

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,243,887	449,998,800	0.28
2S-W1	310,277	99,999,371	0.31
7UP	36,386,066	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
A	48,600	980,000,000	0
AAV	398,293,957	4,850,000,000	8.21
ABICO	2,281,070	235,000,000	0.97
ABM	2,963,224	300,000,000	0.99
ACAP	3,014,483	316,406,985	0.95
ACAP-W2	876,346	73,548,557	1.19
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	26,856,321	600,000,000	4.48
ADVANC	163,700,514	2,973,095,330	5.51
AEC	8,207,300	1,224,249,008	0.67
AEONTS	13,838,788	250,000,000	5.54
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	47,998,784	322,583,844	14.88
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	6,280,907	206,320,897	3.04
AJ	7,280,934	399,439,227	1.82
AJA	95,702,547	4,240,294,744	2.26
AJA-W1	32,874,600	749,963,976	4.38
AKP	2,353,566	404,000,000	0.58
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	33,900	43,199,986	0.08
AMA	3,381,120	517,916,773	0.65
AMANAHA	2,524,236	961,759,048	0.26
AMARIN	565,107	998,281,590	0.06
AMATA	75,998,288	1,067,000,000	7.12
AMATAV	10,117,168	935,000,000	1.08
AMC	4,327,412	480,096,277	0.9
ANAN	130,078,235	3,333,000,000	3.9
AOT	639,666,755	14,285,700,000	4.48
AP	303,961,119	3,145,899,495	9.66
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	190,118,546	85,324,811,444	0.22
AQUA	59,306,952	4,593,000,000	1.29
ARIP	1,510,600	466,000,000	0.32
ARROW	1,343,732	253,748,582	0.53
AS	767,275	409,877,016	0.19
ASAP	44,421,770	725,999,972	6.12
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,269,572	542,727,549	3.55
ASIMAR	859,676	258,291,087	0.33

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ASK	9,300,878	351,895,640	2.64
ASN	248,057	130,000,000	0.19
ASP	57,378,272	2,105,656,044	2.72
AS-W1	68,593	102,468,974	0.07
ATP30	4,822,989	548,226,281	0.88
ATP30-W1	360,945	70,523,027	0.51
AU	22,621,250	815,623,561	2.77
AUCT	7,494,131	550,000,000	1.36
AYUD	856,634	296,416,925	0.29
AYUD-W1	467,662	78,582,882	0.6
B	4,034,620	871,759,905	0.46
BA	66,161,827	2,100,000,000	3.15
BAFS	3,286,234	637,496,153	0.52
BANPU	427,164,002	5,161,925,515	8.28
BAT-3K	59,100	20,000,000	0.3
BAY	6,722,414	7,355,761,773	0.09
BBL	645,161,043	1,908,842,894	33.8
BCH	226,851,900	2,493,747,984	9.1
BCP	105,520,185	1,376,923,157	7.66
BCPG	14,975,948	1,996,827,460	0.75
BCT	5,468,350	300,000,000	1.82
BDMS	1,017,186,488	15,668,956,048	6.49
BEAUTY	174,705,372	3,006,214,955	5.81
BEC	53,311,600	2,000,000,000	2.67
BEM	1,087,270,958	15,285,000,000	7.11
BFIT	5,784,295	220,498,897	2.62
BGC	107,205	694,444,000	0.02
BGRIM	14,281,513	2,606,900,000	0.55
BGT	2,811,736	363,519,904	0.77
BH	59,380,909	728,751,357	8.15
BH-P	100	1,300,865	0.01
BIG	52,348,718	3,528,878,800	1.48
BIZ	5,897,600	400,000,000	1.47
BJC	139,860,710	4,002,769,599	3.49
BJCHI	14,199,395	1,599,999,999	0.89
BKD	4,054,085	1,076,210,468	0.38
BKD-W2	76,776,954	358,726,992	21.4
BKI	289,197	106,470,000	0.27
BLA	42,280,332	1,707,566,000	2.48
BLAND	928,481,552	18,596,569,754	4.99
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	12,080,409	3,051,021,700	0.4
BR	26,947,388	913,446,558	2.95
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,537,408	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,976,300	1,132,500,000	4.77
BSM	10,774,852	2,130,506,193	0.51
BTNC	5,800	12,000,000	0.05
BTS	1,203,340,816	11,845,369,480	10.16
BTS-W4	76,075,130	1,315,587,089	5.78
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	61,854,539	3,832,117,512	1.61
