

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,178,538	449,998,800	0.26
2S-W1	1,278,711	99,999,371	1.28
7UP	35,074,648	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	4,403	980,000,000	0
AAV	357,997,932	4,850,000,000	7.38
ABICO	2,441,670	235,000,000	1.04
ABM	1,421,024	300,000,000	0.47
ACAP	1,273,483	315,806,679	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	869,046	73,548,557	1.18
ACC	7,143,950	1,343,054,557	0.53
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,181,700	600,000,000	2.36
ADVANC	170,093,778	2,973,095,330	5.72
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,658,019	250,000,000	5.86
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	3,963,155	1,648,117,782	0.24
AH	49,431,225	322,583,844	15.32
AHC	317,693	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	4,520,000,000	0.26
AIRA	55,487,899	6,186,895,032	0.9
AIRA-W1	3,953,781	179,951,093	2.2
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,635,885	206,320,897	4.67
AJ	7,246,148	399,439,227	1.81
AJA	91,790,981	4,240,294,744	2.16
AJA-W1	32,356,800	749,963,976	4.31
AKP	886,366	404,000,000	0.22
AKR	9,262,114	1,343,289,404	0.69
ALLA	1,244,000	600,000,000	0.21
ALT	50,640,890	1,009,000,500	5.02
ALT-W1	12,989,976	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	2,849,580	517,916,773	0.55
AMANAHA	6,237,672	958,978,481	0.65
AMARIN	418,707	998,281,590	0.04
AMATA	76,177,524	1,067,000,000	7.14
AMATAV	12,523,707	935,000,000	1.34
AMC	3,607,812	480,096,277	0.75
ANAN	112,670,915	3,333,000,000	3.38
AOT	661,559,301	14,285,700,000	4.63
AP	298,428,477	3,145,899,495	9.49
APCO	3,990,499	600,000,000	0.67
APCS	3,856,960	659,999,862	0.58
APEX	6,244,808	2,999,850,000	0.21
APURE	31,317,503	958,265,537	3.27
AQ	168,412,723	85,314,683,535	0.2
AQUA	39,509,658	4,593,000,000	0.86
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	557,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,079,410	660,000,000	7.44
ASEFA	5,109,230	550,000,000	0.93
ASIA	3,159,100	320,000,000	0.99
ASIAN	6,143,733	542,727,549	1.13

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ASIMAR	813,261	258,291,087	0.31
ASK	10,446,725	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	57,386,011	2,105,656,044	2.73
AS-W1	87,818	102,468,974	0.09
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	14,688,027	815,623,561	1.8
AUCT	5,887,400	550,000,000	1.07
AYUD	1,077,700	250,000,000	0.43
AYUD-W1	561,400	-	-
B	3,990,411	871,759,905	0.46
BA	65,070,898	2,100,000,000	3.1
BAFS	4,577,523	637,496,153	0.72
BANPU	456,586,971	5,161,925,515	8.85
BAT-3K	45,800	20,000,000	0.23
BAY	10,072,084	7,355,761,773	0.14
BBL	645,960,830	1,908,842,894	33.84
BCH	146,903,884	2,493,747,984	5.89
BCP	132,320,344	1,376,923,157	9.61
BCPG	24,777,422	1,994,378,036	1.24
BDMS	858,567,994	15,490,956,540	5.54
BEAUTY	385,653,971	3,004,841,265	12.83
BEC	53,197,523	2,000,000,000	2.66
BEM	939,741,784	15,285,000,000	6.15
BFIT	5,804,826	209,999,565	2.76
BGRIM	4,103,649	2,606,900,000	0.16
BGT	2,659,636	363,519,904	0.73
BH	61,846,772	728,751,357	8.49
BH-P	100	1,300,865	0.01
BIG	51,989,733	3,528,878,800	1.47
BIZ	5,596,900	400,000,000	1.4
BJC	136,783,766	3,999,681,599	3.42
BJCHI	13,517,863	1,599,999,999	0.84
BKD	3,502,890	986,210,468	0.36
BKI	278,920	106,470,000	0.26
BLA	39,690,138	1,707,566,000	2.32
BLAND	1,079,241,733	18,596,384,023	5.8
BLAND-W4	48,255,548	6,930,102,090	0.7
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,365,788	440,000,000	1.9
