

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,452	449,998,800	0.27
2S-W1	327,577	99,999,371	0.33
7UP	36,235,466	3,029,598,102	1.2
7UP-W2	465,644	57,430,181	0.81
A	1,003	980,000,000	0
AAV	381,705,343	4,850,000,000	7.87
ABICO	2,251,970	235,000,000	0.96
ABM	2,864,524	300,000,000	0.95
ACAP	1,455,383	316,406,985	0.46
ACAP-W2	838,946	73,548,557	1.14
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	955,413	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,722,621	600,000,000	3.95
ADVANC	162,009,110	2,973,095,330	5.45
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,080,033	250,000,000	5.63
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,673,510	1,812,927,888	0.26
AH	45,667,364	322,583,844	14.16
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,814,485	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,326,268	206,320,897	3.07
AJ	7,249,134	399,439,227	1.81
AJA	86,681,431	4,240,294,744	2.04
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,410,766	404,000,000	0.35
AKR	7,391,298	1,343,289,404	0.55
ALLA	1,210,400	600,000,000	0.2
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,940,176	233,984,505	5.96
ALUCON	34,400	43,199,986	0.08
AMA	3,377,660	517,916,773	0.65
AMANAHA	1,305,059	961,551,139	0.14
AMARIN	566,907	998,281,590	0.06
AMATA	71,146,664	1,067,000,000	6.67
AMATAV	11,239,268	935,000,000	1.2
AMC	4,320,712	480,096,277	0.9
ANAN	122,867,842	3,333,000,000	3.69
AOT	625,961,935	14,285,700,000	4.38
AP	312,344,078	3,145,899,495	9.93
APCO	4,054,023	600,000,000	0.68
APCS	2,823,470	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,648	499,974,910	0.2
APURE	14,872,637	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,756,603	85,324,811,444	0.22
AQUA	57,674,352	4,593,000,000	1.26
ARIP	1,499,400	466,000,000	0.32
ARROW	683,744	253,748,582	0.27
AS	736,474	409,877,016	0.18
ASAP	48,105,610	725,999,972	6.63
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,625,400	320,000,000	1.13
ASIAN	17,550,572	542,727,549	3.23
ASIMAR	908,786	258,291,087	0.35

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ASK	9,371,921	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	58,175,935	2,105,656,044	2.76
AS-W1	68,593	102,468,974	0.07
ATP30	2,487,539	523,463,781	0.48
ATP30-W1	2,553,645	95,285,527	2.68
AU	23,240,662	815,623,561	2.85
AUCT	7,256,684	550,000,000	1.32
AYUD	856,730	293,905,225	0.29
AYUD-W1	649,612	81,094,582	0.8
B	3,923,428	871,759,905	0.45
BA	64,480,357	2,100,000,000	3.07
BAFS	3,147,284	637,496,153	0.49
BANPU	415,976,944	5,161,925,515	8.06
BAT-3K	57,400	20,000,000	0.29
BAY	6,836,514	7,355,761,773	0.09
BBL	649,495,246	1,908,842,894	34.03
BCH	204,927,743	2,493,747,984	8.22
BCP	113,645,401	1,376,923,157	8.25
BCPG	16,405,866	1,996,749,235	0.82
BCT	5,223,950	300,000,000	1.74
BDMS	909,187,801	15,665,629,843	5.8
BEAUTY	133,813,971	3,006,214,955	4.45
BEC	51,416,180	2,000,000,000	2.57
BEM	930,887,758	15,285,000,000	6.09
BFIT	5,871,795	220,498,897	2.66
BGC	344,700	694,444,000	0.05
BGRIM	14,645,601	2,606,900,000	0.56
BGT	2,810,736	363,519,904	0.77
BH	57,902,938	728,751,357	7.95
BH-P	100	1,300,865	0.01
BIG	49,762,068	3,528,878,800	1.41
BIZ	5,922,600	400,000,000	1.48
BJC	139,567,470	4,002,604,299	3.49
BJCHI	12,901,961	1,599,999,999	0.81
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	129,915,954	358,726,992	36.22
