

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,226,738	449,998,800	0.27
2S-W1	954,611	99,999,371	0.95
7UP	35,321,448	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	303	980,000,000	0
AAV	357,354,532	4,850,000,000	7.37
ABICO	2,459,670	235,000,000	1.05
ABM	1,480,524	300,000,000	0.49
ACAP	1,289,483	315,806,679	0.41
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	14,395,000	600,000,000	2.4
ADVANC	171,001,248	2,973,095,330	5.75
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,204,119	250,000,000	5.68
AF	960,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	3,849,955	1,648,117,782	0.23
AH	50,021,601	322,583,844	15.51
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	4,103,781	179,951,093	2.28
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,566,774	206,320,897	4.64
AJ	7,153,834	399,439,227	1.79
AJA	89,566,349	4,240,294,744	2.11
AJA-W1	32,411,800	749,963,976	4.32
AKP	874,166	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	48,635,490	1,009,000,500	4.82
ALT-W1	12,997,276	240,988,205	5.39
ALUCON	28,700	43,199,986	0.07
AMA	3,127,940	517,916,773	0.6
AMANAH	12,763,994	958,978,481	1.33
AMARIN	419,207	998,281,590	0.04
AMATA	83,318,891	1,067,000,000	7.81
AMATAV	12,647,807	935,000,000	1.35
AMC	3,536,312	480,096,277	0.74
ANAN	140,657,956	3,333,000,000	4.22
AOT	664,896,625	14,285,700,000	4.65
AP	318,990,915	3,145,899,495	10.14
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	29,154,003	958,265,537	3.04
AQ	173,935,823	85,314,683,535	0.2
AQUA	39,515,858	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	49,494,800	725,999,972	6.82
ASEFA	5,115,230	550,000,000	0.93
ASIA	3,180,100	320,000,000	0.99
ASIAN	7,357,033	542,727,549	1.36

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ASIMAR	849,546	258,291,087	0.33
ASK	10,430,225	351,895,640	2.96
ASN	248,657	130,000,000	0.19
ASP	58,203,297	2,105,656,044	2.76
AS-W1	92,418	102,468,974	0.09
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	13,604,187	815,623,561	1.67
AUCT	5,917,300	550,000,000	1.08
AYUD	1,065,100	250,000,000	0.43
AYUD-W1	359,050	124,999,807	0.29
B	4,010,411	871,759,905	0.46
BA	64,652,398	2,100,000,000	3.08
BAFS	4,424,928	637,496,153	0.69
BANPU	465,289,179	5,161,925,515	9.01
BAT-3K	46,200	20,000,000	0.23
BAY	10,061,684	7,355,761,773	0.14
BBL	645,874,612	1,908,842,894	33.84
BCH	136,258,207	2,493,747,984	5.46
BCP	131,657,214	1,376,923,157	9.56
BCPG	26,074,353	1,994,378,036	1.31
BDMS	883,955,670	15,490,956,540	5.71
BEAUTY	350,198,144	3,004,841,265	11.65
BEC	54,570,335	2,000,000,000	2.73
BEM	957,124,266	15,285,000,000	6.26
BFIT	6,028,751	209,999,565	2.87
BGRIM	4,712,469	2,606,900,000	0.18
BGT	2,686,036	363,519,904	0.74
BH	60,011,559	728,751,357	8.23
BH-P	100	1,300,865	0.01
BIG	15,408,633	3,528,878,800	0.44
BIZ	5,635,100	400,000,000	1.41
BJC	136,671,346	3,999,681,599	3.42
BJCHI	13,421,750	1,599,999,999	0.84
BKD	3,509,890	986,210,468	0.36
BKI	279,320	106,470,000	0.26
BLA	41,544,751	1,707,566,000	2.43
BLAND	1,164,454,732	18,596,384,023	6.26
BLAND-W4	41,938,552	6,930,102,090	0.61
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,445,188	440,000,000	2.15
BOL	21,535,700	820,505,500	2.62
BPP	18,251,336	3,051,021,700	0.6
BR	39,666,542	913,446,558	4.34
BROCK	1,623,236	1,024,999,930	0.16
BROOK	283,034,107	5,637,604,866	5.02
BRR	202,480	812,099,845	0.02
BSBM	48,673,200	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	1,019,252,123	11,844,529,054	8.61
