

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,235,198	449,998,800	0.27
2S-W1	620,711	99,999,371	0.62
7UP	35,938,966	3,029,598,102	1.19
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	348,887,934	4,850,000,000	7.19
ABICO	2,271,570	235,000,000	0.97
ABM	2,425,524	300,000,000	0.81
ACAP	1,582,683	316,406,985	0.5
ACAP-W2	1,000,046	73,548,557	1.36
ACC	4,839,950	1,343,054,557	0.36
ACC-W1	946,813	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,485,021	600,000,000	3.91
ADVANC	163,201,849	2,973,095,330	5.49
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,072,208	250,000,000	5.63
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,431,010	1,812,927,888	0.24
AH	48,561,764	322,583,844	15.05
AHC	309,808	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,839,485	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,543,708	206,320,897	3.17
AJ	7,374,934	399,439,227	1.85
AJA	89,666,231	4,240,294,744	2.11
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,514,866	404,000,000	0.37
AKR	7,133,198	1,343,289,404	0.53
ALLA	1,317,400	600,000,000	0.22
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,696,276	233,984,505	5.85
ALUCON	34,300	43,199,986	0.08
AMA	3,310,060	517,916,773	0.64
AMANAHA	1,400,259	961,551,139	0.15
AMARIN	530,207	998,281,590	0.05
AMATA	76,060,792	1,067,000,000	7.13
AMATAV	11,345,868	935,000,000	1.21
AMC	4,214,012	480,096,277	0.88
ANAN	145,463,119	3,333,000,000	4.36
AOT	605,514,927	14,285,700,000	4.24
AP	332,926,231	3,145,899,495	10.58
APCO	4,055,923	600,000,000	0.68
APCS	2,826,970	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	995,648	499,974,910	0.2
APURE	15,138,137	958,265,537	1.58
APURE-W2	1,780,383	95,826,365	1.86
AQ	157,145,117	85,314,683,535	0.18
AQUA	56,553,952	4,593,000,000	1.23
ARIP	1,342,100	466,000,000	0.29
ARROW	561,244	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	50,059,410	725,999,972	6.9
ASEFA	4,894,230	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,459,572	542,727,549	3.4
ASIMAR	896,986	258,291,087	0.35

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ASK	9,271,023	351,895,640	2.63
ASN	248,657	130,000,000	0.19
ASP	53,132,971	2,105,656,044	2.52
AS-W1	73,493	102,468,974	0.07
ATP30	2,578,939	523,463,781	0.49
ATP30-W1	2,517,445	95,285,527	2.64
AU	23,093,762	815,623,561	2.83
AUCT	8,697,585	550,000,000	1.58
AYUD	869,577	293,905,225	0.3
AYUD-W1	482,604	81,094,582	0.6
B	3,916,428	871,759,905	0.45
BA	63,751,582	2,100,000,000	3.04
BAFS	3,984,589	637,496,153	0.63
BANPU	393,459,640	5,161,925,515	7.62
BAT-3K	55,900	20,000,000	0.28
BAY	6,797,615	7,355,761,773	0.09
BBL	633,722,960	1,908,842,894	33.2
BCH	200,866,088	2,493,747,984	8.05
BCP	121,648,872	1,376,923,157	8.83
BCPG	22,442,233	1,996,749,235	1.12
BCT	5,229,350	300,000,000	1.74
BDMS	870,734,700	15,665,629,843	5.56
BEAUTY	152,307,909	3,006,214,955	5.07
BEC	52,046,665	2,000,000,000	2.6
BEM	882,431,813	15,285,000,000	5.77
BFIT	5,822,095	220,498,897	2.64
BGRIM	16,665,951	2,606,900,000	0.64
BGT	2,798,036	363,519,904	0.77
BH	59,646,368	728,751,357	8.18
BH-P	100	1,300,865	0.01
BIG	29,631,227	3,528,878,800	0.84
BIZ	5,878,700	400,000,000	1.47
BJC	134,334,249	4,002,321,799	3.36
BJCHI	12,985,209	1,599,999,999	0.81
BKD	3,856,188	1,076,210,468	0.36
BKD-W2	130,620,154	358,726,992	36.41
BKI	283,591	106,470,000	0.27
BLA	42,819,440	1,707,566,000	2.51