BKI	291,895	106,470,000	0.27
BLA	43,738,418	1,707,566,000	2.56
BLAND	909,429,729	18,596,569,754	4.89
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,086,688	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,150,600	820,505,500	3.43
BPP	12,674,024	3,051,021,700	0.42
BR	29,378,517	913,446,558	3.22
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,666,408	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,684,952	1,990,187,290	0.49
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,117,206,303	11,845,245,662	9.43
BTW	1,126,704	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	506,280	96,849,561	0.52
BWG	82,658,250	3,832,117,512	2.16
BWG-W4	8,934,503	584,939,483	1.53

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CBG	12,558,781	1,000,000,000	1.26
CCET	61,664,650	4,554,643,575	1.35
CCP	12,716,206	2,768,030,181	0.46
CEN	8,657,200	745,141,378	1.16
CENDEL	39,423,343	1,350,000,000	2.92
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,775,750	463,549,600	4.48
CGD	160,406,322	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	9,917,479	560,000,000	1.77
CHEWA	706,746	1,275,027,183	0.06
CHEWA-W1	1,306,020	467,335,804	0.28
CHG	437,224,911	11,000,000,000	3.97
CHO	47,287,826	1,196,941,773	3.95
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	12,769,593	889,726,608	1.44
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	143,672,208	34,822,261,748	0.41
CITY	7,193,300	300,000,000	2.4
CI-W1	1,327,995	98,855,299	1.34
CK	55,400,515	1,693,896,872	3.27
CKP	111,631,275	7,370,000,000	1.51
CKP-W1	867,170	1,870,000,000	0.05
CM	3,902,551	381,145,725	1.02
CMAN	579,700	960,000,000	0.06
CMC	234,650	1,000,000,000	0.02
CMO	11,800,200	255,462,733	4.62
CMR	3,597,400	4,023,125,000	0.09
CNS	4,774,300	2,150,469,000	0.22
CNT	34,136,499	1,027,904,144	3.32
COL	15,731,003	640,000,000	2.46
COLOR	2,350,788	588,964,618	0.4
COM7	55,867,095	1,200,000,000	4.66
COMAN	196,316	134,000,000	0.15
COTTO	1,545,261	5,962,621,233	0.03
CPALL	704,786,937	8,983,101,348	7.85
CPF	577,984,613	8,611,242,385	6.71
CPH	10,900	40,000,000	0.03
CPI	8,968,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	262,364,183	4,488,000,000	5.85
CPR	179,316	199,000,000	0.09
CPT	11,621,806	900,000,000	1.29
CRANE	12,052,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,700	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,133,994	1,175,739,089	2.99
CTW	3,606,417	397,906,284	0.91
CWT	2,141,805	619,047,963	0.35
CWT-W4	395,166	68,763,745	0.57
D	424,280	200,000,000	0.21

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DCC	146,070,450	6,527,993,958	2.24
DCC-W1	23,938,794	2,611,186,664	0.92
DCON	31,159,874	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	13,174,318	587,407,772	2.24
DDD	1,567,030	317,887,700	0.49
DELTA	80,779,070	1,247,381,614	6.48
DEMCO	63,045,315	730,344,251	8.63
DIGI	5,087,223	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	23,482,790	1,755,998,608	1.34
DIMET	1,933,200	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	72,132,346	6,530,871,595	1.1
DOD	7,025,650	410,000,000	1.71
DRT	17,396,500	947,961,800	1.84
DTAC	166,690,346	2,367,811,000	7.04
DTC	20,391,030	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	169,941,866	3,730,000,000	4.56
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,710,287	566,764,945	0.83
EASTW	12,778,040	1,663,725,149	0.77
