

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,087	449,998,800	0.27
2S-W1	314,977	99,999,371	0.31
7UP	36,100,566	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	402,966,359	4,850,000,000	8.31
ABICO	2,276,070	235,000,000	0.97
ABM	2,897,724	300,000,000	0.97
ACAP	1,733,383	316,406,985	0.55
ACAP-W2	868,146	73,548,557	1.18
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	908,713	299,999,650	0.3
ADAM	1,788,064	370,163,587	0.48
ADB	25,477,021	600,000,000	4.25
ADVANC	166,368,892	2,973,095,330	5.6
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,847,428	250,000,000	5.54
AF	269,300	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,318,510	1,812,927,888	0.29
AH	46,068,784	322,583,844	14.28
AHC	252,008	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	55,774,769	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,267,507	206,320,897	3.04
AJ	7,280,034	399,439,227	1.82
AJA	88,676,647	4,240,294,744	2.09
AJA-W1	32,697,900	749,963,976	4.36
AKP	2,404,066	404,000,000	0.6
AKR	7,249,698	1,343,289,404	0.54
ALLA	1,230,400	600,000,000	0.21
ALT	47,872,790	1,016,004,200	4.71
ALT-W1	13,928,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,379,660	517,916,773	0.65
AMANAHA	1,481,302	961,551,139	0.15
AMARIN	564,907	998,281,590	0.06
AMATA	69,935,161	1,067,000,000	6.55
AMATAV	11,001,568	935,000,000	1.18
AMC	4,327,512	480,096,277	0.9
ANAN	128,108,635	3,333,000,000	3.84
AOT	661,024,301	14,285,700,000	4.63
AP	313,449,434	3,145,899,495	9.96
APCO	4,054,223	600,000,000	0.68
APCS	2,823,270	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	14,852,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	180,451,003	85,324,811,444	0.21
AQUA	57,835,552	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	1,163,744	253,748,582	0.46
AS	736,575	409,877,016	0.18
ASAP	45,319,270	725,999,972	6.24
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	19,424,972	542,727,549	3.58
ASIMAR	859,686	258,291,087	0.33
ASK	9,349,278	351,895,640	2.66

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ASN	248,057	130,000,000	0.19
ASP	58,408,632	2,105,656,044	2.77
AS-W1	68,593	102,468,974	0.07
ATP30	2,352,037	523,463,781	0.45
ATP30-W1	2,710,145	95,285,527	2.84
AU	23,715,287	815,623,561	2.91
AUCT	7,375,231	550,000,000	1.34
AYUD	852,130	293,905,225	0.29
AYUD-W1	637,162	81,094,582	0.79
B	3,948,428	871,759,905	0.45
BA	66,145,257	2,100,000,000	3.15
BAFS	3,304,384	637,496,153	0.52
BANPU	423,456,888	5,161,925,515	8.2
BAT-3K	58,700	20,000,000	0.29
BAY	6,790,414	7,355,761,773	0.09
BBL	643,183,175	1,908,842,894	33.69
BCH	197,640,024	2,493,747,984	7.93
BCP	111,507,586	1,376,923,157	8.1
BCPG	13,805,876	1,996,827,460	0.69
BCT	5,433,650	300,000,000	1.81
BDMS	1,048,624,620	15,665,629,843	6.69
BEAUTY	125,538,687	3,006,214,955	4.18
BEC	51,361,800	2,000,000,000	2.57
BEM	1,015,874,633	15,285,000,000	6.65
BFIT	5,763,195	220,498,897	2.61
BGC	98,605	694,444,000	0.01
BGRIM	13,408,036	2,606,900,000	0.51
BGT	2,810,736	363,519,904	0.77
BH	60,225,791	728,751,357	8.26
BH-P	100	1,300,865	0.01
BIG	50,663,268	3,528,878,800	1.44
BIZ	5,897,600	400,000,000	1.47
BJC	136,639,717	4,002,694,699	3.41
BJCHI	13,328,878	1,599,999,999	0.83
BKD	3,811,785	1,076,210,468	0.35
BKD-W2	93,220,354	358,726,992	25.99
BKI	285,797	106,470,000	0.27
BLA	41,965,293	1,707,566,000	2.46
BLAND	922,002,910	18,596,569,754	4.96
