

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,498	449,998,800	0.27
2S-W1	341,411	99,999,371	0.34
7UP	36,182,766	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,003	980,000,000	0
AAV	382,849,733	4,850,000,000	7.89
ABICO	2,238,070	235,000,000	0.95
ABM	2,864,524	300,000,000	0.95
ACAP	1,388,683	316,406,985	0.44
ACAP-W2	838,946	73,548,557	1.14
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	23,718,421	600,000,000	3.95
ADVANC	161,724,626	2,973,095,330	5.44
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,164,333	250,000,000	5.67
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,652,410	1,812,927,888	0.26
AH	46,131,264	322,583,844	14.3
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	55,816,585	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,328,768	206,320,897	3.07
AJ	7,249,934	399,439,227	1.82
AJA	86,783,831	4,240,294,744	2.05
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,409,766	404,000,000	0.35
AKR	7,361,298	1,343,289,404	0.55
ALLA	1,235,400	600,000,000	0.21
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	3,389,660	517,916,773	0.65
AMANAHA	1,595,059	961,551,139	0.17
AMARIN	566,907	998,281,590	0.06
AMATA	71,613,060	1,067,000,000	6.71
AMATAV	11,611,268	935,000,000	1.24
AMC	4,310,712	480,096,277	0.9
ANAN	122,856,242	3,333,000,000	3.69
AOT	620,664,978	14,285,700,000	4.34
AP	311,077,119	3,145,899,495	9.89
APCO	4,054,023	600,000,000	0.68
APCS	2,823,470	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	14,872,637	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,860,003	85,324,811,444	0.22
AQUA	57,658,452	4,593,000,000	1.26
ARIP	1,499,400	466,000,000	0.32
ARROW	623,744	253,748,582	0.25
AS	736,474	409,877,016	0.18
ASAP	47,926,910	725,999,972	6.6
ASEFA	4,893,530	550,000,000	0.89
ASIA	3,625,400	320,000,000	1.13
ASIAN	17,156,772	542,727,549	3.16
ASIMAR	908,786	258,291,087	0.35

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ASK	9,334,221	351,895,640	2.65
ASN	248,057	130,000,000	0.19
ASP	58,389,235	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	21,728,462	815,623,561	2.66
AUCT	7,309,384	550,000,000	1.33
AYUD	855,930	293,905,225	0.29
AYUD-W1	664,515	81,094,582	0.82
B	3,927,428	871,759,905	0.45
BA	64,443,857	2,100,000,000	3.07
BAFS	3,123,284	637,496,153	0.49
BANPU	410,972,206	5,161,925,515	7.96
BAT-3K	57,400	20,000,000	0.29
BAY	6,829,514	7,355,761,773	0.09
BBL	649,663,126	1,908,842,894	34.03
BCH	203,997,274	2,493,747,984	8.18
BCP	114,156,797	1,376,923,157	8.29
BCPG	16,649,079	1,996,749,235	0.83
BCT	5,222,050	300,000,000	1.74
BDMS	899,090,271	15,665,629,843	5.74
BEAUTY	132,565,661	3,006,214,955	4.41
BEC	51,213,880	2,000,000,000	2.56
BEM	926,102,291	15,285,000,000	6.06
BFIT	5,872,495	220,498,897	2.66
BGC	359,000	694,444,000	0.05
BGRIM	12,970,781	2,606,900,000	0.5
BGT	2,810,736	363,519,904	0.77
BH	57,844,106	728,751,357	7.94
BH-P	100	1,300,865	0.01
BIG	50,298,468	3,528,878,800	1.43
BIZ	5,905,600	400,000,000	1.48
BJC	137,945,726	4,002,604,299	3.45
BJCHI	12,904,661	1,599,999,999	0.81
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	130,764,754	358,726,992	36.45
BKI	291,893	106,470,000	0.27
BLA	43,684,818	1,707,566,000	2.56
BLAND	909,043,826	18,596,569,754	4.89
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,086,688	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,150,600	820,505,500	3.43
BPP	12,729,024	3,051,021,700	0.42
BR	29,689,817	913,446,558	3.25
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,644,408	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
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	1,109,054,471	11,845,245,662	9.36
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	506,280	96,849,561	0.52
