

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,352	449,998,800	0.27
2S-W1	337,277	99,999,371	0.34
7UP	35,990,866	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	900	980,000,000	0
AAV	388,746,243	4,850,000,000	8.02
ABICO	2,276,070	235,000,000	0.97
ABM	2,864,524	300,000,000	0.95
ACAP	1,858,083	316,406,985	0.59
ACAP-W2	847,446	73,548,557	1.15
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	956,613	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,107,921	600,000,000	4.18
ADVANC	164,949,620	2,973,095,330	5.55
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,905,364	250,000,000	5.56
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,757,910	1,812,927,888	0.26
AH	44,687,264	322,583,844	13.85
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	55,814,485	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,299,584	206,320,897	3.05
AJ	7,281,634	399,439,227	1.82
AJA	86,711,131	4,240,294,744	2.04
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,411,366	404,000,000	0.35
AKR	7,408,298	1,343,289,404	0.55
ALLA	1,210,400	600,000,000	0.2
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,989,076	233,984,505	5.98
ALUCON	34,400	43,199,986	0.08
AMA	3,424,160	517,916,773	0.66
AMANAHA	1,520,059	961,551,139	0.16
AMARIN	565,907	998,281,590	0.06
AMATA	69,322,444	1,067,000,000	6.5
AMATAV	11,141,468	935,000,000	1.19
AMC	4,330,712	480,096,277	0.9
ANAN	129,104,266	3,333,000,000	3.87
AOT	630,954,982	14,285,700,000	4.42
AP	308,284,030	3,145,899,495	9.8
APCO	4,054,023	600,000,000	0.68
APCS	2,823,870	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	14,874,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	183,750,703	85,324,811,444	0.22
AQUA	57,670,052	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	722,944	253,748,582	0.28
AS	736,475	409,877,016	0.18
ASAP	47,847,090	725,999,972	6.59
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,607,400	320,000,000	1.13
ASIAN	18,054,572	542,727,549	3.33
ASIMAR	907,686	258,291,087	0.35

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ASK	9,368,117	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	57,496,635	2,105,656,044	2.73
AS-W1	68,593	102,468,974	0.07
ATP30	2,487,539	523,463,781	0.48
ATP30-W1	2,553,645	95,285,527	2.68
AU	23,535,362	815,623,561	2.89
AUCT	7,271,984	550,000,000	1.32
AYUD	856,230	293,905,225	0.29
AYUD-W1	514,462	81,094,582	0.63
B	3,933,428	871,759,905	0.45
BA	64,725,257	2,100,000,000	3.08
BAFS	3,165,184	637,496,153	0.5
BANPU	416,137,124	5,161,925,515	8.06
BAT-3K	57,500	20,000,000	0.29
BAY	6,781,314	7,355,761,773	0.09
BBL	649,037,046	1,908,842,894	34
BCH	203,268,315	2,493,747,984	8.15
BCP	112,068,765	1,376,923,157	8.14
BCPG	14,790,472	1,996,827,460	0.74
BCT	5,313,450	300,000,000	1.77
BDMS	941,158,670	15,665,629,843	6.01
BEAUTY	140,930,024	3,006,214,955	4.69
BEC	50,457,180	2,000,000,000	2.52
BEM	940,552,344	15,285,000,000	6.15
BFIT	5,831,695	220,498,897	2.64
BGC	96,700	694,444,000	0.01
BGRIM	15,160,201	2,606,900,000	0.58
BGT	2,810,736	363,519,904	0.77
BH	58,505,643	728,751,357	8.03
BH-P	100	1,300,865	0.01
BIG	50,622,568	3,528,878,800	1.43
BIZ	5,897,601	400,000,000	1.47
BJC	138,324,757	4,002,604,299	3.46
BJCHI	12,850,546	1,599,999,999	0.8
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	107,321,354	358,726,992	29.92
BKI	291,895	106,470,000	0.27
BLA	43,315,318	1,707,566,000	2.54
BLAND	910,112,129	18,596,569,754	4.89
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,091,788	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	13,017,124	3,051,021,700	0.43
BR	28,554,897	913,446,558	3.13
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,657,308	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
