	707,000,000	1.95
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,367	433,654,887	0.11
SYNEX	17,018,839	770,328,649	2.21
SYNTEC	70,455,699	1,600,000,000	4.4
T	582,828,331	10,114,938,156	5.76
TACC	16,015,108	608,000,000	2.63
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,248,119	800,000,000	0.91
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,097,629	412,454,350	1.72
TAPAC-W3	1,177,855	103,509,634	1.14
TASCO	38,693,740	1,573,821,570	2.46
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	206,449,892	1,165,116,487	17.72
TCC	13,817,231	1,279,416,355	1.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	395,702	584,714,068	0.07
TCC-W3	65,711	92,202,364	0.07
TCC-W4	5,678,441	369,338,742	1.54
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,729,448	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,345,504	637,063,385	1.15
TEAMG	431,100	680,000,000	0.06
TFG	21,229,418	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	377,811	329,704,014	0.11
TGPRO	17,625,684	4,719,457,066	0.37
TGPRO-W3	46,530,176	1,944,509,396	2.39
TH	18,852,600	965,034,416	1.95
THAI	76,797,695	2,182,771,917	3.52
THANA	489,300	253,212,000	0.19
THANI	86,321,185	3,020,283,681	2.86
THCOM	48,541,244	1,096,101,954	4.43
THE	30,431,040	1,102,060,160	2.76
THE-W2	2,594,540	2,199,960,720	0.12
THG	5,499,983	849,080,000	0.65
THIP	11,315,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,733,895	4,214,993,832	3.5
THREL	10,938,377	600,000,000	1.82
TH-W2	3,668,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,602,715	1,834,142,375	0.2
TIGER	3,552,100	460,000,000	0.77
TIP	7,574,889	600,000,000	1.26
TIPCO	14,204,756	482,579,640	2.94
TISCO	124,232,150	800,645,624	15.52
TISCO-P	7,300	9,859	74.04
TITLE	7,233,556	439,999,039	1.64
TIW	7,720	6,000,000	0.13
TK	2,567,259	500,000,000	0.51
TKN	21,493,009	1,380,000,000	1.56
TKS	4,709,774	420,206,767	1.12
TKT	4,889,700	214,000,000	2.28
TM	1,215,811	307,999,987	0.39
TMB	5,101,692,899	43,851,893,110	11.63
TMC	1,078,440	458,773,722	0.24
TMD	1,775,500	150,000,000	1.18
TMI	1,993,892	671,440,890	0.3
TMILL	1,525,441	398,664,061	0.38
TMT	3,842,000	435,379,017	0.88
TMW	1,140,000	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,731,295	180,000,000	1.52
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	321,800	300,000,000	0.11
TOA	7,193,495	2,029,000,000	0.35
TOG	3,880,803	474,318,000	0.82
TOP	324,682,664	2,040,027,873	15.92
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,404	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	16,163,953	401,200,000	4.03
TPCORP	1,427,900	108,000,000	1.32
TPIPL	144,061,987	20,190,000,000	0.71
TPIPP	90,391,214	8,400,000,000	1.08
TPLAS	636,900	270,000,000	0.24
TPOLY	17,538,725	572,759,484	3.06
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	221,367,497	6,163,165,825	3.59
TRITN	223,664,843	8,033,578,407	2.78
TRITN-W3	7,598,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,860	590,846,931	0.84
TRUBB	11,896,939	1,685,079,688	0.71
TRUE	2,338,034,396	33,368,195,301	7.01
TSC	12,511,700	259,800,000	4.82
TSE	6,591,586	1,905,749,580	0.35
TSF	162,196,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,318,080	1,081,754,992	3.54
TSR	3,418,168	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,789,966	8,421,540,848	1.13
TTA	51,348,991	1,822,464,006	2.82
TTA-W5	2,617,732	173,482,882	1.51
TTCL	31,813,910	616,000,000	5.16
TTCL-W1	2,400,619	111,995,682	2.14
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	192,756,480	3,990,000,000	4.83
TU	358,396,784	4,771,815,496	7.51
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,229,846	303,000,000	0.74
TVO	51,499,200	808,610,985	6.37
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,038,388	880,420,930	4.89
TWZ	71,166,512	6,259,081,071	1.14
TYCN	26,451,280	596,748,900	4.43
U	85,551,254	5,613,716,960	1.52
UAC	6,774,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,365,400	570,510,600	2.34
UKEM	13,029,080	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,927,075	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	53,215,096	1,081,016,253	4.92

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	42,903,745	3,740,575,162	1.15
UPA	46,580,300	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	28,790,273	635,539,843	4.53
UT	3,200	45,000,000	0.01
UTP	6,499,200	650,000,000	1
UV	23,298,180	1,911,926,537	1.22
UVAN	13,145,060	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,699,237	141,895,485,954	0.94
UWC	53,119,676	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	126,396,335	8,556,680,098	1.48
VGI-W2	19,270,555	1,711,334,815	1.13
VI	1,049,600	622,452,273	0.17
VIBHA	176,024,657	13,199,368,250	1.33
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,185,669	1,011,777,778	0.81
VIH	455,193	570,665,433	0.08
VNG	9,691,947	1,567,006,876	0.62
VNT	18,139,920	1,185,193,444	1.53
VPO	3,399,001	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	195,283	42,119,734	0.46
WG	1,599,500	17,850,000	8.96
WHA	661,452,665	14,334,267,169	4.61
WHAUP	72,366,392	3,825,000,000	1.89
WHA-W1	612,917	115,669,514	0.53
WICE	14,926,394	651,899,500	2.29
WIIK	23,095,295	374,938,533	6.16
WIN	5,244,896	561,144,020	0.93
WINNER	6,074,247	400,000,000	1.52
WORK	28,095,045	441,559,477	6.36
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,757,486	518,500,000	0.53
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,077,342	353,694,665	0.59
XO-W1	4,120	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	648,910	107,625,000	0.6
ZIGA	493,450	520,000,000	0.09
ZMICO	101,753,751	1,307,736,926	7.78