

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,787	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	34,840,666	3,029,598,102	1.15
AAV	366,573,236	4,850,000,000	7.56
ABICO	2,301,770	235,000,000	0.98
ABM	3,027,424	300,000,000	1.01
ACAP	3,009,765	316,406,985	0.95
ACAP-W2	1,160,771	73,548,557	1.58
ACC	4,814,350	1,343,054,557	0.36
ACC-W1	1,573,813	299,999,650	0.52
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,436,621	600,000,000	4.41
ADVANC	169,874,196	2,973,095,330	5.71
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,708,643	250,000,000	5.88
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,463,859	1,812,927,888	0.3
AH	47,894,731	322,583,844	14.85
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	55,684,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,336,512	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,653,147	4,240,294,744	2.11
AJA-W1	33,331,300	749,963,976	4.44
AKP	2,342,166	404,000,000	0.58
AKR	7,124,186	1,343,289,404	0.53
ALLA	1,233,800	600,000,000	0.21
ALT	47,942,590	1,016,004,200	4.72
ALT-W1	13,948,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,474,920	517,916,773	0.67
AMANAHA	3,562,539	961,759,048	0.37
AMARIN	566,007	998,281,590	0.06
AMATA	83,205,724	1,067,000,000	7.8
AMATAV	8,657,120	935,000,000	0.93
AMC	4,322,612	480,096,277	0.9
ANAN	137,516,972	3,333,000,000	4.13
AOT	673,579,238	14,285,700,000	4.72
AP	332,366,670	3,145,899,495	10.57
APCO	3,869,483	600,000,000	0.64
APCS	2,867,270	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,683,037	958,265,537	1.53
APURE-W2	2,307,083	95,826,365	2.41
AQ	163,606,968	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,374,000	466,000,000	0.29
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,659,010	725,999,972	5.6
ASEFA	4,880,530	550,000,000	0.89
ASIA	3,516,300	320,000,000	1.1
ASIAN	15,051,472	542,727,549	2.77
ASIMAR	856,876	258,291,087	0.33
ASK	8,561,390	351,895,640	2.43
ASN	248,057	130,000,000	0.19

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ASP	57,668,637	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	3,898,714	548,226,281	0.71
ATP30-W1	1,881,583	70,523,027	2.67
AU	25,235,000	815,623,561	3.09
AUCT	7,511,932	550,000,000	1.37
AYUD	844,930	296,416,925	0.29
AYUD-W1	407,500	78,582,882	0.52
B	3,945,703	871,759,905	0.45
BA	69,695,236	2,100,000,000	3.32
BAFS	3,361,668	637,496,153	0.53
BANPU	461,074,558	5,161,925,515	8.93
BAT-3K	74,300	20,000,000	0.37
BAY	6,721,014	7,355,761,773	0.09
BBL	645,356,686	1,908,842,894	33.81
BCH	206,264,694	2,493,747,984	8.27
BCP	104,769,868	1,376,923,157	7.61
BCPG	22,874,437	1,996,993,497	1.15
BCT	5,739,350	300,000,000	1.91
BDMS	1,033,818,129	15,668,956,048	6.6
BEAUTY	181,864,627	3,006,868,535	6.05
BEC	63,804,278	2,000,000,000	3.19
BEM	1,111,049,521	15,285,000,000	7.27
BFIT	5,677,792	220,498,897	2.57
BGC	1,540,433	694,444,000	0.22
BGRIM	21,910,383	2,606,900,000	0.84
BGT	2,890,436	363,519,904	0.8
BH	61,855,923	728,751,357	8.49
BH-P	100	1,300,865	0.01
BIG	55,027,018	3,528,878,800	1.56
BIZ	5,948,700	400,000,000	1.49
BJC	149,370,898	4,002,905,399	3.73
BJCHI	13,941,101	1,599,999,999	0.87
BKD	3,806,085	1,076,210,468	0.35
BKD-W2	19,088,854	358,726,992	5.32
BKI	290,010	106,470,000	0.27
BLA	41,083,385	1,707,566,000	2.41
BLAND	881,796,665	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,038,288	440,000,000	0.92