BLAND	882,195,309	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,489,900	820,505,500	2.98
BPP	12,391,344	3,051,021,700	0.41
BR	33,800,384	913,446,558	3.7
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,684,408	5,637,604,866	5.07
BRR	241,380	812,099,845	0.03
BSBM	53,943,400	1,132,500,000	4.76
BSM	9,718,052	1,990,187,290	0.49
BSM-W2	887,477	186,307,586	0.48
BTNC	5,900	12,000,000	0.05
BTS	1,077,062,593	11,845,222,893	9.09
BTW	1,114,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	436,711	96,849,561	0.45
BWG	70,635,355	3,832,117,512	1.84
BWG-W4	10,505,803	584,939,483	1.8
CBG	11,617,979	1,000,000,000	1.16

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CCET	61,289,652	4,554,643,575	1.35
CCP	13,123,579	2,768,030,181	0.47
CEN	8,397,500	745,141,378	1.13
CENDEL	36,191,718	1,350,000,000	2.68
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,794,250	463,549,600	4.49
CGD	164,578,022	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,217	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	202,400	12,000,000	1.69
CHAYO	19,637,182	560,000,000	3.51
CHEWA	6,894,946	1,275,027,183	0.54
CHEWA-W1	1,171,020	467,335,804	0.25
CHG	581,696,971	11,000,000,000	5.29
CHO	44,939,525	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,780,463	889,726,608	1.55
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,113,929	172,956,992	1.22
CIMBT	139,096,406	30,280,227,607	0.46
CITY	6,340,400	300,000,000	2.11
CI-W1	1,392,045	98,855,299	1.41
CK	56,611,825	1,693,896,872	3.34
CKP	117,029,322	7,370,000,000	1.59
CKP-W1	862,170	1,870,000,000	0.05
CM	4,090,051	381,145,725	1.07
CMAN	1,352,300	960,000,000	0.14
CMO	11,817,000	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,732,001	2,150,469,000	0.22
CNT	34,096,498	1,027,904,144	3.32
COL	16,222,403	640,000,000	2.53
COLOR	2,383,880	588,964,618	0.4
COM7	53,238,739	1,200,000,000	4.44
COMAN	185,806	134,000,000	0.14
COTTO	1,518,361	5,962,621,233	0.03
CPALL	687,930,908	8,983,101,348	7.66
CPF	513,693,786	8,611,242,385	5.97
CPH	11,200	40,000,000	0.03
CPI	8,903,292	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	264,247,565	4,488,000,000	5.89
CPR	178,316	199,000,000	0.09
CPT	14,916,506	900,000,000	1.66
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,119,600	500,000,000	0.82
CSC	341,300	52,000,012	0.66
CSC-P	46	799,988	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,227,894	1,175,739,089	3
CTW	4,052,268	397,906,284	1.02
CWT	2,194,105	619,047,963	0.35
CWT-W4	374,766	68,763,745	0.55
D	444,980	200,000,000	0.22
DCC	160,186,150	6,527,993,958	2.45
DCC-W1	24,131,194	2,611,186,664	0.92

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DCON	31,328,474	5,204,350,786	0.6
DCON-W1	341,760	12,051,425	2.84
DCORP	12,641,118	587,407,772	2.15
DDD	1,307,760	317,887,700	0.41
DELTA	78,757,749	1,247,381,614	6.31
DEMCO	63,128,315	730,344,251	8.64
DIGI	5,191,023	1,580,400,000	0.33
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,346,900	537,906,894	0.44
DIMET-W2	1,006,700	268,953,447	0.37
DNA	76,510,246	5,291,665,920	1.45
DNA-W1	958,899	251,103,416	0.38
DOD	4,391,002	410,000,000	1.07
DRT	17,525,000	947,961,800	1.85
DTAC	177,612,193	2,367,811,000	7.5
DTC	19,975,440	850,000,000	2.35
DTCI	3,100	10,000,000	0.03
EA	159,120,282	3,730,000,000	4.27
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	8,844,387	566,764,945	1.56