BTS-W3	55,034,752	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	88,054,050	3,832,117,512	2.3
BWG-W4	11,753,036	584,939,483	2.01
CBG	17,451,240	1,000,000,000	1.75
CCET	61,911,180	4,554,643,575	1.36

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CCP	12,737,718	2,768,030,181	0.46
CEN	9,068,300	745,141,378	1.22
CENDEL	59,201,212	1,350,000,000	4.39
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,394,050	463,549,600	4.62
CGD	164,241,821	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	2,812,102	1,275,027,183	0.22
CHG	382,162,933	11,000,000,000	3.47
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	15,231,575	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	135,044,906	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	36,694,486	1,693,896,872	2.17
CKP	95,799,150	7,370,000,000	1.3
CKP-W1	517,801	1,870,000,000	0.03
CM	5,616,871	381,145,725	1.47
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	4,800,901	2,150,469,000	0.22
CNT	33,378,966	1,027,904,144	3.25
COL	14,502,304	640,000,000	2.27
COLOR	3,916,480	588,964,618	0.66
COM7	50,664,047	1,200,000,000	4.22
COMAN	153,738	134,000,000	0.11
CPALL	688,246,591	8,983,101,348	7.66
CPF	557,015,318	8,611,242,385	6.47
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	285,299,951	4,488,000,000	6.36
CPR	250,508	199,000,000	0.13
CPT	13,041,100	900,000,000	1.45
CRANE	11,922,502	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,514,200	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	45,530,569	1,175,739,089	3.87
CTW	2,509,368	397,906,284	0.63
CWT	5,576,070	619,047,963	0.9
D	321,480	200,000,000	0.16
DCC	105,477,621	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	13,213,233	587,407,772	2.25
DDD	408,636	317,887,700	0.13

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DELTA	71,011,640	1,247,381,614	5.69
DEMCO	74,934,980	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	2,961,900	268,953,447	1.1
DNA	49,562,075	5,291,665,920	0.94
DNA-W1	877,899	251,103,416	0.35
DRT	18,696,300	947,961,800	1.97
DTAC	161,641,608	2,367,811,000	6.83
DTC	25,551,340	850,000,000	3.01
DTCI	3,100	10,000,000	0.03
EA	148,370,288	3,730,000,000	3.98
EARTH	39,695,222	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	19,424,708	1,663,725,149	1.17
ECF	24,257,691	869,555,498	2.79
ECF-W2	4,463,175	143,326,061	3.11
ECF-W3	7,631,168	129,951,632	5.87
ECL	7,946,572	1,108,857,244	0.72
EE	11,082,300	2,780,000,000	0.4
EFORL	157,332,824	16,108,289,826	0.98
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,442,938	772,508,987	0.83
EGCO	59,700,978	526,465,000	11.34
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	1,119,409	600,000,000	0.19
EMC	60,195,438	8,433,754,763	0.71
EPCO	1,209,685	836,030,770	0.14
EPG	52,667,371	2,800,000,000	1.88
ERW	148,035,646	2,504,978,275	5.91
ESSO	264,626,766	3,460,858,000	7.65
ESTAR	48,437,692	5,022,246,185	0.96
ETE	17,183,000	560,000,000	3.07
EVER	127,777,510	3,884,784,546	3.29
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	123,223,654	2,136,460,276	5.77
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	4,103,856	360,000,000	1.14
FMT	49,500	48,000,000	0.1
FN	2,186,000	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	6,390,424	1,358,095,334	0.47
FSMART	6,622,465	800,000,000	0.83
FSS	20,893,357	581,403,025	3.59
FTE	7,293,700	600,000,000	1.22
FVC	3,316,454	541,607,111	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,517,400	1,089,076,392	12.08
GC	1,025,700	200,000,000	0.51

