

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,887	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	35,078,166	3,029,598,102	1.16
AAV	400,687,841	4,850,000,000	8.26
ABICO	2,298,370	235,000,000	0.98
ABM	3,038,424	300,000,000	1.01
ACAP	2,919,265	316,406,985	0.92
ACAP-W2	1,226,171	73,548,557	1.67
ACC	4,914,250	1,343,054,557	0.37
ACC-W1	1,428,813	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,446,621	600,000,000	4.41
ADVANC	169,823,545	2,973,095,330	5.71
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,837,589	250,000,000	5.94
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,538,859	1,812,927,888	0.31
AH	47,908,846	322,583,844	14.85
AHC	253,508	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	6,335,312	206,320,897	3.07
AJ	7,295,634	399,439,227	1.83
AJA	89,658,347	4,240,294,744	2.11
AJA-W1	33,334,300	749,963,976	4.44
AKP	2,338,166	404,000,000	0.58
AKR	7,194,186	1,343,289,404	0.54
ALLA	1,173,800	600,000,000	0.2
ALT	47,942,590	1,016,004,200	4.72
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,416,620	517,916,773	0.66
AMANAHA	3,315,439	961,759,048	0.34
AMARIN	558,907	998,281,590	0.06
AMATA	83,493,677	1,067,000,000	7.83
AMATAV	8,426,988	935,000,000	0.9
AMC	4,322,612	480,096,277	0.9
ANAN	136,689,873	3,333,000,000	4.1
AOT	679,215,398	14,285,700,000	4.75
AP	336,948,970	3,145,899,495	10.71
APCO	3,798,483	600,000,000	0.63
APCS	2,867,570	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	14,651,037	958,265,537	1.53
APURE-W2	2,327,083	95,826,365	2.43
AQ	164,402,968	85,324,811,444	0.19
AQUA	58,320,852	4,593,000,000	1.27
ARIP	1,274,000	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,878,860	725,999,972	5.63
ASEFA	4,881,130	550,000,000	0.89
ASIA	3,513,600	320,000,000	1.1
ASIAN	14,369,672	542,727,549	2.65
ASIMAR	863,776	258,291,087	0.33
ASK	8,371,090	351,895,640	2.38
ASN	248,057	130,000,000	0.19

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ASP	57,487,938	2,105,656,044	2.73
AS-W1	67,893	102,468,974	0.07
ATP30	3,858,714	548,226,281	0.7
ATP30-W1	1,881,583	70,523,027	2.67
AU	24,990,200	815,623,561	3.06
AUCT	7,581,532	550,000,000	1.38
AYUD	844,930	296,416,925	0.29
AYUD-W1	452,100	78,582,882	0.58
B	3,975,703	871,759,905	0.46
BA	69,850,204	2,100,000,000	3.33
BAFS	3,381,782	637,496,153	0.53
BANPU	449,107,350	5,161,925,515	8.7
BAT-3K	74,300	20,000,000	0.37
BAY	6,748,714	7,355,761,773	0.09
BBL	644,329,585	1,908,842,894	33.75
BCH	202,476,594	2,493,747,984	8.12
BCP	104,234,125	1,376,923,157	7.57
BCPG	23,548,727	1,996,993,497	1.18
BCT	5,720,550	300,000,000	1.91
BDMS	1,019,338,954	15,668,956,048	6.51
BEAUTY	159,862,804	3,006,868,535	5.32
BEC	64,717,999	2,000,000,000	3.24
BEM	1,104,807,595	15,285,000,000	7.23
BFIT	5,662,992	220,498,897	2.57
BGC	1,351,930	694,444,000	0.19
BGRIM	23,626,883	2,606,900,000	0.91
BGT	2,890,436	363,519,904	0.8
BH	61,849,967	728,841,357	8.49
BH-P	100	1,210,865	0.01
BIG	50,662,818	3,528,878,800	1.44
BIZ	5,887,700	400,000,000	1.47
BJC	154,859,423	4,002,905,399	3.87
BJCHI	13,828,001	1,599,999,999	0.86
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	20,089,854	358,726,992	5.6
BKI	290,110	106,470,000	0.27
BLA	41,009,685	1,707,566,000	2.4