EASTW	12,519,906	1,663,725,149	0.75
ECF	38,505,720	953,780,157	4.04
ECF-W2	1,221,860	59,101,402	2.07
ECF-W3	7,813,790	129,951,632	6.01
ECL	9,568,564	1,108,857,244	0.86
EE	11,305,000	2,780,000,000	0.41
EFORL	202,929,524	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,139,710	526,465,000	8.38
EIC	44,592,027	3,169,898,657	1.41
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,188,100	600,000,000	0.36
EMC	50,697,528	8,433,754,763	0.6
EPCO	1,059,638	836,030,770	0.13
EPG	61,038,160	2,800,000,000	2.18
ERW	108,210,205	2,506,603,910	4.32
ESSO	213,597,553	3,460,858,000	6.17
ESTAR	24,452,492	5,022,246,185	0.49
ETE	5,096,500	560,000,000	0.91
EVER	65,457,874	3,884,784,546	1.68
EVER-W3	2,799,946	323,730,078	0.86
F&D	153,260	17,624,308	0.87
FANCY	3,373,800	615,000,000	0.55
FC	111,921,054	2,136,460,276	5.24
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	3,688,896	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,523,873	247,039,600	1.02
FOCUS	807,781	190,080,063	0.42
FOCUS-W2	675,725	31,679,999	2.13
FORTH	24,685,700	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	6,625,182	800,000,000	0.83
FSS	20,832,099	581,403,025	3.58

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FTE	1,099,700	600,000,000	0.18
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,475,100	1,089,076,392	12.07
GC	1,097,800	200,000,000	0.55
GCAP	4,839,406	200,000,000	2.42
GEL	61,661,335	5,397,877,189	1.14
GENCO	9,935,585	1,122,297,625	0.89
GFPT	58,746,098	1,253,821,000	4.69
GGC	8,191,868	1,023,666,700	0.8
GIFT	3,093,784	412,811,723	0.75
GJS	164,906,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,948,505	1,525,538,158	15.01
GLAND	39,813,824	6,499,829,661	0.61
GLOBAL	183,720,893	4,001,469,549	4.59
GLOW	96,119,841	1,462,865,035	6.57
GOLD	26,079,066	2,323,720,000	1.12
GPI	1,389,820	600,000,000	0.23
GPSC	6,012,689	1,498,300,800	0.4
GRAMMY	954,366	819,949,729	0.12
GRAND	4,795,798	3,615,929,965	0.13
GREEN	4,879,768	818,024,729	0.6
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	27,114,627	2,133,300,000	1.27
GUNKUL	167,972,084	7,418,621,493	2.26
GYT	74,000	7,400,000	1
HANA	59,854,301	804,878,860	7.44
HARN	105,200	584,500,000	0.02
HFT	7,656,600	658,434,300	1.16
HMPRO	758,296,301	13,151,198,025	5.77
HPT	1,069,809	520,000,000	0.21
HTC	1,513,250	199,218,000	0.76
HTECH	5,845,833	300,000,340	1.95
HUMAN	8,996,175	680,000,000	1.32
HYDRO	3,691,763	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	23,963,476	1,300,000,000	1.84
ICN	769,485	450,000,000	0.17
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,585	493,499,975	0.25
IHL	5,477,710	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	11,173,629	604,500,000	1.85
ILINK	4,647,015	543,632,325	0.85
INET	22,196,135	500,041,575	4.44
INGRS	19,752,400	1,446,942,690	1.37
INOX	11,093,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	342,467,562	3,206,420,305	10.68
IRC	1,423,128	200,000,000	0.71
IRCP	2,659,541	254,299,746	1.05
IRPC	1,867,884,179	20,434,419,246	9.14
IT	1,959,888	286,398,859	0.68
ITD	191,010,606	5,279,840,848	3.62
ITD-W1	29,262,963	1,055,934,093	2.77

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ITEL	5,641,168	1,000,000,000	0.56
ITEL-W1	137,454	249,992,175	0.05
IVL	391,208,627	5,614,551,908	6.97
J	194,666	480,847,012	0.04
JAS	344,423,065	7,984,969,919	4.31
