

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,243,787	449,998,800	0.28
2S-W1	190,577	99,999,371	0.19
7UP	36,440,766	3,029,598,102	1.2
AAV	380,163,550	4,850,000,000	7.84
ABICO	2,236,470	235,000,000	0.95
ABM	3,022,724	300,000,000	1.01
ACAP	3,637,783	316,406,985	1.15
ACAP-W2	717,171	73,548,557	0.98
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,380,913	299,999,650	0.46
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,839,921	600,000,000	4.47
ADVANC	169,280,235	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,434,797	250,000,000	5.77
AF	276,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,403,759	1,812,927,888	0.3
AH	48,636,011	322,583,844	15.08
AHC	253,308	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	6,534,801	781,886,727	0.84
AIT	6,312,707	206,320,897	3.06
AJ	7,295,134	399,439,227	1.83
AJA	93,203,047	4,240,294,744	2.2
AJA-W1	33,291,300	749,963,976	4.44
AKP	2,358,166	404,000,000	0.58
AKR	7,020,236	1,343,289,404	0.52
ALLA	1,233,800	600,000,000	0.21
ALT	47,941,990	1,016,004,200	4.72
ALT-W1	13,948,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,453,120	517,916,773	0.67
AMANAHA	2,878,101	961,759,048	0.3
AMARIN	565,907	998,281,590	0.06
AMATA	76,656,075	1,067,000,000	7.18
AMATAV	8,896,120	935,000,000	0.95
AMC	4,322,612	480,096,277	0.9
ANAN	136,968,896	3,333,000,000	4.11
AOT	657,536,950	14,285,700,000	4.6
AP	327,190,729	3,145,899,495	10.4
APCO	4,059,083	600,000,000	0.68
APCS	2,827,670	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,793,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	167,012,846	85,324,811,444	0.2
AQUA	57,943,852	4,593,000,000	1.26
ARIP	1,285,600	466,000,000	0.28
ARROW	1,572,732	253,748,582	0.62
AS	753,575	409,877,016	0.18
ASAP	41,605,410	725,999,972	5.73
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,600,000	320,000,000	1.12
ASIAN	23,016,772	542,727,549	4.24
ASIMAR	856,695	258,291,087	0.33
ASK	9,109,778	351,895,640	2.59
ASN	248,057	130,000,000	0.19

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ASP	57,291,809	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,215,714	548,226,281	0.77
ATP30-W1	1,442,245	70,523,027	2.05
AU	23,830,750	815,623,561	2.92
AUCT	7,589,631	550,000,000	1.38
AYUD	854,130	296,416,925	0.29
AYUD-W1	417,800	78,582,882	0.53
B	4,102,020	871,759,905	0.47
BA	69,444,037	2,100,000,000	3.31
BAFS	3,331,427	637,496,153	0.52
BANPU	461,351,213	5,161,925,515	8.94
BAT-3K	64,400	20,000,000	0.32
BAY	6,641,314	7,355,761,773	0.09
BBL	646,079,561	1,908,842,894	33.85
BCH	223,454,706	2,493,747,984	8.96
BCP	103,920,447	1,376,923,157	7.55
BCPG	23,152,239	1,996,827,460	1.16
BCT	5,785,850	300,000,000	1.93
BDMS	1,030,338,276	15,668,956,048	6.58
BEAUTY	194,554,242	3,006,868,535	6.47
BEC	62,997,000	2,000,000,000	3.15
BEM	1,111,215,601	15,285,000,000	7.27
BFIT	5,771,695	220,498,897	2.62
BGC	969,800	694,444,000	0.14
BGRIM	17,897,013	2,606,900,000	0.69
BGT	2,841,036	363,519,904	0.78
BH	62,276,035	728,751,357	8.55
BH-P	100	1,300,865	0.01
BIG	54,214,818	3,528,878,800	1.54
BIZ	5,892,600	400,000,000	1.47
BJC	144,234,573	4,002,769,599	3.6
BJCHI	14,264,995	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	32,637,854	358,726,992	9.1
BKI	288,709	106,470,000	0.27
BLA	41,284,847	1,707,566,000	2.42
BLAND	885,984,962	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,646,888	440,000,000	1.06
BM-W1	1,573,275	109,999,966	1.43
