

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,226,538	449,998,800	0.27
2S-W1	1,081,311	99,999,371	1.08
7UP	35,321,848	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	1,103	980,000,000	0
AAV	357,097,832	4,850,000,000	7.36
ABICO	2,440,670	235,000,000	1.04
ABM	1,476,024	300,000,000	0.49
ACAP	1,273,283	315,806,679	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	904,046	73,548,557	1.23
ACC	7,044,050	1,343,054,557	0.52
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,322,500	600,000,000	2.39
ADVANC	171,265,930	2,973,095,330	5.76
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,231,219	250,000,000	5.69
AF	977,700	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	3,889,955	1,648,117,782	0.24
AH	50,195,201	322,583,844	15.56
AHC	317,593	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,480,099	6,186,895,032	0.9
AIRA-W1	4,018,781	179,951,093	2.23
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,566,874	206,320,897	4.64
AJ	7,165,534	399,439,227	1.79
AJA	89,566,449	4,240,294,744	2.11
AJA-W1	32,396,800	749,963,976	4.32
AKP	879,166	404,000,000	0.22
AKR	9,103,139	1,343,289,404	0.68
ALLA	1,204,000	600,000,000	0.2
ALT	50,586,690	1,009,000,500	5.01
ALT-W1	12,977,276	240,988,205	5.39
ALUCON	28,700	43,199,986	0.07
AMA	3,070,840	517,916,773	0.59
AMANAH	11,398,394	958,978,481	1.19
AMARIN	419,207	998,281,590	0.04
AMATA	82,445,224	1,067,000,000	7.73
AMATAV	12,557,907	935,000,000	1.34
AMC	3,510,612	480,096,277	0.73
ANAN	144,844,456	3,333,000,000	4.35
AOT	666,093,700	14,285,700,000	4.66
AP	316,732,162	3,145,899,495	10.07
APCO	3,990,423	600,000,000	0.67
APCS	3,510,560	659,999,862	0.53
APEX	8,548,103	3,999,800,000	0.21
APURE	29,304,003	958,265,537	3.06
AQ	175,382,723	85,314,683,535	0.21
AQUA	39,529,858	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	561,145	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,374,726	725,999,972	6.8
ASEFA	5,110,230	550,000,000	0.93
ASIA	3,179,600	320,000,000	0.99
ASIAN	6,637,833	542,727,549	1.22

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ASIMAR	818,047	258,291,087	0.32
ASK	10,438,525	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	58,269,797	2,105,656,044	2.77
AS-W1	82,818	102,468,974	0.08
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	13,640,509	815,623,561	1.67
AUCT	5,917,700	550,000,000	1.08
AYUD	1,066,800	250,000,000	0.43
AYUD-W1	561,400	124,999,807	0.45
B	4,010,411	871,759,905	0.46
BA	64,694,498	2,100,000,000	3.08
BAFS	4,431,928	637,496,153	0.7
BANPU	466,447,501	5,161,925,515	9.04
BAT-3K	46,200	20,000,000	0.23
BAY	10,013,784	7,355,761,773	0.14
BBL	646,339,057	1,908,842,894	33.86
BCH	136,542,207	2,493,747,984	5.48
BCP	131,493,105	1,376,923,157	9.55
BCPG	25,441,332	1,994,378,036	1.28
BDMS	884,657,794	15,490,956,540	5.71
BEAUTY	348,250,044	3,004,841,265	11.59
BEC	54,798,035	2,000,000,000	2.74
BEM	955,554,826	15,285,000,000	6.25
BFIT	6,047,451	209,999,565	2.88
BGRIM	4,388,869	2,606,900,000	0.17
BGT	2,686,036	363,519,904	0.74
BH	60,113,359	728,751,357	8.25
BH-P	100	1,300,865	0.01
BIG	15,550,533	3,528,878,800	0.44
BIZ	5,639,400	400,000,000	1.41
BJC	137,792,342	3,999,681,599	3.45
BJCHI	13,505,450	1,599,999,999	0.84
BKD	3,479,890	986,210,468	0.35
BKI	279,320	106,470,000	0.26
BLA	41,508,051	1,707,566,000	2.43
BLAND	1,147,921,732	18,596,384,023	6.17
BLAND-W4	41,903,552	6,930,102,090	0.6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,706,088	440,000,000	2.21