BWG-W4	5,740,873	584,939,483	0.98

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CBG	10,750,351	1,000,000,000	1.08
CCET	53,384,505	4,554,643,575	1.17
CCP	12,746,254	2,768,030,181	0.46
CEN	7,493,600	745,141,929	1.01
CENTEL	40,544,636	1,350,000,000	3
CFRESH	20,840,650	463,549,600	4.5
CGD	160,494,022	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	4,235,179	560,000,000	0.76
CHEWA	501,746	1,275,027,183	0.04
CHEWA-W1	1,467,320	467,335,804	0.31
CHG	391,905,684	11,000,000,000	3.56
CHO	52,090,924	1,308,886,517	3.98
CHOTI	20,537	7,500,000	0.27
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	73,950,443	1,693,896,872	4.37
CKP	114,809,092	7,370,000,000	1.56
CKP-W1	20,170	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	912,300	1,000,000,000	0.09
CMO	11,806,200	255,462,733	4.62
CMR	3,624,400	4,023,125,000	0.09
CNS	5,119,200	2,150,469,000	0.24
CNT	34,169,199	1,027,904,144	3.32
COL	15,515,803	640,000,000	2.42
COLOR	2,350,788	588,964,618	0.4
COM7	61,440,340	1,200,000,000	5.12
COMAN	188,623	134,000,000	0.14
COTTO	1,543,461	5,962,621,233	0.03
CPALL	732,850,210	8,983,101,348	8.16
CPF	546,618,934	8,611,242,385	6.35
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	260,760,675	4,488,000,000	5.81
CPR	179,316	199,000,000	0.09
CPT	8,801,906	900,000,000	0.98
CRANE	12,079,622	757,057,874	1.6
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	35,217,174	1,175,739,089	3
CTW	3,002,217	397,906,284	0.75
CWT	2,154,405	619,047,963	0.35
D	317,780	200,000,000	0.16
DCC	125,961,999	6,527,993,958	1.93
DCC-W1	21,968,234	2,611,186,664	0.84

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DCON	25,620,434	5,204,350,786	0.49
DCON-W1	284,740	12,051,425	2.36
DCORP	12,689,218	587,407,772	2.16
DDD	3,311,740	317,887,700	1.04
DELTA	82,621,567	1,247,381,614	6.62
DEMCO	63,120,015	730,344,251	8.64
DIGI	5,088,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,818,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	71,256,151	6,530,871,595	1.09
DOD	7,803,000	410,000,000	1.9
DRT	13,656,000	947,961,800	1.44
DTAC	165,528,742	2,367,811,000	6.99
DTC	20,529,830	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	165,436,539	3,730,000,000	4.44
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	12,545,640	1,663,725,149	0.75
ECF	23,384,351	959,405,082	2.44
ECF-W2	579,160	53,476,477	1.08
ECF-W3	7,647,291	129,951,632	5.88
ECL	10,008,464	1,108,857,244	0.9
EE	9,557,700	2,780,000,000	0.34
EFORL	216,899,224	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	47,252,549	526,465,000	8.98
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	855,100	600,000,000	0.14
EMC	48,896,428	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,616,313	921,572,840	0.28
EPCO-W3	2,350,143	-	-
EPG	64,814,270	2,800,000,000	2.31
ERW	89,765,887	2,507,715,910	3.58
ESSO	196,772,548	3,460,858,000	5.69
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,058,300	560,000,000	0.9
EVER	68,212,274	3,884,784,546	1.76
EVER-W3	4,816,246	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,474,600	615,000,000	0.56
FC	126,120,054	2,136,460,276	5.9
FC-W1	9,764,317	347,000,000	2.81
FC-W2	6,002,300	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,061,996	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	2,332,060	1,000,000,000	0.23
FNS	3,079,273	345,855,440	0.89
FOCUS	322,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,676,000	960,000,000	2.57
FPI	7,582,599	1,513,029,934	0.5
FSMART	6,541,480	800,000,000	0.82