ECF	37,052,920	953,780,157	3.88
ECF-W2	1,230,760	59,101,402	2.08
ECF-W3	8,100,790	129,951,632	6.23
ECL	10,059,264	1,108,857,244	0.91
EE	9,465,900	2,780,000,000	0.34
EFORL	212,295,524	32,216,579,652	0.66
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,576,165	526,465,000	8.47
EIC	45,322,227	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	2,035,700	600,000,000	0.34
EMC	50,519,828	8,433,754,763	0.6
EMC-W6	18,620,564	4,216,746,892	0.44
EPCO	1,520,624	836,030,770	0.18
EPG	59,877,860	2,800,000,000	2.14
ERW	107,833,113	2,506,603,910	4.3
ESSO	226,252,544	3,460,858,000	6.54
ESTAR	24,501,992	5,022,246,185	0.49
ETE	4,985,400	560,000,000	0.89
EVER	75,676,474	3,884,784,546	1.95
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,499,600	615,000,000	0.57
FC	120,654,754	2,136,460,276	5.65
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	4,186,196	360,000,000	1.16
FMT	47,000	48,000,000	0.1
FN	2,037,260	1,000,000,000	0.2
FNS	2,882,573	247,039,600	1.17
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,684,500	960,000,000	2.57
FPI	7,302,499	1,513,029,934	0.48

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FSMART	6,095,780	800,000,000	0.76
FSS	21,099,199	581,403,025	3.63
FTE	1,227,998	600,000,000	0.2
FVC	3,672,549	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,102,000	1,089,076,392	11.95
GC	1,043,800	200,000,000	0.52
GCAP	5,285,157	200,000,000	2.64
GEL	63,976,055	5,397,877,189	1.19
GENCO	10,212,385	1,122,297,625	0.91
GFPT	64,225,104	1,253,821,000	5.12
GGC	9,061,368	1,023,666,700	0.89
GIFT	3,076,684	412,811,723	0.75
GJS	163,719,247	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,589,854	1,525,538,158	14.98
GLAND	5,083,211	6,499,829,661	0.08
GLOBAL	184,161,996	4,001,469,549	4.6
GLOW	97,080,722	1,462,865,035	6.64
GOLD	22,819,906	2,323,720,000	0.98
GPI	1,387,020	600,000,000	0.23
GPSC	6,837,420	1,498,300,800	0.46
GRAMMY	962,166	819,949,729	0.12
GRAND	4,721,298	3,615,929,965	0.13
GREEN	4,799,768	818,024,729	0.59
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	44,458,524	2,133,300,000	2.08
GUNKUL	163,537,003	7,418,621,493	2.2
GYT	70,500	7,400,000	0.95
HANA	57,224,238	804,878,860	7.11
HARN	97,700	584,500,000	0.02
HFT	7,849,000	658,434,300	1.19
HMPRO	749,639,636	13,151,198,025	5.7
HPT	973,309	520,000,000	0.19
HTC	1,413,250	199,218,000	0.71
HTECH	11,985,033	300,000,340	4
HUMAN	7,062,075	680,000,000	1.04
HYDRO	3,700,735	784,968,760	0.47
ICC	201,900	290,633,730	0.07
ICHI	19,377,607	1,300,000,000	1.49
ICN	772,085	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	1,235,985	493,499,975	0.25
IHL	3,964,410	553,519,920	0.72
IHL-W1	126,617	41,477,567	0.31
III	10,354,229	604,500,000	1.71
ILINK	4,661,680	543,632,325	0.86
INET	22,617,135	500,041,575	4.52
INGRS	16,517,700	1,446,942,690	1.14
INOX	11,110,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	318,157,480	3,206,420,305	9.92
IRC	1,429,428	200,000,000	0.71
IRCP	2,798,642	254,299,746	1.1
IRPC	1,757,565,310	20,434,419,246	8.6
IT	1,953,388	286,398,859	0.68

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ITD	183,387,236	5,279,840,848	3.47
ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,624,168	1,000,000,000	0.56
ITEL-W1	248,554	249,992,175	0.1
IVL	372,107,940	5,614,551,908	6.63
J	194,666	480,847,012	0.04
JAS	333,365,082	7,984,969,919	4.17
