

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,152	449,998,800	0.27
2S-W1	301,077	99,999,371	0.3
7UP	36,097,866	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	100	980,000,000	0
AAV	387,612,243	4,850,000,000	7.99
ABICO	2,276,070	235,000,000	0.97
ABM	2,872,924	300,000,000	0.96
ACAP	1,855,283	316,406,985	0.59
ACAP-W2	998,246	73,548,557	1.36
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	957,313	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,267,021	600,000,000	4.21
ADVANC	165,554,356	2,973,095,330	5.57
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,841,864	250,000,000	5.54
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,157,510	1,812,927,888	0.28
AH	44,870,279	322,583,844	13.91
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	55,777,569	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,285,907	206,320,897	3.05
AJ	7,280,034	399,439,227	1.82
AJA	86,743,231	4,240,294,744	2.05
AJA-W1	32,697,900	749,963,976	4.36
AKP	1,454,566	404,000,000	0.36
AKR	7,334,698	1,343,289,404	0.55
ALLA	1,230,400	600,000,000	0.21
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,927,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,432,860	517,916,773	0.66
AMANAH	1,434,107	961,551,139	0.15
AMARIN	565,307	998,281,590	0.06
AMATA	70,781,144	1,067,000,000	6.63
AMATAV	11,085,968	935,000,000	1.19
AMC	4,327,512	480,096,277	0.9
ANAN	128,724,965	3,333,000,000	3.86
AOT	647,781,319	14,285,700,000	4.53
AP	309,631,878	3,145,899,495	9.84
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	175,139,503	85,324,811,444	0.21
AQUA	57,763,852	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	852,744	253,748,582	0.34
AS	736,475	409,877,016	0.18
ASAP	45,574,190	725,999,972	6.28
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,400	320,000,000	1.13
ASIAN	18,661,772	542,727,549	3.44
ASIMAR	857,686	258,291,087	0.33

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ASK	9,364,278	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	57,247,800	2,105,656,044	2.72
AS-W1	68,593	102,468,974	0.07
ATP30	2,406,338	523,463,781	0.46
ATP30-W1	2,623,645	95,285,527	2.75
AU	23,526,587	815,623,561	2.88
AUCT	7,371,184	550,000,000	1.34
AYUD	851,030	293,905,225	0.29
AYUD-W1	559,562	81,094,582	0.69
B	3,933,428	871,759,905	0.45
BA	65,810,457	2,100,000,000	3.13
BAFS	3,277,084	637,496,153	0.51
BANPU	425,324,719	5,161,925,515	8.24
BAT-3K	57,600	20,000,000	0.29
BAY	6,871,614	7,355,761,773	0.09
BBL	647,532,746	1,908,842,894	33.92
BCH	196,334,160	2,493,747,984	7.87
BCP	112,668,475	1,376,923,157	8.18
BCPG	15,625,646	1,996,827,460	0.78
BCT	5,356,550	300,000,000	1.79
BDMS	987,310,860	15,665,629,843	6.3
BEAUTY	138,154,682	3,006,214,955	4.6
BEC	51,553,726	2,000,000,000	2.58
BEM	975,366,731	15,285,000,000	6.38
BFIT	5,813,595	220,498,897	2.64
BGC	208,205	694,444,000	0.03
BGRIM	12,910,655	2,606,900,000	0.5
BGT	2,810,736	363,519,904	0.77
BH	59,615,935	728,751,357	8.18
BH-P	100	1,300,865	0.01
BIG	50,068,068	3,528,878,800	1.42
BIZ	5,897,600	400,000,000	1.47
BJC	138,731,119	4,002,604,299	3.47
BJCHI	12,829,746	1,599,999,999	0.8
BKD	3,812,985	1,076,210,468	0.35
BKD-W2	105,971,354	358,726,992	29.54
BKI	288,297	106,470,000	0.27
BLA	42,785,778	1,707,566,000	2.51
BLAND	922,669,311	18,596,569,754	4.96
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,092,088	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	13,691,324	3,051,021,700	0.45
BR	28,338,897	913,446,558	3.1
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,437,608	5,637,604,866	5.06
BRR	201,380	812,099,845	0.02
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,243,352	1,990,187,290	0.46
BSM-W2	1,943,977	186,307,586	1.04
BTNC	5,800	12,000,000	0.05
BTS	1,174,688,715	11,845,245,662	9.92