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GCAP	5,781,505	200,000,000	2.89
GEL	98,797,547	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	33,562,397	1,253,821,000	2.68
GGC	9,129,636	1,023,666,700	0.89
GIFT	3,079,893	412,811,723	0.75
GJS	169,859,247	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,873,400	1,525,538,139	15.59
GLAND	20,749,473	5,951,449,051	0.35
GLAND-W4	2,181,212	547,248,822	0.4
GLOBAL	166,040,256	4,001,469,549	4.15
GLOW	108,923,992	1,462,865,035	7.45
GL-W4	4,132,039	164,946,081	2.51
GOLD	23,469,666	2,323,720,000	1.01
GPI	1,122,020	600,000,000	0.19
GPSC	7,639,651	1,498,300,800	0.51
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,348,442	3,615,929,965	0.15
GREEN	5,463,400	715,020,835	0.76
GREEN-W4	3,338,900	165,974,332	2.01
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	2,571,804	960,000,000	0.27
GULF	20,977,942	2,133,300,000	0.98
GUNKUL	156,571,742	7,418,621,493	2.11
GYT	63,500	7,400,000	0.86
HANA	58,842,969	804,878,860	7.31
HARN	997,700	584,500,000	0.17
HFT	4,635,800	658,434,300	0.7
HMPRO	726,934,596	13,151,198,025	5.53
HPT	2,434,209	520,000,000	0.47
HTC	3,437,550	199,218,000	1.73
HTECH	6,712,951	300,000,340	2.24
HUMAN	2,711,510	680,000,000	0.4
HYDRO	4,486,829	589,968,760	0.76
ICC	176,100	290,633,730	0.06
ICHI	27,099,448	1,300,000,000	2.08
ICN	1,508,512	450,000,000	0.34
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	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	5,171,785	551,009,020	0.94
IHL-W1	194,617	43,988,467	0.44
III	6,086,727	604,500,000	1.01
ILINK	4,998,310	362,423,986	1.38
INET	22,956,029	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	408,593,613	3,206,420,305	12.74
IRC	1,426,228	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	1,978,066,858	20,434,419,246	9.68
IT	2,673,877	286,398,859	0.93
ITD	219,338,004	5,279,840,848	4.15
ITD-W1	21,001,478	1,055,934,093	1.99
ITEL	5,628,668	1,000,000,000	0.56

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ITEL-W1	1,414,642	-	-
IVL	437,098,946	5,548,098,399	7.88
IVL-W2	2,892,746	67,181,357	4.31
J	194,666	480,847,012	0.04
JAS	285,918,492	7,697,328,569	3.71
JAS-W3	29,817,929	1,693,877,443	1.76
JCK	54,592,513	2,147,033,706	2.54
JCKH	20,732,011	487,200,000	4.26
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	1,632,911	540,000,000	0.3
JKN-W1	309,102	-	-
JMART	11,272,405	734,250,243	1.54
JMART-W2	144,133	163,161,186	0.09
JMT	4,905,400	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	907,400	706,457,300	0.13
JUBILE	1,162,830	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	6,151,159	1,019,999,943	0.6
K	242,963	239,999,562	0.1
KAMART	15,842,744	879,998,016	1.8
KASET	593,600	278,000,000	0.21
KBANK	650,505,833	2,393,260,193	27.18
KBS	15,082,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,219,950	250,000,000	0.49
KCE	115,324,546	1,172,793,596	9.83
KCM	4,214,800	680,000,000	0.62
KDH	4,600	19,384,226	0.02
KGI	144,635,453	1,991,763,130	7.26
KIAT	27,563,889	2,809,463,427	0.98
KKC	3,292,238	1,200,000,000	0.27
KKP	111,537,451	846,751,109	13.17
KOOL	3,181,449	480,000,000	0.66
KSL	136,907,631	4,410,232,619	3.1
KTB	888,276,132	13,976,061,250	6.36
KTB-P	2,060	5,500,000	0.04
KTC	9,201,600	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	7,086,209	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	30,094,026	924,999,441	3.25
LANNA	16,593,650	524,999,679	3.16
LDC	2,609,901	600,000,000	0.43
LEE	20,232,567	922,180,251	2.19
LH	2,027,597,892	11,949,713,176	16.97
LHFG	99,262,457	21,183,660,594	0.47