BSBM	53,952,800	1,132,500,000	4.76
BSM	9,240,852	1,990,187,290	0.46
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,132,107,443	11,845,245,662	9.56
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	506,250	96,849,561	0.52
BWG	71,348,550	3,832,117,512	1.86
BWG-W4	7,395,903	584,939,483	1.26

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CBG	12,927,487	1,000,000,000	1.29
CCET	61,573,750	4,554,643,575	1.35
CCP	12,717,006	2,768,030,181	0.46
CEN	8,686,300	745,141,378	1.17
CENDEL	40,647,443	1,350,000,000	3.01
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,775,750	463,549,600	4.48
CGD	160,418,522	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	8,425,979	560,000,000	1.5
CHEWA	433,046	1,275,027,183	0.03
CHEWA-W1	1,306,020	467,335,804	0.28
CHG	408,740,630	11,000,000,000	3.72
CHO	47,826,816	1,208,941,773	3.96
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	12,765,293	963,630,128	1.32
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	144,867,608	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	58,440,718	1,693,896,872	3.45
CKP	106,639,075	7,370,000,000	1.45
CKP-W1	867,170	1,870,000,000	0.05
CM	3,915,051	381,145,725	1.03
CMAN	579,700	960,000,000	0.06
CMC	889,600	1,000,000,000	0.09
CMO	11,800,200	255,462,733	4.62
CMR	3,598,200	4,023,125,000	0.09
CNS	4,842,700	2,150,469,000	0.23
CNT	34,158,899	1,027,904,144	3.32
COL	15,683,703	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	55,325,595	1,200,000,000	4.61
COMAN	196,316	134,000,000	0.15
COTTO	1,538,361	5,962,621,233	0.03
CPALL	712,194,136	8,983,101,348	7.93
CPF	585,278,230	8,611,242,385	6.8
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	260,433,889	4,488,000,000	5.8
CPR	179,316	199,000,000	0.09
CPT	9,164,106	900,000,000	1.02
CRANE	12,067,022	757,057,874	1.59
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	35,158,594	1,175,739,089	2.99
CTW	3,605,817	397,906,284	0.91
CWT	2,131,605	619,047,963	0.34
CWT-W4	372,988	68,763,745	0.54
D	449,680	200,000,000	0.22

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DCC	142,799,850	6,527,993,958	2.19
DCC-W1	24,137,694	2,611,186,664	0.92
DCON	31,161,074	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,730,418	587,407,772	2.17
DDD	1,586,430	317,887,700	0.5
DELTA	80,794,621	1,247,381,614	6.48
DEMCO	63,046,315	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	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	76,337,311	6,530,871,595	1.17
DOD	7,098,250	410,000,000	1.73
DRT	15,917,300	947,961,800	1.68
DTAC	167,714,246	2,367,811,000	7.08
DTC	20,439,130	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	170,917,606	3,730,000,000	4.58
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,700,287	566,764,945	0.83
EASTW	12,682,740	1,663,725,149	0.76
ECF	36,597,320	959,405,082	3.81
ECF-W2	1,234,060	59,101,402	2.09
ECF-W3	8,119,590	129,951,632	6.25
ECL	10,050,564	1,108,857,244	0.91
EE	9,457,000	2,780,000,000	0.34
EFORL	212,530,624	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	45,032,449	526,465,000	8.55
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	1,871,700	600,000,000	0.31
EMC	50,516,828	8,433,754,763	0.6
EMC-W6	19,059,664	4,216,746,892	0.45
EPCO	1,498,524	836,030,770	0.18
EPG	60,917,260	2,800,000,000	2.18
ERW	106,963,389	2,506,603,910	4.27
ESSO	225,413,827	3,460,858,000	6.51
ESTAR	24,481,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	74,055,074	3,884,784,546	1.91
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,519,600	615,000,000	0.57
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	4,139,196	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,105,760	1,000,000,000	0.21
FNS	2,974,773	345,855,440	0.86