BLAND	882,734,725	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,177,188	440,000,000	0.49
BM-W1	1,573,275	109,999,966	1.43
BOL	30,962,400	820,505,500	3.77
BPP	12,081,529	3,051,021,700	0.4
BR	26,940,003	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,572,408	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	9,534,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,255,618,611	11,845,369,480	10.6
BTS-W4	61,769,429	1,315,587,089	4.7
BTW	1,146,704	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	78,605,450	3,832,117,512	2.05
BWG-W4	3,980,773	584,939,483	0.68
CAZ	45,980	280,000,000	0.02
CBG	16,565,052	1,000,000,000	1.66

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CCET	57,416,916	4,554,643,575	1.26
CCP	12,806,726	2,768,030,181	0.46
CEN	8,953,800	745,141,929	1.2
CENTEL	50,521,410	1,350,000,000	3.74
CFRESH	20,860,750	463,549,600	4.5
CGD	161,795,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,985,634	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	3,025,479	560,000,000	0.54
CHEWA	603,746	1,275,027,183	0.05
CHEWA-W1	1,393,120	467,335,804	0.3
CHG	392,494,391	11,000,000,000	3.57
CHO	51,802,864	1,308,886,517	3.96
CHOTI	20,637	7,500,000	0.28
CHOW	3,610,603	800,000,000	0.45
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,451,546	864,786,782	1.56
CIMBT	144,890,008	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	77,630,301	1,693,896,872	4.58
CKP	101,718,291	7,370,000,000	1.38
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	661,900	960,000,000	0.07
CMC	775,100	1,000,000,000	0.08
CMO	11,826,200	255,462,733	4.63
CMR	3,624,800	4,023,125,000	0.09
CNS	5,126,200	2,150,469,000	0.24
CNT	34,194,699	1,027,904,144	3.33
COL	15,697,403	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	46,326,787	1,200,000,000	3.86
COMAN	192,195	134,000,000	0.14
COTTO	1,525,190	5,962,621,233	0.03
CPALL	828,281,115	8,983,101,348	9.22
CPF	650,608,088	8,611,242,385	7.56
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	268,751,027	4,488,000,000	5.99
CPR	159,001	199,000,000	0.08
CPT	18,508,006	900,000,000	2.06
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	385,700	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	34,577,774	1,175,739,089	2.94
CTW	1,852,317	397,906,284	0.47
CWT	2,107,805	630,103,128	0.33
D	306,980	200,000,000	0.15
DCC	118,853,019	6,527,993,958	1.82
DCC-W1	23,125,326	2,611,186,664	0.89
DCON	27,720,134	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,913,111	587,407,772	2.03
DDD	6,894,335	317,887,700	2.17
DELTA	89,131,457	1,247,381,614	7.15
DEMCO	63,235,015	730,344,251	8.66
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,889,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	2,813,600	268,953,447	1.05
DOD	5,937,700	410,000,000	1.45
DRT	13,171,200	947,961,800	1.39
DTAC	193,232,947	2,367,811,000	8.16
DTC	20,126,330	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	165,462,045	3,730,000,000	4.44
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,387	566,764,945	0.7
EASTW	13,208,101	1,663,725,149	0.79
ECF	21,541,351	959,487,557	2.25
ECF-W3	7,866,991	129,951,632	6.05
ECL	9,892,067	1,108,857,244	0.89
ECL-W3	5,332,527	554,428,475	0.96
EE	9,679,000	2,780,000,000	0.35
EFORL	227,343,824	32,216,851,992	0.71