JAS-W3	28,072,532	1,448,449,662	1.94
JCK	54,269,557	2,147,034,141	2.53
JCKH	16,675,261	625,277,672	2.67
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	17,231,746	540,000,000	3.19
JKN-W1	1,652,402	107,997,631	1.53
JMART	3,196,954	734,250,243	0.44
JMART-W2	155,833	163,161,186	0.1
JMT	9,788,991	887,990,872	1.1
JMT-W2	1,531,866	221,997,470	0.69
JSP	20,564,712	4,200,000,000	0.49
JTS	900,500	706,457,300	0.13
JUBILE	777,230	174,273,125	0.45
JUTHA	836,900	138,245,071	0.61
JWD	4,099,896	1,019,999,943	0.4
K	260,870	239,999,562	0.11
KAMART	16,982,882	879,998,016	1.93
KASET	646,600	278,000,000	0.23
KBANK	627,598,089	2,393,260,193	26.22
KBS	15,495,000	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,850	250,000,000	0.48
KCE	95,006,684	1,172,793,596	8.1
KCM	2,673,754	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	123,105,309	1,991,763,130	6.18
KIAT	27,861,189	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	116,842,420	846,751,109	13.8
KOOL	3,133,154	480,000,000	0.65
KSL	134,222,678	4,410,232,619	3.04
KTB	933,020,254	13,976,061,250	6.68
KTB-P	2,060	5,500,000	0.04
KTC	107,207,563	2,578,334,070	4.16
KTECH	551,865	1,963,578,451	0.03
KTIS	30,579,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,065,609	1,317,053,470	0.46
KWM	476,000	420,000,000	0.11
KYE	371,075	22,000,000	1.69
L&E	11,736,374	492,040,074	2.39
LALIN	28,119,358	924,999,441	3.04
LANNA	14,473,865	524,999,679	2.76
LDC	1,831,901	600,000,000	0.31
LEE	20,306,067	922,180,251	2.2
LH	1,779,319,466	11,949,713,176	14.89
LHFG	74,077,430	21,183,660,594	0.35
LHK	2,298,291	383,000,000	0.6
LIT	3,245,961	220,715,556	1.47
LIT-W1	3,269,057	158,567,952	2.06
LOXLEY	109,435,567	2,264,954,920	4.83
LPH	2,440,402	750,000,000	0.33
LPN	96,961,996	1,475,698,768	6.57
LRH	1,105,950	166,682,701	0.66
LST	7,588,815	820,000,000	0.93

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LTX	365,000	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	3,910,983	920,878,100	0.42
MACO	94,429,170	4,126,681,773	2.29
MACO-W2	30,505,800	1,375,542,814	2.22
MAJOR	46,378,694	894,667,502	5.18
MAKRO	5,997,966	4,800,000,000	0.12
MALEE	12,303,873	280,000,000	4.39
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,341,155,540	29,850,292,824	4.49
MBAX	1,674,937	191,895,141	0.87
MBK	86,522,905	1,694,923,000	5.1
MBKET	3,110,302	570,814,500	0.54
MC	12,648,869	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,829	687,099,210	0.16
MCS	75,506,865	500,000,000	15.1
MDX	3,249,365	475,593,142	0.68
MEGA	28,028,653	865,248,608	3.24
META	2,295,566	1,275,136,378	0.18
META-W2	2,268,127	103,742,477	2.19
META-W3	2,583,453	150,012,985	1.72
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,745,355	441,453,555	1.07
MGT	588,400	400,000,000	0.15
MIDA	14,048,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,575,885	4,333,167,300	0.73
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,960,835	905,044,840	0.22
MINT	407,878,432	4,618,914,291	8.83
MJD	392,550	860,411,939	0.05
MK	12,615,484	992,010,177	1.27
ML	20,096,050	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,381,753	1,054,903,750	0.23
MODERN	8,344,595	750,000,000	1.11
MONO	21,620,849	3,471,029,658	0.62
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	428,200	168,432,633	0.25
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,828,300	360,000,000	0.51