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,682,800	960,000,000	2.57
FPI	7,459,599	1,513,029,934	0.49

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FSMART	6,174,380	800,000,000	0.77
FSS	21,109,199	581,403,025	3.63
FTE	1,225,998	600,000,000	0.2
FVC	3,672,549	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,115,300	1,089,076,392	11.95
GC	1,048,800	200,000,000	0.52
GCAP	5,305,857	200,000,000	2.65
GEL	63,974,555	5,397,877,189	1.19
GENCO	10,212,385	1,122,297,625	0.91
GFPT	65,260,316	1,253,821,000	5.2
GGC	8,827,368	1,023,666,700	0.86
GIFT	3,076,684	412,811,723	0.75
GJS	158,589,147	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,630,054	1,525,538,158	15.05
GLAND	4,719,011	6,499,829,661	0.07
GLOBAL	186,535,056	4,001,469,549	4.66
GLOW	97,028,854	1,462,865,035	6.63
GOLD	20,006,606	2,323,720,000	0.86
GPI	1,439,020	600,000,000	0.24
GPSC	6,413,968	1,498,300,800	0.43
GRAMMY	962,166	819,949,729	0.12
GRAND	4,712,298	3,615,929,965	0.13
GREEN	4,819,768	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	45,846,526	2,133,300,000	2.15
GUNKUL	157,022,303	7,418,621,493	2.12
GYT	70,500	7,400,000	0.95
HANA	58,829,351	804,878,860	7.31
HARN	97,800	584,500,000	0.02
HFT	7,919,700	658,434,300	1.2
HMPRO	750,837,968	13,151,198,025	5.71
HPT	973,309	520,000,000	0.19
HTC	1,400,150	199,218,000	0.7
HTECH	11,990,133	300,000,340	4
HUMAN	6,943,376	680,000,000	1.02
HYDRO	3,701,835	784,968,760	0.47
ICC	216,700	290,633,730	0.07
ICHI	20,279,807	1,300,000,000	1.56
ICN	771,985	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	3,932,810	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	10,134,529	604,500,000	1.68
ILINK	4,666,475	543,632,325	0.86
INET	22,614,535	500,041,575	4.52
INGRS	16,612,700	1,446,942,690	1.15
INOX	11,114,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	316,518,517	3,206,420,305	9.87
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,752,980,823	20,434,419,246	8.58
IT	1,890,288	286,398,859	0.66

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ITD	181,304,629	5,279,840,848	3.43
ITD-W1	27,060,772	1,055,934,093	2.56
ITEL	5,620,268	1,000,000,000	0.56
ITEL-W1	288,254	249,992,175	0.12
IVL	363,684,137	5,614,551,908	6.48
J	194,666	480,847,012	0.04
JAS	334,684,091	7,984,969,919	4.19
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	54,818,957	2,147,034,141	2.55
JCKH	17,115,261	625,277,672	2.74
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,805,459	540,000,000	3.3
JKN-W1	620,702	107,997,631	0.57
JMART	7,338,329	734,250,243	1
JMART-W2	202,733	163,161,186	0.12
JMT	13,625,730	887,990,872	1.53
JMT-W2	1,882,616	221,997,470	0.85
JSP	20,821,312	4,200,000,000	0.5
JTS	922,900	706,457,300	0.13
JUBILE	747,930	174,273,125	0.43
JUTHA	791,900	138,245,071	0.57
JWD	5,919,444	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	15,722,595	879,998,016	1.79
KASET	658,600	278,000,000	0.24
KBANK	586,949,204	2,393,260,193	24.53
KBS	15,305,800	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	87,802,540	1,172,793,596	7.49
KCM	2,241,054	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	119,965,482	1,991,763,130	6.02
KIAT	25,218,389	2,809,463,427	0.9
KKC	3,480,537	1,200,000,000	0.29
KKP	114,881,288	846,751,109	13.57
KOOL	3,133,954	480,000,000	0.65
KSL	131,094,746	4,410,232,619	2.97
KTB	986,026,886	13,976,061,250	7.06
KTB-P	2,060	5,500,000	0.04
KTC	116,927,937	2,578,334,070	4.54
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,168,209	1,317,053,470	0.47
KWM	381,200	420,000,000	0.09
KYE	139,680	22,000,000	0.63
L&E	10,731,974	492,040,074	2.18
LALIN	27,880,237	924,999,441	3.01
LANNA	14,036,765	524,999,679	2.67
LDC	1,832,301	600,000,000	0.31
LEE	20,695,967	922,180,251	2.24