BOL	21,521,300	820,505,500	2.62
BPP	19,078,748	3,051,021,700	0.63
BR	40,513,072	913,446,558	4.44
BROCK	1,629,136	1,024,999,930	0.16
BROOK	282,268,397	5,637,604,866	5.01
BRR	211,780	812,099,845	0.03
BSBM	48,615,700	1,132,500,000	4.29
BSM	9,908,859	1,915,308,478	0.52
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,010,210,606	11,844,529,054	8.53
BTS-W3	55,154,352	3,944,551,464	1.4
BTW	904,100	756,000,000	0.12
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	89,054,674	3,832,117,512	2.32
BWG-W4	11,694,636	584,939,483	2
CBG	16,929,939	1,000,000,000	1.69
CCET	61,263,081	4,554,643,575	1.35

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CCP	12,737,618	2,768,030,181	0.46
CEN	9,192,500	745,141,378	1.23
CENDEL	66,767,790	1,350,000,000	4.95
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,244,450	463,549,600	4.58
CGD	168,067,621	8,266,127,954	2.03
CGH	69,558,147	4,336,903,975	1.6
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	56,800	560,000,000	0.01
CHEWA	506,733	807,691,379	0.06
CHG	318,429,320	11,000,000,000	2.89
CHO	44,862,835	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,032,803	800,000,000	0.38
CHUO	2,194,251	67,499,426	3.25
CI	15,316,575	889,726,608	1.72
CIG	13,004,646	864,786,382	1.5
CIG-W7	1,546,229	172,956,992	0.89
CIMBT	138,673,906	30,280,227,607	0.46
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,208	98,855,299	1.41
CK	34,628,257	1,693,896,872	2.04
CKP	88,133,714	7,370,000,000	1.2
CKP-W1	377,801	1,870,000,000	0.02
CM	8,689,171	381,145,725	2.28
CMAN	836,850	960,000,000	0.09
CMO	11,406,925	255,462,733	4.47
CMR	3,583,300	4,023,125,000	0.09
CNS	4,842,401	2,150,469,000	0.23
CNT	33,315,366	1,027,904,144	3.24
COL	14,256,102	640,000,000	2.23
COLOR	3,866,480	588,964,618	0.66
COM7	51,587,447	1,200,000,000	4.3
COMAN	203,614	134,000,000	0.15
CPALL	691,125,958	8,983,101,348	7.69
CPF	543,175,560	8,611,242,385	6.31
CPH	11,400	40,000,000	0.03
CPI	8,385,292	632,752,650	1.33
CPL	15,139,200	418,899,370	3.61
CPN	287,234,993	4,488,000,000	6.4
CPR	193,208	199,000,000	0.1
CPT	2,126,311	900,000,000	0.24
CRANE	11,829,602	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,451,700	500,000,000	0.69
CSC	283,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,809,350	594,514,769	0.47
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,565,869	1,175,739,089	3.96
CTW	2,593,768	397,906,284	0.65
CWT	5,115,870	619,047,963	0.83
D	226,180	200,000,000	0.11
DCC	107,829,721	6,527,993,958	1.65
DCC-W1	43,968,808	-	-
DCON	38,591,449	5,203,862,319	0.74
DCON-W1	346,960	12,082,425	2.87
DCORP	13,211,933	587,407,772	2.25
DDD	459,472	317,887,700	0.14

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DELTA	70,754,075	1,247,381,614	5.67
DEMCO	74,827,080	730,344,251	10.25
DIGI	5,106,827	1,580,400,000	0.32
DIGI-W1	17,842,272	658,499,929	2.71
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	3,221,900	268,953,447	1.2
DNA	48,418,875	5,291,665,920	0.92
DNA-W1	876,899	251,103,416	0.35
DRT	18,697,900	1,047,958,000	1.78
DTAC	156,202,008	2,367,811,000	6.6
DTC	26,769,240	850,000,000	3.15
DTCI	3,800	10,000,000	0.04
EA	145,075,701	3,730,000,000	3.89
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,658	566,764,945	4.64
EASTW	17,833,808	1,663,725,149	1.07
ECF	26,270,691	869,555,498	3.02
ECF-W2	4,592,500	143,326,061	3.2
ECF-W3	6,749,885	129,951,632	5.19
ECL	10,029,172	1,108,857,244	0.9
EE	10,991,600	2,780,000,000	0.4
EFORL	158,024,724	16,108,289,826	0.98
EFORL-W3	52,219,081	1,377,429,167	3.79