BOL	28,656,300	820,505,500	3.49
BPP	13,998,744	3,051,021,700	0.46
BR	26,995,088	913,446,558	2.96
BROCK	1,673,486	1,025,000,181	0.16
BROOK	284,601,308	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,249,452	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,250,869,635	11,845,369,480	10.56
BTS-W4	63,687,774	1,315,587,089	4.84
BTW	1,156,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	72,403,350	3,832,117,512	1.89
BWG-W4	4,148,773	584,939,483	0.71
CAZ	149,134	280,000,000	0.05
CBG	12,264,295	1,000,000,000	1.23

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CCET	53,068,151	4,554,643,575	1.17
CCP	12,771,726	2,768,030,181	0.46
CEN	7,865,700	745,141,929	1.06
CENDEL	48,283,391	1,350,000,000	3.58
CFRESH	20,926,550	463,549,600	4.51
CGD	160,260,522	8,266,127,954	1.94
CGD-W4	31,725,904	1,652,865,654	1.92
CGH	69,119,534	4,336,906,384	1.59
CGH-W3	22,264,794	1,445,615,620	1.54
CHARAN	211,200	12,000,000	1.76
CHAYO	4,205,779	560,000,000	0.75
CHEWA	996,646	1,275,027,183	0.08
CHEWA-W1	1,371,620	467,335,804	0.29
CHG	375,909,727	11,000,000,000	3.42
CHO	52,686,764	1,308,886,517	4.03
CHOTI	20,537	7,500,000	0.27
CHOW	3,236,403	800,000,000	0.4
CHUO	11,508,275	222,547,609	5.17
CI	12,813,693	1,066,509,514	1.2
CIG	13,112,846	864,786,782	1.52
CIMBT	144,979,208	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	75,855,728	1,693,896,872	4.48
CKP	95,555,202	7,370,000,000	1.3
CKP-W1	1,384,170	1,870,000,000	0.07
CM	3,853,551	381,145,725	1.01
CMAN	623,900	960,000,000	0.06
CMC	1,085,400	1,000,000,000	0.11
CMO	11,814,200	255,462,733	4.62
CMR	3,623,700	4,023,125,000	0.09
CNS	5,170,200	2,150,469,000	0.24
CNT	34,116,599	1,027,904,144	3.32
COL	15,672,103	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	48,274,855	1,200,000,000	4.02
COMAN	191,847	134,000,000	0.14
COTTO	1,500,461	5,962,621,233	0.03
CPALL	806,709,541	8,983,101,348	8.98
CPF	624,093,635	8,611,242,385	7.25
CPH	10,900	40,000,000	0.03
CPI	9,058,392	632,752,650	1.43
CPL	15,908,265	439,844,284	3.62
CPN	266,801,036	4,488,000,000	5.94
CPR	179,316	199,000,000	0.09
CPT	28,121,606	900,000,000	3.12
CRANE	12,254,922	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	380,100	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,300	496,168,826	0.03
CSR	22,800	20,500,000	0.11
CSS	35,226,774	1,175,739,089	3
CTW	1,873,617	397,906,284	0.47
CWT	2,141,205	630,103,128	0.34
D	224,280	200,000,000	0.11
DCC	130,035,879	6,527,993,958	1.99
DCC-W1	22,579,826	2,611,186,664	0.86
DCON	25,590,643	5,299,837,256	0.48
DCON-W1	165,240	12,051,425	1.37

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DCORP	12,927,858	587,407,772	2.2
DDD	3,201,945	317,887,700	1.01
DELTA	84,993,702	1,247,381,614	6.81
DEMCO	63,123,315	730,344,251	8.64
DIGI	4,358,923	1,580,400,000	0.28
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,849,490	1,755,998,608	1.53
DIMET	1,943,100	537,906,894	0.36
DIMET-W2	2,273,000	268,953,447	0.85
DNA	71,221,051	6,530,871,595	1.09
DOD	9,632,200	410,000,000	2.35
DRT	12,961,600	947,961,800	1.37
DTAC	171,325,968	2,367,811,000	7.24
DTC	20,352,730	850,000,000	2.39
DTCI	3,100	10,000,000	0.03
EA	167,829,494	3,730,000,000	4.5
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,944,787	566,764,945	0.7
EASTW	12,934,840	1,663,725,149	0.78
ECF	23,138,351	959,405,082	2.41
ECF-W3	8,069,291	129,951,632	6.21
ECL	9,703,064	1,108,857,244	0.88
EE	9,722,800	2,780,000,000	0.35
EFORL	218,191,824	32,216,851,992	0.68
