

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,087	449,998,800	0.28
2S-W1	319,377	99,999,371	0.32
7UP	36,325,566	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
AAV	401,451,957	4,850,000,000	8.28
ABICO	2,281,070	235,000,000	0.97
ABM	2,963,324	300,000,000	0.99
ACAP	2,772,083	316,406,985	0.88
ACAP-W2	899,046	73,548,557	1.22
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	908,713	299,999,650	0.3
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,791,421	600,000,000	4.47
ADVANC	162,675,546	2,973,095,330	5.47
AEC	8,207,300	1,224,249,008	0.67
AEONTS	13,822,188	250,000,000	5.53
AF	276,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,400,759	1,812,927,888	0.3
AH	48,120,784	322,583,844	14.92
AHC	251,908	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	55,684,369	6,314,878,393	0.88
AIRA-W2	6,598,301	781,886,727	0.84
AIT	6,259,507	206,320,897	3.03
AJ	7,280,934	399,439,227	1.82
AJA	91,220,247	4,240,294,744	2.15
AJA-W1	32,908,800	749,963,976	4.39
AKP	2,376,766	404,000,000	0.59
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,943,990	1,016,004,200	4.72
ALT-W1	13,848,976	233,984,505	5.92
ALUCON	34,900	43,199,986	0.08
AMA	3,380,520	517,916,773	0.65
AMANAHA	2,211,602	961,759,048	0.23
AMARIN	564,907	998,281,590	0.06
AMATA	74,089,764	1,067,000,000	6.94
AMATAV	10,405,668	935,000,000	1.11
AMC	4,327,412	480,096,277	0.9
ANAN	128,117,635	3,333,000,000	3.84
AOT	641,348,860	14,285,700,000	4.49
AP	302,048,334	3,145,899,495	9.6
APCO	4,055,423	600,000,000	0.68
APCS	2,822,070	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	14,773,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	190,100,546	85,324,811,444	0.22
AQUA	59,018,652	4,593,000,000	1.28
ARIP	1,510,600	466,000,000	0.32
ARROW	1,302,732	253,748,582	0.51
AS	736,575	409,877,016	0.18
ASAP	44,482,670	725,999,972	6.13
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	18,953,772	542,727,549	3.49
ASIMAR	859,676	258,291,087	0.33
ASK	9,339,012	351,895,640	2.65

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ASN	248,057	130,000,000	0.19
ASP	58,789,772	2,105,656,044	2.79
AS-W1	68,593	102,468,974	0.07
ATP30	4,798,089	548,226,281	0.88
ATP30-W1	330,945	70,523,027	0.47
AU	22,709,750	815,623,561	2.78
AUCT	7,512,131	550,000,000	1.37
AYUD	858,134	296,416,925	0.29
AYUD-W1	473,962	78,582,882	0.6
B	3,964,620	871,759,905	0.45
BA	65,913,937	2,100,000,000	3.14
BAFS	3,260,534	637,496,153	0.51
BANPU	423,787,702	5,161,925,515	8.21
BAT-3K	59,100	20,000,000	0.3
BAY	6,730,214	7,355,761,773	0.09
BBL	645,052,068	1,908,842,894	33.79
BCH	217,834,922	2,493,747,984	8.74
BCP	105,715,808	1,376,923,157	7.68
BCPG	14,548,120	1,996,827,460	0.73
BCT	5,467,350	300,000,000	1.82
BDMS	1,043,635,267	15,668,956,048	6.66
BEAUTY	175,679,782	3,006,214,955	5.84
BEC	52,612,800	2,000,000,000	2.63
BEM	1,082,225,913	15,285,000,000	7.08
BFIT	5,785,195	220,498,897	2.62
BGC	98,905	694,444,000	0.01
BGRIM	14,239,913	2,606,900,000	0.55
BGT	2,811,736	363,519,904	0.77
BH	61,511,806	728,751,357	8.44
BH-P	100	1,300,865	0.01
BIG	52,118,668	3,528,878,800	1.48
BIZ	5,907,600	400,000,000	1.48
BJC	137,934,404	4,002,769,599	3.45
BJCHI	14,239,395	1,599,999,999	0.89
BKD	4,053,885	1,076,210,468	0.38
BKD-W2	78,876,954	358,726,992	21.99
BKI	287,497	106,470,000	0.27
BLA	42,270,251	1,707,566,000	2.48
BLAND	921,303,052	18,596,569,754	4.95
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,932,688	440,000,000	1.12