LH	1,737,817,060	11,949,713,176	14.54
LHFG	72,748,664	21,183,660,594	0.34
LHK	2,258,000	383,000,000	0.59
LIT	3,473,061	220,718,906	1.57
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,210,867	2,264,954,920	4.82
LPH	9,363,580	750,000,000	1.25
LPN	96,148,174	1,475,698,768	6.52

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LRH	1,105,850	166,682,701	0.66
LST	7,796,115	820,000,000	0.95
LTX	363,500	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,647,817	920,878,100	0.61
MACO	107,784,278	4,126,681,773	2.61
MACO-W2	30,839,300	1,375,542,814	2.24
MAJOR	51,486,494	894,667,502	5.75
MAKRO	5,798,366	4,800,000,000	0.12
MALEE	8,314,765	280,000,000	2.97
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	1,328,869,540	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	87,892,132	1,694,923,000	5.19
MBKET	3,149,802	570,814,500	0.55
MC	9,993,743	800,000,000	1.25
M-CHAI	6,200	16,000,000	0.04
MCOT	1,045,529	687,099,210	0.15
MCS	58,283,436	500,000,000	11.66
MDX	4,002,165	475,593,142	0.84
MEGA	27,408,702	865,248,608	3.17
META	4,247,366	1,275,136,378	0.33
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	1,582,070	125,615,708	1.26
MFEC	4,668,355	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,187,184	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,336,285	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	842,380	405,440,911	0.21
MILL-W5	2,240,275	905,044,840	0.25
MINT	425,148,129	4,618,914,291	9.2
MJD	322,550	860,411,939	0.04
MK	13,753,584	992,010,177	1.39
ML	20,089,980	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	8,999,695	750,000,000	1.2
MONO	27,175,545	3,471,029,658	0.78
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	510,900	168,432,633	0.3
MPG	5,621,301	977,753,684	0.57
MPIC	641,700	1,300,119,176	0.05
MSC	1,813,000	360,000,000	0.5
MTC	105,901,098	2,120,000,000	5
MTI	29,847	59,000,000	0.05
MVP	4,188,420	200,000,000	2.09
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	513,301	454,152,121	0.11
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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NER	2,487,933	1,540,000,000	0.16
NETBAY	5,473,100	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,842,520	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	175,014	1,087,833,056	0.02
NINE	2,466,519	365,549,286	0.67
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	3,168,300	456,471,175	0.69
NOK	8,613,983	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,051,076	1,899,034,915	1.16
NSI	1,085,200	13,900,000	7.81
NTV	590,814	160,000,000	0.37
NUSA	36,221,609	7,641,078,761	0.47
NUSA-W3	455,000	693,939,896	0.07
NVD	31,464,900	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,758,391	2,585,481,515	4.01
NYT	31,564,101	1,240,000,000	2.55
OCC	242,580	60,000,000	0.4
OCEAN	2,963,850	1,206,449,039	0.25
OGC	493,000	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	552,006	187,500,000	0.29
ORI	69,020,868	2,449,073,932	2.82
ORI-W1	14,317,360	609,860,985	2.35
OSP	12,835,191	3,003,750,000	0.43
OTO	1,512,188	280,000,000	0.54
PACE	301,117,918	12,038,690,872	2.5
PACE-W2	33,222,503	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,894,125	540,000,000	0.35
PAP	6,676,300	660,000,000	1.01
PATO	3,214,050	142,372,000	2.26
PB	136,110	450,000,000	0.03
PCSGH	5,466,012	1,525,000,000	0.36
PDG	174,201	270,000,000	0.06
PDI	7,937,776	226,000,100	3.51
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,900,700	424,639,788	5.16
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	7,694,700	800,000,000	0.96
PERM	25,484,401	500,000,000	5.1
PF	528,783,937	8,667,826,432	6.1
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	2,480,400	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	14,116,435	596,509,825	2.37