BWG	85,325,850	3,832,117,512	2.23
BWG-W4	8,933,003	584,939,483	1.53

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CBG	12,981,081	1,000,000,000	1.3
CCET	61,649,350	4,554,643,575	1.35
CCP	12,716,206	2,768,030,181	0.46
CEN	8,718,200	745,141,378	1.17
CENDEL	39,194,543	1,350,000,000	2.9
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,785,650	463,549,600	4.48
CGD	160,623,522	8,266,127,954	1.94
CGD-W4	31,747,904	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	10,208,379	560,000,000	1.82
CHEWA	1,210,646	1,275,027,183	0.09
CHEWA-W1	1,306,020	467,335,804	0.28
CHG	445,071,690	11,000,000,000	4.05
CHO	45,274,325	1,196,941,773	3.78
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	12,769,493	889,726,608	1.44
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	143,672,208	34,822,261,748	0.41
CITY	7,174,300	300,000,000	2.39
CI-W1	1,327,995	98,855,299	1.34
CK	55,544,958	1,693,896,872	3.28
CKP	114,439,375	7,370,000,000	1.55
CKP-W1	867,170	1,870,000,000	0.05
CM	3,943,551	381,145,725	1.03
CMAN	579,600	960,000,000	0.06
CMO	11,800,300	255,462,733	4.62
CMR	3,597,400	4,023,125,000	0.09
CNS	4,774,900	2,150,469,000	0.22
CNT	34,154,499	1,027,904,144	3.32
COL	15,775,703	640,000,000	2.46
COLOR	2,350,788	588,964,618	0.4
COM7	54,020,937	1,200,000,000	4.5
COMAN	196,044	134,000,000	0.15
COTTO	1,526,861	5,962,621,233	0.03
CPALL	701,437,626	8,983,101,348	7.81
CPF	570,916,763	8,611,242,385	6.63
CPH	10,900	40,000,000	0.03
CPI	8,966,492	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	260,480,814	4,488,000,000	5.8
CPR	179,316	199,000,000	0.09
CPT	11,646,506	900,000,000	1.29
CRANE	12,048,022	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	35,124,694	1,175,739,089	2.99
CTW	3,649,417	397,906,284	0.92
CWT	2,141,905	619,047,963	0.35
CWT-W4	391,166	68,763,745	0.57
D	479,580	200,000,000	0.24
DCC	151,866,750	6,527,993,958	2.33

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DCC-W1	23,939,394	2,611,186,664	0.92
DCON	31,159,574	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,300,318	587,407,772	2.09
DDD	1,496,230	317,887,700	0.47
DELTA	80,487,462	1,247,381,614	6.45
DEMCO	63,014,415	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	2,188,200	537,906,894	0.41
DIMET-W2	764,600	268,953,447	0.28
DNA	71,953,346	5,291,665,920	1.36
DOD	6,931,150	410,000,000	1.69
DRT	17,492,200	947,961,800	1.85
DTAC	167,553,346	2,367,811,000	7.08
DTC	20,364,530	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	171,645,266	3,730,000,000	4.6
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,962,887	566,764,945	0.88
EASTW	12,869,740	1,663,725,149	0.77
ECF	38,310,920	953,780,157	4.02
ECF-W2	1,230,760	59,101,402	2.08
ECF-W3	8,094,190	129,951,632	6.23
ECL	10,103,364	1,108,857,244	0.91
EE	9,440,900	2,780,000,000	0.34
EFORL	212,281,624	32,216,579,652	0.66
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,345,714	526,465,000	8.42
EIC	45,412,127	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	2,148,500	600,000,000	0.36
EMC	50,720,928	8,433,754,763	0.6
EMC-W6	25,370,264	4,216,746,892	0.6
EPCO	1,424,723	836,030,770	0.17
EPG	60,393,760	2,800,000,000	2.16
ERW	109,843,013	2,506,603,910	4.38
ESSO	220,245,345	3,460,858,000	6.36
ESTAR	24,502,092	5,022,246,185	0.49
ETE	5,171,500	560,000,000	0.92
EVER	75,204,874	3,884,784,546	1.94
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,499,600	615,000,000	0.57
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	4,186,196	360,000,000	1.16
FMT	47,000	48,000,000	0.1
FN	2,005,660	1,000,000,000	0.2
FNS	2,882,473	247,039,600	1.17
FOCUS	815,181	190,080,063	0.43