MTC	81,710,791	2,120,000,000	3.85
MTI	29,790	59,000,000	0.05
MVP	2,565,720	200,000,000	1.28
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,994,685	1,245,283,691	3.45
NCL	498,101	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,743,401	76,649,454	4.88
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,559,300	200,000,000	2.78
NEW	786	10,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,090,236,720	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	247,414	1,087,833,056	0.02
NINE	716,419	170,049,286	0.42
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,501,200	2,048,254,862	3.25
NOBLE	3,296,300	456,471,175	0.72
NOK	8,846,681	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,502,473	1,899,034,915	1.18
NSI	1,086,800	13,900,000	7.82
NTV	596,131	160,000,000	0.37
NUSA	82,192,009	7,641,078,761	1.08
NVD	32,163,500	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	109,766,249	2,585,481,515	4.25
NYT	31,750,000	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	7,671,285	1,206,449,039	0.64
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,506	187,500,000	0.29
ORI	37,797,955	1,632,721,200	2.32
ORI-W1	9,350,620	406,573,990	2.3
OTO	1,435,788	280,000,000	0.51
PACE	330,306,494	12,038,690,872	2.74
PACE-W2	30,025,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	1,822,925	540,000,000	0.34
PAP	6,685,500	660,000,000	1.01
PATO	3,480,850	142,372,000	2.44
PB	146,810	450,000,000	0.03
PCSGH	13,096,100	1,525,000,000	0.86
PDG	167,601	270,000,000	0.06
PDI	8,403,076	226,000,000	3.72
PDI-W1	1,387,703	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,716,600	800,000,000	0.96
PERM	25,506,401	500,000,000	5.1
PF	546,925,637	8,667,826,432	6.31
PG	3,391,867	96,000,000	3.53
PHOL	3,151,761	202,499,982	1.56
PICO	310,829	215,294,559	0.14
PIMO	2,397,000	520,000,700	0.46
PIMO-W1	799,960	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,095,159	414,607,781	0.26
PL	13,962,735	596,509,825	2.34
PLANB	50,973,263	3,529,607,365	1.44
PLANET	623,400	250,000,000	0.25
PLAT	93,162,108	2,800,000,000	3.33
PLE	82,933,179	1,361,817,913	6.09
PLE-W3	271,000	51,368,814	0.53
PM	21,224,651	598,245,300	3.55
PMTA	222,100	101,200,000	0.22

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POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,561,700	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,094,300	422,000,100	1.68
PPP	4,869,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,371,382	812,265,309	7.31
PPS-W1	2,784,500	43,093,335	6.46
PRAKIT	415,780	60,450,262	0.69
PREB	2,612,374	308,676,462	0.85
PRECHA	127,700	336,000,000	0.04
PRG	627,800	600,000,000	0.1
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,183,500	3,240,087,520	0.1
PRM	11,761,601	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,016,079	2,188,504,922	1.92
PSL	71,553,545	1,559,291,862	4.59
PSTC	34,507,880	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,596,481	283,888,942	6.55
PTG	49,693,899	1,670,000,000	2.98
PTL	24,386,296	900,000,000	2.71
PTT	2,176,241,209	28,562,996,250	7.62
PTTEP	336,058,079	3,969,985,400	8.46
PTTGC	544,260,845	4,508,849,117	12.07
PYLON	32,647,036	749,873,396	4.35
Q-CON	731,100	400,000,000	0.18
QH	1,006,570,508	10,714,381,645	9.39
QLT	574,465	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	246,098,707	1,450,000,000	16.97