BM-W1	1,553,275	109,999,966	1.41
BOL	28,114,500	820,505,500	3.43
BPP	12,216,389	3,051,021,700	0.4
BR	26,937,688	913,446,558	2.95
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,545,508	5,637,604,866	5.07
BRR	202,280	812,099,845	0.02
BSBM	53,976,300	1,132,500,000	4.77
BSM	10,776,752	2,130,506,193	0.51
BTNC	5,800	12,000,000	0.05
BTS	1,200,887,501	11,845,369,480	10.14
BTS-W4	75,971,132	1,315,587,089	5.77
BTW	1,156,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,377	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	64,102,839	3,832,117,512	1.67
BWG-W4	6,148,173	584,939,483	1.05
CBG	10,970,551	1,000,000,000	1.1

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CCET	53,471,705	4,554,643,575	1.17
CCP	12,746,254	2,768,030,181	0.46
CEN	7,380,200	745,141,929	0.99
CENDEL	40,456,865	1,350,000,000	3
CFRESH	20,840,650	463,549,600	4.5
CGD	160,523,922	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,534	4,336,906,384	1.59
CGH-W3	22,964,794	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	4,090,679	560,000,000	0.73
CHEWA	436,346	1,275,027,183	0.03
CHEWA-W1	1,467,320	467,335,804	0.31
CHG	404,121,584	11,000,000,000	3.67
CHO	52,018,424	1,308,886,517	3.97
CHOTI	19,837	7,500,000	0.26
CHOW	3,090,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,783,693	1,066,509,514	1.2
CIG	13,111,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	145,363,208	34,822,261,748	0.42
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	73,668,087	1,693,896,872	4.35
CKP	112,428,692	7,370,000,000	1.53
CKP-W1	120,170	1,870,000,000	0.01
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	880,200	1,000,000,000	0.09
CMO	11,806,200	255,462,733	4.62
CMR	3,625,200	4,023,125,000	0.09
CNS	5,109,200	2,150,469,000	0.24
CNT	34,224,099	1,027,904,144	3.33
COL	15,511,803	640,000,000	2.42
COLOR	2,350,788	588,964,618	0.4
COM7	60,212,140	1,200,000,000	5.02
COMAN	188,623	134,000,000	0.14
COTTO	1,544,761	5,962,621,233	0.03
CPALL	730,435,091	8,983,101,348	8.13
CPF	543,668,026	8,611,242,385	6.31
CPH	10,900	40,000,000	0.03
CPI	8,970,492	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	260,253,750	4,488,000,000	5.8
CPR	179,316	199,000,000	0.09
CPT	8,830,906	900,000,000	0.98
CRANE	12,061,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,199,100	500,000,000	0.84
CSC	380,100	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,300	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,216,574	1,175,739,089	3
CTW	3,045,717	397,906,284	0.77
CWT	2,139,505	619,047,963	0.35
D	325,580	200,000,000	0.16
DCC	124,256,799	6,527,993,958	1.9
DCC-W1	21,968,234	2,611,186,664	0.84
DCON	25,620,434	5,204,350,786	0.49

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DCON-W1	284,740	12,051,425	2.36
DCORP	13,735,218	587,407,772	2.34
DDD	3,103,840	317,887,700	0.98
DELTA	82,154,673	1,247,381,614	6.59
DEMCO	63,273,015	730,344,251	8.66
DIGI	5,088,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,733,190	1,755,998,608	1.52
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	71,023,151	6,530,871,595	1.09
DOD	7,860,200	410,000,000	1.92
DRT	14,076,300	947,961,800	1.48
DTAC	165,268,128	2,367,811,000	6.98
DTC	20,510,630	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	164,622,359	3,730,000,000	4.41
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,623,040	1,663,725,149	0.76
ECF	23,427,651	959,405,082	2.44