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,684,900	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	6,101,080	800,000,000	0.76

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FSS	21,008,499	581,403,025	3.61
FTE	1,217,998	600,000,000	0.2
FVC	3,672,149	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,091,100	1,089,076,392	11.95
GC	1,059,300	200,000,000	0.53
GCAP	5,295,357	200,000,000	2.65
GEL	64,000,255	5,397,877,189	1.19
GENCO	10,162,385	1,122,297,625	0.91
GFPT	64,113,414	1,253,821,000	5.11
GGC	9,284,768	1,023,666,700	0.91
GIFT	3,076,684	412,811,723	0.75
GJS	163,696,247	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,839,754	1,525,538,158	15
GLAND	5,186,211	6,499,829,661	0.08
GLOBAL	182,594,396	4,001,469,549	4.56
GLOW	96,964,043	1,462,865,035	6.63
GOLD	23,330,106	2,323,720,000	1
GPI	1,387,020	600,000,000	0.23
GPSC	7,252,020	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	43,709,724	2,133,300,000	2.05
GUNKUL	166,016,103	7,418,621,493	2.24
GYT	70,500	7,400,000	0.95
HANA	56,695,947	804,878,860	7.04
HARN	97,700	584,500,000	0.02
HFT	7,933,000	658,434,300	1.2
HMPRO	748,409,067	13,151,198,025	5.69
HPT	988,309	520,000,000	0.19
HTC	1,417,250	199,218,000	0.71
HTECH	11,190,833	300,000,340	3.73
HUMAN	7,701,075	680,000,000	1.13
HYDRO	3,700,735	784,968,760	0.47
ICC	201,900	290,633,730	0.07
ICHI	19,327,307	1,300,000,000	1.49
ICN	771,385	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	1,235,985	493,499,975	0.25
IHL	4,318,710	553,519,920	0.78
IHL-W1	126,617	41,477,567	0.31
III	10,470,729	604,500,000	1.73
ILINK	4,656,515	543,632,325	0.86
INET	22,597,635	500,041,575	4.52
INGRS	16,517,700	1,446,942,690	1.14
INOX	11,110,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	319,504,262	3,206,420,305	9.96
IRC	1,429,428	200,000,000	0.71
IRCP	2,798,642	254,299,746	1.1
IRPC	1,754,266,892	20,434,419,246	8.58
IT	1,956,388	286,398,859	0.68
ITD	187,081,635	5,279,840,848	3.54

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ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,674,168	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	373,238,031	5,614,551,908	6.65
J	194,666	480,847,012	0.04
JAS	332,725,399	7,984,969,919	4.17
JAS-W3	27,990,518	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,799,461	625,277,672	2.69
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	18,285,252	540,000,000	3.39
JKN-W1	550,902	107,997,631	0.51
JMART	6,807,029	734,250,243	0.93
JMART-W2	202,733	163,161,186	0.12
JMT	12,939,130	887,990,872	1.46
JMT-W2	1,762,616	221,997,470	0.79
JSP	20,710,012	4,200,000,000	0.49
JTS	909,700	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	812,900	138,245,071	0.59
JWD	5,971,844	1,019,999,943	0.59
K	264,870	239,999,562	0.11
KAMART	15,637,795	879,998,016	1.78
KASET	657,100	278,000,000	0.24
KBANK	607,227,636	2,393,260,193	25.37
KBS	15,325,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	89,973,443	1,172,793,596	7.67
KCM	2,290,954	680,000,000	0.34
KDH	4,600	19,384,226	0.02
KGI	120,945,079	1,991,763,130	6.07
KIAT	25,526,089	2,809,463,427	0.91
KKC	3,480,437	1,200,000,000	0.29
KKP	114,594,103	846,751,109	13.53
KOOL	3,106,254	480,000,000	0.65
KSL	130,577,946	4,410,232,619	2.96
KTB	992,039,355	13,976,061,250	7.1
KTB-P	2,060	5,500,000	0.04
KTC	116,821,401	2,578,334,070	4.53
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	6,051,609	1,317,053,470	0.46
KWM	380,800	420,000,000	0.09
KYE	140,682	22,000,000	0.64
L&E	10,731,974	492,040,074	2.18
LALIN	28,008,358	924,999,441	3.03
LANNA	14,056,065	524,999,679	2.68
LDC	1,832,301	600,000,000	0.31
LEE	20,123,967	922,180,251	2.18
LH	1,746,292,924	11,949,713,176	14.61
LHFG	74,542,530	21,183,660,594	0.35
LHK	2,236,890	383,000,000	0.58