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,093,288	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,112,100	820,505,500	3.43
BPP	13,877,142	3,051,021,700	0.45
BR	27,693,580	913,446,558	3.03
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,521,808	5,637,604,866	5.06
BRR	202,380	812,099,845	0.02
BSBM	53,950,300	1,132,500,000	4.76
BSM	9,244,552	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,204,536,843	11,845,245,662	10.17
BTS-W4	90,331,955	1,315,710,907	6.87
BTW	1,137,104	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	504,991	96,849,561	0.52
BWG	61,513,439	3,832,117,512	1.61
BWG-W4	7,283,103	584,939,483	1.25
CBG	10,746,479	1,000,000,000	1.07

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CCET	53,677,294	4,554,643,575	1.18
CCP	12,746,306	2,768,030,181	0.46
CEN	8,691,400	745,141,378	1.17
CENTEL	43,309,770	1,350,000,000	3.21
CFRESH	20,797,750	463,549,600	4.49
CGD	160,769,322	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,658	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	5,338,979	560,000,000	0.95
CHEWA	402,846	1,275,027,183	0.03
CHEWA-W1	1,286,020	467,335,804	0.28
CHG	420,055,223	11,000,000,000	3.82
CHO	50,648,434	1,308,886,517	3.87
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	12,831,993	1,066,509,514	1.2
CIG	13,139,746	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	145,602,808	34,822,261,748	0.42
CITY	8,422,200	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	66,098,887	1,693,896,872	3.9
CKP	126,246,192	7,370,000,000	1.71
CKP-W1	28,370	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	896,300	1,000,000,000	0.09
CMO	11,805,200	255,462,733	4.62
CMR	3,604,900	4,023,125,000	0.09
CNS	4,905,100	2,150,469,000	0.23
CNT	34,245,999	1,027,904,144	3.33
COL	15,562,003	640,000,000	2.43
COLOR	2,350,888	588,964,618	0.4
COM7	55,028,355	1,200,000,000	4.59
COMAN	191,316	134,000,000	0.14
COTTO	1,542,561	5,962,621,233	0.03
CPALL	732,659,858	8,983,101,348	8.16
CPF	588,558,413	8,611,242,385	6.83
CPH	10,900	40,000,000	0.03
CPI	8,973,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	264,999,614	4,488,000,000	5.9
CPR	179,316	199,000,000	0.09
CPT	6,826,906	900,000,000	0.76
CRANE	12,067,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,600	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	35,166,894	1,175,739,089	2.99
CTW	3,034,717	397,906,284	0.76
CWT	2,149,505	619,047,963	0.35
CWT-W4	544,088	68,763,745	0.79
D	385,380	200,000,000	0.19
DCC	135,733,499	6,527,993,958	2.08
DCC-W1	23,835,234	2,611,186,664	0.91

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DCON	26,649,774	5,204,350,786	0.51
DCON-W1	343,760	12,051,425	2.85
DCORP	12,755,718	587,407,772	2.17
DDD	1,169,530	317,887,700	0.37
DELTA	82,970,191	1,247,381,614	6.65
DEMCO	63,286,215	730,344,251	8.67
DIGI	5,087,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	25,782,790	1,755,998,608	1.47
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	72,463,811	6,530,871,595	1.11
DOD	7,163,900	410,000,000	1.75
DRT	14,880,700	947,961,800	1.57
DTAC	168,885,843	2,367,811,000	7.13
DTC	20,478,130	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	171,931,282	3,730,000,000	4.61
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,556,340	1,663,725,149	0.75
ECF	33,373,550	959,405,082	3.48
ECF-W2	1,202,760	53,476,477	2.25
ECF-W3	7,997,390	129,951,632	6.15
ECL	9,986,864	1,108,857,244	0.9
EE	9,475,700	2,780,000,000	0.34