RCI	6,798,147	616,839,365	1.1
RCL	7,828,047	828,750,000	0.94
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,343,963	1,044,859,438	0.42
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,121,300	300,000,000	1.04
RML	142,944,409	3,575,484,127	4
ROBINS	71,840,748	1,110,661,133	6.47
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,980,383	2,020,461,863	1.53
RP	2,428,986	191,249,751	1.27
RPC	14,249,881	1,304,664,125	1.09
RPH	738,450	546,000,000	0.14
RS	48,673,620	1,010,149,192	4.82
RSP	9,476,400	770,000,000	1.23
RS-W3	1,194,737	193,121,214	0.62
RWI	2,817,803	636,365,186	0.44
S	143,261,396	6,853,719,295	2.09
S & J	187,695	149,930,828	0.13
S11	5,947,144	613,000,000	0.97
SABINA	9,906,800	347,500,000	2.85
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,753,509	1,520,484,068	0.31
SAM	8,877,501	1,045,125,093	0.85

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SAMART	14,626,239	1,006,503,910	1.45
SAMART-W2	3,902,053	335,429,635	1.16
SAMCO	2,425,894	641,800,446	0.38
SAMTEL	6,405,905	618,000,000	1.04
SANKO	299,853	299,094,963	0.1
SAPPE	5,688,259	304,368,080	1.87
SAT	74,345,995	425,193,894	17.49
SAUCE	536,800	360,000,000	0.15
SAWAD	95,252,956	1,147,771,588	8.3
SAWAD-W1	115,800	39,945,592	0.29
SAWANG	101,100	24,000,000	0.42
SC	60,550,186	4,179,624,512	1.45
SCB	307,467,046	3,395,473,895	9.06
SCC	84,096,240	1,200,000,000	7.01
SCCC	4,906,884	298,000,000	1.65
SCG	86,601	955,000,000	0.01
SCI	72,161,598	750,000,000	9.62
SCN	5,444,410	1,200,000,000	0.45
SCP	20,794,350	300,000,000	6.93
SDC	18,296,850	11,324,423,218	0.16
SDC-W1	5,481,700	1,731,043,303	0.32
SE	422,900	240,000,000	0.18
SEAFCO	23,223,239	672,462,428	3.45
SEAOIL	7,137,375	553,559,662	1.29
SE-ED	3,223,376	391,944,418	0.82
SELIC	599,900	280,000,000	0.21
SENA	19,557,291	1,420,885,114	1.38
SF	22,695,508	1,776,607,541	1.28
SFP	12,700	21,000,000	0.06
SGF	5,635,692	1,310,000,000	0.43
SGP	128,975,150	1,837,863,000	7.02
SHANG	260,900	130,000,000	0.2
SIAM	12,956,500	593,125,849	2.18
SIMAT	26,103,033	525,513,051	4.97
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,844,478	43,689,582	6.51
SINGER	8,007,510	270,000,000	2.97
SIRI	1,030,942,518	14,862,734,320	6.94
SIS	3,220,044	350,198,655	0.92
SITHAI	19,345,700	2,709,904,800	0.71
SKE	2,232,944	930,000,000	0.24
SKN	2,234,306	800,000,000	0.28
SKR	9,514,713	1,999,328,649	0.48
SKY	5,555,430	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,861,166	1,200,000,000	0.41
SMART	534,803	460,000,240	0.12
SMIT	3,707,600	530,000,000	0.7
SMK	1,458,630	200,000,000	0.73
SMM	3,102,387	323,174,844	0.96
SMPC	5,450,250	535,506,333	1.02
SMT	15,715,946	836,478,966	1.88
SMT-W1	1,659,194	167,295,007	0.99
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,551,036	287,777,339	5.75
SNP	676,400	490,408,365	0.14
SOLAR	9,210,766	544,124,723	1.69
SORKON	536,633	32,340,000	1.66
SPA	6,264,349	570,000,000	1.1
SPACK	1,132,411	300,000,000	0.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	129,948,635	2,094,384,381	6.2
SPC	868,819	330,000,000	0.26
SPCG	26,404,907	973,990,000	2.71
SPG	39,500	345,000,000	0.01
SPI	4,545,677	571,515,007	0.8
SPORT	2,202,426	456,365,787	0.48
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,638,150	232,005,000	0.71
SPRC	357,056,689	4,335,902,125	8.23
SPVI	1,943,300	400,000,000	0.49
SQ	3,098,171	1,135,059,100	0.27
SR	288,300	676,700,000	0.04