LHK	2,041,400	383,000,000	0.53
LIT	3,031,842	220,650,556	1.37
LIT-W1	2,917,057	158,697,952	1.84
LOXLEY	109,255,829	2,264,954,920	4.82
LPH	2,087,916	750,000,000	0.28
LPN	99,369,672	1,475,698,768	6.73
LRH	1,106,150	166,682,701	0.66
LST	7,625,230	820,000,000	0.93

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LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,955,136	920,878,100	0.43
MACO	64,623,265	3,438,910,366	1.88
MAJOR	40,136,082	894,667,502	4.49
MAKRO	8,276,486	4,800,000,000	0.17
MALEE	9,259,498	280,000,000	3.31
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	1,333,355,640	29,850,292,824	4.47
MBAX	1,687,237	191,895,141	0.88
MBK	86,450,710	1,707,960,000	5.06
MBKET	2,663,340	570,814,500	0.47
MC	12,608,064	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,117,029	687,099,210	0.16
MCS	83,801,508	500,000,000	16.76
MDX	3,111,225	475,593,142	0.65
MEGA	32,047,074	865,248,608	3.7
META	6,705,798	1,275,136,378	0.53
META-W2	1,989,327	103,742,477	1.92
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	26,915,098	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	363,135,038	4,618,914,291	7.86
MJD	392,550	860,411,939	0.05
MK	14,321,384	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	2,219,971	1,054,903,750	0.21
MODERN	10,255,695	750,000,000	1.37
MONO	18,944,817	3,471,029,658	0.55
MONO-W1	111,839,101	1,352,353,083	8.27
MOONG	214,142	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	78,338,248	2,120,000,000	3.7
MTI	26,990	59,000,000	0.05
NBC	4,206,798	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	1,848,789	58,811,155	3.14
NDR	2,145,988	277,621,054	0.77
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,452,300	200,000,000	4.73
NEW	786	10,000,000	0.01
NEWS	828,818,825	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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NFC	37,030	1,087,833,056	0
NINE	2,999,308	170,048,386	1.76
NINE-W1	320,378	84,958,614	0.38
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	68,726,200	2,048,254,862	3.36
NOBLE	4,357,500	456,471,175	0.95
NOK	10,308,900	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	41,164,268	1,240,894,497	3.32
NPP-W3	5,954,016	248,172,702	2.4
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	123,932,862	2,585,481,515	4.79
NYT	31,906,000	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,560,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	551,505	187,500,000	0.29
ORI	24,936,733	1,629,205,234	1.53
ORI-W1	9,204,557	406,573,990	2.26
OTO	1,563,848	280,000,000	0.56
PACE	430,296,669	11,538,690,551	3.73
PACE-W1	17,960,803	1,476,132,380	1.22
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	6,880,600	660,000,000	1.04
PATO	3,653,800	142,372,000	2.57
PB	158,110	450,000,000	0.04
PCSGH	14,717,600	1,545,000,000	0.95
PDG	181,801	270,000,000	0.07
PDI	14,101,462	226,000,000	6.24
PDI-W1	4,592,685	-	-
PDJ	19,009,200	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	25,543,401	500,000,000	5.11
PF	337,908,503	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	1,055,660	103,999,278	1.02
PJW	1,415,608	574,079,945	0.25
PK	2,488,951	414,607,781	0.6
PL	9,798,335	596,492,874	1.64
PLANB	53,506,441	3,529,607,365	1.52
PLANET	662,400	250,000,000	0.26
PLAT	90,618,900	2,800,000,000	3.24
PLE	53,242,305	1,361,817,913	3.91
PLE-W3	3,327,400	51,368,814	6.48
PL-W1	193,879	49,707,199	0.39

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,644,507	598,245,300	3.62