BTS-W4	119,508,122	1,315,710,907	9.08
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	506,165	96,849,561	0.52
BWG	68,890,450	3,832,117,512	1.8

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BWG-W4	7,420,003	584,939,483	1.27
CBG	11,714,479	1,000,000,000	1.17
CCET	55,227,494	4,554,643,575	1.21
CCP	12,747,606	2,768,030,181	0.46
CEN	8,691,300	745,141,378	1.17
CENTEL	41,940,663	1,350,000,000	3.11
CFRESH	20,753,750	463,549,600	4.48
CGD	160,904,122	8,266,127,954	1.95
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,661	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	6,705,679	560,000,000	1.2
CHEWA	392,746	1,275,027,183	0.03
CHEWA-W1	1,286,020	467,335,804	0.28
CHG	426,149,162	11,000,000,000	3.87
CHO	48,989,226	1,208,941,773	4.05
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	12,783,693	963,630,128	1.33
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	145,381,808	34,822,261,748	0.42
CITY	8,410,200	300,000,000	2.8
CI-W1	1,327,995	98,855,299	1.34
CK	61,299,818	1,693,896,872	3.62
CKP	106,393,957	7,370,000,000	1.44
CKP-W1	680,170	1,870,000,000	0.04
CM	3,942,851	381,145,725	1.03
CMAN	588,600	960,000,000	0.06
CMC	1,054,800	1,000,000,000	0.11
CMO	11,800,200	255,462,733	4.62
CMR	3,597,000	4,023,125,000	0.09
CNS	4,987,200	2,150,469,000	0.23
CNT	34,137,499	1,027,904,144	3.32
COL	15,739,303	640,000,000	2.46
COLOR	2,350,888	588,964,618	0.4
COM7	54,653,452	1,200,000,000	4.55
COMAN	191,316	134,000,000	0.14
COTTO	1,529,761	5,962,621,233	0.03
CPALL	717,155,500	8,983,101,348	7.98
CPF	597,726,968	8,611,242,385	6.94
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	261,063,610	4,488,000,000	5.82
CPR	179,316	199,000,000	0.09
CPT	7,614,506	900,000,000	0.85
CRANE	12,092,022	757,057,874	1.6
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	35,162,494	1,175,739,089	2.99
CTW	3,334,017	397,906,284	0.84
CWT	2,131,605	619,047,963	0.34
CWT-W4	364,988	68,763,745	0.53
D	451,480	200,000,000	0.23

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DCC	144,117,250	6,527,993,958	2.21
DCC-W1	23,633,994	2,611,186,664	0.91
DCON	31,210,774	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,737,318	587,407,772	2.17
DDD	1,236,530	317,887,700	0.39
DELTA	82,764,413	1,247,381,614	6.64
DEMCO	63,003,715	730,344,251	8.63
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	75,846,911	6,530,871,595	1.16
DOD	7,038,450	410,000,000	1.72
DRT	14,900,600	947,961,800	1.57
DTAC	168,939,390	2,367,811,000	7.13
DTC	20,422,430	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	175,258,988	3,730,000,000	4.7
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,423,487	566,764,945	0.78
EASTW	12,673,840	1,663,725,149	0.76
ECF	35,381,124	959,405,082	3.69
ECF-W2	1,258,660	53,476,477	2.35
ECF-W3	8,263,390	129,951,632	6.36
ECL	10,011,264	1,108,857,244	0.9
EE	9,455,800	2,780,000,000	0.34
EFORL	213,015,424	32,216,579,652	0.66
EFORL-W3	56,463,771	1,377,429,167	4.1
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	45,477,133	526,465,000	8.64
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	1,629,800	600,000,000	0.27
EMC	50,410,928	8,433,754,763	0.6
EMC-W6	19,014,664	4,216,746,892	0.45
EPCO	1,460,324	836,030,770	0.17
EPG	64,031,270	2,800,000,000	2.29
ERW	104,333,990	2,507,215,910	4.16
ESSO	216,201,330	3,460,858,000	6.25
ESTAR	24,531,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	72,011,074	3,884,784,546	1.85
EVER-W3	4,834,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	120,627,054	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	4,147,496	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,046,660	1,000,000,000	0.2
FNS	2,991,273	345,855,440	0.86
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,677,700	960,000,000	2.57
FPI	7,460,099	1,513,029,934	0.49

