

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,230,798	449,998,800	0.27
2S-W1	323,611	99,999,371	0.32
7UP	36,082,866	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	351,195,763	4,850,000,000	7.24
ABICO	2,363,270	235,000,000	1.01
ABM	2,864,524	300,000,000	0.95
ACAP	1,375,283	316,406,985	0.43
ACAP-W2	832,946	73,548,557	1.13
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	955,413	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,668,321	600,000,000	3.94
ADVANC	159,517,136	2,973,095,330	5.37
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,288,233	250,000,000	5.72
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,651,410	1,812,927,888	0.26
AH	48,977,964	322,583,844	15.18
AHC	309,608	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	55,821,085	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,319,368	206,320,897	3.06
AJ	7,316,934	399,439,227	1.83
AJA	88,548,231	4,240,294,744	2.09
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,508,866	404,000,000	0.37
AKR	7,326,298	1,343,289,404	0.55
ALLA	1,195,400	600,000,000	0.2
ALT	47,897,290	1,016,004,200	4.71
ALT-W1	13,924,176	233,984,505	5.95
ALUCON	34,600	43,199,986	0.08
AMA	3,387,660	517,916,773	0.65
AMANAH	1,650,459	961,551,139	0.17
AMARIN	566,407	998,281,590	0.06
AMATA	75,539,096	1,067,000,000	7.08
AMATAV	11,611,268	935,000,000	1.24
AMC	4,274,012	480,096,277	0.89
ANAN	122,883,142	3,333,000,000	3.69
AOT	614,159,206	14,285,700,000	4.3
AP	317,931,533	3,145,899,495	10.11
APCO	4,054,223	600,000,000	0.68
APCS	2,823,170	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,748	499,974,910	0.2
APURE	14,883,537	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,859,503	85,324,811,444	0.22
AQUA	57,348,052	4,593,000,000	1.25
ARIP	1,364,400	466,000,000	0.29
ARROW	584,544	253,748,582	0.23
AS	736,474	409,877,016	0.18
ASAP	48,110,410	725,999,972	6.63
ASEFA	4,893,530	550,000,000	0.89
ASIA	3,625,400	320,000,000	1.13
ASIAN	17,301,372	542,727,549	3.19
ASIMAR	898,786	258,291,087	0.35

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ASK	9,337,820	351,895,640	2.65
ASN	248,057	130,000,000	0.19
ASP	58,318,476	2,105,656,044	2.77
AS-W1	68,593	102,468,974	0.07
ATP30	2,475,039	523,463,781	0.47
ATP30-W1	2,548,945	95,285,527	2.68
AU	21,627,762	815,623,561	2.65
AUCT	7,475,684	550,000,000	1.36
AYUD	857,030	293,905,225	0.29
AYUD-W1	415,915	81,094,582	0.51
B	3,928,428	871,759,905	0.45
BA	63,712,357	2,100,000,000	3.03
BAFS	3,123,384	637,496,153	0.49
BANPU	407,949,027	5,161,925,515	7.9
BAT-3K	57,400	20,000,000	0.29
BAY	6,809,814	7,355,761,773	0.09
BBL	651,721,036	1,908,842,894	34.14
BCH	203,950,974	2,493,747,984	8.18
BCP	116,329,318	1,376,923,157	8.45
BCPG	17,328,630	1,996,749,235	0.87
BCT	5,206,850	300,000,000	1.74
BDMS	872,695,148	15,665,629,843	5.57
BEAUTY	137,171,064	3,006,214,955	4.56
BEC	51,071,480	2,000,000,000	2.55
BEM	915,781,728	15,285,000,000	5.99
BFIT	5,886,495	220,498,897	2.67
BGC	222,900	694,444,000	0.03
BGRIM	13,018,961	2,606,900,000	0.5
BGT	2,794,836	363,519,904	0.77
BH	57,233,784	728,751,357	7.85
BH-P	100	1,300,865	0.01
BIG	47,883,468	3,528,878,800	1.36
BIZ	5,905,600	400,000,000	1.48
BJC	139,839,978	4,002,604,299	3.49
BJCHI	12,915,261	1,599,999,999	0.81
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	130,764,554	358,726,992	36.45
BKI	291,893	106,470,000	0.27
BLA	43,457,918	1,707,566,000	2.55