LIT	3,347,661	220,718,906	1.52
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,394,867	2,264,954,920	4.83
LPH	9,407,380	750,000,000	1.25
LPN	90,085,424	1,475,698,768	6.1
LRH	1,105,850	166,682,701	0.66

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LST	7,744,415	820,000,000	0.94
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,489,618	920,878,100	0.6
MACO	107,981,478	4,126,681,773	2.62
MACO-W2	31,836,300	1,375,542,814	2.31
MAJOR	51,523,694	894,667,502	5.76
MAKRO	5,738,366	4,800,000,000	0.12
MALEE	8,133,265	280,000,000	2.9
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	1,329,020,340	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	89,686,380	1,694,923,000	5.29
MBKET	3,151,402	570,814,500	0.55
MC	9,987,443	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,044,729	687,099,210	0.15
MCS	62,668,536	500,000,000	12.53
MDX	4,000,065	475,593,142	0.84
MEGA	27,540,349	865,248,608	3.18
META	4,478,866	1,275,136,378	0.35
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	1,524,270	125,615,708	1.21
MFEC	4,666,555	441,453,555	1.06
MGT	587,800	400,000,000	0.15
MIDA	14,046,784	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,411,885	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,839,075	905,044,840	0.2
MINT	421,911,273	4,618,914,291	9.13
MJD	392,550	860,411,939	0.05
MK	14,702,084	992,010,177	1.48
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,402,661	1,054,903,750	0.23
MODERN	9,012,795	750,000,000	1.2
MONO	20,905,345	3,471,029,658	0.6
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	479,100	168,432,633	0.28
MPG	5,621,301	977,753,684	0.57
MPIC	633,700	1,300,119,176	0.05
MSC	1,821,500	360,000,000	0.51
MTC	102,863,948	2,120,000,000	4.85
MTI	29,850	59,000,000	0.05
MVP	3,682,920	200,000,000	1.84
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,402,585	1,245,283,691	3.49
NCL	632,201	454,152,121	0.14
NCL-W3	248,672	64,877,441	0.38
NDR	2,694,606	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	3,800,421	1,540,000,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,477,580	200,000,000	2.74
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	185,514	1,087,833,056	0.02
NINE	1,996,819	170,049,286	1.17
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,585,200	2,048,254,862	3.25
NOBLE	3,213,600	456,471,175	0.7
NOK	8,616,783	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,294,776	1,899,034,915	1.12
NSI	1,086,800	13,900,000	7.82
NTV	590,709	160,000,000	0.37
NUSA	40,033,609	7,641,078,761	0.52
NVD	31,787,000	1,380,599,978	2.3
NVD-W1	7,021,720	276,119,950	2.54
NWR	105,319,891	2,585,481,515	4.07
NYT	31,534,700	1,240,000,000	2.54
OCC	242,080	60,000,000	0.4
OCEAN	4,138,350	1,206,449,039	0.34
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	71,910,238	2,449,073,932	2.94
ORI-W1	9,452,307	406,573,990	2.32
OSP	11,986,886	3,003,750,000	0.4
OTO	1,445,388	280,000,000	0.52
PACE	301,991,915	12,038,690,872	2.51
PACE-W2	33,222,503	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,934,125	540,000,000	0.36
PAP	6,675,500	660,000,000	1.01
PATO	3,266,150	142,372,000	2.29
PB	136,110	450,000,000	0.03
PCSGH	5,757,812	1,525,000,000	0.38
PDG	171,601	270,000,000	0.06
PDI	7,944,776	226,000,100	3.52
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,905,700	424,639,788	5.16
PDJ-W2	1,026,769	25,594,557	4.01
PDJ-W3	1,015,356	25,594,557	3.97
PDJ-W4	2,084,674	51,190,390	4.07
PE	7,694,000	800,000,000	0.96
PERM	25,484,401	500,000,000	5.1
PF	537,657,038	8,667,826,432	6.2
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	2,690,400	520,000,700	0.52
PIMO-W1	969,900	103,999,278	0.93
PJW	1,282,708	574,079,945	0.22
PK	1,182,459	414,607,781	0.29