EFORL-W3	59,439,331	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	50,038,335	526,465,000	9.5
EIC	46,136,227	9,391,307,275	0.49
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	916,600	600,000,000	0.15
EMC	49,316,428	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,946,713	921,572,840	0.21
EPCO-W3	26,400	85,542,070	0.03
EPG	69,542,770	2,800,000,000	2.48
ERW	98,714,704	2,507,715,910	3.94
ESSO	183,320,759	3,460,858,000	5.3
ESTAR	23,531,592	5,022,246,185	0.47
ETE	5,054,400	560,000,000	0.9
EVER	68,891,573	3,884,784,546	1.77
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,562,600	615,000,000	0.58
FC	126,088,554	2,136,460,276	5.9
FC-W1	9,764,417	347,000,000	2.81
FC-W2	6,002,400	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,041,396	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	4,819,460	1,000,000,000	0.48
FNS	3,084,373	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	56,125	31,679,999	0.18
FORTH	24,672,200	960,000,000	2.57
FPI	7,623,599	1,513,029,934	0.5
FPT	3,377,636	1,834,142,375	0.18
FSMART	7,573,509	800,000,000	0.95
FSS	21,385,682	581,403,025	3.68
FTE	1,277,279	600,000,000	0.21

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FVC	4,025,249	565,142,536	0.71
FVC-W2	295,298	138,790,207	0.21
GBX	129,468,200	1,089,076,392	11.89
GC	1,067,300	200,000,000	0.53
GCAP	4,665,205	200,000,000	2.33
GEL	61,938,549	5,397,877,189	1.15
GENCO	10,253,285	1,122,297,625	0.91
GFPT	75,255,773	1,253,821,000	6
GGC	8,604,273	1,023,666,700	0.84
GIFT	3,092,084	412,811,723	0.75
GJS	148,063,947	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	234,699,056	1,525,538,158	15.38
GLAND	7,509,261	6,499,829,661	0.12
GLOBAL	214,091,880	4,001,469,549	5.35
GLOW	104,746,040	1,462,865,035	7.16
GOLD	21,285,925	2,323,720,000	0.92
GPI	1,654,600	600,000,000	0.28
GPSC	8,012,423	1,498,300,800	0.53
GRAMMY	975,566	819,949,729	0.12
GRAND	4,634,939	3,615,929,965	0.13
GREEN	4,779,683	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	2,662,504	960,000,000	0.28
GULF	50,205,368	2,133,300,000	2.35
GUNKUL	161,861,471	7,418,621,493	2.18
GYT	70,500	7,400,000	0.95
HANA	65,674,390	804,878,860	8.16
HARN	98,100	584,500,000	0.02
HFT	7,738,200	658,434,300	1.18
HMPRO	800,040,987	13,151,198,025	6.08
HPT	1,063,809	520,000,000	0.2
HTC	1,201,062	199,218,000	0.6
HTECH	14,906,633	300,000,340	4.97
HUMAN	5,615,776	680,000,000	0.83
HYDRO	3,818,636	784,968,760	0.49
ICC	210,400	290,633,730	0.07
ICHI	15,934,503	1,300,000,000	1.23
ICN	685,485	450,000,000	0.15
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	1,119,085	493,499,975	0.23
IHL	3,630,110	553,519,920	0.66
IHL-W1	120,917	41,477,567	0.29
III	7,572,029	604,500,000	1.25
ILINK	4,820,075	543,632,325	0.89
INET	22,568,835	500,041,575	4.51
INGRS	20,844,900	1,446,942,690	1.44
INOX	11,663,100	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	293,397,332	3,206,420,305	9.15
IRC	1,431,628	200,000,000	0.72
IRCP	2,840,462	254,299,746	1.12
IRPC	1,619,245,783	20,434,419,246	7.92
IT	1,890,288	286,398,859	0.66
ITD	204,641,155	5,279,840,848	3.88
ITD-W1	24,783,092	1,055,934,093	2.35
ITEL	5,645,768	1,000,000,000	0.56

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ITEL-W1	202,454	249,992,175	0.08
IVL	325,369,571	5,614,551,908	5.8
J	194,666	480,847,012	0.04
JAS	363,888,499	8,138,865,863	4.47
JAS-W3	27,136,169	1,317,139,128	2.06
JCK	55,711,204	2,147,034,141	2.59