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FSS	21,285,382	581,403,025	3.66
FTE	1,137,779	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	1,049,200	200,000,000	0.52
GCAP	5,135,357	200,000,000	2.57
GEL	62,703,052	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	70,738,283	1,253,821,000	5.64
GGC	8,150,473	1,023,666,700	0.8
GIFT	3,086,684	412,811,723	0.75
GJS	148,466,547	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,556,655	1,525,538,158	15.24
GLAND	4,996,961	6,499,829,661	0.08
GLOBAL	195,221,006	4,001,469,549	4.88
GLOW	101,773,612	1,462,865,035	6.96
GOLD	18,860,925	2,323,720,000	0.81
GPI	1,715,520	600,000,000	0.29
GPSC	7,855,475	1,498,300,800	0.52
GRAMMY	962,866	819,949,729	0.12
GRAND	4,766,698	3,615,929,965	0.13
GREEN	4,832,868	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	47,890,937	2,133,300,000	2.24
GUNKUL	159,829,351	7,418,621,493	2.15
GYT	70,500	7,400,000	0.95
HANA	66,218,993	804,878,860	8.23
HARN	98,000	584,500,000	0.02
HFT	7,889,000	658,434,300	1.2
HMPRO	790,834,052	13,151,198,025	6.01
HPT	1,008,809	520,000,000	0.19
HTC	1,246,850	199,218,000	0.63
HTECH	13,676,933	300,000,340	4.56
HUMAN	5,107,076	680,000,000	0.75
HYDRO	3,750,236	784,968,760	0.48
ICC	210,300	290,633,730	0.07
ICHI	15,406,677	1,300,000,000	1.19
ICN	976,285	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	1,111,085	493,499,975	0.23
IHL	3,018,910	553,519,920	0.55
IHL-W1	120,917	41,477,567	0.29
III	7,551,329	604,500,000	1.25
ILINK	4,724,275	543,632,325	0.87
INET	22,568,035	500,041,575	4.51
INGRS	20,692,700	1,446,942,690	1.43
INOX	11,793,200	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	292,505,535	3,206,420,305	9.12
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,665,799,709	20,434,419,246	8.15
IT	1,890,288	286,398,859	0.66
ITD	190,473,538	5,279,840,848	3.61

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ITD-W1	21,547,192	1,055,934,093	2.04
ITEL	5,671,568	1,000,000,000	0.57
ITEL-W1	333,554	249,992,175	0.13
IVL	351,418,985	5,614,551,908	6.26
J	194,666	480,847,012	0.04
JAS	341,700,009	8,138,865,863	4.2
JAS-W3	27,106,169	1,317,139,128	2.06
JCK	55,585,804	2,147,034,141	2.59
JCKH	17,399,061	625,277,672	2.78
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,852,559	540,000,000	3.12
JKN-W1	381,302	107,997,631	0.35
JMART	8,849,029	734,250,243	1.21
JMART-W2	200,433	163,161,186	0.12
JMT	14,482,330	887,990,872	1.63
JMT-W2	1,706,716	221,997,470	0.77
JSP	20,622,312	4,200,000,000	0.49
JTS	951,500	706,457,300	0.13
JUBILE	738,530	174,273,125	0.42
JUTHA	770,500	138,245,071	0.56
JWD	5,507,744	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,333,176	879,998,016	1.86
KASET	697,100	278,000,000	0.25
KBANK	557,095,593	2,393,260,193	23.28
KBS	15,344,800	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	80,017,196	1,172,793,596	6.82
KCM	2,464,654	680,000,000	0.36
KDH	4,600	19,384,226	0.02
KGI	119,038,782	1,991,763,130	5.98
KIAT	25,115,589	2,809,463,427	0.89
KKC	3,514,937	1,200,000,000	0.29
KKP	118,352,421	846,751,109	13.98
KOOL	3,116,254	480,000,000	0.65
KSL	134,094,046	4,410,232,619	3.04
KTB	1,003,608,335	13,976,061,250	7.18
KTB-P	2,060	5,500,000	0.04
KTC	124,436,137	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	6,349,709	1,317,053,470	0.48
KWM	449,700	420,000,000	0.11
KYE	114,513	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,287	924,999,441	2.95
LANNA	13,581,665	524,999,679	2.59
LDC	1,835,301	600,000,000	0.31
LEE	19,508,467	922,180,251	2.12
LH	1,656,772,009	11,949,713,176	13.86