SRICHA	1,377,715	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,114,177	922,000,000	0.45
SSSC	4,132,134	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	43,710	30,386,062	0.14
STA	108,371,281	1,535,999,998	7.06
STANLY	2,151,610	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,500,238	1,525,106,540	9.8
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,749,325	1,625,181,478	2.02
SUC	726,481	300,000,000	0.24
SUN	732,200	430,000,000	0.17
SUPER	453,768,961	27,349,465,607	1.66
SUPER-W4	71,561,528	5,469,683,077	1.31
SUSCO	36,397,382	1,100,000,001	3.31
SUSCO-W1	1,666,789	274,977,310	0.61
SUTHA	7,998,600	300,000,000	2.67
SVH	25,319	100,000,000	0.03
SVI	64,437,901	2,265,749,381	2.84
SVI-W3	193,059	31,000,000	0.62
SVOA	13,848,800	707,000,000	1.96
S-W1	5,143,455	1,632,953,488	0.31
SWC	391,200	150,000,000	0.26
SYMC	492,367	433,654,887	0.11
SYNEX	13,743,862	770,328,649	1.78
SYNTEC	77,877,155	1,600,000,000	4.87
T	583,258,331	10,114,938,156	5.77
TACC	10,159,308	608,000,000	1.67
TAE	2,103,109	1,000,000,000	0.21
TAKUNI	7,165,219	800,000,000	0.9
TAKUNI-W	1,053,050	399,999,874	0.26
TAPAC	7,354,129	412,454,350	1.78
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	41,671,206	1,573,821,570	2.65
TBSP	45,000	110,000,000	0.04
TC	5,228,900	330,000,000	1.58
TCAP	203,704,082	1,165,116,487	17.48
TCC	12,941,831	1,279,416,355	1.01
TCCC	396,702	584,714,068	0.07
TCC-W3	506,911	92,202,364	0.55
TCC-W4	4,082,741	369,338,742	1.11
TCC-W5	1,847,579	98,408,417	1.88
TCJ	3,589,877	105,596,073	3.4

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TCJ-W2	439,900	31,530,490	1.4
TCMC	17,753,248	763,188,975	2.33
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,357,304	637,063,385	1.15
TEAMG	559,500	680,000,000	0.08
TFG	21,389,542	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	366,311	329,704,014	0.11
TGPRO	16,596,959	4,719,457,066	0.35
TGPRO-W3	125,954,376	1,944,509,396	6.48
TH	19,172,600	965,034,416	1.99
THAI	76,034,595	2,182,771,917	3.48
THANA	489,300	253,212,000	0.19
THANI	80,893,814	3,020,283,681	2.68
THCOM	49,655,844	1,096,101,954	4.53
THE	18,548,340	1,100,010,160	1.69
THE-W2	3,028,240	2,199,960,720	0.14
THG	4,166,636	849,080,000	0.49
THIP	11,310,187	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	664,700	340,000,000	0.2
THRE	147,637,795	4,214,993,832	3.5
THREL	10,959,212	600,000,000	1.83
TH-W2	3,800,333	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,666,900	1,834,142,375	0.2
TIP	9,240,993	600,000,000	1.54
TIPCO	13,501,856	482,579,640	2.8
TISCO	125,340,055	800,645,624	15.65
TISCO-P	7,300	9,859	74.04
TITLE	9,149,056	439,999,039	2.08
TIW	7,720	6,000,000	0.13
TK	2,620,959	500,000,000	0.52
TKN	22,497,362	1,380,000,000	1.63
TKS	4,257,444	420,206,767	1.01
TKT	4,913,600	214,000,000	2.3
TM	1,206,011	307,999,987	0.39
TMB	5,117,056,296	43,851,893,110	11.67
TMC	1,025,240	458,773,722	0.22
TMD	1,842,700	150,000,000	1.23
TMI	1,991,892	671,440,890	0.3
TMILL	1,516,629	344,706,426	0.44
TMT	3,870,400	435,379,017	0.89
TMW	1,138,750	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,724,387	180,000,000	1.51
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,752	98,267,183	0.69
TNL	347,300	120,000,000	0.29
TNP	541,479	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	320,800	300,000,000	0.11
TOA	7,932,680	2,029,000,000	0.39
TOG	3,825,103	474,318,000	0.81