ECF-W2	730,150	53,476,477	1.37
ECF-W3	7,644,091	129,951,632	5.88
ECL	10,011,764	1,108,857,244	0.9
EE	9,557,700	2,780,000,000	0.34
EFORL	216,944,624	32,216,851,992	0.67
EFORL-W3	57,444,471	1,377,156,827	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	47,073,340	526,465,000	8.94
EIC	45,154,227	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	854,900	600,000,000	0.14
EMC	49,238,328	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,671,313	921,572,840	0.29
EPCO-W3	2,350,143	-	-
EPG	64,633,370	2,800,000,000	2.31
ERW	89,102,205	2,507,715,910	3.55
ESSO	203,303,144	3,460,858,000	5.87
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,054,300	560,000,000	0.9
EVER	67,928,674	3,884,784,546	1.75
EVER-W3	4,666,246	323,730,078	1.44
F&D	153,260	17,624,308	0.87
FANCY	3,483,600	615,000,000	0.57
FC	126,120,054	2,136,460,276	5.9
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,884,000	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,062,996	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	2,318,260	1,000,000,000	0.23
FNS	3,079,273	345,855,440	0.89
FOCUS	323,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,683,900	960,000,000	2.57
FPI	7,582,599	1,513,029,934	0.5
FSMART	6,501,880	800,000,000	0.81
FSS	21,285,382	581,403,025	3.66

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FTE	1,137,231	600,000,000	0.19
FVC	3,979,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,095,800	1,089,076,392	11.95
GC	1,052,800	200,000,000	0.53
GCAP	5,135,357	200,000,000	2.57
GEL	62,803,052	5,397,877,189	1.16
GENCO	10,363,285	1,122,297,625	0.92
GFPT	70,156,583	1,253,821,000	5.6
GGC	8,383,773	1,023,666,700	0.82
GIFT	3,086,684	412,811,723	0.75
GJS	148,887,447	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,298,355	1,525,538,158	15.23
GLAND	5,000,461	6,499,829,661	0.08
GLOBAL	195,281,398	4,001,469,549	4.88
GLOW	101,231,800	1,462,865,035	6.92
GOLD	18,212,725	2,323,720,000	0.78
GPI	1,715,520	600,000,000	0.29
GPSC	7,871,275	1,498,300,800	0.53
GRAMMY	962,366	819,949,729	0.12
GRAND	4,766,698	3,615,929,965	0.13
GREEN	4,832,968	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	47,087,378	2,133,300,000	2.21
GUNKUL	156,606,951	7,418,621,493	2.11
GYT	70,500	7,400,000	0.95
HANA	63,951,669	804,878,860	7.95
HARN	98,000	584,500,000	0.02
HFT	7,939,000	658,434,300	1.21
HMPRO	786,601,622	13,151,198,025	5.98
HPT	1,008,809	520,000,000	0.19
HTC	1,246,850	199,218,000	0.63
HTECH	13,658,033	300,000,340	4.55
HUMAN	5,124,776	680,000,000	0.75
HYDRO	3,750,236	784,968,760	0.48
ICC	210,300	290,633,730	0.07
ICHI	15,368,377	1,300,000,000	1.18
ICN	973,785	450,000,000	0.22
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	1,114,085	493,499,975	0.23
IHL	3,018,310	553,519,920	0.55
IHL-W1	120,917	41,477,567	0.29
III	7,711,229	604,500,000	1.28
ILINK	4,724,275	543,632,325	0.87
INET	22,605,035	500,041,575	4.52
INGRS	20,692,700	1,446,942,690	1.43
INOX	11,653,300	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	292,180,913	3,206,420,305	9.11
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,664,195,346	20,434,419,246	8.14
IT	1,890,488	286,398,859	0.66
ITD	189,705,238	5,279,840,848	3.59
ITD-W1	21,547,192	1,055,934,093	2.04

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ITEL	5,661,368	1,000,000,000	0.57
ITEL-W1	443,554	249,992,175	0.18
IVL	351,177,628	5,614,551,908	6.25
J	194,666	480,847,012	0.04