BM-W1	1,573,275	109,999,966	1.43
BOL	29,924,100	820,505,500	3.65
BPP	12,546,569	3,051,021,700	0.41
BR	26,995,565	913,446,558	2.96
BROCK	1,673,486	1,025,000,181	0.16
BROOK	284,712,508	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,534,849	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,248,936,814	11,845,369,480	10.54
BTS-W4	61,483,106	1,315,587,089	4.67
BTW	1,146,804	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	373,733	96,849,561	0.39
BWG	84,136,650	3,832,117,512	2.2
BWG-W4	3,980,773	584,939,483	0.68
CAZ	262,480	280,000,000	0.09
CBG	16,043,572	1,000,000,000	1.6

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CCET	56,640,516	4,554,643,575	1.24
CCP	12,781,826	2,768,030,181	0.46
CEN	8,831,400	745,141,929	1.19
CENTEL	49,633,694	1,350,000,000	3.68
CFRESH	20,895,750	463,549,600	4.51
CGD	161,795,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	69,033,134	4,336,906,384	1.59
CGH-W3	19,863,994	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	3,099,279	560,000,000	0.55
CHEWA	603,746	1,275,027,183	0.05
CHEWA-W1	1,373,020	467,335,804	0.29
CHG	387,847,168	11,000,000,000	3.53
CHO	51,962,464	1,308,886,517	3.97
CHOTI	20,637	7,500,000	0.28
CHOW	3,543,803	800,000,000	0.44
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,491,546	864,786,782	1.56
CIMBT	144,880,008	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	78,327,801	1,693,896,872	4.62
CKP	98,543,291	7,370,000,000	1.34
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	644,900	960,000,000	0.07
CMC	715,200	1,000,000,000	0.07
CMO	11,826,200	255,462,733	4.63
CMR	3,625,300	4,023,125,000	0.09
CNS	5,194,900	2,150,469,000	0.24
CNT	34,145,299	1,027,904,144	3.32
COL	15,655,903	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	43,752,587	1,200,000,000	3.65
COMAN	192,195	134,000,000	0.14
COTTO	1,526,590	5,962,621,233	0.03
CPALL	822,517,303	8,983,101,348	9.16
CPF	642,092,657	8,611,242,385	7.46
CPH	10,900	40,000,000	0.03
CPI	9,091,092	632,752,650	1.44
CPL	15,924,560	439,844,284	3.62
CPN	268,539,852	4,488,000,000	5.98
CPR	160,565	199,000,000	0.08
CPT	9,094,006	900,000,000	1.01
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	387,200	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,867,774	1,175,739,089	2.97
CTW	1,867,917	397,906,284	0.47
CWT	2,114,105	630,103,128	0.34
D	200,680	200,000,000	0.1
DCC	118,966,107	6,527,993,958	1.82
DCC-W1	23,084,826	2,611,186,664	0.88
DCON	27,704,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,417,611	587,407,772	1.94
DDD	2,987,645	317,887,700	0.94
DELTA	88,150,375	1,247,381,614	7.07
DEMCO	63,158,115	730,344,251	8.65
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,874,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	2,793,600	268,953,447	1.04
DOD	6,383,100	410,000,000	1.56
DRT	13,170,600	947,961,800	1.39
DTAC	190,005,675	2,367,811,000	8.02
DTC	20,073,930	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	161,048,215	3,730,000,000	4.32
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,287	566,764,945	0.7
EASTW	13,186,685	1,663,725,149	0.79
ECF	21,809,651	959,487,557	2.27
ECF-W3	7,844,991	129,951,632	6.04
ECL	9,971,767	1,108,857,244	0.9
ECL-W3	5,525,027	554,428,475	1
EE	9,655,800	2,780,000,000	0.35
EFORL	226,243,824	32,216,851,992	0.7