LHFG	71,358,297	21,183,660,594	0.34
LHK	2,413,146	383,000,000	0.63
LIT	3,657,462	220,718,906	1.66
LIT-W1	3,528,457	158,561,252	2.23
LOXLEY	109,036,967	2,264,954,920	4.81
LPH	9,761,180	750,000,000	1.3
LPN	102,938,668	1,475,698,768	6.98
LRH	1,103,750	166,682,701	0.66

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LST	7,678,015	820,000,000	0.94
LTX	337,700	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,448,683	920,878,100	0.59
MACO	115,391,589	4,126,681,773	2.8
MACO-W2	13,661,529	1,375,542,814	0.99
MAJOR	52,827,401	894,667,502	5.9
MAKRO	6,079,166	4,800,000,000	0.13
MALEE	8,193,765	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	1,346,765,140	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	81,569,208	1,694,923,000	4.81
MBKET	3,135,102	570,814,500	0.55
MC	9,622,643	800,000,000	1.2
M-CHAI	6,100	16,000,000	0.04
MCOT	1,023,829	687,099,210	0.15
MCS	54,623,136	500,000,000	10.92
MDX	3,900,365	475,593,142	0.82
MEGA	25,060,642	866,768,208	2.89
META	6,004,266	1,275,136,378	0.47
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	205,803	20,898,100	0.98
MFC	1,609,570	125,615,708	1.28
MFEC	26,357,979	441,453,555	5.97
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	30,324,085	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,353,375	905,044,840	0.26
MINT	433,650,662	4,618,914,291	9.39
MJD	330,950	860,411,939	0.04
MK	13,452,084	992,010,177	1.36
ML	20,090,751	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	21,070,139	3,471,029,658	0.61
MONO-W1	110,226,694	1,352,353,083	8.15
MOONG	420,200	168,639,633	0.25
MPG	5,605,101	977,753,684	0.57
MPIC	626,700	1,300,119,176	0.05
MSC	1,751,900	360,000,000	0.49
MTC	96,341,140	2,120,000,000	4.54
MTI	29,790	59,000,000	0.05
MVP	4,663,412	200,000,000	2.33
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	318,672	64,877,441	0.49
NDR	3,026,606	315,391,514	0.96
NEP	50,141,699	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	2,839,560	1,540,000,000	0.18
NETBAY	5,386,718	200,000,000	2.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
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	183,214	1,087,833,056	0.02
NFC-W1	10,151	108,781,159	0.01
NINE	1,016,209	365,549,286	0.28
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,503,500	2,048,254,862	3.25
NOBLE	3,249,839	456,471,175	0.71
NOK	8,505,483	2,271,999,796	0.37
NOK-W1	523,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,160,818	1,899,034,915	1.27
NSI	1,084,800	13,900,000	7.8
NTV	577,393	160,000,000	0.36
NUSA	44,480,812	7,641,078,761	0.58
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	5,062,520	276,119,950	1.83
NWR	104,571,341	2,585,481,515	4.04
NYT	31,241,801	1,240,000,000	2.52
OCC	242,580	60,000,000	0.4
OCEAN	2,340,440	1,206,449,039	0.19
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,606	187,500,000	0.29
ORI	55,350,828	2,449,073,932	2.26
ORI-W1	10,401,010	609,860,985	1.71
OSP	12,411,521	3,003,750,000	0.41
OTO	2,338,488	280,000,000	0.84
PACE	265,713,418	12,038,690,872	2.21
PACE-W2	38,970,170	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	6,663,800	660,000,000	1.01
PATO	2,460,950	142,372,000	1.73
PB	127,210	450,000,000	0.03
PCSGH	2,154,512	1,525,000,000	0.14
PDG	180,901	270,000,000	0.07
PDI	7,917,977	226,000,100	3.5
PDI-W1	791,201	75,326,418	1.05
PDJ	20,424,000	424,639,788	4.81
PDJ-W2	1,068,556	25,594,557	4.17
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	559,788,137	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	2,506,751	521,180,100	0.48