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FSMART	6,108,280	800,000,000	0.76
FSS	21,209,199	581,403,025	3.65
FTE	1,196,998	600,000,000	0.2
FVC	3,669,849	565,142,536	0.65
FVC-W2	294,298	138,790,207	0.21
GBX	130,106,400	1,089,076,392	11.95
GC	1,048,800	200,000,000	0.52
GCAP	5,160,257	200,000,000	2.58
GEL	63,668,955	5,397,877,189	1.18
GENCO	10,211,385	1,122,297,625	0.91
GFPT	65,253,916	1,253,821,000	5.2
GGC	9,106,168	1,023,666,700	0.89
GIFT	3,086,684	412,811,723	0.75
GJS	158,502,347	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,043,587	1,525,538,158	15.08
GLAND	4,713,711	6,499,829,661	0.07
GLOBAL	186,871,801	4,001,469,549	4.67
GLOW	99,319,845	1,462,865,035	6.79
GOLD	19,219,555	2,323,720,000	0.83
GPI	1,469,020	600,000,000	0.24
GPSC	6,520,068	1,498,300,800	0.44
GRAMMY	962,166	819,949,729	0.12
GRAND	4,749,198	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	49,776,517	2,133,300,000	2.33
GUNKUL	170,187,370	7,418,621,493	2.29
GYT	70,500	7,400,000	0.95
HANA	60,227,034	804,878,860	7.48
HARN	97,900	584,500,000	0.02
HFT	7,948,300	658,434,300	1.21
HMPRO	781,803,765	13,151,198,025	5.94
HPT	973,309	520,000,000	0.19
HTC	1,278,850	199,218,000	0.64
HTECH	11,979,633	300,000,340	3.99
HUMAN	5,905,376	680,000,000	0.87
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	18,222,507	1,300,000,000	1.4
ICN	765,885	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	1,414,985	493,499,975	0.29
IHL	3,935,710	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	9,959,829	604,500,000	1.65
ILINK	4,649,275	543,632,325	0.86
INET	22,614,035	500,041,575	4.52
INGRS	16,757,700	1,446,942,690	1.16
INOX	11,116,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	310,418,559	3,206,420,305	9.68
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,762,699,285	20,434,419,246	8.63
IT	1,890,288	286,398,859	0.66

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ITD	187,837,432	5,279,840,848	3.56
ITD-W1	25,809,912	1,055,934,093	2.44
ITEL	5,611,068	1,000,000,000	0.56
ITEL-W1	238,254	249,992,175	0.1
IVL	358,401,091	5,614,551,908	6.38
J	194,666	480,847,012	0.04
JAS	343,421,393	7,984,969,919	4.3
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	55,038,857	2,147,034,141	2.56
JCKH	17,195,861	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,781,659	540,000,000	3.29
JKN-W1	652,502	107,997,631	0.6
JMART	6,872,129	734,250,243	0.94
JMART-W2	187,733	163,161,186	0.12
JMT	14,142,330	887,990,872	1.59
JMT-W2	1,712,616	221,997,470	0.77
JSP	20,676,312	4,200,000,000	0.49
JTS	936,500	706,457,300	0.13
JUBILE	734,530	174,273,125	0.42
JUTHA	789,800	138,245,071	0.57
JWD	5,843,544	1,019,999,943	0.57
K	264,870	239,999,562	0.11
KAMART	16,080,895	879,998,016	1.83
KASET	670,100	278,000,000	0.24
KBANK	577,948,084	2,393,260,193	24.15
KBS	15,305,800	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,650	250,000,000	0.48
KCE	84,556,088	1,172,793,596	7.21
KCM	2,201,054	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	120,208,582	1,991,763,130	6.04
KIAT	25,043,989	2,809,463,427	0.89
KKC	3,480,537	1,200,000,000	0.29
KKP	115,867,088	846,751,109	13.68
KOOL	3,128,454	480,000,000	0.65
KSL	132,784,246	4,410,232,619	3.01
KTB	1,006,618,855	13,976,061,250	7.2
KTB-P	2,060	5,500,000	0.04
KTC	121,519,637	2,578,334,070	4.71
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	6,217,509	1,317,053,470	0.47
KWM	475,400	420,000,000	0.11
KYE	138,780	22,000,000	0.63
L&E	10,731,974	492,040,074	2.18
LALIN	27,877,487	924,999,441	3.01
LANNA	13,853,665	524,999,679	2.64
LDC	1,834,301	600,000,000	0.31
LEE	20,698,467	922,180,251	2.24
LH	1,733,269,448	11,949,713,176	14.5
LHFG	72,419,592	21,183,660,594	0.34
LHK	2,336,000	383,000,000	0.61
LIT	3,497,561	220,718,906	1.58