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	52,025,645	526,465,000	9.88
EIC	44,137,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	849,700	600,000,000	0.14
EMC	54,696,428	8,433,754,763	0.65
EMC-W6	15,360,204	4,216,746,892	0.36
EPCO	1,532,215	921,572,840	0.17
EPCO-W3	326,400	85,542,070	0.38
EPG	70,104,770	2,800,000,000	2.5
ERW	102,455,430	2,507,715,910	4.09
ESSO	179,765,780	3,460,858,000	5.19
ESTAR	23,976,792	5,022,246,185	0.48
ETE	5,281,500	560,000,000	0.94
EVER	67,816,373	3,884,784,546	1.75
F&D	153,260	17,624,308	0.87
FANCY	3,542,100	615,000,000	0.58
FC	126,178,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,433,196	360,000,000	1.23
FMT	49,000	48,000,000	0.1
FN	6,606,760	1,000,000,000	0.66
FNS	3,104,373	345,855,440	0.9
FOCUS	840,930	190,080,063	0.44
FOCUS-W2	151,925	31,679,999	0.48
FORTH	24,712,400	960,000,000	2.57
FPI	7,428,899	1,513,029,934	0.49
FPT	3,300,053	1,834,142,375	0.18
FSMART	7,924,569	800,000,000	0.99
FSS	21,755,782	581,403,025	3.74
FTE	1,242,925	600,000,000	0.21
FVC	4,037,249	565,142,536	0.71

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FVC-W2	852,198	138,790,207	0.61
GBX	129,734,300	1,089,076,392	11.91
GC	1,059,300	200,000,000	0.53
GCAP	10,030,362	300,000,000	3.34
GEL	60,538,779	5,397,877,189	1.12
GENCO	10,214,185	1,122,297,625	0.91
GFPT	74,124,724	1,253,821,000	5.91
GGC	8,393,176	1,023,666,700	0.82
GIFT	3,086,684	412,811,723	0.75
GJS	140,959,147	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,602,207	1,525,538,158	15.05
GLAND	7,507,461	6,499,829,661	0.12
GLOBAL	214,851,962	4,001,469,549	5.37
GLOW	105,303,209	1,462,865,035	7.2
GOLD	19,603,101	2,323,720,000	0.84
GPI	1,700,900	600,000,000	0.28
GPSC	8,053,220	1,498,300,800	0.54
GRAMMY	988,166	819,949,729	0.12
GRAND	4,635,239	3,615,929,965	0.13
GREEN	4,779,668	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	2,407,804	960,000,000	0.25
GULF	53,590,237	2,133,300,000	2.51
GUNKUL	177,540,600	7,418,621,493	2.39
GYT	70,200	7,400,000	0.95
HANA	66,519,639	804,878,860	8.26
HARN	101,700	584,500,000	0.02
HFT	7,713,100	658,434,300	1.17
HMPRO	815,531,641	13,151,198,025	6.2
HPT	1,126,909	520,000,000	0.22
HTC	1,196,962	199,218,000	0.6
HTECH	14,989,833	300,000,340	5
HUMAN	6,111,076	680,000,000	0.9
HYDRO	3,765,236	784,968,760	0.48
ICC	211,600	290,633,730	0.07
ICHI	15,907,203	1,300,000,000	1.22
ICN	781,085	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	1,109,085	493,499,975	0.22
IHL	3,924,210	553,519,920	0.71
IHL-W1	120,917	41,477,567	0.29
III	7,529,129	604,500,000	1.25
ILINK	4,836,575	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	20,873,100	1,446,942,690	1.44
INOX	12,291,500	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	284,809,081	3,206,420,305	8.88
IRC	1,417,928	200,000,000	0.71
IRCP	2,840,262	254,299,746	1.12
IRPC	1,618,485,923	20,434,419,246	7.92
IT	1,899,788	286,398,859	0.66
ITD	214,493,442	5,279,840,848	4.06
ITD-W1	24,666,049	1,055,934,093	2.34
ITEL	5,712,968	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	322,761,059	5,614,551,908	5.75
J	194,666	480,847,012	0.04
JAS	473,152,764	8,138,865,863	5.81
JAS-W3	27,154,310	1,317,139,128	2.06
JCK	55,692,604	2,147,034,141	2.59
JCKH	16,987,261	625,277,672	2.72
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,859,159	540,000,000	3.12
JKN-W1	397,002	107,997,631	0.37