JCKH	17,589,261	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,756,148	540,000,000	3.1
JKN-W1	414,102	107,997,631	0.38
JMART	9,573,129	734,250,243	1.3
JMART-W2	185,400	163,161,186	0.11
JMT	14,800,544	887,990,872	1.67
JMT-W2	2,266,646	221,997,470	1.02
JSP	20,577,312	4,200,000,000	0.49
JTS	924,100	706,457,300	0.13
JUBILE	718,930	174,273,125	0.41
JUTHA	771,000	138,245,071	0.56
JWD	5,858,144	1,019,999,943	0.57
K	264,870	239,999,562	0.11
KAMART	16,508,109	879,998,016	1.88
KASET	709,100	278,000,000	0.26
KBANK	556,557,479	2,393,260,193	23.26
KBS	15,343,500	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,850	250,000,000	0.48
KCE	84,593,858	1,172,793,596	7.21
KCM	1,460,054	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	120,181,457	1,991,763,130	6.03
KIAT	24,624,489	2,809,463,427	0.88
KKC	3,521,837	1,200,000,000	0.29
KKP	118,245,019	846,751,109	13.96
KOOL	3,217,254	480,000,000	0.67
KSL	135,816,646	4,410,232,619	3.08
KTB	1,018,273,783	13,976,061,250	7.29
KTB-P	2,060	5,500,000	0.04
KTC	126,935,284	2,578,334,070	4.92
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,409,109	1,317,053,470	0.49
KWM	494,555	420,000,000	0.12
KYE	112,213	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	27,187,287	924,999,441	2.94
LANNA	13,401,465	524,999,679	2.55
LDC	1,913,101	600,000,000	0.32
LEE	19,474,867	922,180,251	2.11
LH	1,717,360,103	11,949,713,176	14.37
LHFG	70,248,421	21,183,660,594	0.33
LHK	2,572,846	383,000,000	0.67
LIT	3,655,761	220,718,906	1.66
LIT-W1	3,532,657	158,561,252	2.23
LOXLEY	108,918,867	2,264,954,920	4.81
LPH	9,687,180	750,000,000	1.29
LPN	105,936,468	1,475,698,768	7.18
LRH	466,550	166,682,701	0.28
LST	7,875,915	820,000,000	0.96
LTX	338,700	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79

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M	5,382,710	920,878,100	0.58
MACO	126,081,485	4,126,681,773	3.06
MACO-W2	9,901,529	1,375,542,814	0.72
MAJOR	56,191,681	894,667,502	6.28
MAKRO	7,821,386	4,800,000,000	0.16
MALEE	8,028,406	280,000,000	2.87
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,100	185,349,200	0.01
MAX	1,354,923,840	29,850,292,824	4.54
MBAX	1,674,837	191,895,141	0.87
MBK	80,527,809	1,694,923,000	4.75
MBKET	3,132,202	570,814,500	0.55
MC	9,315,043	800,000,000	1.16
M-CHAI	6,100	16,000,000	0.04
MCOT	1,020,929	687,099,210	0.15
MCS	53,476,836	500,000,000	10.7
MDX	3,950,565	475,593,142	0.83
MEGA	24,044,342	868,072,708	2.77
META	4,889,266	1,275,136,378	0.38
META-W2	2,495,577	103,742,477	2.41
META-W3	966,871	150,012,985	0.64
METCO	205,203	20,898,100	0.98
MFC	1,596,070	125,615,708	1.27
MFEC	26,352,779	441,453,555	5.97
MGT	700,800	400,000,000	0.18
MIDA	14,245,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,828,685	4,333,167,300	0.71
MILL-W3	3,364,164	625,696,782	0.54
MILL-W4	874,176	405,440,911	0.22
MILL-W5	3,213,375	905,044,840	0.36
MINT	453,238,104	4,618,914,291	9.81
MJD	330,950	860,411,939	0.04
MK	13,795,784	992,010,177	1.39
ML	20,073,526	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,412,189	1,054,903,750	0.23
MODERN	9,246,195	750,000,000	1.23
MONO	21,905,039	3,471,029,658	0.63
MONO-W1	110,301,694	1,352,353,083	8.16
MOONG	370,500	168,639,633	0.22
MPG	4,893,101	977,753,684	0.5
MPIC	637,200	1,300,119,176	0.05
MSC	1,747,700	360,000,000	0.49
MTC	95,379,620	2,120,000,000	4.5
MTI	29,790	59,000,000	0.05
MVP	4,338,700	200,000,000	2.17