BOL	21,521,300	820,505,500	2.62
BPP	18,200,136	3,051,021,700	0.6
BR	39,576,542	913,446,558	4.33
BROCK	1,623,236	1,024,999,930	0.16
BROOK	283,034,107	5,637,604,866	5.02
BRR	204,280	812,099,845	0.03
BSBM	48,677,500	1,132,500,000	4.3
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,577	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,030,344,623	11,844,529,054	8.7
BTS-W3	55,151,352	3,944,551,464	1.4
BTW	948,100	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	88,669,250	3,832,117,512	2.31
BWG-W4	11,752,936	584,939,483	2.01
CBG	16,988,440	1,000,000,000	1.7
CCET	61,334,616	4,554,643,575	1.35

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CCP	12,737,718	2,768,030,181	0.46
CEN	9,066,500	745,141,378	1.22
CENDEL	60,576,410	1,350,000,000	4.49
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,393,750	463,549,600	4.62
CGD	164,467,321	8,266,127,954	1.99
CGH	69,581,147	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	76,800	560,000,000	0.01
CHEWA	2,812,733	1,275,027,183	0.22
CHG	378,655,033	11,000,000,000	3.44
CHO	44,629,835	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,113,603	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,236,575	889,726,608	1.71
CIG	13,004,646	864,786,382	1.5
CIG-W7	1,575,229	172,956,992	0.91
CIMBT	137,532,506	30,280,227,607	0.45
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,208	98,855,299	1.41
CK	36,954,313	1,693,896,872	2.18
CKP	93,118,550	7,370,000,000	1.26
CKP-W1	517,801	1,870,000,000	0.03
CM	6,005,371	381,145,725	1.58
CMAN	850,850	960,000,000	0.09
CMO	11,422,225	255,462,733	4.47
CMR	3,563,300	4,023,125,000	0.09
CNS	4,803,401	2,150,469,000	0.22
CNT	33,378,966	1,027,904,144	3.25
COL	14,507,404	640,000,000	2.27
COLOR	3,916,480	588,964,618	0.66
COM7	50,955,547	1,200,000,000	4.25
COMAN	153,938	134,000,000	0.11
CPALL	686,794,661	8,983,101,348	7.65
CPF	559,099,918	8,611,242,385	6.49
CPH	11,400	40,000,000	0.03
CPI	8,516,892	632,752,650	1.35
CPL	15,139,200	418,899,370	3.61
CPN	285,684,751	4,488,000,000	6.37
CPR	206,308	199,000,000	0.1
CPT	13,061,100	900,000,000	1.45
CRANE	11,922,502	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,519,200	500,000,000	0.7
CSC	284,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,619,350	594,514,769	0.44
CSP	207,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,525,069	1,175,739,089	3.87
CTW	2,659,368	397,906,284	0.67
CWT	5,533,770	619,047,963	0.89
D	297,180	200,000,000	0.15
DCC	105,992,621	6,527,993,958	1.62
DCC-W1	43,968,808	2,611,186,664	1.68
DCON	36,367,649	5,203,862,319	0.7
DCON-W1	346,960	12,082,425	2.87
DCORP	13,212,733	587,407,772	2.25
DDD	507,436	317,887,700	0.16

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DELTA	71,074,540	1,247,381,614	5.7
DEMCO	74,917,480	730,344,251	10.26
DIGI	6,036,827	1,580,400,000	0.38
DIGI-W1	8,421,572	658,499,929	1.28
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,931,200	268,953,447	1.09
DNA	49,554,075	5,291,665,920	0.94
DNA-W1	876,899	251,103,416	0.35
DRT	18,699,400	947,961,800	1.97
DTAC	162,077,808	2,367,811,000	6.85
DTC	25,651,140	850,000,000	3.02
DTCI	3,800	10,000,000	0.04
EA	151,983,888	3,730,000,000	4.07
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	19,291,908	1,663,725,149	1.16
ECF	23,921,191	869,555,498	2.75
ECF-W2	4,563,175	143,326,061	3.18
ECF-W3	6,841,668	129,951,632	5.26