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,264,267	526,465,000	11.45
EIC	47,871,627	3,169,876,452	1.51
EIC-W2	2,701,693	190,752,458	1.42
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,053,109	600,000,000	0.18
EMC	74,432,138	8,433,754,763	0.88
EPCO	749,047	836,030,770	0.09
EPG	53,601,272	2,800,000,000	1.91
ERW	148,804,098	2,504,978,275	5.94
ESSO	276,968,738	3,460,858,000	8
ESTAR	48,473,792	5,022,246,185	0.97
ETE	15,687,401	560,000,000	2.8
EVER	129,933,010	3,884,784,546	3.34
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,085,300	615,000,000	0.66
FC	119,457,854	2,136,460,276	5.59
FC-W1	4,234,217	347,000,000	1.22
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,161,556	360,000,000	1.16
FMT	49,300	48,000,000	0.1
FN	2,114,000	1,000,000,000	0.21
FNS	3,404,600	247,039,600	1.38
FOCUS	350,708	190,080,063	0.18
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,621,200	960,000,000	2.56
FPI	6,405,224	1,358,095,334	0.47
FPI-W1	1,012,700	156,542,818	0.65
FSMART	6,320,365	800,000,000	0.79
FSS	20,872,857	581,403,025	3.59
FTE	5,790,100	600,000,000	0.97
FVC	3,315,454	517,817,905	0.64
FVC-W2	522,398	138,790,207	0.38
GBX	131,517,500	1,089,076,392	12.08

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GC	1,114,000	200,000,000	0.56
GCAP	5,452,105	200,000,000	2.73
GEL	98,681,447	5,397,877,189	1.83
GENCO	9,636,985	1,122,297,625	0.86
GFPT	30,791,197	1,253,821,000	2.46
GGC	9,297,236	1,023,666,700	0.91
GIFT	3,048,993	412,811,723	0.74
GJS	169,962,947	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	236,167,112	1,525,538,139	15.48
GLAND	23,088,511	5,951,449,051	0.39
GLAND-W4	2,211,212	547,248,822	0.4
GLOBAL	158,820,797	3,841,414,033	4.13
GLOW	111,662,331	1,462,865,035	7.63
GL-W4	5,149,839	164,946,081	3.12
GOLD	20,455,315	2,323,720,000	0.88
GPI	1,120,020	600,000,000	0.19
GPSC	6,353,850	1,498,300,800	0.42
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,236,968	3,500,377,230	0.15
GREEN	5,443,400	715,020,835	0.76
GREEN-W4	7,769,000	165,974,332	4.68
GSTEL	78,109,478	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	2,567,704	960,000,000	0.27
GULF	26,222,483	2,133,300,000	1.23
GUNKUL	161,215,599	7,418,621,493	2.17
GYT	63,500	7,400,000	0.86
HANA	59,935,769	804,878,860	7.45
HARN	1,001,700	584,500,000	0.17
HFT	4,585,800	658,434,300	0.7
HMPRO	736,427,939	13,151,198,025	5.6
HOTPOT	16,123,711	487,200,000	3.31
HPT	2,104,509	520,000,000	0.4
HTC	3,700,545	199,218,000	1.86
HTECH	6,869,300	300,000,340	2.29
HUMAN	2,571,310	680,000,000	0.38
HYDRO	4,056,829	589,968,760	0.69
ICC	176,100	290,633,730	0.06
ICHI	29,975,511	1,300,000,000	2.31
ICN	1,238,613	450,000,000	0.28
IEC	2,520,842,787	339,816,218,471	0.74
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,348,459	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,490,790	493,499,975	0.3
IHL	5,324,085	551,009,020	0.97
IHL-W1	194,617	43,988,467	0.44
III	6,036,527	604,500,000	1
ILINK	3,340,875	362,423,986	0.92
INET	22,945,129	500,041,575	4.59
INGRS	17,449,700	1,446,942,690	1.21
INOX	10,739,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	414,032,215	3,206,420,305	12.91
IRC	1,425,428	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,020,650,848	20,434,419,246	9.89
IT	2,810,477	286,398,859	0.98
ITD	201,014,646	5,279,840,848	3.81

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ITD-W1	22,394,678	1,055,934,093	2.12
ITEL	5,658,768	1,000,000,000	0.57
IVL	440,051,276	5,548,098,399	7.93