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	52,674,304	526,465,000	10.01
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	916,000	600,000,000	0.15
EMC	48,298,928	8,433,754,763	0.57
EMC-W6	15,341,504	4,216,746,892	0.36
EPCO	1,531,515	921,572,840	0.17
EPCO-W3	397,200	85,542,070	0.46
EPG	69,494,270	2,800,000,000	2.48
ERW	105,353,430	2,507,715,910	4.2
ESSO	175,936,390	3,460,858,000	5.08
ESTAR	23,826,792	5,022,246,185	0.47
ETE	5,377,600	560,000,000	0.96
EVER	67,940,773	3,884,784,546	1.75
F&D	153,260	17,624,308	0.87
FANCY	3,592,600	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	4,421,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	7,146,560	1,000,000,000	0.71
FNS	3,104,373	345,855,440	0.9
FOCUS	829,550	190,080,063	0.44
FOCUS-W2	284,925	31,679,999	0.9
FORTH	24,714,800	960,000,000	2.57
FPI	7,302,699	1,513,029,934	0.48
FPT	3,216,321	1,834,142,375	0.18
FSMART	7,887,610	800,000,000	0.99
FSS	21,755,782	581,403,025	3.74
FTE	1,423,925	600,000,000	0.24
FVC	4,041,349	565,142,536	0.72

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FVC-W2	297,698	138,790,207	0.21
GBX	129,952,100	1,089,076,392	11.93
GC	1,058,800	200,000,000	0.53
GCAP	9,321,363	300,000,000	3.11
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,569,685	1,122,297,625	0.94
GFPT	72,634,734	1,253,821,000	5.79
GGC	8,065,876	1,023,666,700	0.79
GIFT	3,086,684	412,811,723	0.75
GJS	139,673,847	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,783,206	1,525,538,158	15.06
GLAND	7,507,461	6,499,829,661	0.12
GLOBAL	215,013,562	4,001,469,549	5.37
GLOW	105,062,378	1,462,865,035	7.18
GOLD	18,889,810	2,323,720,000	0.81
GPI	1,700,900	600,000,000	0.28
GPSC	8,353,132	1,498,300,800	0.56
GRAMMY	988,166	819,949,729	0.12
GRAND	4,635,039	3,615,929,965	0.13
GREEN	4,792,768	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	2,204,504	960,000,000	0.23
GULF	53,694,808	2,133,300,000	2.52
GUNKUL	178,232,020	7,418,621,493	2.4
GYT	70,200	7,400,000	0.95
HANA	65,840,927	804,878,860	8.18
HARN	96,700	584,500,000	0.02
HFT	7,817,000	658,434,300	1.19
HMPRO	811,965,453	13,151,198,025	6.17
HPT	1,096,909	520,000,000	0.21
HTC	1,193,662	199,218,000	0.6
HTECH	17,997,833	300,000,340	6
HUMAN	6,141,276	680,000,000	0.9
HYDRO	3,732,236	784,968,760	0.48
ICC	211,600	290,633,730	0.07
ICHI	15,751,103	1,300,000,000	1.21
ICN	772,885	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	1,069,085	493,499,975	0.22
IHL	4,395,110	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,116,229	606,829,088	1.17
ILINK	4,877,575	543,632,325	0.9
INET	22,569,035	500,041,575	4.51
INGRS	20,884,400	1,446,942,690	1.44
INOX	12,383,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	291,479,988	3,206,420,305	9.09
IRC	1,410,228	200,000,000	0.71
IRCP	2,825,762	254,299,746	1.11
IRPC	1,622,327,316	20,434,419,246	7.94
IT	1,887,488	286,398,859	0.66
ITD	214,045,242	5,279,840,848	4.05
ITD-W1	26,766,049	1,055,934,093	2.53
ITEL	5,693,868	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	323,115,339	5,614,551,908	5.75
J	194,666	480,847,012	0.04
JAS	481,834,796	8,138,865,863	5.92
JAS-W3	27,112,010	1,317,139,128	2.06
JCK	55,273,504	2,147,034,141	2.57
JCKH	16,985,161	625,277,672	2.72