BLAND	907,479,131	18,596,569,754	4.88
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,067,088	440,000,000	1.15
BM-W1	1,553,275	109,999,966	1.41
BOL	26,945,400	820,505,500	3.28
BPP	11,804,494	3,051,021,700	0.39
BR	29,698,441	913,446,558	3.25
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,689,308	5,637,604,866	5.07
BRR	203,580	812,099,845	0.03
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,740,852	1,990,187,290	0.49
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,097,763,235	11,845,245,662	9.27
BTW	1,125,704	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	506,280	96,849,561	0.52
BWG	87,502,750	3,832,117,512	2.28
BWG-W4	8,929,103	584,939,483	1.53

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CBG	11,918,579	1,000,000,000	1.19
CCET	61,974,053	4,554,643,575	1.36
CCP	13,126,479	2,768,030,181	0.47
CEN	8,708,200	745,141,378	1.17
CENDEL	38,801,143	1,350,000,000	2.87
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,785,750	463,549,600	4.48
CGD	162,114,422	8,266,127,954	1.96
CGD-W4	31,753,904	1,652,865,654	1.92
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	12,459,889	560,000,000	2.22
CHEWA	1,866,446	1,275,027,183	0.15
CHEWA-W1	1,309,020	467,335,804	0.28
CHG	473,190,472	11,000,000,000	4.3
CHO	45,010,055	1,196,941,773	3.76
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	13,181,463	889,726,608	1.48
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	143,683,208	34,822,261,748	0.41
CITY	7,174,300	300,000,000	2.39
CI-W1	1,326,245	98,855,299	1.34
CK	54,659,464	1,693,896,872	3.23
CKP	110,625,802	7,370,000,000	1.5
CKP-W1	884,770	1,870,000,000	0.05
CM	4,021,551	381,145,725	1.06
CMAN	607,500	960,000,000	0.06
CMO	11,824,200	255,462,733	4.63
CMR	3,597,400	4,023,125,000	0.09
CNS	4,749,200	2,150,469,000	0.22
CNT	34,146,899	1,027,904,144	3.32
COL	15,865,703	640,000,000	2.48
COLOR	2,350,788	588,964,618	0.4
COM7	53,992,914	1,200,000,000	4.5
COMAN	196,044	134,000,000	0.15
COTTO	1,527,361	5,962,621,233	0.03
CPALL	695,361,240	8,983,101,348	7.74
CPF	555,228,259	8,611,242,385	6.45
CPH	11,200	40,000,000	0.03
CPI	8,959,192	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	260,368,722	4,488,000,000	5.8
CPR	179,316	199,000,000	0.09
CPT	13,819,706	900,000,000	1.54
CRANE	12,038,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,190,600	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	35,144,294	1,175,739,089	2.99
CTW	4,048,017	397,906,284	1.02
CWT	2,143,805	619,047,963	0.35
CWT-W4	417,166	68,763,745	0.61
D	488,080	200,000,000	0.24
DCC	157,429,150	6,527,993,958	2.41

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DCC-W1	23,940,494	2,611,186,664	0.92
DCON	31,349,574	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,254,018	587,407,772	2.09
DDD	1,648,730	317,887,700	0.52
DELTA	80,197,669	1,247,381,614	6.43
DEMCO	63,017,615	730,344,251	8.63
DIGI	5,087,223	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	23,482,790	1,755,998,608	1.34
DIMET	2,238,200	537,906,894	0.42
DIMET-W2	764,600	268,953,447	0.28
DNA	71,923,646	5,291,665,920	1.36
DOD	5,785,752	410,000,000	1.41
DRT	17,496,100	947,961,800	1.85
DTAC	167,801,946	2,367,811,000	7.09
DTC	20,155,640	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	172,635,126	3,730,000,000	4.63
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,029,287	566,764,945	0.89