PIMO-W1	1,231,700	102,819,878	1.2
PJW	2,508,408	574,079,945	0.44
PK	1,589,059	414,607,781	0.38
PL	14,209,435	596,509,825	2.38
PLANB	62,185,397	3,529,607,365	1.76
PLANET	622,400	250,000,000	0.25
PLAT	92,729,734	2,800,000,000	3.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,872,102	1,361,817,957	6.16
PM	17,635,951	598,245,300	2.95
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	1,283,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,181,800	422,000,100	1.7
PPP	4,872,800	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,442,194	859,855,142	7.26
PR9	3,269,210	786,300,000	0.42
PRAKIT	415,780	60,450,262	0.69
PREB	2,183,557	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	9,312,104	3,240,087,520	0.29
PRM	12,077,605	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	42,425,215	2,188,504,922	1.94
PSL	81,155,252	1,559,291,862	5.2
PSTC	36,942,680	6,555,259,162	0.56
PT	17,667,881	283,888,942	6.22
PTG	52,886,699	1,670,000,000	3.17
PTL	23,626,158	900,000,000	2.63
PTT	2,148,802,508	28,562,996,250	7.52
PTTEP	279,777,818	3,969,985,400	7.05
PTTGC	540,984,143	4,508,849,117	12
PYLON	31,282,627	749,873,396	4.17
Q-CON	679,300	400,000,000	0.17
QH	974,270,396	10,714,381,645	9.09
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	248,092,371	1,450,000,000	17.11
RCI	3,552,947	616,839,365	0.58
RCL	8,280,647	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,131,831	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	3,065,200	300,000,000	1.02
RML	147,181,470	4,172,484,127	3.53
ROBINS	81,057,378	1,110,661,133	7.3
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,649,397	2,020,461,863	1.27
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	54,314,569	1,010,149,192	5.38
RSP	9,411,300	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,767,442	636,365,186	0.43
S	149,859,556	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,733,044	613,000,000	0.94
SAAM	177,930	300,000,000	0.06
SABINA	10,791,900	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,765,309	1,520,484,068	0.31
SAM	7,830,401	1,045,125,093	0.75
SAMART	11,628,839	1,006,503,910	1.16
SAMART-W2	3,290,153	335,429,635	0.98
SAMCO	2,708,167	641,800,446	0.42
SAMTEL	5,827,300	618,000,000	0.94
SANKO	323,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,448,739	304,368,080	1.13
SAT	73,340,632	425,193,894	17.25
SAUCE	529,800	360,000,000	0.15
SAWAD	106,977,297	1,147,771,588	9.32
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	67,813,620	4,179,624,512	1.62
SCB	346,252,894	3,395,507,496	10.2
SCC	87,566,877	1,200,000,000	7.3
SCCC	4,607,774	298,000,000	1.55
SCG	88,401	955,000,000	0.01
SCI	71,356,898	750,000,000	9.51
SCN	4,161,025	1,200,000,000	0.35
SCP	19,106,750	300,000,000	6.37
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	36,833,781	672,462,428	5.48
SEAOIL	9,268,015	553,559,662	1.67
SE-ED	3,093,076	391,944,418	0.79
SELIC	1,454,300	280,000,000	0.52
SENA	18,121,195	1,420,885,114	1.28
SF	24,158,158	1,776,607,541	1.36
SFP	12,900	21,000,000	0.06
SGF	4,861,731	1,310,000,000	0.37
SGP	99,508,059	1,837,863,000	5.41
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	7,858,711	270,000,000	2.91
SIRI	858,089,851	14,862,734,320	5.77
SIS	3,309,744	350,198,655	0.95
SISB	326,201	940,000,000	0.03
SITHAI	18,610,000	2,709,904,800	0.69
SKE	2,604,244	930,000,000	0.28
SKN	2,503,306	800,000,000	0.31
SKR	10,585,613	1,999,328,649	0.53
SKY	5,872,930	483,785,886	1.21