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,852,359	540,000,000	3.12
JKN-W1	386,322	107,997,631	0.36
JMART	14,522,789	734,250,243	1.98
JMART-W2	223,500	163,161,186	0.14
JMT	13,312,159	887,990,872	1.5
JMT-W2	2,436,646	221,997,470	1.1
JSP	20,595,312	4,200,000,000	0.49
JTS	954,400	706,457,300	0.14
JUBILE	715,830	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,886,842	1,019,999,943	0.58
K	265,170	239,999,562	0.11
KAMART	17,691,209	879,998,016	2.01
KASET	694,100	278,000,000	0.25
KBANK	556,113,096	2,393,260,193	23.24
KBS	15,334,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	75,539,310	1,172,793,596	6.44
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,406,576	1,991,763,130	6.15
KIAT	26,340,389	2,809,463,427	0.94
KKC	3,594,237	1,200,000,000	0.3
KKP	114,250,661	846,751,109	13.49
KOOL	3,087,054	480,000,000	0.64
KSL	135,788,222	4,410,232,619	3.08
KTB	949,616,641	13,976,061,250	6.79
KTB-P	2,060	5,500,000	0.04
KTC	125,018,764	2,578,334,070	4.85
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,509,409	1,317,053,470	0.49
KWM	208,300	420,000,000	0.05
KYE	108,313	22,000,000	0.49
L&E	10,754,374	492,040,074	2.19
LALIN	24,497,687	924,999,441	2.65
LANNA	13,259,865	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,528,867	922,180,251	2.12
LH	1,721,374,443	11,949,713,176	14.41
LHFG	70,368,513	21,183,660,594	0.33
LHK	2,660,346	383,000,000	0.69
LIT	3,619,461	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,705,067	2,264,954,920	4.8
LPH	10,030,568	750,000,000	1.34
LPN	98,264,093	1,475,698,768	6.66
LRH	36,750	166,682,701	0.02
LST	7,933,715	820,000,000	0.97
LTX	369,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79
M	5,272,243	920,878,100	0.57

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MACO	127,596,085	4,126,681,773	3.09
MACO-W2	9,397,629	1,375,542,814	0.68
MAJOR	60,916,788	894,667,502	6.81
MAKRO	9,803,690	4,800,000,000	0.2
MALEE	8,021,796	280,000,000	2.86
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	1,379,784,340	29,850,292,824	4.62
MBAX	1,720,337	191,895,141	0.9
MBK	83,500,648	1,694,923,000	4.93
MBKET	3,214,102	570,814,500	0.56
MC	9,186,504	800,000,000	1.15
M-CHAI	6,800	16,000,000	0.04
MCOT	1,018,729	687,099,210	0.15
MCS	52,967,920	500,000,000	10.59
MDX	3,864,065	475,593,142	0.81
MEGA	25,082,142	868,072,708	2.89
META	4,235,716	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,403	20,898,100	1.03
MFC	2,296,970	125,615,708	1.83
MFEC	26,395,279	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,296,174	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	826,776	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	455,137,858	4,618,914,291	9.85
MJD	342,950	860,411,939	0.04
MK	13,823,884	992,010,177	1.39
ML	20,183,450	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	9,221,195	750,000,000	1.23
MONO	20,979,180	3,471,029,658	0.6
MONO-W1	110,477,694	1,352,353,083	8.17
MOONG	365,600	168,639,633	0.22
MORE	70,521,416	6,530,871,595	1.08
MPG	4,709,101	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,648,400	360,000,000	0.46
MTC	93,246,093	2,120,000,000	4.4
MTI	30,590	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	44,335,385	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	50,174,599	2,325,376,587	2.16