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,298,785	1,245,283,691	3.56
NCL	386,301	454,152,121	0.09
NCL-W3	194,672	64,877,441	0.3
NDR	3,069,606	315,391,514	0.97
NEP	50,273,099	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	2,840,310	1,540,000,000	0.18
NETBAY	5,519,818	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,092,077,120	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	2,027,111	365,549,286	0.55
NKI	122,689	34,000,000	0.36
NMG	28,655,318	4,067,970,362	0.7
NNCL	66,542,500	2,048,254,862	3.25
NOBLE	3,481,600	456,471,175	0.76
NOK	8,899,013	2,271,999,796	0.39
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	25,519,118	1,899,034,915	1.34
NPPG-W4	9,509,807	-	-
NSI	1,085,800	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	52,210,412	7,641,078,761	0.68
NUSA-W3	450,000	693,939,896	0.06
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,955,720	276,119,950	1.79
NWR	106,081,840	2,585,481,515	4.1
NYT	31,430,001	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	3,494,640	1,206,449,039	0.29
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	71,844,378	2,449,073,932	2.93
ORI-W1	5,412,835	609,860,985	0.89
OSP	16,786,317	3,003,750,000	0.56
OTO	2,118,188	280,000,000	0.76
PACE	260,583,918	12,038,690,872	2.16
PACE-W2	39,817,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,884,025	540,000,000	0.35
PAP	6,580,000	660,000,000	1
PATO	1,945,750	142,372,000	1.37
PB	133,710	450,000,000	0.03
PCSGH	1,989,000	1,525,000,000	0.13
PDG	180,901	270,000,000	0.07
PDI	7,950,277	226,000,100	3.52
PDI-W1	699,468	75,326,418	0.93
PDJ	19,845,600	424,639,788	4.67
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,304,649	51,190,390	4.5
PE	7,638,500	800,000,000	0.95
PERM	25,190,801	500,000,000	5.04
PF	566,928,297	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,363,771	202,500,232	1.66
PICO	331,229	215,294,559	0.15
PIMO	2,444,051	521,180,100	0.47
PIMO-W1	1,240,100	102,819,878	1.21
PJW	2,339,408	574,079,945	0.41
PK	1,430,159	414,607,781	0.34
PL	14,433,135	596,509,825	2.42
PLANB	73,585,597	3,529,607,365	2.08
PLANET	622,400	250,000,000	0.25
PLAT	93,670,847	2,800,000,000	3.35
PLE	83,982,884	1,361,817,957	6.17
PM	17,204,251	598,245,300	2.88
PMTA	234,018	101,200,000	0.23

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POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,968,600	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,151,800	422,000,100	1.69
PPP	4,811,700	300,000,000	1.6
PPPM	25,432,996	563,050,687	4.52
PPS	62,867,418	859,855,142	7.31
PR9	3,061,410	786,300,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	1,962,057	308,676,462	0.64
PRECHA	115,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,705,972	1,220,011,755	6.37
PRINC	9,848,904	3,240,087,520	0.3
PRM	14,564,105	2,500,000,000	0.58
PRO	39,130,799	2,025,092,206	1.93
PSH	43,705,603	2,188,504,922	2
PSL	77,531,868	1,559,291,862	4.97
PSTC	46,016,700	6,878,653,780	0.67
PT	17,661,881	283,888,942	6.22
PTG	57,344,644	1,670,000,000	3.43
PTL	23,552,458	900,000,000	2.62
PTT	2,119,127,662	28,562,996,250	7.42
PTTEP	274,076,932	3,969,985,400	6.9
PTTGC	527,360,937	4,508,849,117	11.7
PYLON	29,570,277	749,873,396	3.94
Q-CON	596,200	400,000,000	0.15
QH	976,078,897	10,714,381,645	9.11
QLT	571,265	98,568,485	0.58
QTC	12,777,652	341,092,557	3.75
RAM	2,450	12,000,000	0.02
RATCH	253,869,917	1,450,000,000	17.51
RCI	2,303,347	616,839,365	0.37