EFORL	213,511,024	32,216,579,652	0.66
EFORL-W3	57,452,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	46,475,167	526,465,000	8.83
EIC	44,882,327	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,078,000	600,000,000	0.18
EMC	50,386,228	8,433,754,763	0.6
EMC-W6	18,274,664	4,216,746,892	0.43
EPCO	2,680,353	921,572,840	0.29
EPG	64,501,770	2,800,000,000	2.3
ERW	98,350,295	2,507,715,910	3.92
ESSO	209,208,962	3,460,858,000	6.05
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,948,900	560,000,000	0.88
EVER	71,610,474	3,884,784,546	1.84
EVER-W3	4,832,646	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,453,600	615,000,000	0.56
FC	123,370,054	2,136,460,276	5.77
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	4,137,696	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,150,660	1,000,000,000	0.22
FNS	3,079,273	345,855,440	0.89
FOCUS	322,200	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,683,200	960,000,000	2.57
FPI	7,533,899	1,513,029,934	0.5
FSMART	6,250,280	800,000,000	0.78
FSS	21,254,399	581,403,025	3.66

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FTE	1,142,931	600,000,000	0.19
FVC	3,969,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,097,900	1,089,076,392	11.95
GC	1,038,900	200,000,000	0.52
GCAP	5,138,157	200,000,000	2.57
GEL	63,763,952	5,397,877,189	1.18
GENCO	10,261,385	1,122,297,625	0.91
GFPT	64,334,981	1,253,821,000	5.13
GGC	8,591,368	1,023,666,700	0.84
GIFT	3,086,684	412,811,723	0.75
GJS	157,929,247	13,928,129,233	1.13
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,427,475	1,525,538,158	15.1
GLAND	5,143,061	6,499,829,661	0.08
GLOBAL	190,339,786	4,001,469,549	4.76
GLOW	99,890,865	1,462,865,035	6.83
GOLD	18,018,490	2,323,720,000	0.78
GPI	1,645,020	600,000,000	0.27
GPSC	6,102,437	1,498,300,800	0.41
GRAMMY	962,166	819,949,729	0.12
GRAND	4,759,398	3,615,929,965	0.13
GREEN	4,839,768	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	45,194,310	2,133,300,000	2.12
GUNKUL	169,465,470	7,418,621,493	2.28
GYT	70,500	7,400,000	0.95
HANA	60,836,492	804,878,860	7.56
HARN	97,900	584,500,000	0.02
HFT	8,036,700	658,434,300	1.22
HMPRO	784,824,726	13,151,198,025	5.97
HPT	968,309	520,000,000	0.19
HTC	1,258,150	199,218,000	0.63
HTECH	14,123,633	300,000,340	4.71
HUMAN	5,353,276	680,000,000	0.79
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	17,049,307	1,300,000,000	1.31
ICN	770,585	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	1,199,085	493,499,975	0.24
IHL	4,710,610	553,519,920	0.85
IHL-W1	126,617	41,477,567	0.31
III	9,549,829	604,500,000	1.58
ILINK	4,643,275	543,632,325	0.85
INET	22,619,135	500,041,575	4.52
INGRS	16,722,700	1,446,942,690	1.16
INOX	11,113,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	298,058,378	3,206,420,305	9.3
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,720,502,767	20,434,419,246	8.42
IT	1,890,488	286,398,859	0.66
ITD	187,382,102	5,279,840,848	3.55
ITD-W1	25,659,912	1,055,934,093	2.43

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ITEL	5,603,168	1,000,000,000	0.56
ITEL-W1	303,254	249,992,175	0.12
IVL	358,800,995	5,614,551,908	6.39
J	194,666	480,847,012	0.04
JAS	340,763,343	7,984,969,919	4.27
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	55,233,701	2,147,034,141	2.57
JCKH	17,219,861	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,582,859	540,000,000	3.26