NEP-W3	1,956,400	208,409,779	0.94
NER	6,053,400	1,540,000,000	0.39
NETBAY	5,631,500	200,000,000	2.82
NEW	86	10,000,000	0
NEWS	1,087,905,820	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	2,032,709	365,549,286	0.56
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,666,900	2,048,254,862	3.25
NOBLE	3,829,700	456,471,175	0.84
NOK	8,347,813	3,108,515,756	0.27
NOK-W1	556,875	127,749,931	0.44
NPK	12,625	10,000,000	0.13
NPPG	23,620,028	1,899,034,915	1.24
NPPG-W4	15,554,610	749,612,446	2.08
NSI	1,083,300	13,900,000	7.79
NTV	575,693	160,000,000	0.36
NUSA	62,837,212	7,641,078,761	0.82
NUSA-W3	722,000	693,939,896	0.1
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	106,331,649	2,585,481,515	4.11
NYT	31,525,500	1,240,000,000	2.54
OCC	241,580	60,000,000	0.4
OCEAN	6,381,998	1,206,449,039	0.53
OCEAN-W3	1,265,170	603,224,281	0.21
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	556,006	187,500,000	0.3
ORI	70,012,688	2,449,073,932	2.86
ORI-W1	5,384,760	609,860,985	0.88
OSP	26,384,102	3,003,750,000	0.88
OTO	2,169,688	280,000,000	0.77
PACE	261,921,618	12,038,690,872	2.18
PACE-W2	41,017,270	2,460,220,171	1.67
PAE	58,057,800	2,770,889,766	2.1
PAF	1,656,125	540,000,000	0.31
PAP	6,119,100	660,000,000	0.93
PATO	1,633,450	142,372,000	1.15
PB	133,510	450,000,000	0.03
PCSGH	1,060,400	1,525,000,000	0.07
PDG	192,901	270,000,000	0.07
PDI	7,951,681	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,720,724	450,280,292	4.6
PDJ-W3	1,006,306	25,594,557	3.93
PDJ-W4	2,198,949	51,190,390	4.3
PE	7,636,500	800,000,000	0.95
PERM	25,059,501	500,000,000	5.01
PF	567,428,497	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,531,571	202,500,232	1.74
PICO	314,479	215,294,559	0.15
PIMO	2,359,651	521,180,100	0.45
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,340,408	574,079,945	0.41
PK	1,176,159	414,607,781	0.28
PL	14,560,302	596,509,825	2.44
PLANB	73,982,599	3,529,607,365	2.1
PLANET	620,400	250,000,000	0.25
PLAT	93,810,594	2,800,000,000	3.35
PLE	84,973,945	1,361,817,957	6.24
PM	16,063,251	598,245,300	2.69
PMTA	234,018	101,200,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,006,400	460,000,000	0.44
POST	453,750	500,000,000	0.09
PPM	7,075,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,603,896	563,050,687	4.55
PPS	59,037,129	859,855,142	6.87
PR9	3,013,307	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,569,183	308,676,462	0.51
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,612,672	1,220,011,755	6.36
PRINC	9,745,565	3,240,087,520	0.3
PRM	18,871,961	2,500,000,000	0.75
PRO	39,130,799	2,025,092,206	1.93
PSH	44,021,333	2,188,504,922	2.01
PSL	67,725,798	1,559,291,862	4.34
PSTC	36,877,400	6,878,653,780	0.54
PT	14,489,481	283,888,942	5.1
PTG	53,873,324	1,670,000,000	3.23
PTL	22,958,765	900,000,000	2.55
PTT	2,113,162,710	28,562,996,250	7.4
PTTEP	282,207,098	3,969,985,400	7.11
PTTGC	507,825,510	4,508,849,117	11.26
PYLON	27,671,277	749,873,396	3.69
Q-CON	318,200	400,000,000	0.08
QH	941,940,624	10,714,381,645	8.79
QLT	578,765	98,568,485	0.59
QTC	11,355,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	254,002,311	1,450,000,000	17.52
RCI	1,561,347	616,839,365	0.25