JAS	338,637,509	8,138,865,863	4.16
JAS-W3	27,106,169	1,317,139,128	2.06
JCK	55,585,804	2,147,034,141	2.59
JCKH	17,347,061	625,277,672	2.77
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,059,359	540,000,000	3.16
JKN-W1	361,602	107,997,631	0.33
JMART	8,701,829	734,250,243	1.19
JMART-W2	199,733	163,161,186	0.12
JMT	14,410,830	887,990,872	1.62
JMT-W2	1,735,716	221,997,470	0.78
JSP	20,622,312	4,200,000,000	0.49
JTS	950,800	706,457,300	0.13
JUBILE	738,530	174,273,125	0.42
JUTHA	770,500	138,245,071	0.56
JWD	5,469,944	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,358,276	879,998,016	1.86
KASET	697,100	278,000,000	0.25
KBANK	557,884,766	2,393,260,193	23.31
KBS	15,343,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	78,379,492	1,172,793,596	6.68
KCM	1,985,254	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	119,295,382	1,991,763,130	5.99
KIAT	25,110,489	2,809,463,427	0.89
KKC	3,514,937	1,200,000,000	0.29
KKP	119,044,907	846,751,109	14.06
KOOL	3,123,554	480,000,000	0.65
KSL	133,566,346	4,410,232,619	3.03
KTB	995,517,658	13,976,061,250	7.12
KTB-P	2,060	5,500,000	0.04
KTC	124,613,437	2,578,334,070	4.83
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,348,809	1,317,053,470	0.48
KWM	449,700	420,000,000	0.11
KYE	114,613	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,288,687	924,999,441	2.95
LANNA	13,632,565	524,999,679	2.6
LDC	1,835,301	600,000,000	0.31
LEE	19,493,467	922,180,251	2.11
LH	1,655,218,832	11,949,713,176	13.85
LHFG	71,341,697	21,183,660,594	0.34
LHK	2,418,146	383,000,000	0.63
LIT	3,684,562	220,718,906	1.67
LIT-W1	3,438,457	158,561,252	2.17
LOXLEY	109,136,967	2,264,954,920	4.82
LPH	9,779,980	750,000,000	1.3
LPN	104,380,768	1,475,698,768	7.07
LRH	1,103,750	166,682,701	0.66
LST	7,678,015	820,000,000	0.94

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LTX	337,400	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,448,678	920,878,100	0.59
MACO	115,382,578	4,126,681,773	2.8
MACO-W2	13,536,529	1,375,542,814	0.98
MAJOR	52,043,501	894,667,502	5.82
MAKRO	6,068,366	4,800,000,000	0.13
MALEE	8,205,865	280,000,000	2.93
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,346,734,540	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	81,389,908	1,694,923,000	4.8
MBKET	3,135,202	570,814,500	0.55
MC	9,647,443	800,000,000	1.21
M-CHAI	6,200	16,000,000	0.04
MCOT	1,023,829	687,099,210	0.15
MCS	54,775,636	500,000,000	10.96
MDX	3,899,165	475,593,142	0.82
MEGA	25,045,017	866,768,208	2.89
META	6,061,266	1,275,136,378	0.48
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,609,570	125,615,708	1.28
MFEC	26,307,379	441,453,555	5.96
MGT	607,100	400,000,000	0.15
MIDA	14,175,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,349,385	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	843,476	405,440,911	0.21
MILL-W5	2,358,675	905,044,840	0.26
MINT	433,285,662	4,618,914,291	9.38
MJD	332,450	860,411,939	0.04
MK	13,430,384	992,010,177	1.35
ML	20,090,752	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,246	1,054,903,750	0.23
MODERN	9,268,595	750,000,000	1.24
MONO	21,224,239	3,471,029,658	0.61
MONO-W1	110,264,694	1,352,353,083	8.15
MOONG	439,400	168,639,633	0.26
MPG	5,615,101	977,753,684	0.57
MPIC	626,700	1,300,119,176	0.05
MSC	1,751,900	360,000,000	0.49
MTC	95,901,772	2,120,000,000	4.52
MTI	29,790	59,000,000	0.05
MVP	4,731,412	200,000,000	2.37