JMART	12,220,189	734,250,243	1.66
JMART-W2	186,400	163,161,186	0.11
JMT	13,724,044	887,990,872	1.55
JMT-W2	2,681,646	221,997,470	1.21
JSP	20,595,312	4,200,000,000	0.49
JTS	914,400	706,457,300	0.13
JUBILE	715,830	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,621,668	1,019,999,943	0.55
K	265,170	239,999,562	0.11
KAMART	17,359,609	879,998,016	1.97
KASET	694,100	278,000,000	0.25
KBANK	555,958,787	2,393,260,193	23.23
KBS	15,334,100	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	77,224,746	1,172,793,596	6.58
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,476,438	1,991,763,130	6.15
KIAT	26,334,389	2,809,463,427	0.94
KKC	3,573,337	1,200,000,000	0.3
KKP	114,418,770	846,751,109	13.51
KOOL	3,021,154	480,000,000	0.63
KSL	135,734,036	4,410,232,619	3.08
KTB	962,524,349	13,976,061,250	6.89
KTB-P	2,060	5,500,000	0.04
KTC	127,258,746	2,578,334,070	4.94
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,479,909	1,317,053,470	0.49
KWM	196,000	420,000,000	0.05
KYE	108,413	22,000,000	0.49
L&E	10,758,774	492,040,074	2.19
LALIN	25,732,787	924,999,441	2.78
LANNA	13,241,165	524,999,679	2.52
LDC	1,855,001	600,000,000	0.31
LEE	19,508,667	922,180,251	2.12
LH	1,733,026,533	11,949,713,176	14.5
LHFG	70,362,023	21,183,660,594	0.33
LHK	2,655,346	383,000,000	0.69
LIT	3,619,061	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	109,101,067	2,264,954,920	4.82
LPH	10,050,368	750,000,000	1.34
LPN	98,747,993	1,475,698,768	6.69
LRH	37,050	166,682,701	0.02
LST	7,872,215	820,000,000	0.96
LTX	363,500	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,292,721	920,878,100	0.57

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MACO	127,718,285	4,126,681,773	3.09
MACO-W2	9,337,529	1,375,542,814	0.68
MAJOR	61,099,208	894,667,502	6.83
MAKRO	9,286,741	4,800,000,000	0.19
MALEE	8,041,596	280,000,000	2.87
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,300	185,349,200	0.01
MAX	1,373,694,240	29,850,292,824	4.6
MBAX	1,758,737	191,895,141	0.92
MBK	83,708,921	1,694,923,000	4.94
MBKET	3,224,202	570,814,500	0.56
MC	9,319,979	800,000,000	1.16
M-CHAI	6,800	16,000,000	0.04
MCOT	1,018,729	687,099,210	0.15
MCS	52,994,673	500,000,000	10.6
MDX	3,849,065	475,593,142	0.81
MEGA	25,128,050	868,072,708	2.89
META	4,242,666	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,871	150,012,985	0.64
METCO	215,403	20,898,100	1.03
MFC	2,310,770	125,615,708	1.84
MFEC	26,395,379	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,295,974	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,799,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	806,776	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	451,400,617	4,618,914,291	9.77
MJD	330,950	860,411,939	0.04
MK	13,782,184	992,010,177	1.39
ML	20,203,450	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,220,695	750,000,000	1.23
MONO	21,594,945	3,471,029,658	0.62
MONO-W1	110,412,694	1,352,353,083	8.16
MOONG	304,100	168,639,633	0.18
MORE	70,518,816	6,530,871,595	1.08
MPG	4,699,101	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,705,900	360,000,000	0.47
MTC	101,429,921	2,120,000,000	4.78
MTI	30,690	59,000,000	0.05
MVP	4,158,700	200,000,000	2.08
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,336,285	1,245,283,691	3.56
NCL	379,401	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,606	315,391,514	0.98