PLANB	56,682,297	3,529,607,365	1.61
PLANET	622,500	250,000,000	0.25

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PLAT	92,106,209	2,800,000,000	3.29
PLE	82,552,502	1,361,817,913	6.06
PM	19,575,451	598,245,300	3.27
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	453,250	500,000,000	0.09
PPM	7,079,800	422,000,100	1.68
PPP	4,871,100	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,420,482	812,265,309	7.32
PR9	3,405,211	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,296,374	308,676,462	0.74
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	11,755,700	3,240,087,520	0.36
PRM	12,279,105	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,685,147	2,188,504,922	1.95
PSL	72,090,952	1,559,291,862	4.62
PSTC	34,366,380	6,546,457,687	0.52
PSTC-W1	111,400	336,662,182	0.03
PT	18,187,681	283,888,942	6.41
PTG	52,336,285	1,670,000,000	3.13
PTL	24,791,301	900,000,000	2.75
PTT	2,143,356,436	28,562,996,250	7.5
PTTEP	294,406,804	3,969,985,400	7.42
PTTGC	535,248,955	4,508,849,117	11.87
PYLON	33,206,827	749,873,396	4.43
Q-CON	738,300	400,000,000	0.18
QH	948,273,594	10,714,381,645	8.85
QLT	574,365	98,568,485	0.58
QTC	12,864,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,692,101	1,450,000,000	17.15
RCI	5,207,647	616,839,365	0.84
RCL	8,238,347	828,750,000	0.99
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,313,353	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	3,265,300	300,000,000	1.09
RML	154,815,170	3,575,484,127	4.33
ROBINS	79,466,218	1,110,661,133	7.15
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,756,899	2,020,461,863	1.47
RP	2,418,386	191,249,751	1.26
RPC	14,534,881	1,304,664,125	1.11
RPH	651,150	546,000,000	0.12
RS	50,682,129	1,010,149,192	5.02
RSP	9,970,900	770,000,000	1.29
RS-W3	277,917	193,121,214	0.14
RWI	2,816,803	636,365,186	0.44
S	143,092,296	6,853,719,295	2.09
S & J	187,695	149,930,828	0.13
S11	5,677,044	613,000,000	0.93
SABINA	10,827,040	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	4,757,309	1,520,484,068	0.31
SAM	8,430,601	1,045,125,093	0.81
SAMART	8,741,539	1,006,503,910	0.87
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,470,667	641,800,446	0.38
SAMTEL	6,340,300	618,000,000	1.03
SANKO	302,853	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,347,859	304,368,080	1.1
SAT	73,171,932	425,193,894	17.21
SAUCE	535,000	360,000,000	0.15
SAWAD	106,017,882	1,147,771,588	9.24
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	66,187,620	4,179,624,512	1.58
SCB	329,241,946	3,395,473,895	9.7
SCC	84,266,879	1,200,000,000	7.02
SCCC	4,745,416	298,000,000	1.59
SCG	86,601	955,000,000	0.01
SCI	73,449,998	750,000,000	9.79
SCN	3,952,625	1,200,000,000	0.33
SCP	20,657,550	300,000,000	6.89
SDC	18,831,450	11,324,423,218	0.17
SDC-W1	5,479,700	1,731,043,303	0.32
SE	409,700	240,000,000	0.17
SEAFCO	40,258,464	672,462,428	5.99
SEAOIL	9,108,015	553,559,662	1.65
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,443,000	280,000,000	0.52
SENA	18,803,361	1,420,885,114	1.32
SF	25,276,988	1,776,607,541	1.42
SFP	12,700	21,000,000	0.06
SGF	4,695,494	1,310,000,000	0.36
SGP	119,203,564	1,837,863,000	6.49
SHANG	259,800	130,000,000	0.2
SIAM	13,255,300	593,125,849	2.23
SIMAT	25,040,928	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	2,997,378	43,689,582	6.86
SINGER	7,979,510	270,000,000	2.96
SIRI	956,240,886	14,862,734,320	6.43
SIS	3,316,344	350,198,655	0.95
SITHAI	18,777,500	2,709,904,800	0.69
SKE	2,439,844	930,000,000	0.26
SKN	2,428,406	800,000,000	0.3
SKR	9,817,229	1,999,328,649	0.49
SKY	5,593,430	483,785,886	1.16
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	6,493,100	530,000,000	1.23