RCL	8,266,647	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,125,831	1,044,859,438	0.49
RICHY-W1	827,500	157,079,996	0.53
RICHY-W2	105,800	157,079,996	0.07
RJH	2,769,200	300,000,000	0.92
RML	142,047,319	4,172,484,127	3.4
ROBINS	78,877,477	1,110,661,133	7.1
ROCK	17,325	20,000,000	0.09
ROH	9,800	93,750,000	0.01
ROJNA	20,966,369	2,020,461,863	1.04
RP	2,433,186	191,249,751	1.27
RPC	13,225,992	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	62,600,752	1,010,149,192	6.2
RSP	8,902,200	770,000,000	1.16
RS-W3	123,517	193,121,214	0.06
RWI	2,835,142	636,365,186	0.45
S	149,669,642	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,550,244	613,000,000	0.91
SAAM	28,572	300,000,000	0.01
SABINA	10,896,600	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,877,409	1,520,484,068	0.32
SAM	7,291,001	1,045,125,093	0.7
SAMART	12,373,949	1,006,503,910	1.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	3,099,836	335,429,635	0.92
SAMCO	2,829,067	641,800,446	0.44
SAMTEL	5,084,500	618,000,000	0.82
SANKO	881,453	299,094,963	0.29
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,320,659	304,368,080	1.09
SAT	75,616,083	425,193,894	17.78
SAUCE	529,700	360,000,000	0.15
SAWAD	109,827,575	1,204,771,588	9.12
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	70,873,004	4,179,624,512	1.7
SCB	337,659,869	3,395,507,496	9.94
SCC	95,365,891	1,200,000,000	7.95
SCCC	4,159,632	298,000,000	1.4
SCG	84,401	955,000,000	0.01
SCI	68,159,198	750,000,000	9.09
SCN	3,426,825	1,200,000,000	0.29
SCP	19,380,250	300,000,000	6.46
SDC	18,673,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	522,600	240,000,000	0.22
SEAFCO	28,459,742	672,462,428	4.23
SEAOIL	8,481,715	553,559,662	1.53
SE-ED	3,138,796	391,944,418	0.8
SELIC	1,245,100	280,000,000	0.44
SENA	18,437,088	1,420,885,114	1.3
SF	23,520,065	1,776,607,541	1.32
SFP	12,900	21,000,000	0.06
SGF	6,363,592	1,310,000,000	0.49
SGP	102,857,300	1,837,863,000	5.6
SHANG	228,400	130,000,000	0.18
SIAM	13,408,000	593,125,849	2.26
SIMAT	25,067,985	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	7,949,610	270,000,000	2.94
SIRI	911,793,120	14,862,734,320	6.13
SIS	3,270,745	350,198,655	0.93
SISB	4,290,801	940,000,000	0.46
SITHAI	18,731,800	2,709,904,800	0.69
SKE	5,266,744	930,000,000	0.57
SKN	4,991,906	800,000,000	0.62
SKR	10,435,013	1,999,328,649	0.52
SKY	6,650,030	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	8,027,500	530,000,000	1.51
SMK	1,457,630	200,000,000	0.73
SMM	3,172,396	323,211,005	0.98
SMPC	4,750,400	535,506,333	0.89
SMT	15,863,347	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	12,258,354	287,777,339	4.26
SNP	661,000	490,408,365	0.13
SOLAR	9,461,812	544,124,723	1.74
SONIC	1,593,860	550,000,000	0.29
SORKON	549,833	32,340,000	1.7

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,284,249	570,000,000	0.93
SPACK	1,233,311	300,000,000	0.41
SPALI	115,491,895	2,143,079,330	5.39
SPC	833,300	330,000,000	0.25
SPCG	27,999,289	973,990,000	2.87
SPG	49,500	345,000,000	0.01
SPI	4,668,177	571,833,158	0.82
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,511,150	232,005,000	0.65
SPRC	204,915,053	4,335,902,125	4.73
SPVI	1,584,200	400,000,000	0.4
SQ	9,919,671	1,138,514,900	0.87
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	2,534,210	922,000,000	0.27