JKN-W1	291,402	107,997,631	0.27
JMART	8,357,829	734,250,243	1.14
JMART-W2	189,733	163,161,186	0.12
JMT	14,289,430	887,990,872	1.61
JMT-W2	1,722,716	221,997,470	0.78
JSP	20,606,312	4,200,000,000	0.49
JTS	931,600	706,457,300	0.13
JUBILE	723,530	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	6,041,944	1,019,999,943	0.59
K	264,870	239,999,562	0.11
KAMART	16,030,695	879,998,016	1.82
KASET	696,100	278,000,000	0.25
KBANK	564,768,252	2,393,260,193	23.6
KBS	15,301,300	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	80,920,669	1,172,793,596	6.9
KCM	2,202,554	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,024,682	1,991,763,130	5.98
KIAT	25,094,689	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	119,491,737	846,751,109	14.11
KOOL	3,134,454	480,000,000	0.65
KSL	133,502,946	4,410,232,619	3.03
KTB	1,003,443,978	13,976,061,250	7.18
KTB-P	2,060	5,500,000	0.04
KTC	123,302,780	2,578,334,070	4.78
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,325,009	1,317,053,470	0.48
KWM	425,400	420,000,000	0.1
KYE	130,513	22,000,000	0.59
L&E	10,731,974	492,040,074	2.18
LALIN	27,556,887	924,999,441	2.98
LANNA	13,711,465	524,999,679	2.61
LDC	1,834,301	600,000,000	0.31
LEE	19,367,367	922,180,251	2.1
LH	1,693,206,434	11,949,713,176	14.17
LHFG	70,879,249	21,183,660,594	0.33
LHK	2,305,446	383,000,000	0.6
LIT	3,558,761	220,718,906	1.61
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,164,467	2,264,954,920	4.82
LPH	9,418,080	750,000,000	1.26
LPN	101,414,698	1,475,698,768	6.87
LRH	1,105,250	166,682,701	0.66
LST	7,700,715	820,000,000	0.94

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LTX	337,400	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,449,100	920,878,100	0.59
MACO	116,274,178	4,126,681,773	2.82
MACO-W2	16,814,629	1,375,542,814	1.22
MAJOR	51,679,999	894,667,502	5.78
MAKRO	5,915,866	4,800,000,000	0.12
MALEE	8,182,565	280,000,000	2.92
MANRIN	54,200	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,319,340,341	29,850,292,824	4.42
MBAX	1,674,937	191,895,141	0.87
MBK	86,981,387	1,694,923,000	5.13
MBKET	3,134,902	570,814,500	0.55
MC	9,859,848	800,000,000	1.23
M-CHAI	6,200	16,000,000	0.04
MCOT	1,023,829	687,099,210	0.15
MCS	55,940,736	500,000,000	11.19
MDX	3,907,065	475,593,142	0.82
MEGA	25,399,517	865,248,608	2.94
META	5,294,766	1,275,136,378	0.42
META-W2	3,387,527	103,742,477	3.27
META-W3	1,037,130	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,610,170	125,615,708	1.28
MFEC	4,672,555	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,186,584	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,333,385	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,480	405,440,911	0.21
MILL-W5	2,339,075	905,044,840	0.26
MINT	434,188,854	4,618,914,291	9.4
MJD	322,550	860,411,939	0.04
MK	13,864,684	992,010,177	1.4
ML	20,090,057	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,246	1,054,903,750	0.23
MODERN	9,267,295	750,000,000	1.24
MONO	23,126,259	3,471,029,658	0.67
MONO-W1	110,237,801	1,352,353,083	8.15
MOONG	478,200	168,432,633	0.28
MPG	5,615,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,733,000	360,000,000	0.48
MTC	100,050,798	2,120,000,000	4.72
MTI	29,790	59,000,000	0.05
MVP	4,705,720	200,000,000	2.35
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,800,385	1,245,283,691	3.52
NCL	513,501	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,731,606	308,521,054	0.89