ECL	7,732,072	1,108,857,244	0.7
EE	11,162,500	2,780,000,000	0.4
EFORL	156,300,824	16,108,289,826	0.97
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,442,938	772,508,987	0.83
EGCO	60,106,578	526,465,000	11.42
EIC	46,381,327	3,169,876,452	1.46
EIC-W2	2,741,693	190,752,458	1.44
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,083,609	600,000,000	0.18
EMC	60,195,438	8,433,754,763	0.71
EPCO	1,209,985	836,030,770	0.14
EPG	52,593,271	2,800,000,000	1.88
ERW	147,658,546	2,504,978,275	5.89
ESSO	266,227,366	3,460,858,000	7.69
ESTAR	48,305,192	5,022,246,185	0.96
ETE	17,191,200	560,000,000	3.07
EVER	128,274,510	3,884,784,546	3.3
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,037,600	615,000,000	0.66
FC	124,096,454	2,136,460,276	5.81
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,203,956	360,000,000	1.17
FMT	49,200	48,000,000	0.1
FN	2,161,900	1,000,000,000	0.22
FNS	3,403,100	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,551,300	960,000,000	2.56
FPI	6,400,124	1,358,095,334	0.47
FSMART	6,301,765	800,000,000	0.79
FSS	20,880,357	581,403,025	3.59
FTE	7,297,000	600,000,000	1.22
FVC	3,316,454	541,607,111	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,517,600	1,089,076,392	12.08
GC	1,026,700	200,000,000	0.51

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GCAP	5,732,605	200,000,000	2.87
GEL	98,786,547	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	33,385,497	1,253,821,000	2.66
GGC	9,295,836	1,023,666,700	0.91
GIFT	3,079,893	412,811,723	0.75
GJS	169,858,747	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,675,168	1,525,538,139	15.58
GLAND	21,256,473	5,951,449,051	0.36
GLAND-W4	2,181,212	547,248,822	0.4
GLOBAL	166,178,980	3,841,414,033	4.33
GLOW	109,279,686	1,462,865,035	7.47
GL-W4	4,182,339	164,946,081	2.54
GOLD	23,288,646	2,323,720,000	1
GPI	1,102,020	600,000,000	0.18
GPSC	7,225,251	1,498,300,800	0.48
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,348,582	3,615,929,965	0.15
GREEN	5,463,400	715,020,835	0.76
GREEN-W4	6,626,800	165,974,332	3.99
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	2,541,804	960,000,000	0.26
GULF	20,396,816	2,133,300,000	0.96
GUNKUL	158,792,626	7,418,621,493	2.14
GYT	63,500	7,400,000	0.86
HANA	58,445,369	804,878,860	7.26
HARN	999,700	584,500,000	0.17
HFT	4,589,800	658,434,300	0.7
HMPRO	726,421,832	13,151,198,025	5.52
HPT	2,513,209	520,000,000	0.48
HTC	3,533,245	199,218,000	1.77
HTECH	6,820,569	300,000,340	2.27
HUMAN	2,722,410	680,000,000	0.4
HYDRO	4,417,929	589,968,760	0.75
ICC	176,100	290,633,730	0.06
ICHI	27,196,394	1,300,000,000	2.09
ICN	1,372,312	450,000,000	0.3
IEC	2,520,842,787	203,591,502,350	1.24
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	1,491,790	493,499,975	0.3
IHL	5,172,585	551,009,020	0.94
IHL-W1	194,617	43,988,467	0.44
III	6,101,627	604,500,000	1.01
ILINK	3,288,975	362,423,986	0.91
INET	22,932,029	500,041,575	4.59
INGRS	17,443,900	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	408,648,611	3,206,420,305	12.74
IRC	1,426,128	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	1,972,111,458	20,434,419,246	9.65
IT	2,673,877	286,398,859	0.93
ITD	213,469,548	5,279,840,848	4.04
ITD-W1	21,192,378	1,055,934,093	2.01
ITEL	5,628,668	1,000,000,000	0.56

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IVL	436,149,918	5,548,098,399	7.86
IVL-W2	2,991,646	67,181,357	4.45