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,231,667	2,264,954,920	4.82
LPH	9,384,480	750,000,000	1.25
LPN	97,998,898	1,475,698,768	6.64

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LRH	1,105,850	166,682,701	0.66
LST	7,818,715	820,000,000	0.95
LTX	288,500	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	5,574,561	920,878,100	0.61
MACO	114,161,979	4,126,681,773	2.77
MACO-W2	21,339,300	1,375,542,814	1.55
MAJOR	51,535,599	894,667,502	5.76
MAKRO	5,865,866	4,800,000,000	0.12
MALEE	8,246,965	280,000,000	2.95
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,318,671,141	29,850,292,824	4.42
MBAX	1,674,937	191,895,141	0.87
MBK	86,886,235	1,694,923,000	5.13
MBKET	3,137,402	570,814,500	0.55
MC	10,054,443	800,000,000	1.26
M-CHAI	6,200	16,000,000	0.04
MCOT	1,026,529	687,099,210	0.15
MCS	57,506,336	500,000,000	11.5
MDX	3,906,165	475,593,142	0.82
MEGA	26,199,202	865,248,608	3.03
META	4,300,366	1,275,136,378	0.34
META-W2	3,995,727	103,742,477	3.85
META-W3	1,056,542	150,012,985	0.7
METCO	204,503	20,898,100	0.98
MFC	1,586,170	125,615,708	1.26
MFEC	4,669,155	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,187,084	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,341,185	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	2,319,075	905,044,840	0.26
MINT	433,251,146	4,618,914,291	9.38
MJD	322,550	860,411,939	0.04
MK	13,946,684	992,010,177	1.41
ML	20,089,997	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,405,404	1,054,903,750	0.23
MODERN	8,981,395	750,000,000	1.2
MONO	24,416,259	3,471,029,658	0.7
MONO-W1	110,222,001	1,352,353,083	8.15
MOONG	532,700	168,432,633	0.32
MPG	5,621,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,813,000	360,000,000	0.5
MTC	106,424,046	2,120,000,000	5.02
MTI	29,790	59,000,000	0.05
MVP	4,261,220	200,000,000	2.13
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,656,485	1,245,283,691	3.51
NCL	513,301	454,152,121	0.11
NCL-W3	248,672	64,877,441	0.38
NDR	2,731,606	308,521,054	0.89
NEP	48,168,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	2,809,200	1,540,000,000	0.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,458,200	200,000,000	2.73
NEW	86	10,000,000	0
NEWS	1,092,866,820	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	183,114	1,087,833,056	0.02
NINE	614,819	365,549,286	0.17
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,200	2,048,254,862	3.24
NOBLE	3,282,500	456,471,175	0.72
NOK	8,613,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	21,730,476	1,899,034,915	1.14
NSI	1,084,800	13,900,000	7.8
NTV	591,013	160,000,000	0.37
NUSA	37,745,209	7,641,078,761	0.49
NUSA-W3	632,000	693,939,896	0.09
NVD	31,416,600	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,809,541	2,585,481,515	4.02
NYT	31,506,201	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,132,250	1,206,449,039	0.26
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,906	187,500,000	0.29
ORI	65,027,040	2,449,073,932	2.66
ORI-W1	13,640,010	609,860,985	2.24
OSP	13,124,191	3,003,750,000	0.44
OTO	1,511,188	280,000,000	0.54
PACE	292,442,618	12,038,690,872	2.43
PACE-W2	33,222,470	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,892,625	540,000,000	0.35
PAP	6,662,700	660,000,000	1.01
PATO	2,996,150	142,372,000	2.1
PB	127,010	450,000,000	0.03
PCSGH	4,646,012	1,525,000,000	0.3
PDG	187,901	270,000,000	0.07
PDI	7,929,576	226,000,100	3.51
PDI-W1	1,171,268	75,326,518	1.55
PDJ	21,161,600	424,639,788	4.98
PDJ-W2	1,026,469	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	25,485,601	500,000,000	5.1
PF	536,750,637	8,667,826,432	6.19
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	2,470,452	520,000,700	0.48
PIMO-W1	1,199,800	103,999,278	1.15
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	14,121,535	596,509,825	2.37