NEP	48,549,099	2,325,376,587	2.09
NEP-W3	956,400	208,409,779	0.46
NER	3,191,360	1,540,000,000	0.21
NETBAY	5,449,147	200,000,000	2.72
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,092,954,120	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	183,014	1,087,833,056	0.02
NFC-W1	17,501	-	-
NINE	498,424	365,549,286	0.14
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,483,000	2,048,254,862	3.25
NOBLE	3,262,600	456,471,175	0.71
NOK	8,601,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	21,707,918	1,899,034,915	1.14
NSI	1,084,800	13,900,000	7.8
NTV	580,993	160,000,000	0.36
NUSA	50,964,109	7,641,078,761	0.67
NUSA-W3	1,600,000	693,939,896	0.23
NVD	31,329,500	1,380,599,978	2.27
NVD-W1	7,041,720	276,119,950	2.55
NWR	103,916,841	2,585,481,515	4.02
NYT	31,538,901	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	2,828,850	1,206,449,039	0.23
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,706	187,500,000	0.29
ORI	57,906,190	2,449,073,932	2.36
ORI-W1	11,802,810	609,860,985	1.94
OSP	12,794,998	3,003,750,000	0.43
OTO	1,669,388	280,000,000	0.6
PACE	273,152,018	12,038,690,872	2.27
PACE-W2	34,242,270	2,460,220,171	1.39
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,662,900	660,000,000	1.01
PATO	2,593,050	142,372,000	1.82
PB	127,110	450,000,000	0.03
PCSGH	4,029,412	1,525,000,000	0.26
PDG	178,301	270,000,000	0.07
PDI	7,897,977	226,000,100	3.49
PDI-W1	1,214,968	75,326,418	1.61
PDJ	20,880,500	424,639,788	4.92
PDJ-W2	1,026,381	25,594,557	4.01
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,690,100	800,000,000	0.96
PERM	25,423,301	500,000,000	5.08
PF	558,580,937	8,667,826,432	6.44
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	2,210,452	521,180,100	0.42
PIMO-W1	855,400	103,999,278	0.82
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	14,000,335	596,509,825	2.35
PLANB	59,074,597	3,529,607,365	1.67
PLANET	622,400	250,000,000	0.25
PLAT	92,570,428	2,800,000,000	3.31
PLE	83,584,302	1,361,817,957	6.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,524,451	598,245,300	3.1
PMTA	232,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,555,500	460,000,000	0.34
POST	453,250	500,000,000	0.09
PPM	7,077,900	422,000,100	1.68
PPP	4,871,300	300,000,000	1.62
PPPM	25,434,696	563,050,687	4.52
PPS	62,211,682	859,855,142	7.24
PR9	3,502,210	786,300,000	0.45
PRAKIT	415,780	60,450,262	0.69
PREB	2,202,390	308,676,462	0.71
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	10,026,862	3,240,087,520	0.31
PRM	12,116,705	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	41,874,147	2,188,504,922	1.91
PSL	76,919,052	1,559,291,862	4.93
PSTC	33,024,080	6,555,259,162	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,006,781	283,888,942	6.34
PTG	51,852,399	1,670,000,000	3.1
PTL	24,404,552	900,000,000	2.71
PTT	2,169,254,063	28,562,996,250	7.59
PTTEP	281,872,611	3,969,985,400	7.1
PTTGC	539,985,382	4,508,849,117	11.98
PYLON	32,437,527	749,873,396	4.33
Q-CON	689,300	400,000,000	0.17
QH	967,750,729	10,714,381,645	9.03
QLT	571,365	98,568,485	0.58
QTC	12,857,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,886,340	1,450,000,000	17.23
RCI	4,295,247	616,839,365	0.7
RCL	8,305,147	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,642,453	1,044,859,438	0.54
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,155,300	300,000,000	1.05
RML	152,666,070	4,172,484,127	3.66