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,118,385	1,245,283,691	3.54
NCL	513,101	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,793,406	315,391,514	0.89
NEP	49,921,599	2,325,376,587	2.15
NEP-W3	956,400	208,409,779	0.46
NER	3,140,060	1,540,000,000	0.2
NETBAY	5,434,418	200,000,000	2.72
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,093,279,120	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	182,714	1,087,833,056	0.02
NFC-W1	10,051	108,781,159	0.01
NINE	779,309	365,549,286	0.21
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,485,600	2,048,254,862	3.25
NOBLE	3,177,900	456,471,175	0.7
NOK	8,605,483	2,271,999,796	0.38
NOK-W1	523,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,195,018	1,899,034,915	1.27
NSI	1,084,800	13,900,000	7.8
NTV	580,693	160,000,000	0.36
NUSA	44,756,412	7,641,078,761	0.59
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	5,057,620	276,119,950	1.83
NWR	104,494,841	2,585,481,515	4.04
NYT	31,343,801	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,465,540	1,206,449,039	0.2
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	550,406	187,500,000	0.29
ORI	52,171,578	2,449,073,932	2.13
ORI-W1	11,850,010	609,860,985	1.94
OSP	12,766,101	3,003,750,000	0.43
OTO	2,338,488	280,000,000	0.84
PACE	265,681,318	12,038,690,872	2.21
PACE-W2	38,950,170	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,665,400	660,000,000	1.01
PATO	2,474,450	142,372,000	1.74
PB	127,210	450,000,000	0.03
PCSGH	2,159,112	1,525,000,000	0.14
PDG	180,901	270,000,000	0.07
PDI	7,914,977	226,000,100	3.5
PDI-W1	797,068	75,326,418	1.06
PDJ	20,484,000	424,639,788	4.82
PDJ-W2	1,060,856	25,594,557	4.14
PDJ-W3	1,015,156	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,692,500	800,000,000	0.96
PERM	25,444,201	500,000,000	5.09
PF	559,987,037	8,667,826,432	6.46
PG	3,391,867	96,000,000	3.53
PHOL	3,419,366	202,500,232	1.69
PICO	311,229	215,294,559	0.14
PIMO	2,257,551	521,180,100	0.43
PIMO-W1	872,400	102,819,878	0.85
PJW	2,548,408	574,079,945	0.44
PK	1,593,059	414,607,781	0.38
PL	14,139,135	596,509,825	2.37
PLANB	59,450,497	3,529,607,365	1.68
PLANET	622,400	250,000,000	0.25
PLAT	92,565,734	2,800,000,000	3.31
PLE	83,826,702	1,361,817,957	6.16

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	17,695,851	598,245,300	2.96
PMTA	234,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,281,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,181,700	422,000,100	1.7
PPP	4,872,300	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,552,038	859,855,142	7.27
PR9	3,498,910	786,300,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,205,357	308,676,462	0.71
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,234,904	3,240,087,520	0.29
PRM	11,971,005	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	42,072,907	2,188,504,922	1.92
PSL	80,629,652	1,559,291,862	5.17
PSTC	34,939,080	6,555,259,162	0.53
PT	17,667,981	283,888,942	6.22
PTG	52,765,799	1,670,000,000	3.16
PTL	23,791,258	900,000,000	2.64
PTT	2,145,195,873	28,562,996,250	7.51
PTTEP	278,697,553	3,969,985,400	7.02
PTTGC	541,296,716	4,508,849,117	12.01
PYLON	31,355,127	749,873,396	4.18
Q-CON	679,300	400,000,000	0.17
QH	985,542,034	10,714,381,645	9.2
QLT	571,365	98,568,485	0.58
QTC	12,768,652	341,092,557	3.74
RAM	2,450	12,000,000	0.02
RATCH	247,951,571	1,450,000,000	17.1
RCI	3,594,447	616,839,365	0.58