NEP	49,876,199	2,325,376,587	2.14
NEP-W3	1,956,400	208,409,779	0.94
NER	3,051,400	1,540,000,000	0.2
NETBAY	5,625,686	200,000,000	2.81
NEW	86	10,000,000	0
NEWS	1,088,177,120	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	2,149,709	365,549,286	0.59
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,564,800	2,048,254,862	3.25
NOBLE	2,872,900	456,471,175	0.63
NOK	8,804,113	3,108,515,756	0.28
NOK-W1	541,875	127,749,931	0.42
NPK	12,625	10,000,000	0.13
NPPG	24,112,228	1,899,034,915	1.27
NPPG-W4	14,870,210	749,612,446	1.98
NSI	1,083,300	13,900,000	7.79
NTV	575,393	160,000,000	0.36
NUSA	63,523,812	7,641,078,761	0.83
NUSA-W3	721,000	693,939,896	0.1
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	107,324,049	2,585,481,515	4.15
NYT	31,531,500	1,240,000,000	2.54
OCC	242,980	60,000,000	0.4
OCEAN	3,936,798	1,206,449,039	0.33
OCEAN-W3	1,150,201	603,224,281	0.19
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	555,906	187,500,000	0.3
ORI	69,921,388	2,449,073,932	2.86
ORI-W1	5,486,960	609,860,985	0.9
OSP	26,073,702	3,003,750,000	0.87
OTO	2,168,688	280,000,000	0.77
PACE	260,598,118	12,038,690,872	2.16
PACE-W2	41,017,270	2,460,220,171	1.67
PAE	58,057,800	2,770,889,766	2.1
PAF	1,836,125	540,000,000	0.34
PAP	6,214,200	660,000,000	0.94
PATO	1,634,650	142,372,000	1.15
PB	133,810	450,000,000	0.03
PCSGH	1,863,900	1,525,000,000	0.12
PDG	186,201	270,000,000	0.07
PDI	7,954,677	226,000,100	3.52
PDI-W1	710,068	75,326,418	0.94
PDJ	20,757,324	450,280,292	4.61
PDJ-W3	976,306	25,594,557	3.81
PDJ-W4	2,233,149	51,190,390	4.36
PE	7,636,500	800,000,000	0.95
PERM	25,037,101	500,000,000	5.01
PF	568,278,097	8,667,826,432	6.56
PG	3,391,867	96,000,000	3.53
PHOL	3,490,571	202,500,232	1.72
PICO	314,247	215,294,559	0.15
PIMO	2,600,451	521,180,100	0.5
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,261,159	414,607,781	0.3
PL	14,560,302	596,509,825	2.44
PLANB	76,171,999	3,529,607,365	2.16
PLANET	620,400	250,000,000	0.25
PLAT	93,578,094	2,800,000,000	3.34
PLE	85,591,545	1,361,817,957	6.29
PM	16,548,351	598,245,300	2.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	234,018	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,978,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,072,700	422,000,100	1.68
PPP	4,802,700	300,000,000	1.6
PPPM	25,607,796	563,050,687	4.55
PPS	61,999,229	859,855,142	7.21
PR9	3,018,107	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,599,483	308,676,462	0.52
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,613,172	1,220,011,755	6.36
PRINC	9,726,463	3,240,087,520	0.3
PRM	18,049,261	2,500,000,000	0.72
PRO	39,130,799	2,025,092,206	1.93
PSH	44,082,719	2,188,504,922	2.01
PSL	69,106,598	1,559,291,862	4.43
PSTC	40,115,800	6,878,653,780	0.58
PT	14,490,081	283,888,942	5.1
PTG	50,824,234	1,670,000,000	3.04
PTL	22,636,630	900,000,000	2.52
PTT	2,115,613,617	28,562,996,250	7.41
PTTEP	282,861,689	3,969,985,400	7.13
PTTGC	518,255,626	4,508,849,117	11.49
PYLON	27,749,177	749,873,396	3.7
Q-CON	318,200	400,000,000	0.08
QH	960,955,349	10,714,381,645	8.97
QLT	578,765	98,568,485	0.59
QTC	11,885,852	341,092,557	3.48
RAM	2,450	12,000,000	0.02
RATCH	254,038,661	1,450,000,000	17.52
RCI	1,712,247	616,839,365	0.28
RCL	8,264,147	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,185,831	1,044,859,438	0.4