TOP	322,823,535	2,040,027,873	15.82
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,148,904	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	16,377,353	401,200,000	4.08
TPCORP	1,427,900	108,000,000	1.32
TPIPL	142,622,004	20,190,000,000	0.71
TPIPP	82,388,709	8,400,000,000	0.98
TPLAS	596,200	270,000,000	0.22
TPOLY	16,519,625	572,759,484	2.88
TPP	286,600	37,500,000	0.76
TR	4,154,910	201,600,000	2.06
TRC	222,847,656	6,163,165,825	3.62
TRITN	208,808,143	8,033,578,407	2.6
TRITN-W3	7,560,634	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,800,739	1,685,079,688	0.7
TRUE	2,297,061,027	33,368,195,301	6.88
TSC	12,511,700	259,800,000	4.82
TSE	6,677,786	1,905,749,580	0.35
TSF	162,194,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	40,637,480	1,081,754,992	3.76
TSR	3,412,668	521,846,994	0.65
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,841,068	8,421,540,848	1.14
TTA	52,359,591	1,822,464,006	2.87
TTA-W5	2,321,786	173,482,882	1.34
TTCL	31,891,810	616,000,000	5.18
TTCL-W1	2,422,319	111,995,682	2.16
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	185,371,103	3,990,000,000	4.65
TU	355,890,821	4,771,815,496	7.46
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,220,546	303,000,000	0.73
TVO	51,814,766	808,610,985	6.41
TVT	11,468,810	800,030,075	1.43
TWP	3,408,405	270,000,000	1.26
TWPC	43,202,382	880,420,930	4.91
TWZ	71,106,012	6,259,081,071	1.14
TYCN	26,349,880	596,748,900	4.42
U	8,722,910,367	561,371,695,976	1.55
UAC	6,781,086	667,605,301	1.02
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,200,900	570,510,600	2.31
UKEM	13,256,480	1,236,280,739	1.07
UKEM-W2	3,212,004	103,006,086	3.12
UMI	2,914,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	51,521,971	1,081,016,253	4.77
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,031,094,469	374,057,516,140	1.08
UPA	44,354,700	6,670,000,175	0.66
UPF	6,700	7,500,000	0.09
UPOIC	1,417,930	324,050,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	17,455,673	635,539,843	2.75
UT	3,200	45,000,000	0.01
UTP	7,195,965	650,000,000	1.11
UV	22,960,575	1,911,926,537	1.2
UVAN	13,131,360	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,599,237	141,895,485,954	0.94
UWC	55,044,776	13,162,517,864	0.42
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,701	300,000,000	0.23
VGI	124,425,264	8,556,680,098	1.45
VGI-W2	28,575,212	1,711,334,815	1.67
VI	1,049,600	622,452,273	0.17
VIBHA	190,124,458	13,199,368,250	1.44
VIBHA-W2	166,322	429,128,330	0.04
VIBHA-W3	8,172,869	1,011,778,516	0.81
VIH	440,665	570,665,433	0.08
VNG	9,896,447	1,567,006,876	0.63
VNT	18,533,716	1,185,193,444	1.56
VPO	3,389,101	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	260,483	42,119,734	0.62
WG	1,599,500	17,850,000	8.96
WHA	686,494,657	14,334,267,169	4.79
WHAUP	65,791,875	3,825,000,000	1.72
WHA-W1	262,517	115,669,514	0.23
WICE	15,236,194	651,899,500	2.34
WIJK	22,577,895	374,938,533	6.02
WIN	5,716,196	561,144,020	1.02
WINNER	5,900,747	400,000,000	1.48
WORK	27,887,725	441,559,477	6.32
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,434,486	518,500,000	0.47
WPH	500,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,519,842	353,694,665	0.71
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	645,410	107,625,000	0.6
ZIGA	486,150	520,000,000	0.09
ZMICO	101,572,451	1,307,736,926	7.77