J	194,666	480,847,012	0.04
JAS	285,743,482	7,697,328,569	3.71
JAS-W3	29,789,729	1,693,877,443	1.76
JCK	54,592,513	2,147,033,706	2.54
JCKH	20,498,711	487,200,000	4.21
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	1,604,011	540,000,000	0.3
JKN-W1	309,102	-	-
JMART	11,492,905	734,250,243	1.57
JMART-W2	144,133	163,161,186	0.09
JMT	4,902,500	409,338,975	1.2
JMT-W1	537,961	35,156,021	1.53
JSP	19,903,412	4,200,000,000	0.47
JTS	947,400	706,457,300	0.13
JUBILE	1,162,830	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	6,164,759	1,019,999,943	0.6
K	242,963	219,999,984	0.11
KAMART	15,806,144	879,998,016	1.8
KASET	609,600	278,000,000	0.22
KBANK	650,950,626	2,393,260,193	27.2
KBS	15,082,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,223,550	250,000,000	0.49
KCE	115,181,246	1,172,793,596	9.82
KCM	4,229,000	680,000,000	0.62
KDH	4,600	19,384,226	0.02
KGI	144,771,153	1,991,763,130	7.27
KIAT	27,563,889	2,809,463,427	0.98
KKC	3,292,838	1,200,000,000	0.27
KKP	111,948,201	846,751,109	13.22
KOOL	3,174,649	480,000,000	0.66
KSL	137,487,667	4,410,232,619	3.12
KTB	885,923,732	13,976,061,250	6.34
KTB-P	2,060	5,500,000	0.04
KTC	9,204,073	257,833,407	3.57
KTECH	551,865	1,963,578,451	0.03
KTIS	30,821,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,066,209	1,317,053,470	0.54
KYE	395,225	22,000,000	1.8
L&E	11,722,374	492,040,074	2.38
LALIN	30,087,426	924,999,441	3.25
LANNA	16,615,150	524,999,679	3.16
LDC	2,608,901	600,000,000	0.43
LEE	20,157,767	922,180,251	2.19
LH	2,033,442,192	11,949,713,176	17.02
LHFG	99,302,424	21,183,660,594	0.47
LHK	2,053,400	383,000,000	0.54
LIT	3,029,042	220,650,556	1.37
LIT-W1	2,917,057	158,697,952	1.84
LOXLEY	109,003,729	2,264,954,920	4.81
LPH	2,093,516	750,000,000	0.28
LPN	99,203,272	1,475,698,768	6.72
LRH	1,106,150	166,682,701	0.66
LST	7,661,430	820,000,000	0.93
LTX	320,300	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	3,970,036	920,878,100	0.43
MACO	64,445,065	3,438,910,366	1.87
MAJOR	39,776,482	894,667,502	4.45
MAKRO	8,366,513	4,800,000,000	0.17
MALEE	9,035,198	280,000,000	3.23
MANRIN	55,900	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,334,354,840	29,850,292,824	4.47
MBAX	1,687,237	191,895,141	0.88
MBK	86,516,310	1,707,960,000	5.07
MBKET	2,664,040	570,814,500	0.47
MC	12,565,564	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,116,529	687,099,210	0.16
MCS	83,909,108	500,000,000	16.78
MDX	3,111,225	475,593,142	0.65
MEGA	31,807,874	865,248,608	3.68
META	7,322,898	1,275,136,378	0.57
META-W2	1,662,927	103,742,477	1.6
METCO	196,703	20,898,100	0.94
MFC	1,076,570	125,615,708	0.86
MFEC	4,864,515	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,969,564	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,895,098	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	364,281,331	4,618,914,291	7.89
MJD	392,750	860,411,939	0.05
MK	14,238,884	992,010,177	1.44
ML	20,111,750	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,234,971	1,054,903,750	0.21
MODERN	10,254,695	750,000,000	1.37
MONO	17,883,517	3,471,029,658	0.52
MONO-W1	111,839,101	1,352,353,083	8.27
MOONG	213,816	166,092,744	0.13
MPG	5,744,801	977,751,185	0.59
MPIC	676,900	1,300,119,176	0.05
MSC	1,993,300	360,000,000	0.55
MTC	77,967,148	2,120,000,000	3.68
MTI	26,990	59,000,000	0.05
NBC	4,203,798	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,481,985	1,245,283,691	3.33
NCL	504,801	424,826,783	0.12