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	305,800	157,079,996	0.19
RJH	2,769,021	300,000,000	0.92
RML	142,793,119	4,172,484,127	3.42
ROBINS	79,115,830	1,110,661,133	7.12
ROCK	17,325	20,000,000	0.09
ROH	9,500	93,750,000	0.01
ROJNA	21,158,365	2,020,461,863	1.05
RP	2,449,686	191,249,751	1.28
RPC	13,215,992	1,304,664,125	1.01
RPH	626,150	546,000,000	0.11
RS	59,980,452	1,010,149,192	5.94
RSP	8,596,700	770,000,000	1.12
RS-W3	102,517	193,121,214	0.05
RWI	2,832,042	636,365,186	0.45
S	150,509,042	6,853,719,295	2.2
S & J	187,695	149,930,828	0.13
S11	5,568,144	613,000,000	0.91
SAAM	28,330	300,000,000	0.01
SABINA	10,888,000	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,409	1,520,484,068	0.31
SAM	7,408,401	1,045,125,093	0.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,452,049	1,006,503,910	1.34
SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,832,867	641,800,446	0.44
SAMTEL	5,566,500	618,000,000	0.9
SANKO	711,453	299,094,963	0.24
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,345,159	304,368,080	1.1
SAT	75,570,283	425,193,894	17.77
SAUCE	529,700	360,000,000	0.15
SAWAD	110,908,162	1,204,771,588	9.21
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	70,946,504	4,179,624,512	1.7
SCB	338,356,056	3,395,507,496	9.96
SCC	94,201,059	1,200,000,000	7.85
SCCC	4,188,099	298,000,000	1.41
SCG	84,401	955,000,000	0.01
SCI	68,149,198	750,000,000	9.09
SCN	3,480,025	1,200,000,000	0.29
SCP	19,231,450	300,000,000	6.41
SDC	18,838,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	532,600	240,000,000	0.22
SEAFCO	29,630,569	672,462,428	4.41
SEAOIL	8,561,915	553,559,662	1.55
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,322,800	280,000,000	0.47
SENA	18,147,109	1,420,885,114	1.28
SF	23,653,645	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	6,875,692	1,310,000,000	0.52
SGP	103,328,475	1,837,863,000	5.62
SHANG	258,700	130,000,000	0.2
SIAM	13,354,100	593,125,849	2.25
SIMAT	25,067,885	525,513,051	4.77
SIMAT-W2	1,378,681	37,811,271	3.65
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	3,077,378	43,689,582	7.04
SINGER	7,948,610	270,000,000	2.94
SIRI	929,937,718	14,862,734,320	6.26
SIS	3,318,945	350,198,655	0.95
SISB	2,745,001	940,000,000	0.29
SITHAI	18,731,800	2,709,904,800	0.69
SKE	5,163,544	930,000,000	0.56
SKN	5,146,106	800,000,000	0.64
SKR	10,434,913	1,999,328,649	0.52
SKY	6,650,730	483,785,886	1.37
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,043,400	530,000,000	1.52
SMK	1,456,330	200,000,000	0.73
SMM	3,305,996	323,211,005	1.02
SMPC	4,788,000	535,506,333	0.89
SMT	15,909,147	836,478,966	1.9
SMT-W1	1,932,694	167,295,007	1.16
SMT-W2	7,406,330	209,115,803	3.54
SNC	12,328,854	287,777,339	4.28
SNP	660,700	490,408,365	0.13
SOLAR	9,511,212	544,124,723	1.75
SONIC	1,593,860	550,000,000	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	549,833	32,340,000	1.7
SPA	5,318,549	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	113,946,895	2,143,079,330	5.32
SPC	833,400	330,000,000	0.25
SPCG	27,914,965	973,990,000	2.87
SPG	40,100	345,000,000	0.01
SPI	4,668,677	571,833,158	0.82
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,469,450	232,005,000	0.63
SPRC	199,808,853	4,335,902,125	4.61
SPVI	1,517,200	400,000,000	0.38
SQ	9,994,471	1,138,514,900	0.88
SR	362,300	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,645,910	922,000,000	0.29