IVL-W2	1,387,846	67,181,357	2.07
J	200,366	480,847,012	0.04
JAS	281,509,584	7,697,328,569	3.66
JAS-W3	29,784,929	1,693,877,443	1.76
JCK	54,552,513	2,147,033,706	2.54
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	208,300	13,500,000	1.54
JKN	1,577,010	540,000,000	0.29
JKN-W1	309,102	-	-
JMART	10,656,661	734,250,243	1.45
JMART-W2	144,133	163,161,186	0.09
JMT	4,833,178	409,338,975	1.18
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,112	4,200,000,000	0.47
JTS	954,900	706,457,300	0.14
JUBILE	1,163,830	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	5,650,859	1,019,999,943	0.55
K	103,000	219,999,984	0.05
KAMART	15,650,744	879,998,016	1.78
KASET	593,600	278,000,000	0.21
KBANK	653,572,850	2,393,260,193	27.31
KBS	15,087,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,247,150	250,000,000	0.5
KCE	58,713,472	586,396,798	10.01
KCM	4,523,400	680,000,000	0.67
KDH	4,600	19,384,226	0.02
KGI	157,932,253	1,991,763,130	7.93
KIAT	27,803,789	2,809,463,427	0.99
KKC	3,307,238	1,200,000,000	0.28
KKP	112,877,804	846,751,109	13.33
KOOL	2,971,449	480,000,000	0.62
KSL	137,986,807	4,410,232,619	3.13
KTB	898,005,711	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	9,021,628	257,833,407	3.5
KTECH	551,865	1,963,578,451	0.03
KTIS	30,749,309	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,715,609	1,317,053,470	0.59
KYE	398,325	22,000,000	1.81
L&E	11,732,574	492,040,074	2.38
LALIN	30,088,526	924,999,441	3.25
LANNA	16,961,250	524,999,679	3.23
LDC	2,457,901	600,000,000	0.41
LEE	20,163,067	922,180,251	2.19
LH	1,985,147,218	11,949,713,176	16.61
LHFG	98,932,324	21,183,660,594	0.47
LHK	2,092,400	383,000,000	0.55
LIT	2,918,042	220,650,556	1.32
LIT-W1	2,763,057	158,697,952	1.74
LOXLEY	108,935,229	2,264,954,920	4.81
LPH	2,175,616	750,000,000	0.29
LPN	95,266,372	1,475,698,768	6.46
LRH	1,105,850	166,682,701	0.66
LST	8,116,530	820,000,000	0.99

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LTX	320,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,123,705	920,878,100	0.45
MACO	58,322,068	3,438,910,366	1.7
MAJOR	38,809,482	894,667,502	4.34
MAKRO	7,986,213	4,800,000,000	0.17
MALEE	9,333,058	280,000,000	3.33
MANRIN	53,800	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	20,200	185,349,200	0.01
MAX	1,339,352,140	29,850,292,824	4.49
MBAX	1,695,237	191,895,141	0.88
MBK	86,940,411	1,707,960,000	5.09
MBKET	2,701,240	570,814,500	0.47
MC	12,792,039	800,000,000	1.6
M-CHAI	5,800	16,000,000	0.04
MCOT	1,114,029	687,099,210	0.16
MCS	83,519,092	500,000,000	16.7
MDX	3,115,025	475,593,142	0.65
MEGA	32,538,074	865,248,608	3.76
METCO	199,703	20,898,100	0.96
MFC	1,070,070	125,615,708	0.85
MFEC	4,864,415	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,970,064	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,872,098	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	884,420	405,440,911	0.22
MINT	367,395,130	4,618,914,291	7.95
MJD	392,650	860,411,939	0.05
MK	14,124,384	992,010,177	1.42
ML	20,978,650	1,064,796,636	1.97
ML-W2	6,529,103	483,979,280	1.35
MM	2,319,971	1,054,903,750	0.22
MODERN	10,298,695	750,000,000	1.37
MONO	17,362,298	3,471,029,658	0.5
MONO-W1	111,829,101	1,352,353,083	8.27
MOONG	221,614	166,092,744	0.13
MPG	5,779,501	977,751,185	0.59
MPIC	675,300	1,300,119,176	0.05
MSC	1,963,200	360,000,000	0.55
MTC	90,543,970	2,120,000,000	4.27
MTI	26,890	59,000,000	0.05
NBC	4,204,098	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,412,285	1,245,283,691	3.33
NCL	323,300	424,826,783	0.08