NCL-W2	1,988,789	58,811,155	3.38
NDR	2,116,007	277,621,054	0.76
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,011,965	2,325,376,587	1.94
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,474,700	200,000,000	4.74
NEW	786	10,000,000	0.01
NEWS	828,543,725	67,886,863,391	1.22
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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,999,308	170,048,386	1.76
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	68,707,500	2,048,254,862	3.35
NOBLE	4,357,500	456,471,175	0.95
NOK	10,306,300	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	39,556,169	1,240,894,497	3.19
NPP-W3	6,055,216	248,172,702	2.44
NSI	1,086,800	13,900,000	7.82
NTV	726,201	160,000,000	0.45
NUSA	63,800,263	7,641,078,761	0.83
NVD	36,887,202	1,380,599,978	2.67
NWR	123,106,862	2,585,481,515	4.76
NYT	31,914,300	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,540,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	548,714	187,500,000	0.29
ORI	23,907,341	1,629,205,234	1.47
ORI-W1	9,200,557	406,573,990	2.26
OTO	1,564,848	280,000,000	0.56
PACE	431,494,769	11,538,690,551	3.74
PACE-W1	17,860,803	1,476,132,380	1.21
PACE-W2	29,148,337	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,613,925	540,000,000	0.3
PAP	6,879,900	660,000,000	1.04
PATO	3,655,800	142,372,000	2.57
PB	158,110	450,000,000	0.04
PCSGH	14,646,000	1,545,000,000	0.95
PDG	200,501	270,000,000	0.07
PDI	14,096,562	226,000,000	6.24
PDI-W1	4,592,685	-	-
PDJ	19,003,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,726	25,594,557	4
PDJ-W4	2,150,249	51,190,390	4.2
PE	7,653,300	800,000,000	0.96
PERM	25,598,701	500,000,000	5.12
PF	337,822,803	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,902,042	202,499,982	1.43
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,314,843	520,000,700	0.45
PIMO-W1	1,034,660	103,999,278	0.99
PJW	1,378,308	574,079,945	0.24
PK	2,508,951	414,607,781	0.61
PL	9,329,335	596,492,874	1.56
PLANB	54,360,341	3,529,607,365	1.54
PLANET	662,400	250,000,000	0.26
PLAT	90,607,000	2,800,000,000	3.24
PLE	53,396,505	1,361,817,913	3.92
PLE-W3	3,356,600	51,368,814	6.53
PL-W1	193,879	49,707,199	0.39
PM	21,625,007	598,245,300	3.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	373,125	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,277,900	460,000,000	0.28
POST	421,850	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,861,200	300,000,000	1.62
PPS	58,714,021	797,785,353	7.36
PPS-W1	3,044,000	55,159,966	5.52
PRAKIT	60,280	60,450,262	0.1
PREB	4,696,794	308,676,462	1.52
PRECHA	192,000	336,000,000	0.06
PRG	553,600	600,000,000	0.09
PRIN	109,615,237	1,220,011,755	8.98
PRINC	6,354,000	3,240,087,520	0.2
PRM	11,185,636	2,500,000,000	0.45
PRO	39,130,799	2,025,092,206	1.93
PSH	49,472,653	2,188,504,922	2.26
PSL	80,175,914	1,559,280,897	5.14
PSL-W1	434,269	51,975,666	0.84
PSTC	17,358,480	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,564,577	283,888,942	5.83
PTG	50,507,411	1,670,000,000	3.02
PTL	32,613,472	900,000,000	3.62
PTT	2,200,777,857	28,562,996,250	7.7
PTTEP	346,423,422	3,969,985,400	8.73
PTTGC	671,578,277	4,508,849,117	14.89
PYLON	38,462,168	749,873,396	5.13
Q-CON	850,500	400,000,000	0.21
QH	950,159,603	10,714,381,645	8.87
QLT	598,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,450	12,000,000	0.02
RATCH	280,725,600	1,450,000,000	19.36