RCL	8,251,647	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,080,731	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	505,800	157,079,996	0.32
RJH	3,012,700	300,000,000	1
RML	143,450,270	4,172,484,127	3.44
ROBINS	81,160,106	1,110,661,133	7.31
ROCK	17,325	20,000,000	0.09
ROH	9,600	93,750,000	0.01
ROJNA	24,271,997	2,020,461,863	1.2
RP	2,428,786	191,249,751	1.27
RPC	14,812,036	1,304,664,125	1.14
RPH	629,650	546,000,000	0.12
RS	58,439,469	1,010,149,192	5.79
RSP	8,814,800	770,000,000	1.14
RS-W3	95,817	193,121,214	0.05
RWI	2,830,242	636,365,186	0.44
S	151,225,256	6,853,719,295	2.21
S & J	187,695	149,930,828	0.13
S11	5,773,144	613,000,000	0.94
SAAM	33,230	300,000,000	0.01
SABINA	10,746,900	347,500,000	3.09
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,854,109	1,520,484,068	0.32
SAM	7,608,401	1,045,125,093	0.73
SAMART	14,353,601	1,006,503,910	1.43

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SAMART-W2	4,276,165	335,429,635	1.27
SAMCO	2,777,167	641,800,446	0.43
SAMTEL	5,493,800	618,000,000	0.89
SANKO	388,553	299,094,963	0.13
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,315,759	304,368,080	1.09
SAT	75,912,232	425,193,894	17.85
SAUCE	529,700	360,000,000	0.15
SAWAD	106,830,791	1,147,771,588	9.31
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	69,283,320	4,179,624,512	1.66
SCB	345,129,014	3,395,507,496	10.16
SCC	92,058,537	1,200,000,000	7.67
SCCC	4,681,774	298,000,000	1.57
SCG	84,401	955,000,000	0.01
SCI	69,353,498	750,000,000	9.25
SCN	3,950,025	1,200,000,000	0.33
SCP	19,107,250	300,000,000	6.37
SDC	19,172,650	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	506,600	240,000,000	0.21
SEAFCO	32,555,468	672,462,428	4.84
SEAOIL	8,724,715	553,559,662	1.58
SE-ED	3,111,576	391,944,418	0.79
SELIC	1,248,100	280,000,000	0.45
SENA	18,137,980	1,420,885,114	1.28
SF	23,684,358	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	8,539,292	1,310,000,000	0.65
SGP	102,841,870	1,837,863,000	5.6
SHANG	258,800	130,000,000	0.2
SIAM	13,305,100	593,125,849	2.24
SIMAT	25,041,085	525,513,051	4.77
SIMAT-W2	1,386,681	37,811,271	3.67
SIMAT-W3	1,460,521	37,811,271	3.86
SIMAT-W4	2,932,378	43,689,582	6.71
SINGER	7,960,711	270,000,000	2.95
SIRI	941,768,977	14,862,734,320	6.34
SIS	3,327,144	350,198,655	0.95
SISB	733,701	940,000,000	0.08
SITHAI	18,729,700	2,709,904,800	0.69
SKE	4,805,144	930,000,000	0.52
SKN	3,601,606	800,000,000	0.45
SKR	10,427,213	1,999,328,649	0.52
SKY	6,702,830	483,785,886	1.39
SKY-W1	50	8,313,145	0
SLP	4,840,866	1,200,000,000	0.4
SMART	376,492	460,000,240	0.08
SMIT	8,036,900	530,000,000	1.52
SMK	1,456,439	200,000,000	0.73
SMM	3,216,996	323,211,005	1
SMPC	4,985,500	535,506,333	0.93
SMT	15,998,247	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,917,936	287,777,339	5.18
SNP	659,000	490,408,365	0.13
SOLAR	9,632,612	544,124,723	1.77
SONIC	1,587,860	550,000,000	0.29
SORKON	548,333	32,340,000	1.7

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,294,049	570,000,000	0.93
SPACK	1,224,211	300,000,000	0.41
SPALI	115,365,928	2,143,079,330	5.38
SPC	833,300	330,000,000	0.25
SPCG	27,877,440	973,990,000	2.86
SPG	40,100	345,000,000	0.01
SPI	4,598,777	571,833,158	0.8
SPORT	2,764,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,638,350	232,005,000	0.71
SPRC	260,374,319	4,335,902,125	6.01
SPVI	1,996,400	400,000,000	0.5
SQ	8,630,071	1,138,514,900	0.76
SR	317,500	676,700,000	0.05