PLANB	56,531,097	3,529,607,365	1.6
PLANET	622,400	250,000,000	0.25
PLAT	92,505,709	2,800,000,000	3.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,583,102	1,361,817,913	6.14
PM	19,349,951	598,245,300	3.23
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	1,557,000	460,000,000	0.34
POST	453,250	500,000,000	0.09
PPM	7,072,100	422,000,100	1.68
PPP	4,880,900	300,000,000	1.63
PPPM	25,563,096	563,050,687	4.54
PPS	58,413,482	812,265,309	7.19
PR9	4,019,711	786,300,000	0.51
PRAKIT	415,780	60,450,262	0.69
PREB	2,270,074	308,676,462	0.74
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	10,454,391	3,240,087,520	0.32
PRM	12,256,705	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,369,047	2,188,504,922	1.94
PSL	76,323,852	1,559,291,862	4.89
PSTC	35,293,180	6,546,457,687	0.54
PSTC-W1	111,400	336,662,182	0.03
PT	18,432,281	283,888,942	6.49
PTG	50,305,617	1,670,000,000	3.01
PTL	24,771,401	900,000,000	2.75
PTT	2,174,959,010	28,562,996,250	7.61
PTTEP	286,564,718	3,969,985,400	7.22
PTTGC	539,301,823	4,508,849,117	11.96
PYLON	33,000,427	749,873,396	4.4
Q-CON	739,300	400,000,000	0.18
QH	938,407,645	10,714,381,645	8.76
QLT	574,365	98,568,485	0.58
QTC	12,857,752	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,217,319	1,450,000,000	17.19
RCI	4,766,947	616,839,365	0.77
RCL	8,399,747	828,750,000	1.01
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,350,853	1,044,859,438	0.51
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,245,700	300,000,000	1.08
RML	154,588,370	3,575,484,127	4.32
ROBINS	80,683,601	1,110,661,133	7.26
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,518,699	2,020,461,863	1.46
RP	2,418,286	191,249,751	1.26
RPC	14,533,881	1,304,664,125	1.11
RPH	658,250	546,000,000	0.12
RS	52,466,329	1,010,149,192	5.19
RSP	9,492,700	770,000,000	1.23
RS-W3	108,317	193,121,214	0.06
RWI	2,816,803	636,365,186	0.44
S	149,094,896	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,526,744	613,000,000	0.9
SABINA	10,801,100	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,777,309	1,520,484,068	0.31
SAM	8,430,601	1,045,125,093	0.81
SAMART	9,089,539	1,006,503,910	0.9
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,470,667	641,800,446	0.38
SAMTEL	6,315,800	618,000,000	1.02
SANKO	302,853	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,347,359	304,368,080	1.1
SAT	73,287,632	425,193,894	17.24
SAUCE	535,000	360,000,000	0.15
SAWAD	110,479,137	1,147,771,588	9.63
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	67,585,720	4,179,624,512	1.62
SCB	337,571,351	3,395,473,895	9.94
SCC	86,106,100	1,200,000,000	7.18
SCCC	4,614,291	298,000,000	1.55
SCG	87,401	955,000,000	0.01
SCI	72,574,298	750,000,000	9.68
SCN	3,826,725	1,200,000,000	0.32
SCP	20,642,250	300,000,000	6.88
SDC	18,823,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	438,300	240,000,000	0.18
SEAFCO	40,420,564	672,462,428	6.01
SEAOIL	9,578,815	553,559,662	1.73
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,427,400	280,000,000	0.51
SENA	18,745,161	1,420,885,114	1.32
SF	25,751,982	1,776,607,541	1.45
SFP	12,900	21,000,000	0.06
SGF	4,746,494	1,310,000,000	0.36
SGP	115,336,293	1,837,863,000	6.28
SHANG	259,800	130,000,000	0.2
SIAM	13,270,600	593,125,849	2.24
SIMAT	25,040,850	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	3,025,078	43,689,582	6.92
SINGER	7,979,510	270,000,000	2.96
SIRI	930,513,180	14,862,734,320	6.26
SIS	3,326,244	350,198,655	0.95
SISB	808,500	940,000,000	0.09
SITHAI	18,774,400	2,709,904,800	0.69
SKE	2,351,044	930,000,000	0.25
SKN	2,432,406	800,000,000	0.3
SKR	9,798,532	1,999,328,649	0.49
SKY	5,553,630	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	486,404	460,000,240	0.11
SMIT	6,505,400	530,000,000	1.23