SMK	1,456,830	200,000,000	0.73
SMM	3,174,487	323,211,005	0.98
SMPC	5,418,550	535,506,333	1.01
SMT	15,840,946	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	16,013,636	287,777,339	5.56
SNP	675,900	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,711,312	544,124,723	1.78
SONIC	1,939,160	550,000,000	0.35
SORKON	536,633	32,340,000	1.66
SPA	4,938,849	570,000,000	0.87
SPACK	1,192,811	300,000,000	0.4
SPALI	131,359,159	2,143,079,330	6.13
SPC	868,729	330,000,000	0.26
SPCG	29,262,584	973,990,000	3
SPG	39,500	345,000,000	0.01
SPI	4,549,677	571,515,007	0.8
SPORT	3,304,626	709,571,468	0.47
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,676,750	232,005,000	0.72
SPRC	327,267,863	4,335,902,125	7.55
SPVI	1,953,000	400,000,000	0.49
SQ	8,281,171	1,135,059,100	0.73
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	3,717,904	922,000,000	0.4
SSSC	2,904,800	639,997,880	0.45
SST	3,661,391	455,807,823	0.8
SST-W2	135,758	30,386,062	0.45
STA	114,433,759	1,535,999,998	7.45
STANLY	2,135,116	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	146,798,038	1,525,106,540	9.63
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,168,245	1,625,181,478	1.86
SUC	738,581	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	563,513,189	27,349,465,607	2.06
SUPER-W4	78,775,108	5,469,683,077	1.44
SUSCO	35,266,682	1,100,000,001	3.21
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,984,400	300,000,000	2.66
SVH	26,593	100,000,000	0.03
SVI	57,733,904	2,265,749,381	2.55
SVI-W3	171,459	31,000,000	0.55
SVOA	13,691,500	707,000,000	1.94
S-W1	5,436,155	1,632,953,488	0.33
SWC	371,400	150,000,000	0.25
SYMC	492,267	433,654,887	0.11
SYNEX	16,772,839	770,328,649	2.18
SYNTEC	58,082,655	1,600,000,000	3.63
T	582,828,531	10,114,938,156	5.76
TACC	18,865,008	608,000,000	3.1
TAE	1,897,309	1,000,000,000	0.19
TAKUNI	6,873,912	800,000,000	0.86
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,945,429	412,454,350	1.68
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	45,430,940	1,573,821,570	2.89
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	207,407,648	1,165,116,487	17.8
TCC	14,431,232	1,279,416,355	1.13

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TCCC	389,002	584,714,068	0.07
TCC-W3	358,811	92,202,364	0.39
TCC-W4	6,826,741	369,338,742	1.85
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,867,477	105,596,073	3.66
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,947,248	763,188,975	2.35
TCMC-W2	653,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,365,804	637,063,385	1.16
TEAMG	449,500	680,000,000	0.07
TFG	21,070,419	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	16,697,084	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,405,800	965,034,416	1.91
THAI	81,007,045	2,182,771,917	3.71
THANA	487,300	253,212,000	0.19
THANI	86,913,995	3,020,283,681	2.88
THCOM	48,031,200	1,096,101,954	4.38
THE	21,884,940	1,102,060,160	1.99
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,043,422	849,080,000	0.71
THIP	11,104,887	80,000,000	13.88
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,739,095	4,214,993,832	3.51
THREL	11,094,456	600,000,000	1.85
TH-W2	3,676,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,428,115	1,834,142,375	0.19
TIGER	4,590,900	460,000,000	1
TIP	7,337,089	600,000,000	1.22
TIPCO	14,298,756	482,579,640	2.96
TISCO	124,528,957	800,645,624	15.55
TISCO-P	7,300	9,859	74.04
TITLE	5,439,856	439,999,039	1.24
TIW	7,720	6,000,000	0.13
TK	2,568,659	500,000,000	0.51
TKN	37,932,314	1,380,000,000	2.75
TKS	3,898,217	420,206,767	0.93
TKT	4,899,700	214,000,000	2.29
TM	1,205,511	307,999,987	0.39
TMB	5,233,690,463	43,851,893,110	11.93