EASTW	13,043,840	1,663,725,149	0.78
ECF	36,925,420	953,780,157	3.87
ECF-W2	1,230,660	59,101,402	2.08
ECF-W3	8,079,890	129,951,632	6.22
ECL	10,103,564	1,108,857,244	0.91
EE	9,440,300	2,780,000,000	0.34
EFORL	205,136,224	32,216,579,652	0.64
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,133,211	526,465,000	8.38
EIC	45,410,327	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,169,600	600,000,000	0.36
EMC	50,763,628	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,428,223	836,030,770	0.17
EPG	60,581,360	2,800,000,000	2.16
ERW	114,174,013	2,506,603,910	4.55
ESSO	218,988,577	3,460,858,000	6.33
ESTAR	24,502,092	5,022,246,185	0.49
ETE	5,094,500	560,000,000	0.91
EVER	74,921,274	3,884,784,546	1.93
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	118,044,754	2,136,460,276	5.53
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	4,140,496	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	1,992,860	1,000,000,000	0.2
FNS	2,782,173	247,039,600	1.13
FOCUS	815,181	190,080,063	0.43
FOCUS-W2	136,125	31,679,999	0.43
FORTH	24,684,900	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	6,114,825	800,000,000	0.76

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FSS	20,917,199	581,403,025	3.6
FTE	1,217,998	600,000,000	0.2
FVC	3,659,449	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,090,300	1,089,076,392	11.95
GC	1,059,400	200,000,000	0.53
GCAP	5,487,005	200,000,000	2.74
GEL	64,068,155	5,397,877,189	1.19
GENCO	10,112,385	1,122,297,625	0.9
GFPT	60,164,334	1,253,821,000	4.8
GGC	9,510,568	1,023,666,700	0.93
GIFT	3,076,684	412,811,723	0.75
GJS	164,185,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,251,354	1,525,538,158	15.03
GLAND	5,191,111	6,499,829,661	0.08
GLOBAL	182,664,596	4,001,469,549	4.56
GLOW	96,502,296	1,462,865,035	6.6
GOLD	23,548,939	2,323,720,000	1.01
GPI	1,387,020	600,000,000	0.23
GPSC	7,253,220	1,498,300,800	0.48
GRAMMY	962,166	819,949,729	0.12
GRAND	4,710,798	3,615,929,965	0.13
GREEN	4,779,768	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	2,554,504	960,000,000	0.27
GULF	39,723,827	2,133,300,000	1.86
GUNKUL	166,218,903	7,418,621,493	2.24
GYT	72,100	7,400,000	0.97
HANA	57,331,098	804,878,860	7.12
HARN	97,700	584,500,000	0.02
HFT	7,933,000	658,434,300	1.2
HMPRO	742,554,294	13,151,198,025	5.65
HPT	988,809	520,000,000	0.19
HTC	1,509,650	199,218,000	0.76
HTECH	8,915,933	300,000,340	2.97
HUMAN	9,299,375	680,000,000	1.37
HYDRO	3,700,735	784,968,760	0.47
ICC	201,900	290,633,730	0.07
ICHI	19,388,907	1,300,000,000	1.49
ICN	773,385	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	1,235,485	493,499,975	0.25
IHL	4,332,610	553,519,920	0.78
IHL-W1	126,617	41,477,567	0.31
III	10,652,029	604,500,000	1.76
ILINK	4,664,715	543,632,325	0.86
INET	22,597,835	500,041,575	4.52
INGRS	16,517,700	1,446,942,690	1.14
INOX	11,121,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	323,552,253	3,206,420,305	10.09
IRC	1,429,428	200,000,000	0.71
IRCP	2,799,442	254,299,746	1.1
IRPC	1,781,807,260	20,434,419,246	8.72
IT	1,956,388	286,398,859	0.68
ITD	187,180,298	5,279,840,848	3.55

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ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,703,268	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	373,228,199	5,614,551,908	6.65
J	194,666	480,847,012	0.04
JAS	332,973,696	7,984,969,919	4.17