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	142,353	30,386,062	0.47
STA	109,786,462	1,535,999,998	7.15
STANLY	2,151,317	76,625,000	2.81
STAR	470,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	149,554,303	1,525,106,540	9.81
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	35,100	268,000,000	0.01
STPI	28,261,285	1,625,181,478	1.74
SUC	739,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	754,420,690	27,349,465,607	2.76
SUPER-W4	87,340,008	5,469,683,077	1.6
SUSCO	35,921,882	1,100,005,556	3.27
SUTHA	8,177,500	300,000,000	2.73
SVH	30,526	100,000,000	0.03
SVI	77,366,236	2,265,749,381	3.41
SVI-W3	158,959	31,000,000	0.51
SVOA	14,540,200	707,000,000	2.06
S-W1	5,246,155	1,632,953,488	0.32
SWC	455,000	150,000,000	0.3
SYMC	493,067	433,654,887	0.11
SYNEX	16,303,539	770,328,649	2.12
SYNTEC	47,725,866	1,600,000,000	2.98
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,926,509	1,000,000,000	0.19
TAKUNI	6,339,812	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,150,611	412,842,350	1.49
TAPAC-W3	1,827,055	103,121,634	1.77
TASCO	56,914,109	1,574,816,570	3.61
TBSP	45,000	110,000,000	0.04
TC	5,248,600	330,000,000	1.59
TCAP	184,565,409	1,165,116,547	15.84
TCC	14,218,631	1,279,416,355	1.11
TCCC	376,602	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W4	7,491,728	369,338,742	2.03
TCC-W5	1,449,987	98,408,417	1.47
TCJ	3,946,867	105,596,073	3.74
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,959,148	763,188,975	2.75
TCMC-W2	1,041,583	254,396,325	0.41
TCOAT	10,000	10,500,000	0.1
TEAM	7,346,804	637,063,385	1.15
TEAMG	398,300	680,000,000	0.06
TFG	24,947,537	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	894,736	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	76,074,551	2,182,771,917	3.49
THANA	520,700	253,212,000	0.21
THANI	100,368,942	3,020,283,681	3.32
THCOM	33,921,442	1,096,101,954	3.09
THE	5,127,540	1,102,060,160	0.47
THE-W2	2,777,240	2,191,760,720	0.13
THG	7,372,119	849,080,000	0.87
THIP	10,016,187	80,000,000	12.52
THL	29,615,900	20,661,397,549	0.14
THMUI	679,900	340,000,000	0.2
THRE	148,107,395	4,214,993,832	3.51
THREL	11,078,057	600,000,000	1.85
TH-W2	3,788,633	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	6,327,700	460,000,000	1.38
TIP	7,400,189	600,000,000	1.23
TIPCO	14,668,356	482,579,640	3.04
TISCO	112,686,217	800,645,624	14.07
TISCO-P	7,300	9,859	74.04
TITLE	2,715,786	439,999,039	0.62
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	68,939,585	1,380,000,000	5
TKS	2,786,966	420,206,767	0.66
TKT	4,880,900	214,000,000	2.28
TM	1,614,021	307,999,987	0.52
TMB	4,694,344,534	43,851,893,110	10.7
TMC	1,195,240	458,773,722	0.26
TMD	2,965,100	150,000,000	1.98
TMI	1,990,692	671,440,890	0.3
TMILL	1,530,515	398,664,061	0.38
TMT	3,517,781	435,379,017	0.81
TMW	1,121,300	39,900,000	2.81
TNDT	603,800	100,000,000	0.6
TNH	2,531,694	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	143,471	53,252,049	0.27
TNR	323,600	300,000,000	0.11
TOA	5,099,754	2,029,000,000	0.25
TOG	3,240,103	474,318,000	0.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	263,301,146	2,040,027,873	12.91
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,108,504	253,817,676	2.8