JAS-W3	27,990,518	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,799,461	625,277,672	2.69
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,987,159	540,000,000	3.33
JKN-W1	560,902	107,997,631	0.52
JMART	6,797,129	734,250,243	0.93
JMART-W2	202,733	163,161,186	0.12
JMT	13,558,930	887,990,872	1.53
JMT-W2	1,897,616	221,997,470	0.85
JSP	20,806,312	4,200,000,000	0.5
JTS	919,500	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	802,900	138,245,071	0.58
JWD	5,826,644	1,019,999,943	0.57
K	264,870	239,999,562	0.11
KAMART	15,821,795	879,998,016	1.8
KASET	657,100	278,000,000	0.24
KBANK	602,076,610	2,393,260,193	25.16
KBS	15,325,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	89,802,340	1,172,793,596	7.66
KCM	2,256,054	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	119,943,879	1,991,763,130	6.02
KIAT	25,503,089	2,809,463,427	0.91
KKC	3,480,537	1,200,000,000	0.29
KKP	114,949,651	846,751,109	13.58
KOOL	3,106,554	480,000,000	0.65
KSL	130,913,946	4,410,232,619	2.97
KTB	994,085,753	13,976,061,250	7.11
KTB-P	2,060	5,500,000	0.04
KTC	116,063,201	2,578,334,070	4.5
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,309	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,053,009	1,317,053,470	0.46
KWM	385,200	420,000,000	0.09
KYE	139,982	22,000,000	0.64
L&E	10,731,974	492,040,074	2.18
LALIN	27,882,737	924,999,441	3.01
LANNA	14,051,965	524,999,679	2.68
LDC	1,832,301	600,000,000	0.31
LEE	20,720,967	922,180,251	2.25
LH	1,738,557,818	11,949,713,176	14.55
LHFG	74,364,164	21,183,660,594	0.35
LHK	2,246,900	383,000,000	0.59
LIT	3,477,861	220,718,906	1.58
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,469,667	2,264,954,920	4.83
LPH	9,393,580	750,000,000	1.25
LPN	89,809,574	1,475,698,768	6.09

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LRH	1,105,850	166,682,701	0.66
LST	7,764,615	820,000,000	0.95
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,588,625	920,878,100	0.61
MACO	108,259,278	4,126,681,773	2.62
MACO-W2	31,839,300	1,375,542,814	2.31
MAJOR	51,555,994	894,667,502	5.76
MAKRO	5,824,066	4,800,000,000	0.12
MALEE	8,092,665	280,000,000	2.89
MANRIN	57,200	26,905,580	0.21
MATCH	1,125,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,329,020,540	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	89,772,590	1,694,923,000	5.3
MBKET	3,149,102	570,814,500	0.55
MC	9,978,043	800,000,000	1.25
M-CHAI	5,800	16,000,000	0.04
MCOT	1,044,829	687,099,210	0.15
MCS	61,445,136	500,000,000	12.29
MDX	4,000,065	475,593,142	0.84
MEGA	27,471,082	865,248,608	3.17
META	4,792,366	1,275,136,378	0.38
META-W2	3,995,727	103,742,477	3.85
META-W3	1,635,589	150,012,985	1.09
METCO	203,403	20,898,100	0.97
MFC	1,529,070	125,615,708	1.22
MFEC	4,666,655	441,453,555	1.06
MGT	587,600	400,000,000	0.15
MIDA	14,186,984	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,355,585	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,869,075	905,044,840	0.21
MINT	424,009,719	4,618,914,291	9.18
MJD	322,550	860,411,939	0.04
MK	14,577,784	992,010,177	1.47
ML	20,089,980	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,404,469	1,054,903,750	0.23
MODERN	9,010,295	750,000,000	1.2
MONO	22,069,845	3,471,029,658	0.64
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	474,600	168,432,633	0.28
MPG	5,621,301	977,753,684	0.57
MPIC	634,200	1,300,119,176	0.05
MSC	1,814,500	360,000,000	0.5
MTC	102,408,148	2,120,000,000	4.83