SRICHA	1,325,015	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	2,634,310	922,000,000	0.29
SSSC	4,254,900	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	175,753	30,386,062	0.58
STA	118,204,485	1,535,999,998	7.7
STANLY	2,119,310	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	141,430,145	1,525,106,540	9.27
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	10,900	268,000,000	0
STPI	29,459,285	1,625,181,478	1.81
SUC	734,081	300,000,000	0.24
SUN	740,900	430,000,000	0.17
SUPER	729,151,760	27,349,465,607	2.67
SUPER-W4	82,511,008	5,469,683,077	1.51
SUSCO	35,312,982	1,100,005,556	3.21
SUTHA	8,189,800	300,000,000	2.73
SVH	30,203	100,000,000	0.03
SVI	78,911,627	2,265,749,381	3.48
SVI-W3	143,959	31,000,000	0.46
SVOA	15,234,400	707,000,000	2.15
S-W1	5,276,155	1,632,953,488	0.32
SWC	445,500	150,000,000	0.3
SYMC	492,367	433,654,887	0.11
SYNEX	16,212,439	770,328,649	2.1
SYNTEC	49,875,000	1,600,000,000	3.12
T	585,612,831	10,114,938,156	5.79
TACC	18,882,308	608,000,000	3.11
TAE	1,953,009	1,000,000,000	0.2
TAKUNI	6,579,512	800,000,000	0.82
TAKUNI-W	2,615,750	399,999,874	0.65
TAPAC	6,486,146	412,842,350	1.57
TAPAC-W3	1,897,055	103,509,634	1.83
TASCO	52,862,484	1,574,816,570	3.36
TBSP	45,000	110,000,000	0.04
TC	5,255,700	330,000,000	1.59
TCAP	214,833,316	1,165,116,487	18.44
TCC	13,670,931	1,279,416,355	1.07
TCCC	375,802	584,714,068	0.06
TCC-W3	3,510,911	92,202,364	3.81

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TCC-W4	6,994,728	369,338,742	1.89
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,920,467	105,596,073	3.71
TCJ-W2	350,500	31,530,490	1.11
TCMC	13,582,748	763,188,975	1.78
TCMC-W2	989,183	254,396,325	0.39
TCOAT	9,600	10,500,000	0.09
TEAM	7,265,204	637,063,385	1.14
TEAMG	370,200	680,000,000	0.05
TFG	25,408,837	5,176,628,660	0.49
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,003	2,047,500,000	0.04
TFMAMA	304,677	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	6,043,176	1,944,509,396	0.31
TH	18,522,700	965,034,416	1.92
THAI	77,380,041	2,182,771,917	3.55
THANA	530,200	253,212,000	0.21
THANI	107,522,792	3,020,283,681	3.56
THCOM	38,729,335	1,096,101,954	3.53
THE	8,925,240	1,102,060,160	0.81
THE-W2	2,643,840	2,191,760,720	0.12
THG	8,239,890	849,080,000	0.97
THIP	10,751,587	80,000,000	13.44
THL	29,615,900	20,661,397,549	0.14
THMUI	723,700	340,000,000	0.21
THRE	148,239,995	4,214,993,832	3.52
THREL	11,285,357	600,000,000	1.88
TH-W2	3,766,833	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,324,400	460,000,000	1.37
TIP	7,451,297	600,000,000	1.24
TIPCO	14,686,056	482,579,640	3.04
TISCO	115,203,550	800,645,624	14.39
TISCO-P	7,300	9,859	74.04
TITLE	2,652,286	439,999,039	0.6
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	44,169,125	1,380,000,000	3.2
TKS	2,817,470	420,206,767	0.67
TKT	4,809,100	214,000,000	2.25
TM	1,549,721	307,999,987	0.5
TMB	5,244,409,500	43,851,893,110	11.96
TMC	1,200,940	458,773,722	0.26
TMD	2,771,100	150,000,000	1.85
TMI	1,989,892	671,440,890	0.3
TMILL	1,379,515	398,664,061	0.35
TMT	3,623,381	435,379,017	0.83
TMW	1,122,600	39,900,000	2.81
TNDT	603,700	100,000,000	0.6
TNH	2,605,989	180,000,000	1.45
TNITY	2,579,303	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	814,979	800,000,000	0.1
TNPC	296,023	319,516,441	0.09
TNPC-W1	16,271	53,252,049	0.03
TNR	323,500	300,000,000	0.11
TOA	5,161,181	2,029,000,000	0.25
TOG	3,251,803	474,318,000	0.69