JAS-W3	28,027,032	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,777,261	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,497,152	540,000,000	3.43
JKN-W1	542,702	107,997,631	0.5
JMART	6,483,897	734,250,243	0.88
JMART-W2	202,733	163,161,186	0.12
JMT	11,030,330	887,990,872	1.24
JMT-W2	1,690,616	221,997,470	0.76
JSP	20,580,312	4,200,000,000	0.49
JTS	910,200	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	836,900	138,245,071	0.61
JWD	6,000,663	1,019,999,943	0.59
K	260,870	239,999,562	0.11
KAMART	15,498,895	879,998,016	1.76
KASET	657,100	278,000,000	0.24
KBANK	611,848,541	2,393,260,193	25.57
KBS	15,419,900	600,000,000	2.57
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	88,034,404	1,172,793,596	7.51
KCM	2,187,654	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	122,906,292	1,991,763,130	6.17
KIAT	25,736,089	2,809,463,427	0.92
KKC	3,480,437	1,200,000,000	0.29
KKP	112,878,964	846,751,109	13.33
KOOL	3,105,654	480,000,000	0.65
KSL	130,274,046	4,410,232,619	2.95
KTB	985,484,167	13,976,061,250	7.05
KTB-P	2,060	5,500,000	0.04
KTC	115,943,574	2,578,334,070	4.5
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,048,509	1,317,053,470	0.46
KWM	389,000	420,000,000	0.09
KYE	141,682	22,000,000	0.64
L&E	10,735,374	492,040,074	2.18
LALIN	28,070,958	924,999,441	3.03
LANNA	14,198,765	524,999,679	2.7
LDC	1,832,301	600,000,000	0.31
LEE	20,134,267	922,180,251	2.18
LH	1,753,525,255	11,949,713,176	14.67
LHFG	80,398,130	21,183,660,594	0.38
LHK	2,240,490	383,000,000	0.58
LIT	3,327,961	220,718,906	1.51
LIT-W1	3,469,457	158,561,252	2.19
LOXLEY	109,358,367	2,264,954,920	4.83
LPH	9,408,380	750,000,000	1.25
LPN	93,183,598	1,475,698,768	6.31
LRH	1,105,850	166,682,701	0.66

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LST	7,724,415	820,000,000	0.94
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,304,605	920,878,100	0.58
MACO	107,696,178	4,126,681,773	2.61
MACO-W2	32,235,800	1,375,542,814	2.34
MAJOR	51,473,726	894,667,502	5.75
MAKRO	5,796,766	4,800,000,000	0.12
MALEE	11,345,365	280,000,000	4.05
MANRIN	57,400	26,905,580	0.21
MATCH	1,125,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,328,830,540	29,850,292,824	4.45
MBAX	1,675,037	191,895,141	0.87
MBK	88,766,513	1,694,923,000	5.24
MBKET	3,145,702	570,814,500	0.55
MC	9,982,543	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,088,629	687,099,210	0.16
MCS	64,380,136	500,000,000	12.88
MDX	3,800,365	475,593,142	0.8
MEGA	27,552,602	865,248,608	3.18
META	4,352,566	1,275,136,378	0.34
META-W2	3,995,727	103,742,477	3.85
META-W3	2,812,589	150,012,985	1.87
METCO	203,403	20,898,100	0.97
MFC	1,532,470	125,615,708	1.22
MFEC	4,665,955	441,453,555	1.06
MGT	577,800	400,000,000	0.14
MIDA	14,047,284	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,764,685	4,333,167,300	0.71
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,839,075	905,044,840	0.2
MINT	416,447,557	4,618,914,291	9.02
MJD	392,550	860,411,939	0.05
MK	14,837,084	992,010,177	1.5
ML	20,090,050	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,013,195	750,000,000	1.2
MONO	21,477,045	3,471,029,658	0.62
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	380,200	168,432,633	0.23
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,899,500	360,000,000	0.53
MTC	102,553,303	2,120,000,000	4.84
MTI	29,950	59,000,000	0.05
MVP	3,311,020	200,000,000	1.66