MTI	29,848	59,000,000	0.05
MVP	4,068,420	200,000,000	2.03
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,402,585	1,245,283,691	3.49
NCL	632,201	454,152,121	0.14
NCL-W3	248,672	64,877,441	0.38
NDR	2,694,606	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NER	3,461,243	1,540,000,000	0.22
NETBAY	5,475,580	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,637,820	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	184,914	1,087,833,056	0.02
NINE	2,516,219	170,049,286	1.48
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,365,200	2,048,254,862	3.24
NOBLE	3,197,500	456,471,175	0.7
NOK	8,618,283	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,344,276	1,899,034,915	1.12
NSI	1,086,800	13,900,000	7.82
NTV	590,504	160,000,000	0.37
NUSA	36,406,609	7,641,078,761	0.48
NUSA-W3	90,000	693,939,896	0.01
NVD	31,708,000	1,380,599,978	2.3
NVD-W1	7,021,720	276,119,950	2.54
NWR	104,404,891	2,585,481,515	4.04
NYT	31,478,800	1,240,000,000	2.54
OCC	242,080	60,000,000	0.4
OCEAN	3,553,650	1,206,449,039	0.29
OGC	493,000	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	550,106	187,500,000	0.29
ORI	73,351,538	2,449,073,932	3
ORI-W1	14,182,210	609,860,985	2.33
OSP	12,047,186	3,003,750,000	0.4
OTO	1,445,588	280,000,000	0.52
PACE	301,310,515	12,038,690,872	2.5
PACE-W2	33,222,503	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,934,825	540,000,000	0.36
PAP	6,676,500	660,000,000	1.01
PATO	3,249,250	142,372,000	2.28
PB	136,110	450,000,000	0.03
PCSGH	5,563,312	1,525,000,000	0.36
PDG	171,601	270,000,000	0.06
PDI	7,919,576	226,000,100	3.5
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,905,700	424,639,788	5.16
PDJ-W2	1,026,769	25,594,557	4.01
PDJ-W3	1,015,356	25,594,557	3.97
PDJ-W4	2,084,674	51,190,390	4.07
PE	7,694,600	800,000,000	0.96
PERM	25,484,401	500,000,000	5.1
PF	532,284,038	8,667,826,432	6.14
PG	3,391,867	96,000,000	3.53
PHOL	3,402,366	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,690,400	520,000,700	0.52
PIMO-W1	982,900	103,999,278	0.95
PJW	1,292,708	574,079,945	0.23
PK	1,353,459	414,607,781	0.33
PL	14,084,335	596,509,825	2.36
PLANB	58,828,507	3,529,607,365	1.67
PLANET	622,500	250,000,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLAT	92,170,309	2,800,000,000	3.29
PLE	79,905,302	1,361,817,913	5.87
PLE-W3	274,000	51,368,814	0.53
PM	19,614,951	598,245,300	3.28
PMTA	231,530	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,557,000	460,000,000	0.34
POST	453,350	500,000,000	0.09
PPM	7,066,800	422,000,100	1.67
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,410,482	812,265,309	7.31
PR9	3,448,911	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,312,274	308,676,462	0.75
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,685,472	1,220,011,755	6.37
PRINC	9,823,400	3,240,087,520	0.3
PRM	10,884,605	2,500,000,000	0.44
PRO	39,130,799	2,025,092,206	1.93
PSH	42,585,850	2,188,504,922	1.95
PSL	71,412,852	1,559,291,862	4.58
PSTC	32,987,480	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,179,681	283,888,942	6.4
PTG	57,155,785	1,670,000,000	3.42
PTL	24,716,801	900,000,000	2.75
PTT	2,139,009,775	28,562,996,250	7.49
PTTEP	297,178,219	3,969,985,400	7.49
PTTGC	538,268,386	4,508,849,117	11.94
PYLON	33,421,127	749,873,396	4.46
Q-CON	733,600	400,000,000	0.18
QH	938,844,975	10,714,381,645	8.76
QLT	574,365	98,568,485	0.58