PMTA	375,325	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,291,200	460,000,000	0.28
POST	421,850	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,752,621	797,785,353	7.36
PPS-W1	3,064,000	55,159,966	5.55
PRAKIT	60,280	60,450,262	0.1
PREB	4,693,894	308,676,462	1.52
PRECHA	198,000	336,000,000	0.06
PRG	547,700	600,000,000	0.09
PRIN	109,450,337	1,220,011,755	8.97
PRINC	6,309,200	3,240,087,520	0.19
PRM	11,665,836	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	49,610,453	2,188,504,922	2.27
PSL	79,865,614	1,559,280,897	5.12
PSL-W1	534,269	51,975,666	1.03
PSTC	17,389,680	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,567,077	283,888,942	5.84
PTG	50,576,011	1,670,000,000	3.03
PTL	33,384,172	900,000,000	3.71
PTT	2,200,171,893	28,562,996,250	7.7
PTTEP	347,726,836	3,969,985,400	8.76
PTTGC	672,606,195	4,508,849,117	14.92
PYLON	38,255,368	749,873,396	5.1
Q-CON	850,500	400,000,000	0.21
QH	955,189,370	10,714,381,645	8.92
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	280,372,500	1,450,000,000	19.34
RCI	1,521,450	462,629,524	0.33
RCL	7,234,100	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	2,104,322	975,203,604	0.22
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,414,600	300,000,000	0.47
RML	170,310,307	3,575,483,607	4.76
ROBINS	72,835,341	1,110,661,133	6.56
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	34,876,517	2,020,461,863	1.73
RP	2,413,336	191,249,751	1.26
RPC	14,309,392	1,304,664,125	1.1
RPH	564,050	546,000,000	0.1
RS	70,178,206	1,010,149,192	6.95
RSP	12,482,700	770,000,000	1.62
RS-W3	1,693,407	193,121,214	0.88
RWI	3,589,606	616,314,739	0.58
RWI-W1	5,805,453	283,667,520	2.05
S	123,580,792	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	4,326,765	613,000,000	0.71
SABINA	9,100	347,500,000	0

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SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,876,869	1,520,484,068	0.32
SAM	14,171,301	1,045,125,093	1.36
SAMART	15,416,277	1,006,503,910	1.53
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	7,005,701	304,368,080	2.3
SAT	61,431,065	425,193,894	14.45
SAUCE	523,700	360,000,000	0.15
SAWAD	112,640,228	1,147,771,588	9.81
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,388,195	4,179,624,512	1.64
SCB	306,852,987	3,395,427,949	9.04
SCC	87,593,746	1,200,000,000	7.3
SCCC	5,117,710	298,000,000	1.72
SCG	83,801	955,000,000	0.01
SCI	63,946,456	750,000,000	8.53
SCN	2,459,110	1,200,000,000	0.2
SCP	25,829,300	300,000,000	8.61
SDC	25,560,250	4,400,250,000	0.58
SE	338,900	240,000,000	0.14
SEAFCO	7,865,282	672,462,428	1.17
SEAOIL	7,271,334	553,559,662	1.31
SE-ED	3,163,961	391,944,418	0.81
SELIC	520,900	280,000,000	0.19
SENA	17,975,741	1,214,649,059	1.48
SF	28,729,678	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	88,757,320	1,837,863,000	4.83
SHANG	261,700	130,000,000	0.2
SIAM	10,812,100	593,125,849	1.82
SIMAT	28,490,228	436,924,252	6.52
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,743,294	270,000,000	2.5
SIRI	1,238,562,784	14,862,734,320	8.33
SIS	3,152,094	350,198,655	0.9
SITHAI	19,191,200	2,709,904,800	0.71
SKE	813,803	930,000,000	0.09
SKN	1,216,606	800,000,000	0.15
SKR	7,475,134	1,963,122,395	0.38
SKY	2,362,172	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	570,884	460,000,240	0.12
SMIT	4,160,500	530,000,000	0.78
SMK	1,458,530	200,000,000	0.73
SMM	3,850,812	323,174,844	1.19
SMM-W4	2,359,782	80,790,994	2.92
SMPC	3,068,550	531,987,443	0.58