NCL-W2	1,182,189	58,811,155	2.01
NDR	1,061,088	277,621,054	0.38
NDR-W1	3,479,000	106,649,454	3.26
NEP	44,898,665	2,325,376,587	1.93
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,300,800	200,000,000	4.65
NEW	786	10,000,000	0.01
NEWS	824,184,925	67,886,863,391	1.21
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,999,308	170,048,386	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE-W1	20,378	84,958,614	0.02
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	69,063,500	2,048,254,862	3.37
NOBLE	4,353,000	456,471,175	0.95
NOK	10,290,300	2,271,999,796	0.45
NOK-W1	488,675	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	40,708,268	1,240,894,497	3.28
NPP-W3	5,915,416	248,172,702	2.38
NSI	1,086,800	13,900,000	7.82
NTV	724,400	160,000,000	0.45
NUSA	63,944,163	7,641,078,761	0.84
NVD	36,897,202	1,380,599,978	2.67
NWR	123,134,162	2,585,481,515	4.76
NYT	31,437,348	1,240,000,000	2.54
OCC	243,180	60,000,000	0.41
OCEAN	3,055,530	723,850,760	0.42
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	546,414	187,500,000	0.29
ORI	22,585,141	1,629,205,234	1.39
ORI-W1	9,205,557	406,573,990	2.26
OTO	1,564,908	280,000,000	0.56
PACE	441,998,669	11,538,690,551	3.83
PACE-W1	18,110,803	1,476,132,380	1.23
PACE-W2	29,448,337	2,460,220,171	1.2
PAE	58,057,800	2,770,889,766	2.1
PAF	1,613,125	540,000,000	0.3
PAP	7,098,500	660,000,000	1.08
PATO	3,579,100	142,372,000	2.51
PB	149,610	450,000,000	0.03
PCSGH	14,549,200	1,545,000,000	0.94
PDG	192,001	270,000,000	0.07
PDI	13,560,062	226,000,000	6
PDJ	19,003,200	416,682,336	4.56
PDJ-W2	1,035,132	25,594,557	4.04
PDJ-W3	1,023,732	25,594,557	4
PDJ-W4	2,149,962	51,190,390	4.2
PE	7,653,300	800,000,000	0.96
PERM	25,521,601	500,000,000	5.1
PF	337,928,003	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,812,542	202,499,982	1.39
PHOL-W1	354,803	40,499,996	0.88
PICO	341,404	215,294,559	0.16
PIMO	2,312,315	520,000,700	0.44
PIMO-W1	483,560	103,999,278	0.46
PJW	1,328,208	574,079,945	0.23
PK	2,486,051	414,607,781	0.6
PL	9,002,735	596,492,874	1.51
PLANB	64,508,676	3,529,607,365	1.83
PLANET	662,400	250,000,000	0.26
PLAT	90,899,900	2,800,000,000	3.25
PLE	53,367,705	1,361,817,913	3.92
PLE-W3	3,338,600	51,368,814	6.5
PL-W1	886,079	49,707,199	1.78
PM	21,570,307	598,245,300	3.61
PMTA	359,425	101,200,000	0.36
POLAR	86,576,286	8,514,960,867	1.02

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	1,217,600	460,000,000	0.26
POST	421,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,859,200	300,000,000	1.62
PPS	59,060,021	797,785,353	7.4
PPS-W1	3,008,200	55,159,966	5.45
PRAKIT	60,680	60,450,262	0.1
PREB	4,801,094	308,676,462	1.56
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	109,479,437	1,220,011,755	8.97
PRINC	7,075,700	3,240,087,520	0.22
PRM	9,893,905	2,500,000,000	0.4
PRO	39,130,799	2,025,092,206	1.93
PSH	46,498,953	2,188,504,922	2.12
PSL	78,061,442	1,559,280,897	5.01
PSL-W1	395,299	51,975,666	0.76
PSTC	17,350,080	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,550,477	283,888,942	5.83
PTG	49,772,530	1,670,000,000	2.98
PTL	31,870,166	900,000,000	3.54
PTT	2,195,710,161	28,562,996,250	7.69
PTTEP	340,633,825	3,969,985,400	8.58
PTTGC	669,363,563	4,508,849,117	14.85
PYLON	19,185,784	374,936,698	5.12
Q-CON	848,500	400,000,000	0.21
QH	947,702,655	10,714,381,645	8.85
QLT	600,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,500	12,000,000	0.02
RATCH	279,693,486	1,450,000,000	19.29
RCI	1,573,550	462,629,524	0.34
RCL	7,101,026	828,750,000	0.86