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TOP	278,506,668	2,040,027,873	13.65
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,003,704	253,817,676	2.76
TPBI	2,205,400	416,879,900	0.53
TPCH	16,734,062	401,200,000	4.17
TPCORP	1,428,000	108,000,000	1.32
TPIPL	187,206,238	20,190,000,000	0.93
TPIPP	92,814,708	8,400,000,000	1.1
TPLAS	638,100	270,000,000	0.24
TPOLY	16,593,200	572,759,484	2.9
TPP	263,300	37,500,000	0.7
TQM	174,601	300,000,000	0.06
TR	3,854,410	201,600,000	1.91
TRC	218,222,741	6,163,165,825	3.54
TRITN	189,665,690	8,033,578,407	2.36
TRITN-W3	6,385,811	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,924,132	681,479,688	1.75
TRUE	2,091,973,202	33,368,195,301	6.27
TSC	12,508,200	259,800,000	4.81
TSE	5,786,911	1,905,749,580	0.3
TSF	183,499,390	6,773,633,930	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	35,568,680	1,081,754,992	3.29
TSR	3,437,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	87,119,886	8,421,540,848	1.03
TTA	54,248,064	1,822,464,006	2.98
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,804,543	616,000,000	5
TTCL-W1	2,544,479	111,995,682	2.27
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	5,500	6,000,000	0.09
TTW	212,506,975	3,990,000,000	5.33
TU	370,962,341	4,771,815,496	7.77
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,162,240	303,000,000	0.71
TVO	46,449,568	808,610,985	5.74
TVT	11,577,410	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,877,567	880,420,930	4.76
TWZ	108,150,112	8,548,952,743	1.27
TWZ-W5	171,376,666	-	-
TYCN	26,261,480	596,748,900	4.4
U	87,799,987	5,613,716,960	1.56
UAC	6,760,751	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,742,099	570,510,600	2.41
UKEM	12,113,230	1,236,280,739	0.98
UKEM-W2	3,839,691	103,006,086	3.73
UMI	2,790,775	836,504,741	0.33
UMS	717,568	704,738,212	0.1
UNIQ	36,377,026	1,081,016,253	3.37
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,686,005	3,740,575,162	1.06
UPA	51,193,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	40,248,473	635,539,843	6.33
UT	3,200	45,000,000	0.01
UTP	6,728,200	650,000,000	1.04
UV	27,433,480	1,911,926,537	1.43
UVAN	14,210,060	940,000,000	1.51
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	72,783,676	13,162,517,864	0.55
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,562	99,902,123	0.3
VCOM	5,700,805	300,000,000	1.9
VGI	156,963,119	8,556,680,098	1.83
VGI-W2	16,215,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	181,707,503	13,199,368,250	1.38
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,633,631	1,011,777,778	0.85
VIH	513,739	570,665,433	0.09
VNG	7,612,507	1,567,006,876	0.49
VNT	22,303,292	1,185,193,444	1.88
VPO	3,401,101	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	867,112	467,950,000	0.19
WAVE-W1	208,083	42,119,734	0.49
WG	40,300	17,850,000	0.23
WHA	719,687,882	14,391,418,252	5
WHAUP	58,805,292	3,825,000,000	1.54
WHA-W1	335,517	110,088,135	0.3
WICE	12,682,394	651,899,500	1.95
WIIK	23,435,995	374,938,533	6.25
WIIK-W2	7,513,899	124,971,656	6.01
WIN	5,234,796	561,144,020	0.93
WINNER	6,665,547	400,000,000	1.67
WORK	34,069,716	441,559,477	7.72
WORK-W1	133,756	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,670,494	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	924,201	374,843,465	0.25
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	651,500	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,791,284	1,307,736,926	7.78