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,417,850	535,506,333	1.01
SMT	15,835,946	836,478,966	1.89
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	15,579,836	287,777,339	5.41
SNP	675,900	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,625,012	544,124,723	1.77
SONIC	1,975,760	550,000,000	0.36
SORKON	536,733	32,340,000	1.66
SPA	5,052,249	570,000,000	0.89
SPACK	1,192,811	300,000,000	0.4
SPALI	129,090,615	2,143,079,330	6.02
SPC	868,629	330,000,000	0.26
SPCG	29,185,084	973,990,000	3
SPG	39,500	345,000,000	0.01
SPI	4,549,677	571,515,007	0.8
SPORT	3,144,626	709,571,468	0.44
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	494,700	84,401,890	0.59
SPPT	1,720,450	232,005,000	0.74
SPRC	321,809,081	4,335,902,125	7.42
SPVI	1,961,300	400,000,000	0.49
SQ	7,964,571	1,135,059,100	0.7
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	3,583,604	922,000,000	0.39
SSSC	2,904,800	639,997,880	0.45
SST	3,661,891	455,807,823	0.8
SST-W2	127,212	30,386,062	0.42
STA	112,238,628	1,535,999,998	7.31
STANLY	2,135,016	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	147,309,948	1,525,106,540	9.66
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,753,485	1,625,181,478	1.89
SUC	737,881	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	583,698,089	27,349,465,607	2.13
SUPER-W4	78,775,108	5,469,683,077	1.44
SUSCO	36,540,082	1,100,000,001	3.32
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,984,400	300,000,000	2.66
SVH	27,793	100,000,000	0.03
SVI	58,114,504	2,265,749,381	2.56
SVI-W3	179,059	31,000,000	0.58
SVOA	14,019,100	707,000,000	1.98
S-W1	5,436,155	1,632,953,488	0.33
SWC	426,100	150,000,000	0.28
SYMC	493,067	433,654,887	0.11
SYNEX	16,577,439	770,328,649	2.15
SYNTEC	55,579,755	1,600,000,000	3.47
T	584,924,831	10,114,938,156	5.78
TACC	18,865,008	608,000,000	3.1
TAE	1,899,509	1,000,000,000	0.19
TAKUNI	7,027,012	800,000,000	0.88
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,922,729	412,454,350	1.68
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	55,393,440	1,573,821,570	3.52
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	208,025,283	1,165,116,487	17.85

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TCC	13,750,332	1,279,416,355	1.07
TCCC	389,002	584,714,068	0.07
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,877,041	369,338,742	1.86
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,882,577	105,596,073	3.68
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,999,448	763,188,975	2.36
TCMC-W2	753,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,335,204	637,063,385	1.15
TEAMG	397,900	680,000,000	0.06
TFG	22,192,319	5,113,305,700	0.43
TFG-W1	1,240,340	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	377,236	329,704,014	0.11
TGPRO	16,697,684	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,402,800	965,034,416	1.91
THAI	81,743,801	2,182,771,917	3.74
THANA	487,300	253,212,000	0.19
THANI	83,498,295	3,020,283,681	2.76
THCOM	47,956,303	1,096,101,954	4.38
THE	17,712,340	1,102,060,160	1.61
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,005,422	849,080,000	0.71
THIP	10,951,987	80,000,000	13.69
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,316,795	4,214,993,832	3.5
THREL	10,889,756	600,000,000	1.81
TH-W2	3,766,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,435,515	1,834,142,375	0.19
TIGER	4,804,800	460,000,000	1.04
TIP	7,290,925	600,000,000	1.22
TIPCO	14,544,856	482,579,640	3.01
TISCO	125,388,288	800,645,624	15.66
TISCO-P	7,300	9,859	74.04
TITLE	4,705,356	439,999,039	1.07
TIW	7,720	6,000,000	0.13
TK	2,578,659	500,000,000	0.52
TKN	42,773,156	1,380,000,000	3.1
TKS	3,697,617	420,206,767	0.88
TKT	4,919,700	214,000,000	2.3
TM	1,205,421	307,999,987	0.39
TMB	5,257,938,821	43,851,893,110	11.99