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,330,522	975,203,604	0.24
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,442,862	300,000,000	0.48
RML	172,584,507	3,575,483,607	4.83
RML-W4	20,455,115	893,853,790	2.29
ROBINS	74,006,819	1,110,661,133	6.66
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,065,360	2,020,461,863	1.74
RP	2,416,286	191,249,751	1.26
RPC	13,649,392	1,304,664,125	1.05
RPH	564,050	546,000,000	0.1
RS	74,536,038	1,010,149,192	7.38
RSP	12,617,006	770,000,000	1.64
RS-W3	1,693,107	193,123,014	0.88
RWI	3,281,906	616,314,739	0.53
RWI-W1	9,346,853	283,667,520	3.3
S	123,043,092	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	4,312,965	613,000,000	0.7
SABINA	2,000	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,876,869	1,520,484,068	0.32

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	14,400,301	1,045,125,093	1.38
SAMART	13,415,877	1,006,503,910	1.33
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,084,405	618,000,000	1.15
SANKO	287,353	299,094,963	0.1
SAPPE	5,925,183	304,368,080	1.95
SAT	60,241,123	425,193,894	14.17
SAUCE	523,500	360,000,000	0.15
SAWAD	102,829,818	1,087,368,907	9.46
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	66,922,526	4,179,624,512	1.6
SCB	307,817,329	3,395,427,949	9.07
SCC	87,563,401	1,200,000,000	7.3
SCCC	5,422,368	298,000,000	1.82
SCG	81,001	955,000,000	0.01
SCI	58,108,156	750,000,000	7.75
SCN	2,419,210	1,200,000,000	0.2
SCP	24,644,500	300,000,000	8.21
SDC	25,545,350	4,400,250,000	0.58
SE	392,900	240,000,000	0.16
SEAFCO	7,537,382	611,330,016	1.23
SEAOIL	7,298,834	553,559,662	1.32
SE-ED	3,164,261	391,944,418	0.81
SELIC	520,900	280,000,000	0.19
SENA	18,217,641	1,214,649,059	1.5
SF	27,764,534	1,776,607,541	1.56
SFP	11,400	21,000,000	0.05
SGF	67,657,018	13,100,000,000	0.52
SGP	47,252,105	918,931,500	5.14
SHANG	258,500	130,000,000	0.2
SIAM	10,813,600	593,125,849	1.82
SIMAT	28,623,528	436,924,252	6.55
SIMAT-W2	1,405,121	37,811,271	3.72
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,649,910	270,000,000	2.46
SIRI	1,306,967,784	14,862,734,320	8.79
SIS	3,114,294	350,198,655	0.89
SITHAI	19,199,300	2,709,904,800	0.71
SKE	861,900	930,000,000	0.09
SKN	1,224,800	800,000,000	0.15
SKR	7,457,534	1,963,122,395	0.38
SKY	2,567,972	483,785,886	0.53
SKY-W1	2,050	8,313,145	0.02
SLP	4,823,800	1,200,000,000	0.4
SMART	573,684	460,000,240	0.12
SMIT	4,128,300	530,000,000	0.78
SMK	1,457,930	200,000,000	0.73
SMM	4,134,512	323,174,844	1.28
SMM-W4	2,169,282	80,790,994	2.69
SMPC	3,080,050	531,987,443	0.58
SMT	17,880,446	836,475,966	2.14
SMT-W1	1,193,154	167,295,007	0.71
SNC	16,678,224	287,777,339	5.8
SNP	693,250	490,408,365	0.14
SOLAR	10,521,412	544,124,723	1.93
SORKON	536,633	32,340,000	1.66
SPA	7,389,100	570,000,000	1.3
SPACK	1,022,511	300,000,000	0.34
SPALI	128,168,755	1,917,482,436	6.68
SPALI-W4	4,171,980	228,206,767	1.83

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	870,312	330,000,000	0.26
SPCG	30,089,101	973,990,000	3.09
SPG	14,500	345,000,000	0
SPI	4,472,408	494,034,300	0.91
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,587	68,509,584	0.63
SPPT	2,773,750	232,005,000	1.2
SPRC	427,383,100	4,335,902,125	9.86
SPVI	2,066,900	400,000,000	0.52
SQ	3,086,471	1,134,870,150	0.27
SR	182,300	676,700,000	0.03
SRICHA	1,690,515	309,879,000	0.55
SSC	187,770	265,900,484	0.07
SSF	6,587,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,522,300	922,000,000	0.27
SSSC	7,120,400	639,997,880	1.11