RCI	1,521,450	462,629,524	0.33
RCL	7,203,100	828,750,000	0.87
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,029,322	975,203,604	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,405,900	300,000,000	0.47
RML	171,818,107	3,575,483,607	4.81
ROBINS	73,160,941	1,110,661,133	6.59
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	34,985,841	2,020,461,863	1.73
RP	2,410,336	191,249,751	1.26
RPC	14,259,392	1,304,664,125	1.09
RPH	564,050	546,000,000	0.1
RS	71,064,806	1,010,149,192	7.04
RSP	12,534,100	770,000,000	1.63
RS-W3	1,693,407	193,121,214	0.88
RWI	3,533,406	616,314,739	0.57
RWI-W1	5,148,253	283,667,520	1.81
S	123,884,392	6,853,719,295	1.81
S & J	187,695	149,930,828	0.13
S11	4,326,765	613,000,000	0.71
SABINA	6,100	347,500,000	0
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	4,886,869	1,520,484,068	0.32
SAM	14,221,101	1,045,125,093	1.36
SAMART	15,561,177	1,006,503,910	1.55
SAMART-W2	4,552,225	-	-
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,072,705	618,000,000	1.14
SANKO	287,353	299,094,963	0.1
SAPPE	7,027,901	304,368,080	2.31
SAT	61,362,565	425,193,894	14.43
SAUCE	523,700	360,000,000	0.15
SAWAD	111,820,043	1,087,368,907	10.28
SAWAD-W1	111,900	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	68,327,957	4,179,624,512	1.63
SCB	307,893,803	3,395,427,949	9.07
SCC	87,884,000	1,200,000,000	7.32
SCCC	5,191,210	298,000,000	1.74
SCG	83,801	955,000,000	0.01
SCI	63,907,556	750,000,000	8.52
SCN	2,450,110	1,200,000,000	0.2
SCP	25,868,500	300,000,000	8.62
SDC	25,590,250	4,400,250,000	0.58
SE	338,900	240,000,000	0.14
SEAFCO	7,870,982	672,462,428	1.17
SEAOIL	7,263,034	553,559,662	1.31
SE-ED	3,163,961	391,944,418	0.81
SELIC	520,900	280,000,000	0.19
SENA	17,941,441	1,214,649,059	1.48
SF	28,868,698	1,776,607,541	1.62
SFP	11,400	21,000,000	0.05
SGF	78,210,718	13,100,000,000	0.6
SGP	86,231,020	1,837,863,000	4.69
SHANG	261,700	130,000,000	0.2
SIAM	10,814,600	593,125,849	1.82
SIMAT	28,510,228	436,924,252	6.53
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,761,094	270,000,000	2.5
SIRI	1,240,360,984	14,862,734,320	8.35
SIS	3,148,194	350,198,655	0.9
SITHAI	19,172,900	2,709,904,800	0.71
SKE	888,803	930,000,000	0.1
SKN	1,209,300	800,000,000	0.15
SKR	7,475,134	1,963,122,395	0.38
SKY	2,393,072	483,785,886	0.49
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	570,684	460,000,240	0.12
SMIT	4,146,200	530,000,000	0.78
SMK	1,458,030	200,000,000	0.73
SMM	3,850,812	323,174,844	1.19
SMM-W4	2,263,782	80,790,994	2.8
SMPC	3,069,150	531,987,443	0.58
SMT	17,888,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SNC	17,439,424	287,777,339	6.06
SNP	683,250	490,408,365	0.14
SOLAR	10,289,112	544,124,723	1.89
SORKON	536,133	32,340,000	1.66
SPA	7,369,200	570,000,000	1.29
SPACK	1,027,511	300,000,000	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	129,821,566	1,917,482,436	6.77
SPALI-W4	4,170,150	228,206,767	1.83
SPC	872,018	330,000,000	0.26
SPCG	29,952,801	973,990,000	3.08
SPG	14,500	345,000,000	0
SPI	4,487,408	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	433,887	68,509,584	0.63
SPPT	2,932,750	232,005,000	1.26
SPRC	422,190,277	4,335,902,125	9.74
SPVI	1,894,700	400,000,000	0.47
SQ	3,116,371	1,134,870,150	0.27
SR	182,300	676,700,000	0.03
SRICHA	1,566,615	309,879,000	0.51
SSC	187,670	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,010,500	922,000,000	0.22
SSSC	7,120,400	639,997,880	1.11