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	195,953	30,386,062	0.64
STA	115,209,060	1,535,999,998	7.5
STANLY	2,150,817	76,625,000	2.81
STAR	470,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	148,280,245	1,525,106,540	9.72
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	43,400	268,000,000	0.02
STPI	28,424,285	1,625,181,478	1.75
SUC	739,081	300,000,000	0.25
SUN	734,600	430,000,000	0.17
SUPER	756,301,190	27,349,465,607	2.77
SUPER-W4	87,340,008	5,469,683,077	1.6
SUSCO	36,031,782	1,100,005,556	3.28
SUTHA	8,192,500	300,000,000	2.73
SVH	31,026	100,000,000	0.03
SVI	80,460,377	2,265,749,381	3.55
SVI-W3	158,959	31,000,000	0.51
SVOA	15,030,400	707,000,000	2.13
S-W1	5,246,155	1,632,953,488	0.32
SWC	455,000	150,000,000	0.3
SYMC	492,867	433,654,887	0.11
SYNEX	16,267,639	770,328,649	2.11
SYNTEC	48,690,548	1,600,000,000	3.04
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	2,046,609	1,000,000,000	0.2
TAKUNI	6,329,812	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,310,811	412,842,350	1.53
TAPAC-W3	2,178,055	103,121,634	2.11
TASCO	57,508,541	1,574,816,570	3.65
TBSP	45,000	110,000,000	0.04
TC	5,176,700	330,000,000	1.57
TCAP	203,444,980	1,165,116,547	17.46
TCC	14,465,031	1,279,416,355	1.13
TCCC	375,802	584,714,068	0.06

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TCC-W3	510,911	92,202,364	0.55
TCC-W4	7,308,728	369,338,742	1.98
TCC-W5	1,435,987	98,408,417	1.46
TCJ	3,946,767	105,596,073	3.74
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,372,348	763,188,975	2.67
TCMC-W2	985,883	254,396,325	0.39
TCOAT	9,600	10,500,000	0.09
TEAM	7,507,204	637,063,385	1.18
TEAMG	388,300	680,000,000	0.06
TFG	25,074,437	5,176,628,660	0.48
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,636	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	17,666,936	4,719,457,066	0.37
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,613,000	965,034,416	1.93
THAI	76,157,253	2,182,771,917	3.49
THANA	520,200	253,212,000	0.21
THANI	101,440,365	3,020,283,681	3.36
THCOM	34,677,142	1,096,101,954	3.16
THE	6,279,840	1,102,060,160	0.57
THE-W2	2,777,240	2,191,760,720	0.13
THG	7,415,223	849,080,000	0.87
THIP	10,068,187	80,000,000	12.59
THL	29,615,900	20,661,397,549	0.14
THMUI	694,900	340,000,000	0.2
THRE	148,167,395	4,214,993,832	3.52
THREL	11,381,257	600,000,000	1.9
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,321,000	460,000,000	1.37
TIP	7,379,017	600,000,000	1.23
TIPCO	14,634,156	482,579,640	3.03
TISCO	113,724,885	800,645,624	14.2
TISCO-P	7,300	9,859	74.04
TITLE	2,567,786	439,999,039	0.58
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	61,773,585	1,380,000,000	4.48
TKS	2,887,966	420,206,767	0.69
TKT	4,849,900	214,000,000	2.27
TM	1,555,321	307,999,987	0.5
TMB	5,138,537,789	43,851,893,110	11.72
TMC	1,045,240	458,773,722	0.23
TMD	2,886,200	150,000,000	1.92
TMI	2,013,492	671,440,890	0.3
TMILL	1,519,515	398,664,061	0.38
TMT	3,546,881	435,379,017	0.81
TMW	1,123,600	39,900,000	2.82
TNDT	603,800	100,000,000	0.6
TNH	2,542,894	180,000,000	1.41
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	16,271	53,252,049	0.03
TNR	323,500	300,000,000	0.11
TOA	5,012,954	2,029,000,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,240,103	474,318,000	0.68
TOP	270,804,248	2,040,027,873	13.27