SMT	17,929,046	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SNC	17,453,224	287,777,339	6.06
SNP	680,250	490,408,365	0.14
SOLAR	10,340,412	544,124,723	1.9
SORKON	536,133	32,340,000	1.66
SPA	7,366,200	570,000,000	1.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,027,511	300,000,000	0.34
SPALI	129,639,341	1,917,482,436	6.76
SPALI-W4	4,170,150	228,206,767	1.83
SPC	872,018	330,000,000	0.26
SPCG	29,965,801	973,990,000	3.08
SPG	14,500	345,000,000	0
SPI	4,487,308	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	2,989,350	232,005,000	1.29
SPRC	421,139,777	4,335,902,125	9.71
SPVI	1,924,700	400,000,000	0.48
SQ	3,123,971	1,134,870,150	0.28
SR	182,300	676,700,000	0.03
SRICHA	1,568,615	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	1,564,100	922,000,000	0.17
SSSC	7,120,400	639,997,880	1.11
SST	3,710,521	455,807,823	0.81
STA	72,137,876	1,535,999,998	4.7
STANLY	1,699,610	76,625,000	2.22
STAR	772,378	270,909,497	0.29
STAR-W3	99,901	135,454,677	0.07
STEC	136,778,707	1,525,106,540	8.97
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,187,425	1,625,181,478	2.1
SUC	810,481	300,000,000	0.27
SUN	607,400	430,000,000	0.14
SUPER	763,121,265	27,349,465,607	2.79
SUPER-W4	55,499,627	5,469,683,077	1.01
SUSCO	36,550,133	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	24,541,174	2,265,749,381	1.08
SVI-W3	982,000	31,000,000	3.17
SVOA	7,453,200	707,000,000	1.05
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	3,613,696	770,328,649	0.47
SYNTEC	110,299,504	1,600,000,000	6.89
T	591,727,731	10,114,930,520	5.85
TACC	9,159,008	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	6,495,143	412,444,350	1.57
TAPAC-W3	1,132,383	103,722,134	1.09
TASCO	44,141,277	1,564,860,570	2.82
TBSP	47,100	110,000,000	0.04
TC	3,986,600	330,000,000	1.21
TCAP	211,421,833	1,206,466,487	17.52
TCB	9,491,550	300,000,000	3.16
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

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TCC-W4	1,559,141	369,338,742	0.42
TCJ	2,821,657	103,525,811	2.73
TCJ-W2	158,300	31,530,490	0.5
TCMC	17,808,248	763,188,975	2.33
TCMC-W2	556,783	254,396,325	0.22
TCOAT	9,600	10,500,000	0.09
TEAM	7,070,913	637,063,385	1.11
TFG	20,735,615	5,112,905,700	0.41
TFG-W1	1,271,940	497,088,242	0.26
TFG-W2	2,433,939	510,805,451	0.48
TFI	878,503	2,047,500,000	0.04
TFMAMA	358,619	329,704,014	0.11
TGCI	1,762,400	1,697,621,233	0.1
TGPRO	13,207,707	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	75,577,723	2,182,771,917	3.46
THANA	329,802	253,212,000	0.13
THANI	93,686,607	3,020,283,681	3.1
THCOM	44,609,895	1,096,066,640	4.07
THE	7,549,940	1,100,010,160	0.69
THE-W2	4,488,240	2,199,960,720	0.2
THG	4,084,481	849,080,000	0.48
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	611,100	340,000,000	0.18
THRE	146,130,595	4,214,993,832	3.47
THREL	11,961,451	600,000,000	1.99
TH-W2	3,970,633	321,665,338	1.23
TIC	196,212	23,499,283	0.83
TICON	3,555,139	1,834,142,375	0.19
TIP	5,750,628	300,000,000	1.92
TIPCO	12,699,956	482,579,640	2.63
TISCO	130,978,664	800,645,624	16.36
TISCO-P	7,300	9,859	74.04
TITLE	671,676	439,999,039	0.15
TIW	17,720	6,000,000	0.3
TK	4,127,500	500,000,000	0.83
TKN	22,299,709	1,380,000,000	1.62
TKS	4,003,010	420,206,767	0.95
TKT	4,662,600	214,000,000	2.18
TLUXE	47,155,096	563,050,687	8.37
TM	1,210,310	307,999,987	0.39
TMB	5,088,482,127	43,851,893,110	11.6
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	1,465,883	344,706,426	0.43
TMILL-W1	5,218	54,293,574	0.01
TMT	5,567,600	435,379,017	1.28