SST	3,963,521	455,807,823	0.87
STA	72,454,591	1,535,999,998	4.72
STANLY	1,699,510	76,625,000	2.22
STAR	776,378	270,909,497	0.29
STAR-W3	103,301	135,454,677	0.08
STEC	133,423,016	1,525,106,540	8.75
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,172,425	1,625,181,478	2.1
SUC	810,481	300,000,000	0.27
SUN	606,400	430,000,000	0.14
SUPER	817,271,865	27,349,465,607	2.99
SUPER-W4	55,699,627	5,469,683,077	1.02
SUSCO	36,500,433	1,100,000,001	3.32
SUSCO-W1	2,777,588	274,977,310	1.01
SUTHA	7,156,600	300,000,000	2.39
SVH	27,593	100,000,000	0.03
SVI	24,537,774	2,265,749,381	1.08
SVI-W3	982,000	31,000,000	3.17
SVOA	7,491,200	707,000,000	1.06
S-W1	5,206,087	1,632,953,488	0.32
SWC	353,500	150,000,000	0.24
SYMC	444,942	433,654,887	0.1
SYNEX	3,539,696	770,328,649	0.46
SYNTEC	110,139,084	1,600,000,000	6.88
T	592,227,731	10,114,930,520	5.85
TACC	9,172,308	608,000,000	1.51
TAE	2,074,629	1,000,000,000	0.21
TAKUNI	7,202,019	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,476,343	412,444,350	1.57
TAPAC-W3	1,105,383	103,722,134	1.07
TASCO	44,080,277	1,564,860,570	2.82
TBSP	47,100	110,000,000	0.04
TC	3,987,100	330,000,000	1.21
TCAP	212,017,633	1,206,466,487	17.57
TCB	9,499,350	300,000,000	3.17
TCC	11,869,531	1,279,416,355	0.93
TCCC	327,602	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,559,041	369,338,742	0.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	2,811,657	103,525,811	2.72
TCJ-W2	158,300	31,530,490	0.5
TCMC	17,741,048	763,188,975	2.32
TCMC-W2	556,783	254,396,325	0.22
TCOAT	9,600	10,500,000	0.09
TEAM	7,050,213	637,063,385	1.11
TFG	20,912,615	5,112,905,700	0.41
TFG-W1	1,271,940	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	356,619	329,704,014	0.11
TGCI	1,786,300	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	15,439,000	965,027,716	1.6
THAI	75,800,923	2,182,771,917	3.47
THANA	329,802	253,212,000	0.13
THANI	94,071,707	3,020,283,681	3.11
THCOM	44,574,433	1,096,066,640	4.07
THE	7,760,240	1,100,010,160	0.71
THE-W2	4,488,240	2,199,960,720	0.2
THG	3,703,978	849,080,000	0.44
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	611,100	340,000,000	0.18
THRE	146,648,195	4,214,993,832	3.48
THREL	12,015,451	600,000,000	2
TH-W2	3,970,633	321,665,338	1.23
TIC	195,712	23,499,283	0.83
TICON	3,530,539	1,834,142,375	0.19
TIP	5,754,028	300,000,000	1.92
TIPCO	12,712,556	482,579,640	2.63
TISCO	130,714,416	800,645,624	16.33
TISCO-P	7,300	9,859	74.04
TITLE	683,477	439,999,039	0.16
TIW	17,720	6,000,000	0.3
TK	4,126,800	500,000,000	0.83
TKN	22,334,910	1,380,000,000	1.62
TKS	3,999,217	420,206,767	0.95
TKT	4,662,600	214,000,000	2.18
TLUXE	47,092,896	563,050,687	8.36
TM	1,206,010	307,999,987	0.39
TMB	5,114,887,627	43,851,893,110	11.66
TMC	1,358,050	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,505,583	344,706,426	0.44
TMILL-W1	5,218	54,293,574	0.01
TMT	5,652,000	435,379,017	1.3
TMW	1,093,500	39,900,000	2.74
TNDT	545,900	100,000,000	0.55
TNH	2,933,353	180,000,000	1.63
TNITY	2,080,428	197,495,461	1.05
TNITY-W1	909,502	98,747,323	0.92
TNL	268,400	120,000,000	0.22
TNP	591,000	800,000,000	0.07
TNPC	300,957	319,516,441	0.09
TNPC-W1	263,471	53,252,049	0.49
TNR	374,775	300,000,000	0.12
TOA	11,826,105	2,029,000,000	0.58
TOG	3,831,103	474,318,000	0.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	380,949,670	2,040,027,873	18.67
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	4,967,704	253,817,676	1.96