TMC	1,093,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,092,389	398,664,061	0.27
TMT	3,791,200	435,379,017	0.87
TMW	1,188,400	39,900,000	2.98
TNDT	608,400	100,000,000	0.61
TNH	2,722,186	180,000,000	1.51
TNITY	2,096,528	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
TNPC-W1	65,271	53,252,049	0.12

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TNR	323,500	300,000,000	0.11
TOA	9,525,808	2,029,000,000	0.47
TOG	3,823,003	474,318,000	0.81
TOP	316,660,811	2,040,027,873	15.52
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,118,804	253,817,676	2.8
TPBI	2,202,000	400,000,000	0.55
TPCH	16,553,955	401,200,000	4.13
TPCORP	1,427,900	108,000,000	1.32
TPIPL	148,906,939	20,190,000,000	0.74
TPIPP	97,088,486	8,400,000,000	1.16
TPLAS	647,800	270,000,000	0.24
TPOLY	16,871,425	572,759,484	2.95
TPP	283,600	37,500,000	0.76
TR	4,168,810	201,600,000	2.07
TRC	215,211,448	6,163,165,825	3.49
TRITN	224,499,157	8,033,578,407	2.79
TRITN-W3	7,594,185	1,606,608,920	0.47
TRT	2,931,632	308,008,272	0.95
TRU	4,599,860	590,846,931	0.78
TRUBB	11,930,139	1,685,079,688	0.71
TRUE	2,355,305,901	33,368,195,301	7.06
TSC	12,511,700	259,800,000	4.82
TSE	6,510,886	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	3,422,168	521,846,994	0.66
TSR-W1	58,716	127,592,657	0.05
TSTE	38,690	383,327,181	0.01
TSTH	94,022,366	8,421,540,848	1.12
TTA	50,613,791	1,822,464,006	2.78
TTA-W5	3,074,799	173,482,882	1.77
TTCL	31,037,702	616,000,000	5.04
TTCL-W1	2,450,619	111,995,682	2.19
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	203,303,189	3,990,000,000	5.1
TU	383,621,284	4,771,815,496	8.04
TVD	9,046,247	650,315,265	1.39
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,192,640	303,000,000	0.72
TVO	49,206,551	808,610,985	6.09
TVT	11,573,010	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,282,167	880,420,930	4.8
TWZ	69,805,812	6,259,081,071	1.12
TYCN	26,962,780	596,748,900	4.52
U	83,236,318	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	2,350,920	227,999,991	1.03
UEC	13,483,900	570,510,600	2.36
UKEM	13,048,580	1,236,280,739	1.06
UKEM-W2	3,286,204	103,006,086	3.19
UMI	2,833,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	47,230,896	1,081,016,253	4.37

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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	41,734,105	3,740,575,162	1.12
UPA	47,854,000	6,670,000,175	0.72
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	36,631,773	635,539,843	5.76
UT	3,200	45,000,000	0.01
UTP	7,344,600	650,000,000	1.13
UV	23,886,280	1,911,926,537	1.25
UVAN	13,463,760	940,000,000	1.43
U-W1	2,725,022,971	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	49,930,576	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	840,001	300,000,000	0.28
VGI	125,407,088	8,556,680,098	1.47
VGI-W2	19,227,355	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	180,002,431	13,199,368,250	1.36
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	475,439	570,665,433	0.08
VNG	9,809,547	1,567,006,876	0.63
VNT	17,536,420	1,185,193,444	1.48
VPO	3,409,901	940,000,000	0.36
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	1,601,400	17,850,000	8.97
WHA	630,616,234	14,334,267,169	4.4
WHAUP	70,336,092	3,825,000,000	1.84
WHA-W1	492,517	115,669,514	0.43
WICE	12,976,494	651,899,500	1.99
WIIK	22,888,095	374,938,533	6.1
WIN	5,200,896	561,144,020	0.93
WINNER	6,670,747	400,000,000	1.67
WORK	25,125,971	441,559,477	5.69
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,758,983	518,500,000	0.53
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,950,442	353,694,665	0.55
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	652,900	107,625,000	0.61
ZIGA	635,350	520,000,000	0.12
ZMICO	101,711,384	1,307,736,926	7.78