PL	14,062,635	596,509,825	2.36
PLANB	56,091,773	3,529,607,365	1.59
PLANET	622,500	250,000,000	0.25
PLAT	92,077,909	2,800,000,000	3.29
PLE	79,638,002	1,361,817,913	5.85

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PLE-W3	274,000	51,368,814	0.53
PM	19,671,151	598,245,300	3.29
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	453,350	500,000,000	0.09
PPM	7,066,800	422,000,100	1.67
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,367,982	812,265,309	7.31
PR9	3,448,911	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,332,674	308,676,462	0.76
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	8,767,700	3,240,087,520	0.27
PRM	10,656,205	2,500,000,000	0.43
PRO	39,130,799	2,025,092,206	1.93
PSH	42,793,645	2,188,504,922	1.96
PSL	71,523,852	1,559,291,862	4.59
PSTC	32,987,480	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,282,681	283,888,942	6.44
PTG	54,706,085	1,670,000,000	3.28
PTL	24,709,589	900,000,000	2.75
PTT	2,139,828,595	28,562,996,250	7.49
PTTEP	298,659,997	3,969,985,400	7.52
PTTGC	538,329,231	4,508,849,117	11.94
PYLON	33,456,127	749,873,396	4.46
Q-CON	732,600	400,000,000	0.18
QH	928,486,368	10,714,381,645	8.67
QLT	574,365	98,568,485	0.58
QTC	12,870,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,633,466	1,450,000,000	17.22
RCI	6,401,347	616,839,365	1.04
RCL	8,223,447	828,750,000	0.99
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	5,155,153	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	3,288,800	300,000,000	1.1
RML	156,611,270	3,575,484,127	4.38
ROBINS	79,520,150	1,110,661,133	7.16
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,520,899	2,020,461,863	1.51
RP	2,418,386	191,249,751	1.26
RPC	14,434,881	1,304,664,125	1.11
RPH	642,550	546,000,000	0.12
RS	50,742,229	1,010,149,192	5.02
RSP	10,077,700	770,000,000	1.31
RS-W3	815,837	193,121,214	0.42
RWI	2,816,803	636,365,186	0.44
S	145,861,896	6,853,719,295	2.13
S & J	187,695	149,930,828	0.13
S11	5,740,044	613,000,000	0.94
SABINA	10,835,062	347,500,000	3.12

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,761,409	1,520,484,068	0.31
SAM	8,510,501	1,045,125,093	0.81
SAMART	9,158,139	1,006,503,910	0.91
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,479,667	641,800,446	0.39
SAMTEL	6,374,100	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	118,451	99,697,866	0.12
SAPPE	3,413,059	304,368,080	1.12
SAT	74,856,132	425,193,894	17.61
SAUCE	535,000	360,000,000	0.15
SAWAD	99,611,773	1,147,771,588	8.68
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,931,320	4,179,624,512	1.58
SCB	324,555,162	3,395,473,895	9.56
SCC	83,666,792	1,200,000,000	6.97
SCCC	4,773,854	298,000,000	1.6
SCG	86,901	955,000,000	0.01
SCI	72,665,698	750,000,000	9.69
SCN	4,554,225	1,200,000,000	0.38
SCP	20,732,650	300,000,000	6.91
SDC	17,962,550	11,324,423,218	0.16
SDC-W1	5,479,700	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	39,286,086	672,462,428	5.84
SEAOIL	8,443,615	553,559,662	1.53
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,441,900	280,000,000	0.51
SENA	19,024,291	1,420,885,114	1.34
SF	26,110,355	1,776,607,541	1.47
SFP	12,700	21,000,000	0.06
SGF	6,452,294	1,310,000,000	0.49
SGP	122,652,359	1,837,863,000	6.67
SHANG	260,200	130,000,000	0.2
SIAM	13,212,300	593,125,849	2.23
SIMAT	25,031,550	525,513,051	4.76
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,997,478	43,689,582	6.86
SINGER	8,007,610	270,000,000	2.97
SIRI	990,401,786	14,862,734,320	6.66
SIS	3,263,844	350,198,655	0.93
SITHAI	18,809,100	2,709,904,800	0.69
SKE	2,273,644	930,000,000	0.24
SKN	2,421,406	800,000,000	0.3
SKR	9,774,614	1,999,328,649	0.49
SKY	5,885,230	483,785,886	1.22