RCL	8,280,647	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,117,631	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,084,200	300,000,000	1.03
RML	147,953,870	4,172,484,127	3.55
ROBINS	81,110,616	1,110,661,133	7.3
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,320,697	2,020,461,863	1.25
RP	2,413,786	191,249,751	1.26
RPC	15,091,836	1,304,664,125	1.16
RPH	633,750	546,000,000	0.12
RS	54,791,069	1,010,149,192	5.42
RSP	9,411,300	770,000,000	1.22
RS-W3	96,817	193,121,214	0.05
RWI	2,762,743	636,365,186	0.43
S	150,632,656	6,853,719,295	2.2
S & J	187,695	149,930,828	0.13
S11	5,733,044	613,000,000	0.94
SAAM	321,430	300,000,000	0.11
SABINA	10,791,900	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,010,501	1,045,125,093	0.77
SAMART	11,609,739	1,006,503,910	1.15
SAMART-W2	3,290,153	335,429,635	0.98
SAMCO	2,612,667	641,800,446	0.41
SAMTEL	5,903,200	618,000,000	0.96
SANKO	319,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,481,539	304,368,080	1.14
SAT	73,133,932	425,193,894	17.2
SAUCE	529,800	360,000,000	0.15
SAWAD	106,080,397	1,147,771,588	9.24
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	67,597,220	4,179,624,512	1.62
SCB	344,688,566	3,395,507,496	10.15
SCC	87,071,511	1,200,000,000	7.26
SCCC	4,619,354	298,000,000	1.55
SCG	88,401	955,000,000	0.01
SCI	71,564,098	750,000,000	9.54
SCN	4,171,125	1,200,000,000	0.35
SCP	19,246,750	300,000,000	6.42
SDC	19,058,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	447,400	240,000,000	0.19
SEAFCO	38,245,181	672,462,428	5.69
SEAOIL	9,383,515	553,559,662	1.7
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,454,300	280,000,000	0.52
SENA	18,228,595	1,420,885,114	1.28
SF	24,031,258	1,776,607,541	1.35
SFP	12,900	21,000,000	0.06
SGF	4,843,331	1,310,000,000	0.37
SGP	102,800,893	1,837,863,000	5.59
SHANG	259,800	130,000,000	0.2
SIAM	13,282,100	593,125,849	2.24
SIMAT	25,065,785	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	2,852,378	43,689,582	6.53
SINGER	7,977,610	270,000,000	2.95
SIRI	863,903,147	14,862,734,320	5.81
SIS	3,315,244	350,198,655	0.95
SISB	326,201	940,000,000	0.03
SITHAI	18,610,000	2,709,904,800	0.69
SKE	2,576,844	930,000,000	0.28
SKN	2,503,806	800,000,000	0.31
SKR	10,285,913	1,999,328,649	0.51
SKY	5,524,030	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	442,832	460,000,240	0.1
SMIT	6,151,000	530,000,000	1.16
SMK	1,455,530	200,000,000	0.73
SMM	3,121,696	323,211,005	0.97
SMPC	4,961,400	535,506,333	0.93
SMT	15,978,847	836,478,966	1.91
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,868,536	287,777,339	5.17
SNP	663,300	490,408,365	0.14
SOLAR	9,629,127	544,124,723	1.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,902,960	550,000,000	0.35
SORKON	536,833	32,340,000	1.66
SPA	5,247,949	570,000,000	0.92
SPACK	1,229,211	300,000,000	0.41
SPALI	125,483,065	2,143,079,330	5.86
SPC	850,900	330,000,000	0.26
SPCG	28,144,409	973,990,000	2.89
SPG	40,000	345,000,000	0.01
SPI	4,512,177	571,833,158	0.79
SPORT	2,965,026	709,571,468	0.42
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	1,200	84,401,890	0
SPPT	1,630,250	232,005,000	0.7
SPRC	309,821,996	4,335,902,125	7.15
SPVI	1,942,900	400,000,000	0.49
SQ	7,769,171	1,138,514,900	0.68
SR	298,300	676,700,000	0.04
SRICHA	1,327,215	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	2,852,604	922,000,000	0.31
SSSC	4,254,800	639,997,880	0.66
SST	3,664,296	455,807,823	0.8
SST-W2	152,453	30,386,062	0.5