TPBI	2,205,400	416,879,900	0.53
TPCH	16,859,862	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	219,014,746	20,190,000,000	1.08
TPIPP	85,602,787	8,400,000,000	1.02
TPLAS	636,500	270,000,000	0.24
TPOLY	16,436,316	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	881,941	300,000,000	0.29
TR	3,707,910	201,600,000	1.84
TRC	222,598,851	6,163,165,825	3.61
TRITN	190,632,490	8,033,578,407	2.37
TRITN-W3	6,298,311	1,606,608,920	0.39
TRT	2,900,632	308,008,272	0.94
TRU	4,374,620	590,846,931	0.74
TRUBB	11,849,132	681,479,688	1.74
TRUE	2,107,375,712	33,368,195,301	6.32
TSC	12,507,300	259,800,000	4.81
TSE	4,697,811	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	3,452,168	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	76,194,923	8,421,540,848	0.9
TTA	55,348,404	1,822,464,564	3.04
TTCL	30,034,343	616,000,000	4.88
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	331,211	6,000,000	5.52
TTW	211,027,412	3,990,000,000	5.29
TU	377,662,668	4,771,815,496	7.91
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,097,740	303,000,000	0.69
TVO	46,386,906	808,610,985	5.74
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,504,367	880,420,930	4.71
TWZ	75,562,112	8,548,952,743	0.88
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,261,180	596,748,900	4.4
U	101,465,602	5,613,716,960	1.81
UAC	6,754,051	667,605,301	1.01
UAC-W2	234,212	66,759,974	0.35
UBIS	4,333,020	227,999,991	1.9
UEC	14,009,899	570,510,600	2.46
UKEM	12,218,630	1,236,280,739	0.99
UKEM-W2	3,786,816	103,006,086	3.68
UMI	2,784,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	36,470,236	1,081,016,253	3.37
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,700,505	3,740,575,162	1.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	53,306,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,230	324,050,000	0.43
UREKA	38,683,573	635,539,843	6.09
UT	11,200	45,000,000	0.02
UTP	8,171,100	650,000,000	1.26
UV	23,856,480	1,911,926,537	1.25
UVAN	14,107,760	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	74,161,676	13,162,517,864	0.56
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,523,100	300,000,000	1.51
VGI	159,067,073	8,556,680,098	1.86
VGI-W2	16,402,093	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	159,553,686	13,199,368,250	1.21
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	540,239	570,665,433	0.09
VNG	7,789,151	1,567,006,876	0.5
VNT	24,539,492	1,185,193,444	2.07
VPO	4,390,401	940,000,000	0.47
WACOAL	23,303	120,000,000	0.02
WAVE	887,712	467,950,000	0.19
WAVE-W1	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	661,311,578	14,391,418,252	4.6
WHAUP	59,298,096	3,825,000,000	1.55
WHA-W1	635,617	110,088,135	0.58
WICE	12,287,694	651,899,500	1.88
WIIK	23,488,595	374,938,533	6.26
WIIK-W2	7,699,499	124,971,656	6.16
WIN	5,447,996	561,144,020	0.97
WINNER	7,119,447	400,000,000	1.78
WORK	31,382,291	441,559,477	7.11
WORK-W1	134,977	3,416,592	3.95
WORLD	1,240,020	7,296,755,699	0.02
WP	2,699,294	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	207,801	374,843,465	0.06
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	663,300	107,625,000	0.62
ZEN	1,981,000	300,000,000	0.66
ZIGA	510,850	520,000,000	0.1
ZMICO	101,328,924	1,307,736,926	7.75