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	479,704	460,000,240	0.1
SMIT	5,848,400	530,000,000	1.1
SMK	1,456,930	200,000,000	0.73
SMM	3,168,387	323,211,005	0.98
SMPC	5,453,150	535,506,333	1.02
SMT	15,753,346	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	16,144,636	287,777,339	5.61
SNP	676,200	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,774,212	544,124,723	1.8
SONIC	1,943,360	550,000,000	0.35
SORKON	536,633	32,340,000	1.66
SPA	5,700,249	570,000,000	1
SPACK	1,191,811	300,000,000	0.4
SPALI	133,472,193	2,143,079,330	6.23
SPC	868,829	330,000,000	0.26
SPCG	29,419,088	973,990,000	3.02
SPG	39,500	345,000,000	0.01
SPI	4,548,377	571,515,007	0.8
SPORT	3,486,626	709,571,468	0.49
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,585,950	232,005,000	0.68
SPRC	328,279,563	4,335,902,125	7.57
SPVI	1,877,100	400,000,000	0.47
SQ	6,651,071	1,135,059,100	0.59
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	4,010,904	922,000,000	0.44
SSSC	3,004,764	639,997,880	0.47
SST	3,661,391	455,807,823	0.8
SST-W2	130,710	30,386,062	0.43
STA	108,048,140	1,535,999,998	7.03
STANLY	2,141,010	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	145,591,921	1,525,106,540	9.55
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,559,645	1,625,181,478	1.94
SUC	738,781	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	514,871,174	27,349,465,607	1.88
SUPER-W4	77,919,108	5,469,683,077	1.42
SUSCO	35,197,782	1,100,000,001	3.2
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	60,250,552	2,265,749,381	2.66
SVI-W3	291,259	31,000,000	0.94
SVOA	13,531,600	707,000,000	1.91
S-W1	5,221,155	1,632,953,488	0.32
SWC	399,500	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	16,837,439	770,328,649	2.19
SYNTEC	69,685,955	1,600,000,000	4.36
T	582,828,531	10,114,938,156	5.76
TACC	18,866,708	608,000,000	3.1
TAE	1,878,009	1,000,000,000	0.19
TAKUNI	6,970,419	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,026,929	412,454,350	1.7
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	43,343,140	1,573,821,570	2.75
TBSP	45,000	110,000,000	0.04
TC	5,166,900	330,000,000	1.57
TCAP	207,590,759	1,165,116,487	17.82
TCC	12,757,531	1,279,416,355	1

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TCCC	391,202	584,714,068	0.07
TCC-W3	347,011	92,202,364	0.38
TCC-W4	6,237,641	369,338,742	1.69
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,842,577	105,596,073	3.64
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,919,848	763,188,975	2.35
TCMC-W2	651,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,324,804	637,063,385	1.15
TEAMG	402,900	680,000,000	0.06
TFG	21,204,118	5,113,305,700	0.41
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	377,436	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	78,572,195	2,182,771,917	3.6
THANA	489,300	253,212,000	0.19
THANI	84,331,386	3,020,283,681	2.79
THCOM	48,129,600	1,096,101,954	4.39
THE	25,383,440	1,102,060,160	2.3
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,862,783	849,080,000	0.69
THIP	11,183,087	80,000,000	13.98
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	146,739,095	4,214,993,832	3.48
THREL	10,926,356	600,000,000	1.82
TH-W2	3,676,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,580,915	1,834,142,375	0.2
TIGER	3,780,900	460,000,000	0.82
TIP	7,443,589	600,000,000	1.24
TIPCO	14,294,856	482,579,640	2.96
TISCO	125,063,835	800,645,624	15.62
TISCO-P	7,300	9,859	74.04
TITLE	6,048,956	439,999,039	1.37
TIW	7,720	6,000,000	0.13
TK	2,567,659	500,000,000	0.51
TKN	31,435,609	1,380,000,000	2.28
TKS	4,281,317	420,206,767	1.02
TKT	4,899,700	214,000,000	2.29
TM	1,205,511	307,999,987	0.39
TMB	5,210,961,550	43,851,893,110	11.88