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,218,885	1,245,283,691	3.47
NCL	632,201	454,152,121	0.14
NCL-W3	188,672	64,877,441	0.29
NDR	2,694,656	308,521,054	0.87
NDR-W1	3,603,301	76,649,454	4.7
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	6,701,170	1,540,000,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,467,500	200,000,000	2.73
NEW	86	10,000,000	0
NEWS	1,092,637,820	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	187,214	1,087,833,056	0.02
NINE	1,157,519	170,049,286	0.68
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,575,200	2,048,254,862	3.25
NOBLE	3,228,800	456,471,175	0.71
NOK	8,616,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,587,276	1,899,034,915	1.14
NSI	1,086,800	13,900,000	7.82
NTV	592,130	160,000,000	0.37
NUSA	72,711,809	7,641,078,761	0.95
NVD	31,958,300	1,380,599,978	2.31
NVD-W1	7,019,720	276,119,950	2.54
NWR	106,013,773	2,585,481,515	4.1
NYT	31,545,300	1,240,000,000	2.54
OCC	242,080	60,000,000	0.4
OCEAN	4,266,260	1,206,449,039	0.35
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,106	187,500,000	0.29
ORI	65,895,438	2,449,073,932	2.69
ORI-W1	9,491,307	406,573,990	2.33
OSP	12,760,481	3,003,750,000	0.42
OTO	1,445,388	280,000,000	0.52
PACE	303,602,194	12,038,690,872	2.52
PACE-W2	32,983,503	2,460,220,171	1.34
PAE	58,057,800	2,770,889,766	2.1
PAF	1,964,125	540,000,000	0.36
PAP	6,674,700	660,000,000	1.01
PATO	3,484,550	142,372,000	2.45
PB	136,110	450,000,000	0.03
PCSGH	12,448,812	1,525,000,000	0.82
PDG	171,601	270,000,000	0.06
PDI	7,981,576	226,000,000	3.53
PDI-W1	1,174,634	75,326,518	1.56
PDJ	21,905,700	424,639,788	5.16
PDJ-W2	1,027,082	25,594,557	4.01
PDJ-W3	1,015,669	25,594,557	3.97
PDJ-W4	2,085,274	51,190,390	4.07
PE	7,693,300	800,000,000	0.96
PERM	25,485,001	500,000,000	5.1
PF	538,833,337	8,667,826,432	6.22
PG	3,391,867	96,000,000	3.53
PHOL	3,384,466	202,500,232	1.67
PICO	310,829	215,294,559	0.14
PIMO	2,712,000	520,000,700	0.52
PIMO-W1	976,700	103,999,278	0.94
PJW	1,282,708	574,079,945	0.22
PK	1,109,959	414,607,781	0.27
PL	14,044,241	596,509,825	2.35
PLANB	52,780,163	3,529,607,365	1.5
PLANET	623,400	250,000,000	0.25
PLAT	92,178,909	2,800,000,000	3.29
PLE	74,692,802	1,361,817,913	5.48

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PLE-W3	274,000	51,368,814	0.53
PM	19,846,451	598,245,300	3.32
PMTA	231,530	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	452,050	500,000,000	0.09
PPM	7,061,800	422,000,100	1.67
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,159,882	812,265,309	7.28
PPS-W1	3,563,700	43,093,335	8.27
PR9	3,431,108	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,366,474	308,676,462	0.77
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,685,472	1,220,011,755	6.37
PRINC	3,061,500	3,240,087,520	0.09
PRM	10,680,505	2,500,000,000	0.43
PRO	39,130,799	2,025,092,206	1.93
PSH	43,208,819	2,188,504,922	1.97
PSL	71,787,552	1,559,291,862	4.6
PSTC	32,987,480	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,232,181	283,888,942	6.42
PTG	52,800,499	1,670,000,000	3.16
PTL	23,399,780	900,000,000	2.6
PTT	2,140,237,031	28,562,996,250	7.49
PTTEP	300,601,348	3,969,985,400	7.57
PTTGC	539,370,247	4,508,849,117	11.96
PYLON	33,364,427	749,873,396	4.45
Q-CON	732,400	400,000,000	0.18
QH	930,478,137	10,714,381,645	8.68
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,053,966	1,450,000,000	17.18