SST	3,963,521	455,807,823	0.87
STA	73,310,823	1,535,999,998	4.77
STANLY	1,964,110	76,625,000	2.56
STAR	815,278	270,909,497	0.3
STAR-W3	98,151	135,454,677	0.07
STEC	121,840,150	1,525,106,540	7.99
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,173,425	1,625,181,478	2.1
SUC	811,081	300,000,000	0.27
SUN	603,400	430,000,000	0.14
SUPER	774,752,924	27,349,465,607	2.83
SUPER-W4	55,443,127	5,469,683,077	1.01
SUSCO	36,404,133	1,100,000,001	3.31
SUSCO-W1	2,753,588	274,977,310	1
SUTHA	7,151,800	300,000,000	2.38
SVH	26,593	100,000,000	0.03
SVI	25,083,474	2,265,749,381	1.11
SVI-W3	982,000	31,000,000	3.17
SVOA	8,109,900	707,000,000	1.15
S-W1	5,206,087	1,632,953,488	0.32
SWC	359,500	150,000,000	0.24
SYMC	444,826	433,654,887	0.1
SYNEX	3,305,648	770,328,649	0.43
SYNTEC	109,915,368	1,600,000,000	6.87
T	587,397,731	10,114,930,520	5.81
TACC	9,185,008	608,000,000	1.51
TAE	2,184,729	1,000,000,000	0.22
TAKUNI	7,202,919	800,000,000	0.9
TAKUNI-W	1,090,050	399,999,874	0.27
TAPAC	6,278,743	412,444,350	1.52
TAPAC-W3	1,123,383	103,722,134	1.08
TASCO	44,560,877	1,564,860,570	2.85
TBSP	47,100	110,000,000	0.04
TC	3,999,500	330,000,000	1.21
TCAP	215,890,368	1,206,466,487	17.89
TCB	9,553,750	300,000,000	3.18
TCC	11,841,631	1,279,416,355	0.93
TCCC	328,202	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,563,341	369,338,742	0.42
TCJ	2,585,657	103,525,811	2.5
TCJ-W2	158,300	31,530,490	0.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	20,817,548	763,188,975	2.73
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,939,613	637,063,385	1.09
TFG	20,833,715	5,112,905,700	0.41
TFG-W1	1,270,940	497,088,242	0.26
TFG-W2	2,533,939	510,805,451	0.5
TFI	878,503	2,047,500,000	0.04
TFMAMA	347,819	329,704,014	0.11
TGCI	1,810,300	1,697,621,233	0.11
TGPRO	13,107,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	76,750,523	2,182,771,917	3.52
THANA	414,302	253,212,000	0.16
THANI	95,159,534	3,020,283,681	3.15
THCOM	46,583,923	1,096,066,640	4.25
THE	11,618,740	1,100,010,160	1.06
THE-W2	4,160,240	2,199,960,720	0.19
THG	2,695,155	849,080,000	0.32
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	587,100	340,000,000	0.17
THRE	147,137,976	4,214,993,832	3.49
THREL	12,166,051	600,000,000	2.03
TH-W2	3,970,633	321,665,338	1.23
TIC	200,212	23,499,283	0.85
TICON	32,596,847	1,834,142,375	1.78
TIP	5,696,221	300,000,000	1.9
TIPCO	11,994,556	482,579,640	2.49
TISCO	131,701,745	800,645,624	16.45
TISCO-P	7,300	9,859	74.04
TITLE	633,152	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,201,700	500,000,000	0.84
TKN	21,592,598	1,380,000,000	1.56
TKS	4,104,271	420,206,767	0.98
TKT	4,652,600	214,000,000	2.17
TLUXE	47,042,096	563,050,687	8.35
TM	1,206,010	307,999,987	0.39
TMB	5,096,929,918	43,851,893,110	11.62
TMC	1,078,250	458,773,722	0.24
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,592,883	344,706,426	0.46
TMILL-W1	5,218	54,293,574	0.01
TMT	5,749,800	435,379,017	1.32
TMW	1,100,100	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,936,753	180,000,000	1.63
TNITY	2,075,428	197,495,461	1.05
TNITY-W1	944,052	98,747,323	0.96
TNL	268,400	120,000,000	0.22
TNP	641,800	800,000,000	0.08
TNPC	295,590	319,516,441	0.09
TNPC-W1	219,971	53,252,049	0.41
TNR	374,975	300,000,000	0.12
TOA	10,770,101	2,029,000,000	0.53
TOG	3,821,103	474,318,000	0.81
TOP	377,311,211	2,040,027,873	18.5
TOPP	19,600	6,000,000	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	328,100	121,500,000	0.27
TPAC	4,867,104	253,817,676	1.92