TMC	1,093,440	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,078,089	398,664,061	0.27
TMT	3,808,400	435,379,017	0.87
TMW	1,202,400	39,900,000	3.01
TNDT	608,400	100,000,000	0.61
TNH	2,723,369	180,000,000	1.51
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
TNPC-W1	115,271	53,252,049	0.22

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	323,000	300,000,000	0.11
TOA	8,672,797	2,029,000,000	0.43
TOG	3,880,003	474,318,000	0.82
TOP	317,776,373	2,040,027,873	15.58
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,129,304	253,817,676	2.81
TPBI	2,209,000	400,000,000	0.55
TPCH	16,611,755	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	145,128,254	20,190,000,000	0.72
TPIPP	98,856,986	8,400,000,000	1.18
TPLAS	653,800	270,000,000	0.24
TPOLY	17,230,925	572,759,484	3.01
TPP	283,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	215,309,948	6,163,165,825	3.49
TRITN	230,661,793	8,033,578,407	2.87
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	11,878,639	1,685,079,688	0.7
TRUE	2,349,449,112	33,368,195,301	7.04
TSC	12,511,700	259,800,000	4.82
TSE	6,536,186	1,905,749,580	0.34
TSF	161,004,140	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	3,472,868	521,846,994	0.67
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,410,966	8,421,540,848	1.12
TTA	51,319,491	1,822,464,006	2.82
TTA-W5	2,665,799	173,482,882	1.54
TTCL	31,241,202	616,000,000	5.07
TTCL-W1	2,430,619	111,995,682	2.17
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	204,232,702	3,990,000,000	5.12
TU	378,145,398	4,771,815,496	7.92
TVD	8,871,247	650,315,265	1.36
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,181,040	303,000,000	0.72
TVO	50,404,771	808,610,985	6.23
TVT	11,573,010	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,262,167	880,420,930	4.8
TWZ	71,804,112	6,259,081,071	1.15
TYCN	26,480,980	596,748,900	4.44
U	83,007,118	5,613,716,960	1.48
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	1,546,820	227,999,991	0.68
UEC	13,443,300	570,510,600	2.36
UKEM	13,008,480	1,236,280,739	1.05
UKEM-W2	3,275,404	103,006,086	3.18
UMI	2,827,975	836,504,741	0.34
UMS	717,368	503,384,438	0.14
UNIQ	51,369,596	1,081,016,253	4.75

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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	41,667,605	3,740,575,162	1.11
UPA	47,585,200	6,670,000,175	0.71
UPF	6,700	7,500,000	0.09
UPOIC	1,419,430	324,050,000	0.44
UREKA	32,339,173	635,539,843	5.09
UT	3,200	45,000,000	0.01
UTP	6,670,100	650,000,000	1.03
UV	23,175,180	1,911,926,537	1.21
UVAN	13,541,860	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	49,910,576	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	685,801	300,000,000	0.23
VGI	129,430,960	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	178,021,964	13,199,368,250	1.35
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,369	1,011,777,778	0.81
VIH	454,317	570,665,433	0.08
VNG	9,598,747	1,567,006,876	0.61
VNT	17,563,220	1,185,193,444	1.48
VPO	3,440,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	862,612	467,950,000	0.18
WAVE-W1	236,283	42,119,734	0.56
WG	1,599,500	17,850,000	8.96
WHA	629,500,965	14,334,267,169	4.39
WHAUP	71,077,392	3,825,000,000	1.86
WHA-W1	538,917	115,669,514	0.47
WICE	13,760,994	651,899,500	2.11
WIIK	22,768,995	374,938,533	6.07
WIN	5,200,896	561,144,020	0.93
WINNER	6,436,547	400,000,000	1.61
WORK	25,331,271	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	2,889,543	518,500,000	0.56
WPH	527,702	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,963,742	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	653,910	107,625,000	0.61
ZIGA	522,850	520,000,000	0.1
ZMICO	101,604,284	1,307,736,926	7.77