RCI	6,867,234	616,839,365	1.11
RCL	7,624,847	828,750,000	0.92
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	5,150,153	1,044,859,438	0.49
RICHY-W1	1,103,200	157,079,996	0.7
RICHY-W2	555,800	157,079,996	0.35
RJH	3,295,200	300,000,000	1.1
RML	157,335,312	3,575,484,127	4.4
ROBINS	78,786,696	1,110,661,133	7.09
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,833,699	2,020,461,863	1.53
RP	2,418,986	191,249,751	1.26
RPC	14,435,081	1,304,664,125	1.11
RPH	818,150	546,000,000	0.15
RS	50,178,230	1,010,149,192	4.97
RSP	10,077,700	770,000,000	1.31
RS-W3	887,337	193,121,214	0.46
RWI	2,818,803	636,365,186	0.44
S	147,218,296	6,853,719,295	2.15
S & J	187,695	149,930,828	0.13
S11	5,788,644	613,000,000	0.94

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	10,791,062	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,767,309	1,520,484,068	0.31
SAM	8,510,501	1,045,125,093	0.81
SAMART	9,856,539	1,006,503,910	0.98
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,470,667	641,800,446	0.38
SAMTEL	6,384,100	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	99,697,866	0.1
SAPPE	4,214,159	304,368,080	1.38
SAT	74,947,883	425,193,894	17.63
SAUCE	535,000	360,000,000	0.15
SAWAD	96,847,577	1,147,771,588	8.44
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	66,003,820	4,179,624,512	1.58
SCB	322,604,530	3,395,473,895	9.5
SCC	83,301,112	1,200,000,000	6.94
SCCC	4,776,174	298,000,000	1.6
SCG	86,901	955,000,000	0.01
SCI	72,141,398	750,000,000	9.62
SCN	5,187,525	1,200,000,000	0.43
SCP	20,732,650	300,000,000	6.91
SDC	17,846,650	11,324,423,218	0.16
SDC-W1	5,483,600	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	39,092,286	672,462,428	5.81
SEAOIL	8,015,908	553,559,662	1.45
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,468,000	280,000,000	0.52
SENA	19,048,791	1,420,885,114	1.34
SF	26,310,663	1,776,607,541	1.48
SFP	12,700	21,000,000	0.06
SGF	7,082,594	1,310,000,000	0.54
SGP	124,115,676	1,837,863,000	6.75
SHANG	260,200	130,000,000	0.2
SIAM	13,252,200	593,125,849	2.23
SIMAT	25,091,750	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	2,872,478	43,689,582	6.57
SINGER	8,008,610	270,000,000	2.97
SIRI	1,027,551,993	14,862,734,320	6.91
SIS	3,238,802	350,198,655	0.92
SITHAI	18,807,800	2,709,904,800	0.69
SKE	2,141,844	930,000,000	0.23
SKN	2,416,406	800,000,000	0.3
SKR	9,859,814	1,999,328,649	0.49
SKY	6,052,430	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	435,704	460,000,240	0.09
SMIT	4,688,605	530,000,000	0.88
SMK	1,458,430	200,000,000	0.73
SMM	3,072,187	323,211,005	0.95
SMPC	5,453,150	535,506,333	1.02
SMT	15,750,946	836,478,966	1.88
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	16,139,136	287,777,339	5.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	676,200	490,408,365	0.14
SOLAR	9,792,612	544,124,723	1.8
SONIC	1,876,660	550,000,000	0.34
SORKON	536,633	32,340,000	1.66
SPA	5,704,249	570,000,000	1
SPACK	1,191,811	300,000,000	0.4
SPALI	130,460,786	2,143,079,330	6.09
SPC	868,829	330,000,000	0.26
SPCG	29,508,388	973,990,000	3.03
SPG	39,500	345,000,000	0.01
SPI	4,548,077	571,515,007	0.8
SPORT	3,486,626	709,571,468	0.49
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,607,550	232,005,000	0.69
SPRC	331,063,119	4,335,902,125	7.64
SPVI	2,139,100	400,000,000	0.53
SQ	6,570,671	1,135,059,100	0.58
SR	298,300	676,700,000	0.04