ROBINS	80,693,702	1,110,661,133	7.27
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	26,874,199	2,020,461,863	1.33
RP	2,413,811	191,249,751	1.26
RPC	14,571,881	1,304,664,125	1.12
RPH	633,750	546,000,000	0.12
RS	54,220,069	1,010,149,192	5.37
RSP	9,462,600	770,000,000	1.23
RS-W3	96,617	193,121,214	0.05
RWI	2,776,803	636,365,186	0.44
S	152,043,856	6,853,719,295	2.22
S & J	187,695	149,930,828	0.13
S11	5,676,944	613,000,000	0.93
SABINA	10,793,200	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,309	1,520,484,068	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,221,501	1,045,125,093	0.79
SAMART	10,119,339	1,006,503,910	1.01
SAMART-W2	3,205,753	335,429,635	0.96
SAMCO	2,467,967	641,800,446	0.38
SAMTEL	6,162,300	618,000,000	1
SANKO	302,853	299,094,963	0.1
SANKO-W1	123,551	99,697,866	0.12
SAPPE	3,357,939	304,368,080	1.1
SAT	74,209,332	425,193,894	17.45
SAUCE	529,800	360,000,000	0.15
SAWAD	111,830,725	1,147,771,588	9.74
SAWAD-W1	110,500	39,945,592	0.28
SAWANG	102,100	24,000,000	0.43
SC	68,011,820	4,179,624,512	1.63
SCB	343,885,941	3,395,473,895	10.13
SCC	87,554,980	1,200,000,000	7.3
SCCC	4,559,396	298,000,000	1.53
SCG	88,401	955,000,000	0.01
SCI	72,169,698	750,000,000	9.62
SCN	3,896,725	1,200,000,000	0.32
SCP	20,057,850	300,000,000	6.69
SDC	18,862,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	449,700	240,000,000	0.19
SEAFCO	40,649,010	672,462,428	6.04
SEAOIL	9,789,015	553,559,662	1.77
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,470,900	280,000,000	0.53
SENA	18,521,961	1,420,885,114	1.3
SF	24,854,096	1,776,607,541	1.4
SFP	12,800	21,000,000	0.06
SGF	4,842,631	1,310,000,000	0.37
SGP	109,578,929	1,837,863,000	5.96
SHANG	259,800	130,000,000	0.2
SIAM	13,265,300	593,125,849	2.24
SIMAT	25,045,885	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,421	37,811,271	3.86
SIMAT-W4	2,852,378	43,689,582	6.53
SINGER	7,977,610	270,000,000	2.95
SIRI	898,305,534	14,862,734,320	6.04
SIS	3,331,101	350,198,655	0.95
SISB	271,601	940,000,000	0.03
SITHAI	18,724,400	2,709,904,800	0.69
SKE	2,529,944	930,000,000	0.27
SKN	2,493,206	800,000,000	0.31
SKR	10,213,813	1,999,328,649	0.51
SKY	5,490,830	483,785,886	1.13
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	483,004	460,000,240	0.11
SMIT	6,416,400	530,000,000	1.21
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,296,450	535,506,333	0.99
SMT	15,836,947	836,478,966	1.89
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	15,259,236	287,777,339	5.3
SNP	668,400	490,408,365	0.14
SOLAR	9,596,112	544,124,723	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,931,560	550,000,000	0.35
SORKON	536,733	32,340,000	1.66
SPA	5,004,249	570,000,000	0.88
SPACK	1,207,311	300,000,000	0.4
SPALI	133,103,468	2,143,079,330	6.21
SPC	865,829	330,000,000	0.26
SPCG	28,967,432	973,990,000	2.97
SPG	39,500	345,000,000	0.01
SPI	4,536,177	571,515,007	0.79
SPORT	3,065,026	709,571,468	0.43
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	1,200	84,401,890	0
SPPT	1,634,250	232,005,000	0.7
SPRC	300,225,314	4,335,902,125	6.92
SPVI	1,942,900	400,000,000	0.49
SQ	7,828,571	1,135,059,100	0.69
SR	298,300	676,700,000	0.04
SRICHA	1,338,315	309,879,000	0.43
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	3,267,404	922,000,000	0.35
SSSC	2,904,800	639,997,880	0.45
SST	3,663,591	455,807,823	0.8
SST-W2	123,712	30,386,062	0.41
STA	124,485,023	1,535,999,998	8.1