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	389,632	460,000,240	0.08
SMIT	6,086,000	530,000,000	1.15
SMK	1,455,530	200,000,000	0.73
SMM	3,032,496	323,211,005	0.94
SMPC	4,961,900	535,506,333	0.93
SMT	16,028,247	836,478,966	1.92
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,846,036	287,777,339	5.16
SNP	663,300	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,634,112	544,124,723	1.77
SONIC	1,902,960	550,000,000	0.35
SORKON	536,833	32,340,000	1.66
SPA	5,211,649	570,000,000	0.91
SPACK	1,229,211	300,000,000	0.41
SPALI	124,828,264	2,143,079,330	5.82
SPC	850,900	330,000,000	0.26
SPCG	28,141,410	973,990,000	2.89
SPG	40,100	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	311,892,168	4,335,902,125	7.19
SPVI	1,942,900	400,000,000	0.49
SQ	7,765,271	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	2,739,704	922,000,000	0.3
SSSC	4,254,800	639,997,880	0.66
SST	3,663,895	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	126,784,123	1,535,999,998	8.25
STANLY	2,127,210	76,625,000	2.78
STAR	459,378	270,909,497	0.17
STAR-W3	74,401	135,454,677	0.05
STEC	143,275,359	1,525,106,540	9.39
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	103,300	268,000,000	0.04
STPI	30,948,585	1,625,181,478	1.9
SUC	729,081	300,000,000	0.24
SUN	734,900	430,000,000	0.17
SUPER	606,272,293	27,349,465,607	2.22
SUPER-W4	79,413,008	5,469,683,077	1.45
SUSCO	34,066,582	1,100,000,001	3.1
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,201,500	300,000,000	2.73
SVH	29,119	100,000,000	0.03
SVI	70,692,775	2,265,749,381	3.12
SVI-W3	143,859	31,000,000	0.46
SVOA	15,301,800	707,000,000	2.16
S-W1	5,246,155	1,632,953,488	0.32
SWC	438,000	150,000,000	0.29
SYMC	492,867	433,654,887	0.11
SYNEX	16,048,339	770,328,649	2.08
SYNTEC	51,055,055	1,600,000,000	3.19
T	585,607,831	10,114,938,156	5.79
TACC	18,855,308	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,730,212	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,728,741	412,454,350	1.63
TAPAC-W3	1,625,055	103,509,634	1.57
TASCO	53,713,184	1,574,816,570	3.41
TBSP	45,000	110,000,000	0.04
TC	5,224,900	330,000,000	1.58

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TCAP	209,420,651	1,165,116,487	17.97
TCC	11,893,431	1,279,416,355	0.93
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	13,625,748	763,188,975	1.79
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,347,904	637,063,385	1.15
TEAMG	323,500	680,000,000	0.05
TFG	23,191,737	5,176,628,660	0.45
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	377,342	329,704,014	0.11
TGPRO	16,768,536	4,719,457,066	0.36
TGPRO-W3	46,519,276	1,944,509,396	2.39
TH	18,404,800	965,034,416	1.91
THAI	77,719,941	2,182,771,917	3.56
THANA	487,300	253,212,000	0.19
THANI	94,116,758	3,020,283,681	3.12
THCOM	41,973,655	1,096,101,954	3.83
THE	9,796,340	1,102,060,160	0.89
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,392,990	849,080,000	0.75
THIP	10,821,587	80,000,000	13.53
THL	29,615,900	20,661,397,549	0.14
THMUI	729,700	340,000,000	0.21
THRE	147,051,495	4,214,993,832	3.49
THREL	11,100,457	600,000,000	1.85
TH-W2	3,807,633	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TICON	3,374,336	1,834,142,375	0.18
TIGER	6,584,300	460,000,000	1.43
TIP	7,210,327	600,000,000	1.2
TIPCO	14,533,656	482,579,640	3.01
TISCO	123,780,506	800,645,624	15.46
TISCO-P	7,300	9,859	74.04
TITLE	3,385,056	439,999,039	0.77
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	34,438,525	1,380,000,000	2.5
TKS	3,021,770	420,206,767	0.72
TKT	4,911,300	214,000,000	2.3