SRICHA	1,349,315	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	4,170,104	922,000,000	0.45
SSSC	3,004,764	639,997,880	0.47
SST	3,661,491	455,807,823	0.8
SST-W2	127,610	30,386,062	0.42
STA	107,804,664	1,535,999,998	7.02
STANLY	2,142,110	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	143,327,857	1,525,106,540	9.4
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,707,445	1,625,181,478	1.95
SUC	718,581	300,000,000	0.24
SUN	734,900	430,000,000	0.17
SUPER	500,807,274	27,349,465,607	1.83
SUPER-W4	77,629,108	5,469,683,077	1.42
SUSCO	35,403,982	1,100,000,001	3.22
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,973,400	300,000,000	2.66
SVH	26,463	100,000,000	0.03
SVI	59,258,004	2,265,749,381	2.62
SVI-W3	291,259	31,000,000	0.94
SVOA	13,553,200	707,000,000	1.92
S-W1	5,161,155	1,632,953,488	0.32
SWC	399,500	150,000,000	0.27
SYMC	492,367	433,654,887	0.11
SYNEX	17,095,539	770,328,649	2.22
SYNTEC	70,486,056	1,600,000,000	4.41
T	582,828,531	10,114,938,156	5.76
TACC	15,860,708	608,000,000	2.61
TAE	2,006,509	1,000,000,000	0.2
TAKUNI	6,980,319	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,050,129	412,454,350	1.71
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	38,574,340	1,573,821,570	2.45
TBSP	45,000	110,000,000	0.04
TC	5,224,800	330,000,000	1.58
TCAP	206,341,479	1,165,116,487	17.71

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TCC	15,093,431	1,279,416,355	1.18
TCCC	390,702	584,714,068	0.07
TCC-W3	347,011	92,202,364	0.38
TCC-W4	6,238,741	369,338,742	1.69
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,718,577	105,596,073	3.52
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,733,248	763,188,975	2.32
TCMC-W2	651,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,374,904	637,063,385	1.16
TEAMG	480,100	680,000,000	0.07
TFG	21,265,518	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	375,836	329,704,014	0.11
TGPRO	16,697,584	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,401,800	965,034,416	1.91
THAI	77,523,895	2,182,771,917	3.55
THANA	492,300	253,212,000	0.19
THANI	86,231,086	3,020,283,681	2.86
THCOM	47,231,100	1,096,101,954	4.31
THE	27,358,440	1,102,060,160	2.48
THE-W2	2,242,840	2,191,760,720	0.1
THG	5,750,683	849,080,000	0.68
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,010,995	4,214,993,832	3.49
THREL	10,975,656	600,000,000	1.83
TH-W2	3,670,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,575,515	1,834,142,375	0.19
TIGER	3,560,900	460,000,000	0.77
TIP	7,481,889	600,000,000	1.25
TIPCO	14,227,256	482,579,640	2.95
TISCO	123,467,754	800,645,624	15.42
TISCO-P	7,300	9,859	74.04
TITLE	6,349,756	439,999,039	1.44
TIW	7,720	6,000,000	0.13
TK	2,564,459	500,000,000	0.51
TKN	21,806,209	1,380,000,000	1.58
TKS	4,281,480	420,206,767	1.02
TKT	4,889,700	214,000,000	2.28
TM	1,205,511	307,999,987	0.39
TMB	5,171,271,188	43,851,893,110	11.79
TMC	1,083,440	458,773,722	0.24
TMD	1,764,100	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,077,989	398,664,061	0.27
TMT	3,818,500	435,379,017	0.88
TMW	1,133,300	39,900,000	2.84
TNDT	608,400	100,000,000	0.61
TNH	2,730,669	180,000,000	1.52
TNITY	2,086,528	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09

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TNPC-W1	97,371	53,252,049	0.18
TNR	322,300	300,000,000	0.11
TOA	8,004,795	2,029,000,000	0.39
TOG	3,880,003	474,318,000	0.82
TOP	320,246,372	2,040,027,873	15.7