QTC	12,870,552	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,110,401	1,450,000,000	17.18
RCI	6,138,747	616,839,365	1
RCL	8,250,347	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	5,798,753	1,044,859,438	0.55
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,282,700	300,000,000	1.09
RML	155,870,070	3,575,484,127	4.36
ROBINS	79,728,656	1,110,661,133	7.18
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,098,399	2,020,461,863	1.49
RP	2,418,386	191,249,751	1.26
RPC	14,434,881	1,304,664,125	1.11
RPH	643,850	546,000,000	0.12
RS	51,291,829	1,010,149,192	5.08
RSP	10,060,900	770,000,000	1.31
RS-W3	733,637	193,121,214	0.38
RWI	2,816,803	636,365,186	0.44
S	144,651,696	6,853,719,295	2.11
S & J	187,695	149,930,828	0.13

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S11	5,735,844	613,000,000	0.94
SABINA	10,833,460	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,309	1,520,484,068	0.31
SAM	8,510,601	1,045,125,093	0.81
SAMART	8,893,139	1,006,503,910	0.88
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,489,667	641,800,446	0.39
SAMTEL	6,366,700	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,366,959	304,368,080	1.11
SAT	74,182,832	425,193,894	17.45
SAUCE	535,000	360,000,000	0.15
SAWAD	100,709,091	1,147,771,588	8.77
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	65,886,720	4,179,624,512	1.58
SCB	327,019,483	3,395,473,895	9.63
SCC	83,921,214	1,200,000,000	6.99
SCCC	4,766,854	298,000,000	1.6
SCG	86,801	955,000,000	0.01
SCI	72,914,098	750,000,000	9.72
SCN	4,062,025	1,200,000,000	0.34
SCP	20,604,650	300,000,000	6.87
SDC	18,764,050	11,324,423,218	0.17
SDC-W1	5,479,700	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	39,359,186	672,462,428	5.85
SEAOIL	8,414,615	553,559,662	1.52
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,443,000	280,000,000	0.52
SENA	18,867,491	1,420,885,114	1.33
SF	25,771,543	1,776,607,541	1.45
SFP	12,700	21,000,000	0.06
SGF	5,295,294	1,310,000,000	0.4
SGP	122,070,945	1,837,863,000	6.64
SHANG	260,200	130,000,000	0.2
SIAM	13,255,500	593,125,849	2.23
SIMAT	25,032,213	525,513,051	4.76
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,997,378	43,689,582	6.86
SINGER	7,979,510	270,000,000	2.96
SIRI	978,427,186	14,862,734,320	6.58
SIS	3,293,844	350,198,655	0.94
SITHAI	18,809,100	2,709,904,800	0.69
SKE	2,266,844	930,000,000	0.24
SKN	2,421,406	800,000,000	0.3
SKR	9,894,629	1,999,328,649	0.49
SKY	5,744,730	483,785,886	1.19
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	479,704	460,000,240	0.1
SMIT	6,486,700	530,000,000	1.22
SMK	1,456,830	200,000,000	0.73
SMM	3,174,487	323,211,005	0.98
SMPC	5,419,950	535,506,333	1.01
SMT	15,754,846	836,478,966	1.88
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNC	16,071,436	287,777,339	5.58
SNP	676,200	490,408,365	0.14
SOLAR	9,752,212	544,124,723	1.79
SONIC	1,971,960	550,000,000	0.36
SORKON	536,633	32,340,000	1.66
SPA	5,710,249	570,000,000	1
SPACK	1,192,811	300,000,000	0.4
SPALI	134,221,197	2,143,079,330	6.26
SPC	868,829	330,000,000	0.26
SPCG	29,353,188	973,990,000	3.01
SPG	39,500	345,000,000	0.01
SPI	4,548,877	571,515,007	0.8
SPORT	3,486,626	709,571,468	0.49
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,576,050	232,005,000	0.68
SPRC	323,822,263	4,335,902,125	7.47
SPVI	1,925,200	400,000,000	0.48
SQ	7,897,271	1,135,059,100	0.7
SR	298,300	676,700,000	0.04