TMW	1,076,300	39,900,000	2.7
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	850,552	98,747,323	0.86
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	239,471	53,252,049	0.45
TNR	374,975	300,000,000	0.12
TOA	11,841,205	2,029,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,821,503	474,318,000	0.81
TOP	380,407,870	2,040,027,873	18.65
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	4,937,104	253,817,676	1.95
TPBI	2,212,700	400,000,000	0.55
TPCH	19,676,286	401,200,000	4.9
TPCORP	1,081,100	108,000,000	1
TPIPL	152,926,935	20,190,000,000	0.76
TPIPP	86,427,760	8,400,000,000	1.03
TPOLY	25,235,224	567,705,607	4.45
TPOLY-W2	3,673,600	125,162,886	2.94
TPP	286,500	37,500,000	0.76
TR	4,183,310	201,600,000	2.08
TRC	205,650,911	5,869,693,296	3.5
TRITN	115,750,418	8,033,578,407	1.44
TRT	2,918,632	308,008,272	0.95
TRU	5,454,460	590,846,931	0.92
TRUBB	11,836,839	1,685,079,688	0.7
TRUE	2,310,005,425	33,368,195,301	6.92
TSC	12,510,000	259,800,000	4.82
TSE	11,448,665	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	13,139,300	187,396,050	7.01
TSI	23,438,880	1,081,732,567	2.17
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,757,368	516,730,430	2.86
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,555,777	8,421,540,848	1.16
TTA	50,162,272	1,822,464,006	2.75
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,660,963	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	162,823,891	3,990,000,000	4.08
TU	340,831,906	4,771,815,496	7.14
TUCC	399,200	311,748,732	0.13
TVD	10,014,147	650,293,350	1.54
TVD-W2	2,088,986	162,572,594	1.28
TVI	2,195,441	303,000,000	0.72
TVO	66,284,872	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	52,125,454	880,420,930	5.92
TWZ	71,597,712	6,259,073,061	1.14
TYCN	19,529,380	596,748,900	3.27
U	8,676,565,503	561,371,695,976	1.55
UAC	6,722,964	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,428,300	570,510,600	1.65
UKEM	14,687,080	1,236,275,239	1.19
UKEM-W2	2,297,529	103,011,586	2.23
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	54,987,207	1,081,016,253	5.09
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	3,985,664,275	374,057,516,140	1.07
UPA	64,142,000	6,670,000,175	0.96
UPF	6,700	7,500,000	0.09
UPOIC	1,516,130	324,050,000	0.47
UREKA	3,221,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	20,724,914	650,000,000	3.19
UV	21,577,829	1,911,926,537	1.13
UVAN	20,210,810	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	58,306,076	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	399,175	300,000,000	0.13
VGI	117,053,419	7,213,665,428	1.62
VGI-W1	24,920,402	1,706,239,802	1.46
VI	1,049,600	622,452,273	0.17
VIBHA	163,432,081	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	320,897	570,665,433	0.06
VNG	9,848,110	1,567,006,876	0.63
VNT	24,047,487	1,185,193,444	2.03
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	735,553,168	14,326,300,191	5.13
WHAUP	28,604,675	3,825,000,000	0.75
WHA-W1	484,417	116,447,570	0.42
WICE	13,052,370	651,899,500	2
WIJK	26,015,386	374,938,000	6.94
WIJK-W1	2,763,668	99,963,136	2.76
WIN	5,970,896	561,144,020	1.06
WINNER	6,062,746	400,000,000	1.52
WORK	23,487,921	441,459,134	5.32
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,415,796	518,500,000	0.27
WPH	513,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,879,601	352,229,834	0.53
XO-W1	8,480	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	648,010	107,625,000	0.6
ZIGA	1,015,050	520,000,000	0.2
ZMICO	98,502,549	1,307,736,926	7.53