TM	1,526,721	307,999,987	0.5
TMB	5,322,130,473	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	1,386,015	398,664,061	0.35
TMT	3,751,981	435,379,017	0.86
TMW	1,121,800	39,900,000	2.81
TNDT	603,600	100,000,000	0.6
TNH	2,712,886	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC	296,023	319,516,441	0.09
TNPC-W1	46,271	53,252,049	0.09
TNR	321,900	300,000,000	0.11
TOA	5,064,771	2,029,000,000	0.25
TOG	3,484,103	474,318,000	0.73
TOP	294,741,416	2,040,027,873	14.45
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,040,904	253,817,676	2.77
TPBI	2,195,500	416,879,900	0.53
TPCH	16,549,161	401,200,000	4.12
TPCORP	1,428,000	108,000,000	1.32
TPIPL	170,014,685	20,190,000,000	0.84
TPIPP	87,591,676	8,400,000,000	1.04
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	82,001	300,000,000	0.03
TR	4,168,710	201,600,000	2.07
TRC	222,679,341	6,163,165,825	3.61
TRITN	188,354,289	8,033,578,407	2.34
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,910,632	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,916,832	681,479,688	1.75
TRUE	2,259,940,602	33,368,195,301	6.77
TSC	12,511,700	259,800,000	4.82
TSE	5,680,561	1,905,749,580	0.3
TSF	183,453,390	6,770,758,805	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	37,300,680	1,081,754,992	3.45
TSR	3,405,168	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,774,486	8,421,540,848	1.1
TTA	52,604,621	1,822,464,006	2.89
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,253,943	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	208,548,696	3,990,000,000	5.23
TU	350,667,076	4,771,815,496	7.35
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,550,679	0.94
TVI	2,165,640	303,000,000	0.71
TVO	47,580,588	808,610,985	5.88
TVT	11,631,810	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,977,567	880,420,930	4.77
TWZ	140,725,412	8,548,952,743	1.65
TYCN	26,722,280	596,748,900	4.48
U	82,149,966	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	12,627,930	1,236,280,739	1.02
UKEM-W2	3,688,691	103,006,086	3.58
UMI	2,870,975	836,504,741	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UMS	717,468	704,738,212	0.1
UNIQ	38,224,426	1,081,016,253	3.54
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	38,970,405	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	41,621,973	635,539,843	6.55
UT	3,200	45,000,000	0.01
UTP	7,631,200	650,000,000	1.17
UV	25,423,780	1,911,926,537	1.33
UVAN	13,836,660	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	50,843,776	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	1,182,601	300,000,000	0.39
VGI	155,847,953	8,556,680,098	1.82
VGI-W2	16,462,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	185,501,991	13,199,368,250	1.41
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,708,631	1,011,777,778	0.86
VIH	515,939	570,665,433	0.09
VNG	7,938,807	1,567,006,876	0.51
VNT	18,892,292	1,185,193,444	1.59
VPO	3,515,801	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	686,943,475	14,391,418,252	4.77
WHAUP	59,066,392	3,825,000,000	1.54
WHA-W1	284,517	115,669,514	0.25
WICE	12,361,094	651,899,500	1.9
WIJK	23,512,195	374,938,533	6.27
WIJK-W2	7,796,898	-	-
WIN	5,234,796	561,144,020	0.93
WINNER	6,503,647	400,000,000	1.63
WORK	29,510,503	441,559,477	6.68
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,693,315	518,500,000	0.52
WPH	497,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,330,301	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	101,784,384	1,307,736,926	7.78