STA	127,186,823	1,535,999,998	8.28
STANLY	2,127,510	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	142,622,659	1,525,106,540	9.35
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	154,000	268,000,000	0.06
STPI	30,918,085	1,625,181,478	1.9
SUC	729,181	300,000,000	0.24
SUN	734,900	430,000,000	0.17
SUPER	598,055,593	27,349,465,607	2.19
SUPER-W4	79,416,008	5,469,683,077	1.45
SUSCO	34,101,582	1,100,000,001	3.1
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,206,500	300,000,000	2.74
SVH	29,118	100,000,000	0.03
SVI	70,974,375	2,265,749,381	3.13
SVI-W3	143,859	31,000,000	0.46
SVOA	15,361,800	707,000,000	2.17
S-W1	5,236,155	1,632,953,488	0.32
SWC	443,000	150,000,000	0.3
SYMC	492,267	433,654,887	0.11
SYNEX	16,045,039	770,328,649	2.08
SYNTEC	51,054,155	1,600,000,000	3.19
T	585,607,831	10,114,938,156	5.79
TACC	18,858,308	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,740,212	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,768,241	412,454,350	1.64
TAPAC-W3	1,775,055	103,509,634	1.71
TASCO	53,525,684	1,574,816,570	3.4
TBSP	45,000	110,000,000	0.04
TC	5,224,900	330,000,000	1.58
TCAP	208,997,819	1,165,116,487	17.94

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TCC	11,802,231	1,279,416,355	0.92
TCCC	376,902	584,714,068	0.06
TCC-W3	428,811	92,202,364	0.47
TCC-W4	6,912,728	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,916,767	105,596,073	3.71
TCJ-W2	643,900	31,530,490	2.04
TCMC	15,016,048	763,188,975	1.97
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,403,004	637,063,385	1.16
TEAMG	326,000	680,000,000	0.05
TFG	22,752,237	5,176,628,660	0.44
TFG-W1	800,140	496,688,242	0.16
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,003	2,047,500,000	0.04
TFMAMA	377,242	329,704,014	0.11
TGPRO	16,768,536	4,719,457,066	0.36
TGPRO-W3	46,518,176	1,944,509,396	2.39
TH	18,404,800	965,034,416	1.91
THAI	77,212,841	2,182,771,917	3.54
THANA	487,300	253,212,000	0.19
THANI	94,614,058	3,020,283,681	3.13
THCOM	42,479,455	1,096,101,954	3.88
THE	9,933,340	1,102,060,160	0.9
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,198,760	849,080,000	0.73
THIP	10,847,687	80,000,000	13.56
THL	29,615,900	20,661,397,549	0.14
THMUI	719,700	340,000,000	0.21
THRE	147,050,395	4,214,993,832	3.49
THREL	11,102,457	600,000,000	1.85
TH-W2	3,807,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,375,336	1,834,142,375	0.18
TIGER	6,074,200	460,000,000	1.32
TIP	7,164,427	600,000,000	1.19
TIPCO	14,537,056	482,579,640	3.01
TISCO	121,502,568	800,645,624	15.18
TISCO-P	7,300	9,859	74.04
TITLE	3,647,356	439,999,039	0.83
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	36,047,225	1,380,000,000	2.61
TKS	3,031,170	420,206,767	0.72
TKT	4,911,300	214,000,000	2.3
TM	1,521,721	307,999,987	0.49
TMB	5,325,249,693	43,851,893,110	12.14
TMC	1,123,240	458,773,722	0.24
TMD	2,766,100	150,000,000	1.84
TMI	1,989,892	671,440,890	0.3
TMILL	1,387,015	398,664,061	0.35
TMT	3,753,281	435,379,017	0.86
TMW	1,161,600	39,900,000	2.91
TNDT	603,600	100,000,000	0.6
TNH	2,711,386	180,000,000	1.51
TNITY	2,558,903	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	544,779	800,000,000	0.07
TNPC	296,023	319,516,441	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	46,271	53,252,049	0.09
TNR	322,200	300,000,000	0.11
TOA	4,996,619	2,029,000,000	0.25
TOG	3,484,103	474,318,000	0.73
TOP	297,792,016	2,040,027,873	14.6