TPBI	2,215,600	400,000,000	0.55
TPCH	19,607,880	401,200,000	4.89
TPCORP	1,081,100	108,000,000	1
TPIPL	145,765,953	20,190,000,000	0.72
TPIPP	88,047,956	8,400,000,000	1.05
TPOLY	25,218,924	567,705,607	4.44
TPOLY-W2	2,815,700	125,162,886	2.25
TPP	286,500	37,500,000	0.76
TR	4,179,610	201,600,000	2.07
TRC	206,237,572	5,869,693,296	3.51
TRITN	116,306,118	8,033,578,407	1.45
TRT	2,923,932	308,008,272	0.95
TRU	5,631,660	590,846,931	0.95
TRUBB	11,820,239	1,685,079,688	0.7
TRUE	2,350,822,241	33,368,195,301	7.05
TSC	12,510,000	259,800,000	4.82
TSE	11,002,401	1,815,000,000	0.61
TSF	166,494,457	6,770,758,805	2.46
TSF-W4	10,914,838	799,414,880	1.37
TSF-W5	14,749,100	187,396,050	7.87
TSI	23,150,180	1,081,732,567	2.14
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,923,868	516,730,430	2.89
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,556,077	8,421,540,848	1.16
TTA	52,849,884	1,822,464,006	2.9
TTA-W5	2,416,043	173,482,882	1.39
TTCL	31,982,464	560,000,000	5.71
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	163,875,113	3,990,000,000	4.11
TU	343,729,884	4,771,815,496	7.2
TUCC	399,200	311,748,732	0.13
TVD	10,218,247	650,293,350	1.57
TVD-W2	2,092,686	162,572,594	1.29
TVI	1,979,040	303,000,000	0.65
TVO	66,428,742	808,610,985	8.22
TVT	11,626,100	800,000,000	1.45
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	51,780,254	880,420,930	5.88
TWZ	71,566,612	6,259,073,061	1.14
TYCN	19,520,780	596,748,900	3.27
U	8,678,559,503	561,371,695,976	1.55
UAC	6,662,964	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,385,300	570,510,600	1.65
UKEM	14,482,180	1,236,275,239	1.17
UKEM-W2	2,107,079	103,011,586	2.05
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	46,030,974	1,081,016,253	4.26
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	3,998,007,375	374,057,516,140	1.07
UPA	56,220,400	6,670,000,175	0.84
UPF	6,600	7,500,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,524,130	324,050,000	0.47
UREKA	3,240,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	19,566,639	650,000,000	3.01
UV	20,645,529	1,911,926,537	1.08
UVAN	19,322,810	940,000,000	2.06
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,479,210,237	141,895,485,954	1.04
UWC	57,758,776	13,162,517,864	0.44
UWC-W2	56,880,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	546,000	300,000,000	0.18
VGI	118,983,265	7,213,665,428	1.65
VGI-W1	21,916,702	1,706,239,802	1.28
VI	1,049,600	622,452,273	0.17
VIBHA	164,179,681	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,888,792	1,011,778,516	0.88
VIH	314,052	570,665,433	0.06
VNG	10,050,710	1,567,006,876	0.64
VNT	23,162,359	1,185,193,444	1.95
VPO	3,078,201	940,000,000	0.33
VTE	3,562,403	1,275,136,378	0.28
VTE-W2	4,800,127	103,742,477	4.63
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	516,483	42,119,734	1.23
WG	1,577,300	17,850,000	8.84
WHA	719,369,066	14,326,300,191	5.02
WHAUP	29,445,475	3,825,000,000	0.77
WHA-W1	740,417	116,447,570	0.64
WICE	14,704,096	651,899,500	2.26
WIJK	31,860,086	374,938,000	8.5
WIJK-W1	2,763,668	99,963,136	2.76
WIN	6,150,896	561,144,020	1.1
WINNER	5,893,546	400,000,000	1.47
WORK	21,370,536	441,459,134	4.84
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,460,052	518,500,000	0.28
WPH	550,803	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	990,601	352,229,834	0.28
XO-W1	13,780	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	639,610	107,625,000	0.59
ZIGA	1,230,150	520,000,000	0.24
ZMICO	98,423,249	1,307,736,926	7.53