SRICHA	1,350,115	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	3,893,604	922,000,000	0.42
SSSC	2,979,764	639,997,880	0.47
SST	3,661,391	455,807,823	0.8
SST-W2	126,810	30,386,062	0.42
STA	108,829,968	1,535,999,998	7.09
STANLY	2,141,110	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	144,960,697	1,525,106,540	9.5
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,445,845	1,625,181,478	1.93
SUC	738,781	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	546,701,774	27,349,465,607	2
SUPER-W4	77,949,108	5,469,683,077	1.43
SUSCO	35,211,982	1,100,000,001	3.2
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,973,400	300,000,000	2.66
SVH	26,463	100,000,000	0.03
SVI	59,651,852	2,265,749,381	2.63
SVI-W3	319,259	31,000,000	1.03
SVOA	13,681,800	707,000,000	1.94
S-W1	5,411,155	1,632,953,488	0.33
SWC	400,600	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	17,326,839	770,328,649	2.25
SYNTEC	57,364,949	1,600,000,000	3.59
T	582,828,531	10,114,938,156	5.76
TACC	18,864,208	608,000,000	3.1
TAE	1,875,909	1,000,000,000	0.19
TAKUNI	6,990,219	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,005,329	412,454,350	1.7
TAPAC-W3	1,117,855	103,509,634	1.08
TASCO	42,742,840	1,573,821,570	2.72
TBSP	45,000	110,000,000	0.04
TC	5,147,400	330,000,000	1.56

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TCAP	207,910,959	1,165,116,487	17.84
TCC	14,548,231	1,279,416,355	1.14
TCCC	391,202	584,714,068	0.07
TCC-W3	347,011	92,202,364	0.38
TCC-W4	6,667,641	369,338,742	1.81
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,850,177	105,596,073	3.65
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,916,348	763,188,975	2.35
TCMC-W2	651,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,365,404	637,063,385	1.16
TEAMG	575,500	680,000,000	0.08
TFG	21,356,319	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	377,436	329,704,014	0.11
TGPRO	16,697,084	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,401,800	965,034,416	1.91
THAI	78,404,495	2,182,771,917	3.59
THANA	487,300	253,212,000	0.19
THANI	84,056,025	3,020,283,681	2.78
THCOM	47,983,300	1,096,101,954	4.38
THE	24,658,440	1,102,060,160	2.24
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,922,190	849,080,000	0.7
THIP	11,150,887	80,000,000	13.94
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	146,767,295	4,214,993,832	3.48
THREL	10,877,756	600,000,000	1.81
TH-W2	3,676,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,476,215	1,834,142,375	0.19
TIGER	3,910,900	460,000,000	0.85
TIP	7,388,789	600,000,000	1.23
TIPCO	14,301,556	482,579,640	2.96
TISCO	124,770,996	800,645,624	15.58
TISCO-P	7,300	9,859	74.04
TITLE	5,814,856	439,999,039	1.32
TIW	7,720	6,000,000	0.13
TK	2,567,659	500,000,000	0.51
TKN	32,943,714	1,380,000,000	2.39
TKS	4,126,517	420,206,767	0.98
TKT	4,899,700	214,000,000	2.29
TM	1,229,811	307,999,987	0.4
TMB	5,216,073,652	43,851,893,110	11.89
TMC	1,093,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,081,089	398,664,061	0.27
TMT	3,798,900	435,379,017	0.87
TMW	1,188,100	39,900,000	2.98
TNDT	608,400	100,000,000	0.61
TNH	2,723,386	180,000,000	1.51
TNITY	2,086,528	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC	295,623	319,516,441	0.09
TNPC-W1	65,271	53,252,049	0.12
TNR	323,100	300,000,000	0.11
TOA	9,156,407	2,029,000,000	0.45
TOG	3,829,303	474,318,000	0.81