STANLY	2,129,516	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	152,870,359	1,525,106,540	10.02
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,875,085	1,625,181,478	1.9
SUC	729,181	300,000,000	0.24
SUN	738,900	430,000,000	0.17
SUPER	572,762,189	27,349,465,607	2.09
SUPER-W4	79,215,408	5,469,683,077	1.45
SUSCO	35,378,782	1,100,000,001	3.22
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,048,500	300,000,000	2.68
SVH	28,913	100,000,000	0.03
SVI	66,497,412	2,265,749,381	2.93
SVI-W3	179,059	31,000,000	0.58
SVOA	14,412,700	707,000,000	2.04
S-W1	5,236,155	1,632,953,488	0.32
SWC	434,700	150,000,000	0.29
SYMC	493,267	433,654,887	0.11
SYNEX	16,255,489	770,328,649	2.11
SYNTEC	52,836,803	1,600,000,000	3.3
T	587,624,831	10,114,938,156	5.81
TACC	18,866,508	608,000,000	3.1
TAE	1,891,509	1,000,000,000	0.19
TAKUNI	6,701,512	800,000,000	0.84
TAKUNI-W	1,043,050	399,999,874	0.26
TAPAC	6,880,529	412,454,350	1.67
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	56,106,640	1,573,821,570	3.56
TBSP	45,000	110,000,000	0.04
TC	5,113,800	330,000,000	1.55
TCAP	209,687,737	1,165,116,487	18
TCC	11,915,131	1,279,416,355	0.93

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	368,802	584,714,068	0.06
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,896,741	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,910,277	105,596,073	3.7
TCJ-W2	543,900	31,530,490	1.72
TCMC	18,091,948	763,188,975	2.37
TCMC-W2	776,783	254,396,325	0.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,381,404	637,063,385	1.16
TEAMG	500,500	680,000,000	0.07
TFG	22,473,496	5,113,305,700	0.44
TFG-W1	915,040	496,688,242	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	893,803	2,047,500,000	0.04
TFMAMA	377,236	329,704,014	0.11
TGPRO	16,847,684	4,719,457,066	0.36
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,403,300	965,034,416	1.91
THAI	77,396,161	2,182,771,917	3.55
THANA	507,500	253,212,000	0.2
THANI	95,326,205	3,020,283,681	3.16
THCOM	43,794,557	1,096,101,954	4
THE	11,945,740	1,102,060,160	1.08
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,048,381	849,080,000	0.71
THIP	10,920,087	80,000,000	13.65
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,592,495	4,214,993,832	3.5
THREL	10,860,057	600,000,000	1.81
TH-W2	3,766,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,433,873	1,834,142,375	0.19
TIGER	4,176,500	460,000,000	0.91
TIP	7,101,627	600,000,000	1.18
TIPCO	14,485,856	482,579,640	3
TISCO	124,249,348	800,645,624	15.52
TISCO-P	7,300	9,859	74.04
TITLE	4,163,356	439,999,039	0.95
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	36,783,225	1,380,000,000	2.67
TKS	3,381,817	420,206,767	0.8
TKT	4,910,300	214,000,000	2.29
TM	1,331,921	307,999,987	0.43
TMB	5,276,565,288	43,851,893,110	12.03
TMC	1,123,340	458,773,722	0.24
TMD	1,768,900	150,000,000	1.18
TMI	1,989,893	671,440,890	0.3
TMILL	1,100,415	398,664,061	0.28
TMT	3,765,381	435,379,017	0.86
TMW	1,196,900	39,900,000	3
TNDT	603,600	100,000,000	0.6
TNH	2,705,886	180,000,000	1.5
TNITY	2,086,628	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
TNPC	295,623	319,516,441	0.09
TNPC-W1	45,971	53,252,049	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	322,400	300,000,000	0.11
TOA	6,461,913	2,029,000,000	0.32
TOG	3,755,603	474,318,000	0.79
TOP	305,751,853	2,040,027,873	14.99
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,069,304	253,817,676	2.79