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,404	253,817,676	2.82
TPBI	2,209,000	400,000,000	0.55
TPCH	16,582,255	401,200,000	4.13
TPCORP	1,427,900	108,000,000	1.32
TPIPL	149,677,954	20,190,000,000	0.74
TPIPP	98,840,986	8,400,000,000	1.18
TPLAS	632,800	270,000,000	0.23
TPOLY	17,215,425	572,759,484	3.01
TPP	283,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	215,866,848	6,163,165,825	3.5
TRITN	232,360,193	8,033,578,407	2.89
TRITN-W3	7,599,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,860	590,846,931	0.84
TRUBB	11,899,639	1,685,079,688	0.71
TRUE	2,351,015,791	33,368,195,301	7.05
TSC	12,511,700	259,800,000	4.82
TSE	6,553,486	1,905,749,580	0.34
TSF	161,206,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,328,080	1,081,754,992	3.54
TSR	3,420,268	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,483,166	8,421,540,848	1.12
TTA	51,156,791	1,822,464,006	2.81
TTA-W5	2,565,837	173,482,882	1.48
TTCL	31,291,202	616,000,000	5.08
TTCL-W1	2,420,619	111,995,682	2.16
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	40,100	6,000,000	0.67
TTW	198,883,325	3,990,000,000	4.98
TU	372,276,048	4,771,815,496	7.8
TVD	9,074,147	650,315,265	1.4
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,088,540	303,000,000	0.69
TVO	51,275,425	808,610,985	6.34
TVT	11,497,310	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	42,267,308	880,420,930	4.8
TWZ	71,803,612	6,259,081,071	1.15
TYCN	26,468,180	596,748,900	4.44
U	82,587,918	5,613,716,960	1.47
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	960,720	227,999,991	0.42
UEC	13,397,900	570,510,600	2.35
UKEM	13,031,580	1,236,280,739	1.05
UKEM-W2	3,239,204	103,006,086	3.14
UMI	2,827,975	836,504,741	0.34
UMS	717,368	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	52,887,496	1,081,016,253	4.89
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	42,269,205	3,740,575,162	1.13
UPA	47,051,000	6,670,000,175	0.71
UPF	6,700	7,500,000	0.09
UPOIC	1,419,430	324,050,000	0.44
UREKA	31,468,873	635,539,843	4.95
UT	3,200	45,000,000	0.01
UTP	6,472,800	650,000,000	1
UV	23,419,580	1,911,926,537	1.22
UVAN	13,503,493	940,000,000	1.44
U-W1	2,725,126,771	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	51,850,476	13,162,517,864	0.39
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	685,801	300,000,000	0.23
VGI	129,043,188	8,556,680,098	1.51
VGI-W2	19,234,555	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	177,571,464	13,199,368,250	1.35
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,233,869	1,011,777,778	0.81
VIH	454,317	570,665,433	0.08
VNG	9,681,347	1,567,006,876	0.62
VNT	17,937,920	1,185,193,444	1.51
VPO	3,411,901	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	237,283	42,119,734	0.56
WG	1,599,500	17,850,000	8.96
WHA	644,454,474	14,334,267,169	4.5
WHAUP	71,537,792	3,825,000,000	1.87
WHA-W1	558,917	115,669,514	0.48
WICE	14,110,694	651,899,500	2.16
WIJK	23,064,995	374,938,533	6.15
WIN	5,200,896	561,144,020	0.93
WINNER	6,279,547	400,000,000	1.57
WORK	25,399,545	441,559,477	5.75
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,847,586	518,500,000	0.55
WPH	521,702	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,006,642	353,694,665	0.57
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	652,910	107,625,000	0.61
ZIGA	507,350	520,000,000	0.1
ZMICO	101,489,759	1,307,736,926	7.76