TOP	317,854,230	2,040,027,873	15.58
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,129,304	253,817,676	2.81
TPBI	2,209,000	400,000,000	0.55
TPCH	16,612,055	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	145,172,648	20,190,000,000	0.72
TPIPP	98,193,186	8,400,000,000	1.17
TPLAS	653,800	270,000,000	0.24
TPOLY	17,141,025	572,759,484	2.99
TPP	283,600	37,500,000	0.76
TR	4,169,110	201,600,000	2.07
TRC	215,383,648	6,163,165,825	3.49
TRITN	226,657,093	8,033,578,407	2.82
TRITN-W3	7,599,064	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	11,897,039	1,685,079,688	0.71
TRUE	2,338,399,834	33,368,195,301	7.01
TSC	12,512,900	259,800,000	4.82
TSE	6,524,189	1,905,749,580	0.34
TSF	161,004,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,328,080	1,081,754,992	3.54
TSR	3,490,668	521,846,994	0.67
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,134,466	8,421,540,848	1.12
TTA	51,074,091	1,822,464,006	2.8
TTA-W5	2,874,799	173,482,882	1.66
TTCL	31,036,002	616,000,000	5.04
TTCL-W1	2,433,719	111,995,682	2.17
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	203,228,325	3,990,000,000	5.09
TU	382,874,264	4,771,815,496	8.02
TVD	8,911,147	650,315,265	1.37
TVD-W2	1,683,686	162,550,679	1.04
TVI	2,211,040	303,000,000	0.73
TVO	50,020,538	808,610,985	6.19
TVT	11,573,010	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,282,167	880,420,930	4.8
TWZ	69,304,412	6,259,081,071	1.11
TYCN	26,682,180	596,748,900	4.47
U	84,049,918	5,613,716,960	1.5
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	2,053,720	227,999,991	0.9
UEC	13,436,700	570,510,600	2.36
UKEM	13,028,480	1,236,280,739	1.05
UKEM-W2	3,286,204	103,006,086	3.19
UMI	2,837,975	836,504,741	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UMS	717,468	503,384,438	0.14
UNIQ	50,941,996	1,081,016,253	4.71
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	41,680,105	3,740,575,162	1.11
UPA	47,161,800	6,670,000,175	0.71
UPF	6,700	7,500,000	0.09
UPOIC	1,399,430	324,050,000	0.43
UREKA	32,290,073	635,539,843	5.08
UT	3,200	45,000,000	0.01
UTP	6,834,800	650,000,000	1.05
UV	22,982,880	1,911,926,537	1.2
UVAN	13,548,360	940,000,000	1.44
U-W1	2,725,126,771	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	49,910,576	13,162,517,864	0.38
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	685,801	300,000,000	0.23
VGI	130,796,316	8,556,680,098	1.53
VGI-W2	19,234,555	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	179,189,539	13,199,368,250	1.36
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	470,317	570,665,433	0.08
VNG	9,614,047	1,567,006,876	0.61
VNT	17,537,231	1,185,193,444	1.48
VPO	3,404,901	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	862,712	467,950,000	0.18
WAVE-W1	236,383	42,119,734	0.56
WG	1,599,500	17,850,000	8.96
WHA	623,066,654	14,334,267,169	4.35
WHAUP	70,935,792	3,825,000,000	1.85
WHA-W1	477,617	115,669,514	0.41
WICE	13,460,494	651,899,500	2.06
WIIK	22,834,795	374,938,533	6.09
WIN	5,200,896	561,144,020	0.93
WINNER	6,495,047	400,000,000	1.62
WORK	24,253,471	441,559,477	5.49
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,875,543	518,500,000	0.55
WPH	529,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,920,342	353,694,665	0.54
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	652,900	107,625,000	0.61
ZIGA	602,350	520,000,000	0.12
ZMICO	101,591,157	1,307,736,926	7.77