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,039,904	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,661,461	401,200,000	4.15
TPCORP	1,427,900	108,000,000	1.32
TPIPL	170,837,778	20,190,000,000	0.85
TPIPP	88,153,379	8,400,000,000	1.05
TPLAS	690,900	270,000,000	0.26
TPOLY	15,704,100	572,759,484	2.74
TPP	283,600	37,500,000	0.76
TQM	97,501	300,000,000	0.03
TR	4,168,710	201,600,000	2.07
TRC	222,441,841	6,163,165,825	3.61
TRITN	190,152,189	8,033,578,407	2.37
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,910,632	308,008,272	0.94
TRU	4,538,220	590,846,931	0.77
TRUBB	11,916,832	681,479,688	1.75
TRUE	2,244,593,416	33,368,195,301	6.73
TSC	12,511,700	259,800,000	4.82
TSE	5,680,561	1,905,749,580	0.3
TSF	183,510,390	6,770,758,805	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,516,400	187,396,050	5.61
TSI	37,410,180	1,081,754,992	3.46
TSR	3,405,168	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,799,686	8,421,540,848	1.1
TTA	51,991,021	1,822,464,006	2.85
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,246,143	616,000,000	4.91
TTCL-W1	2,504,479	111,995,682	2.24
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,500	6,000,000	0.68
TTW	207,902,653	3,990,000,000	5.21
TU	350,139,165	4,771,815,496	7.34
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,550,679	0.94
TVI	2,165,540	303,000,000	0.71
TVO	47,609,988	808,610,985	5.89
TVT	11,634,810	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	42,000,367	880,420,930	4.77
TWZ	166,704,712	8,548,952,743	1.95
TYCN	26,722,280	596,748,900	4.48
U	81,930,966	5,613,716,960	1.46
UAC	6,772,651	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,643,100	570,510,600	2.39
UKEM	12,730,930	1,236,280,739	1.03
UKEM-W2	3,688,691	103,006,086	3.58
UMI	2,875,975	836,504,741	0.34
UMS	717,468	704,738,212	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	39,078,826	1,081,016,253	3.62
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,016,905	3,740,575,162	1.04
UPA	50,071,000	6,670,000,175	0.75
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,351,573	635,539,843	6.51
UT	3,200	45,000,000	0.01
UTP	7,601,800	650,000,000	1.17
UV	24,899,580	1,911,926,537	1.3
UVAN	13,831,660	940,000,000	1.47
U-W1	2,724,087,671	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,903,776	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	1,182,701	300,000,000	0.39
VGI	154,680,753	8,556,680,098	1.81
VGI-W2	16,462,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	184,075,091	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,616,331	1,011,777,778	0.85
VIH	526,439	570,665,433	0.09
VNG	7,976,607	1,567,006,876	0.51
VNT	18,766,692	1,185,193,444	1.58
VPO	3,520,801	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,812	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,300	17,850,000	0.23
WHA	661,231,852	14,391,418,252	4.59
WHAUP	58,677,292	3,825,000,000	1.53
WHA-W1	284,517	115,669,514	0.25
WICE	12,349,694	651,899,500	1.89
WIJK	23,519,995	374,938,533	6.27
WIJK-W2	7,796,898	-	-
WIN	5,234,796	561,144,020	0.93
WINNER	6,503,547	400,000,000	1.63
WORK	29,085,903	441,559,477	6.59
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,738,615	518,500,000	0.53
WPH	523,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,305,701	374,843,465	0.35
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	656,600	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,654,984	1,307,736,926	7.77