TPBI	2,212,700	400,000,000	0.55
TPCH	19,624,686	401,200,000	4.89
TPCORP	1,081,100	108,000,000	1
TPIPL	149,544,235	20,190,000,000	0.74
TPIPP	84,859,660	8,400,000,000	1.01
TPOLY	25,227,124	567,705,607	4.44
TPOLY-W2	3,643,600	125,162,886	2.91
TPP	286,500	37,500,000	0.76
TR	4,183,010	201,600,000	2.07
TRC	205,650,310	5,869,693,296	3.5
TRITN	115,679,418	8,033,578,407	1.44
TRT	2,918,332	308,008,272	0.95
TRU	5,454,060	590,846,931	0.92
TRUBB	11,839,339	1,685,079,688	0.7
TRUE	2,330,150,137	33,368,195,301	6.98
TSC	12,510,000	259,800,000	4.82
TSE	11,486,765	1,905,749,580	0.6
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	13,139,400	187,396,050	7.01
TSI	23,338,880	1,081,732,567	2.16
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,830,268	516,730,430	2.87
TSR-W1	67,516	132,244,079	0.05
TSTE	46,730	383,327,181	0.01
TSTH	97,555,777	8,421,540,848	1.16
TTA	50,176,584	1,822,464,006	2.75
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,662,563	560,000,000	5.83
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	162,884,091	3,990,000,000	4.08
TU	339,881,406	4,771,815,496	7.12
TUCC	399,200	311,748,732	0.13
TVD	10,009,147	650,293,350	1.54
TVD-W2	2,088,986	162,572,594	1.28
TVI	2,207,941	303,000,000	0.73
TVO	66,344,372	808,610,985	8.2
TVT	11,652,800	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,177,954	880,420,930	5.93
TWZ	71,593,312	6,259,073,061	1.14
TYCN	19,520,780	596,748,900	3.27
U	8,700,335,903	561,371,695,976	1.55
UAC	6,723,464	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,420,800	570,510,600	1.65
UKEM	14,688,880	1,236,275,239	1.19
UKEM-W2	2,247,529	103,011,586	2.18
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	49,910,142	1,081,016,253	4.62
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	3,985,664,275	374,057,516,140	1.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	64,142,000	6,670,000,175	0.96
UPF	6,700	7,500,000	0.09
UPOIC	1,525,130	324,050,000	0.47
UREKA	3,241,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	20,531,070	650,000,000	3.16
UV	21,566,429	1,911,926,537	1.13
UVAN	20,217,610	940,000,000	2.15
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,353,950,637	141,895,485,954	0.95
UWC	58,301,076	13,162,517,864	0.44
UWC-W2	57,025,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	569,175	300,000,000	0.19
VGI	116,560,219	7,213,665,428	1.62
VGI-W1	25,094,402	1,706,239,802	1.47
VI	1,049,600	622,452,273	0.17
VIBHA	163,631,081	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,897,792	1,011,778,516	0.88
VIH	319,497	570,665,433	0.06
VNG	9,847,010	1,567,006,876	0.63
VNT	23,648,487	1,185,193,444	2
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	603,673	42,119,734	1.43
WG	1,591,200	17,850,000	8.91
WHA	727,736,521	14,326,300,191	5.08
WHAUP	28,231,975	3,825,000,000	0.74
WHA-W1	513,317	116,447,570	0.44
WICE	13,335,770	651,899,500	2.05
WIJK	27,449,986	374,938,000	7.32
WIJK-W1	2,763,668	99,963,136	2.76
WIN	5,970,896	561,144,020	1.06
WINNER	6,063,246	400,000,000	1.52
WORK	23,554,721	441,459,134	5.34
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,335,201	518,500,000	0.26
WPH	513,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,750,901	352,229,834	0.5
XO-W1	12,480	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,010	107,625,000	0.59
ZIGA	1,041,450	520,000,000	0.2
ZMICO	98,501,449	1,307,736,926	7.53