TPBI	2,166,700	416,879,900	0.52
TPCH	16,566,107	401,200,000	4.13
TPCORP	1,427,900	108,000,000	1.32
TPIPL	160,761,880	20,190,000,000	0.8
TPIPP	94,142,801	8,400,000,000	1.12
TPLAS	656,900	270,000,000	0.24
TPOLY	15,601,000	572,759,484	2.72
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	218,356,248	6,163,165,825	3.54
TRITN	207,550,357	8,033,578,407	2.58
TRITN-W3	6,028,025	1,606,608,920	0.38
TRT	2,900,632	308,008,272	0.94
TRU	4,558,260	590,846,931	0.77
TRUBB	11,898,639	681,479,688	1.75
TRUE	2,433,937,995	33,368,195,301	7.29
TSC	12,512,500	259,800,000	4.82
TSE	6,209,961	1,905,749,580	0.33
TSF	161,594,540	6,770,758,805	2.39
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,450,000	187,396,050	6.11
TSI	38,328,080	1,081,754,992	3.54
TSR	3,405,168	521,846,994	0.65
TSTE	38,690	383,327,181	0.01
TSTH	93,146,586	8,421,540,848	1.11
TTA	52,201,191	1,822,464,006	2.86
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,424,135	616,000,000	4.94
TTCL-W1	2,545,419	111,995,682	2.27
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,300	6,000,000	0.69
TTW	202,782,970	3,990,000,000	5.08
TU	385,880,866	4,771,815,496	8.09
TVD	9,705,547	650,315,265	1.49
TVD-W2	2,786,011	162,550,679	1.71
TVI	2,174,640	303,000,000	0.72
TVO	47,982,442	808,610,985	5.93
TVT	11,597,710	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,151,767	880,420,930	4.79
TWZ	70,105,312	8,548,952,743	0.82
TYCN	26,713,680	596,748,900	4.48
U	83,666,617	5,613,716,960	1.49
UAC	6,772,686	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	3,156,820	227,999,991	1.38
UEC	13,588,400	570,510,600	2.38
UKEM	13,076,080	1,236,280,739	1.06
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,868,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	47,827,296	1,081,016,253	4.42
UOBKH	520,582	502,448,570	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
U-P	47,986,405	3,740,575,162	1.28
UPA	49,461,800	6,670,000,175	0.74
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	42,502,473	635,539,843	6.69
UT	3,200	45,000,000	0.01
UTP	7,244,700	650,000,000	1.11
UV	24,673,680	1,911,926,537	1.29
UVAN	13,701,960	940,000,000	1.46
U-W1	2,724,087,671	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,606,576	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	1,171,901	300,000,000	0.39
VGI	131,508,287	8,556,680,098	1.54
VGI-W2	17,431,793	1,711,334,815	1.02
VI	1,049,600	622,452,273	0.17
VIBHA	183,986,326	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,427,631	1,011,777,778	0.83
VIH	512,539	570,665,433	0.09
VNG	8,400,847	1,567,006,876	0.54
VNT	18,581,992	1,185,193,444	1.57
VPO	3,440,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,512	467,950,000	0.19
WAVE-W1	163,283	42,119,734	0.39
WG	40,900	17,850,000	0.23
WHA	664,941,921	14,334,267,169	4.64
WHAUP	59,757,392	3,825,000,000	1.56
WHA-W1	282,517	115,669,514	0.24
WICE	12,157,094	651,899,500	1.86
WIJK	23,385,395	374,938,533	6.24
WIN	5,235,896	561,144,020	0.93
WINNER	6,493,547	400,000,000	1.62
WORK	24,872,209	441,559,477	5.63
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,770,694	518,500,000	0.53
WPH	529,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,594,001	353,694,665	0.45
XO-W1	103,120	69,991,372	0.15
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	658,700	107,625,000	0.61
ZIGA	531,850	520,000,000	0.1
ZMICO	101,509,884	1,307,736,926	7.76