TMC	1,123,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,893	671,440,890	0.3
TMILL	1,092,389	398,664,061	0.27
TMT	3,787,900	435,379,017	0.87
TMW	1,207,800	39,900,000	3.03
TNDT	608,400	100,000,000	0.61
TNH	2,717,286	180,000,000	1.51
TNITY	2,096,628	198,198,234	1.06
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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	65,271	53,252,049	0.12
TNR	323,400	300,000,000	0.11
TOA	7,095,408	2,029,000,000	0.35
TOG	3,755,603	474,318,000	0.79
TOP	312,127,009	2,040,027,873	15.3
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,091,304	253,817,676	2.79
TPBI	2,202,000	416,879,900	0.53
TPCH	16,581,475	401,200,000	4.13
TPCORP	1,427,900	108,000,000	1.32
TPIPL	158,699,730	20,190,000,000	0.79
TPIPP	97,083,191	8,400,000,000	1.16
TPLAS	646,700	270,000,000	0.24
TPOLY	15,746,025	572,759,484	2.75
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	218,156,748	6,163,165,825	3.54
TRITN	221,121,257	8,033,578,407	2.75
TRITN-W3	7,094,185	1,606,608,920	0.44
TRT	2,931,632	308,008,272	0.95
TRU	4,600,160	590,846,931	0.78
TRUBB	11,929,939	681,479,688	1.75
TRUE	2,410,269,259	33,368,195,301	7.22
TSC	12,511,700	259,800,000	4.82
TSE	6,504,061	1,905,749,580	0.34
TSF	161,054,140	6,770,758,805	2.38
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	3,427,168	521,846,994	0.66
TSTE	38,690	383,327,181	0.01
TSTH	93,964,566	8,421,540,848	1.12
TTA	51,961,191	1,822,464,006	2.85
TTA-W5	2,974,799	173,482,882	1.71
TTCL	30,936,602	616,000,000	5.02
TTCL-W1	2,485,419	111,995,682	2.22
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	202,437,889	3,990,000,000	5.07
TU	385,452,160	4,771,815,496	8.08
TVD	9,411,647	650,315,265	1.45
TVD-W2	1,889,886	162,550,679	1.16
TVI	2,192,040	303,000,000	0.72
TVO	48,581,938	808,610,985	6.01
TVT	11,617,210	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,231,867	880,420,930	4.8
TWZ	67,129,812	6,259,081,071	1.07
TYCN	26,712,780	596,748,900	4.48
U	84,132,017	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	2,450,820	227,999,991	1.07
UEC	13,578,400	570,510,600	2.38
UKEM	13,048,480	1,236,280,739	1.06
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,804,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	49,057,896	1,081,016,253	4.54

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	41,742,305	3,740,575,162	1.12
UPA	49,052,200	6,670,000,175	0.74
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	40,831,373	635,539,843	6.42
UT	3,200	45,000,000	0.01
UTP	7,291,300	650,000,000	1.12
UV	25,280,180	1,911,926,537	1.32
UVAN	13,618,860	940,000,000	1.45
U-W1	2,724,162,971	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,493,576	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	1,055,801	300,000,000	0.35
VGI	132,656,942	8,556,680,098	1.55
VGI-W2	18,208,275	1,711,334,815	1.06
VI	1,049,600	622,452,273	0.17
VIBHA	181,615,226	13,199,368,250	1.38
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	477,039	570,665,433	0.08
VNG	9,512,947	1,567,006,876	0.61
VNT	18,477,620	1,185,193,444	1.56
VPO	3,435,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,012	467,950,000	0.19
WAVE-W1	216,283	42,119,734	0.51
WG	1,601,400	17,850,000	8.97
WHA	638,838,355	14,334,267,169	4.46
WHAUP	62,696,992	3,825,000,000	1.64
WHA-W1	262,517	115,669,514	0.23
WICE	12,586,794	651,899,500	1.93
WIIK	22,816,095	374,938,533	6.09
WIN	5,200,896	561,144,020	0.93
WINNER	6,648,547	400,000,000	1.66
WORK	25,327,745	441,559,477	5.74
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,750,194	518,500,000	0.53
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,971,142	353,694,665	0.56
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	658,500	107,625,000	0.61
ZIGA	611,450	520,000,000	0.12
ZMICO	101,597,584	1,307,736,926	7.77