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,052,104	253,817,676	2.78
TPBI	2,205,400	416,879,900	0.53
TPCH	16,850,962	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	214,049,681	20,190,000,000	1.06
TPIPP	86,592,487	8,400,000,000	1.03
TPLAS	636,500	270,000,000	0.24
TPOLY	16,425,916	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	952,341	300,000,000	0.32
TR	3,707,610	201,600,000	1.84
TRC	220,745,751	6,163,165,825	3.58
TRITN	189,660,090	8,033,578,407	2.36
TRITN-W3	6,498,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,454,220	590,846,931	0.75
TRUBB	11,829,432	681,479,688	1.74
TRUE	2,176,892,264	33,368,195,301	6.52
TSC	12,507,100	259,800,000	4.81
TSE	4,828,111	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	36,228,180	1,081,754,992	3.35
TSR	3,497,368	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	76,395,323	8,421,540,848	0.91
TTA	55,477,304	1,822,464,006	3.04
TTCL	30,315,043	616,000,000	4.92
TTCL-W1	1,743,379	111,995,682	1.56
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	5,500	6,000,000	0.09
TTW	211,323,412	3,990,000,000	5.3
TU	378,565,642	4,771,815,496	7.93
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,070,240	303,000,000	0.68
TVO	46,933,985	808,610,985	5.8
TVT	11,559,910	800,030,075	1.44
TWP	3,323,005	270,000,000	1.23
TWPC	41,725,567	880,420,930	4.74
TWZ	75,848,612	8,548,952,743	0.89
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,271,180	596,748,900	4.4
U	99,233,123	5,613,716,960	1.77
UAC	6,786,651	667,605,301	1.02
UAC-W2	162,212	66,759,974	0.24
UBIS	4,172,520	227,999,991	1.83
UEC	13,867,499	570,510,600	2.43
UKEM	12,334,930	1,236,280,739	1
UKEM-W2	3,766,816	103,006,086	3.66
UMI	2,784,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	36,106,936	1,081,016,253	3.34
UOBKH	520,782	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	39,700,505	3,740,575,162	1.06
UPA	53,456,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,730	324,050,000	0.43
UREKA	38,774,873	635,539,843	6.1
UT	11,200	45,000,000	0.02
UTP	7,881,200	650,000,000	1.21
UV	24,677,480	1,911,926,537	1.29
UVAN	14,114,360	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	74,399,976	13,162,517,864	0.57
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,581,100	300,000,000	1.53
VGI	158,184,248	8,556,680,098	1.85
VGI-W2	16,141,693	1,711,334,815	0.94
VI	1,049,600	622,452,273	0.17
VIBHA	164,178,123	13,199,368,250	1.24
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	537,639	570,665,433	0.09
VNG	7,787,847	1,567,006,876	0.5
VNT	24,189,292	1,185,193,444	2.04
VPO	4,390,401	940,000,000	0.47
WACOAL	23,303	120,000,000	0.02
WAVE	886,512	467,950,000	0.19
WAVE-W1	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	669,251,322	14,391,418,252	4.65
WHAUP	59,675,596	3,825,000,000	1.56
WHA-W1	583,117	110,088,135	0.53
WICE	12,428,994	651,899,500	1.91
WIIK	23,488,595	374,938,533	6.26
WIIK-W2	7,612,499	124,971,656	6.09
WIN	5,388,796	561,144,020	0.96
WINNER	6,933,547	400,000,000	1.73
WORK	31,123,791	441,559,477	7.05
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,670,794	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	297,801	374,843,465	0.08
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	661,000	107,625,000	0.61
ZEN	2,280,500	300,000,000	0.76
ZIGA	510,850	520,000,000	0.1
ZMICO	101,827,324	1,307,736,926	7.79