

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,226,838	449,998,800	0.27
2S-W1	929,111	99,999,371	0.93
7UP	35,350,648	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	2,803	980,000,000	0
AAV	357,377,232	4,850,000,000	7.37
ABICO	2,469,670	235,000,000	1.05
ABM	1,512,524	300,000,000	0.5
ACAP	1,273,383	315,806,679	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	904,046	73,548,557	1.23
ACC	6,544,050	1,343,054,557	0.49
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	16,041,100	600,000,000	2.67
ADVANC	170,844,474	2,973,095,330	5.75
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,233,019	250,000,000	5.69
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	50,040,601	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	55,479,999	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	9,567,874	206,320,897	4.64
AJ	7,153,234	399,439,227	1.79
AJA	89,566,149	4,240,294,744	2.11
AJA-W1	32,416,800	749,963,976	4.32
AKP	904,066	404,000,000	0.22
AKR	9,418,639	1,343,289,404	0.7
ALLA	1,204,000	600,000,000	0.2
ALT	48,074,590	1,009,000,500	4.76
ALT-W1	12,987,276	240,988,205	5.39
ALUCON	28,700	43,199,986	0.07
AMA	3,182,940	517,916,773	0.61
AMANAH	14,316,094	958,978,481	1.49
AMARIN	419,207	998,281,590	0.04
AMATA	83,298,791	1,067,000,000	7.81
AMATAV	12,811,907	935,000,000	1.37
AMC	3,536,312	480,096,277	0.74
ANAN	138,896,456	3,333,000,000	4.17
AOT	664,526,154	14,285,700,000	4.65
AP	320,398,238	3,145,899,495	10.18
APCO	3,995,423	600,000,000	0.67
APCS	3,520,160	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	176,415,923	85,314,683,535	0.21
AQUA	39,516,058	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	561,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	53,958,990	725,999,972	7.43
ASEFA	5,116,730	550,000,000	0.93
ASIA	3,184,900	320,000,000	1
ASIAN	6,909,533	542,727,549	1.27

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ASIMAR	819,046	258,291,087	0.32
ASK	10,431,625	351,895,640	2.96
ASN	248,657	130,000,000	0.19
ASP	58,338,797	2,105,656,044	2.77
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	13,384,187	815,623,561	1.64
AUCT	5,908,800	550,000,000	1.07
AYUD	1,063,900	250,000,000	0.43
AYUD-W1	405,050	124,999,807	0.32
B	4,010,411	871,759,905	0.46
BA	64,644,908	2,100,000,000	3.08
BAFS	4,398,906	637,496,153	0.69
BANPU	472,680,461	5,161,925,515	9.16
BAT-3K	46,200	20,000,000	0.23
BAY	10,107,384	7,355,761,773	0.14
BBL	644,404,662	1,908,842,894	33.76
BCH	136,038,707	2,493,747,984	5.46
BCP	131,338,214	1,376,923,157	9.54
BCPG	25,370,253	1,994,378,036	1.27
BDMS	885,156,295	15,490,956,540	5.71
BEAUTY	340,439,924	3,004,841,265	11.33
BEC	54,074,435	2,000,000,000	2.7
BEM	957,435,070	15,285,000,000	6.26
BFIT	6,005,151	220,498,897	2.72
BGRIM	5,090,469	2,606,900,000	0.2
BGT	2,676,036	363,519,904	0.74
BH	59,986,244	728,751,357	8.23
BH-P	100	1,300,865	0.01
BIG	15,261,733	3,528,878,800	0.43
BIZ	5,635,100	400,000,000	1.41
BJC	135,606,236	3,999,681,599	3.39
BJCHI	13,401,750	1,599,999,999	0.84
BKD	3,529,890	986,210,468	0.36
BKI	279,320	106,470,000	0.26
BLA	41,675,951	1,707,566,000	2.44
BLAND	1,180,156,232	18,596,384,023	6.35
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	9,724,188	440,000,000	2.21
BOL	21,535,700	820,505,500	2.62
BPP	18,057,336	3,051,021,700	0.59
BR	39,814,742	913,446,558	4.36
BROCK	1,623,236	1,024,999,930	0.16
BROOK	283,074,107	5,637,604,866	5.02
BRR	201,780	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	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,016,411,662	11,844,529,054	8.58
BTS-W3	54,634,752	3,944,551,464	1.39
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	88,483,750	3,832,117,512	2.31
BWG-W4	11,753,136	584,939,483	2.01
CBG	17,414,140	1,000,000,000	1.74
CCET	62,379,457	4,554,643,575	1.37

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CCP	12,737,618	2,768,030,181	0.46
CEN	8,986,300	745,141,378	1.21
CENDEL	59,151,428	1,350,000,000	4.38
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,394,050	463,549,600	4.62
CGD	164,738,121	8,266,127,954	1.99
CGH	69,824,147	4,336,903,975	1.61
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	2,041,402	1,275,027,183	0.16
CHG	384,742,533	11,000,000,000	3.5
CHO	44,630,935	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	36,678,586	1,693,896,872	2.17
CKP	96,433,428	7,370,000,000	1.31
CKP-W1	517,801	1,870,000,000	0.03
CM	5,379,971	381,145,725	1.41
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	33,374,466	1,027,904,144	3.25
COL	14,495,004	640,000,000	2.26
COLOR	3,921,480	588,964,618	0.67
COM7	49,723,747	1,200,000,000	4.14
COMAN	153,738	134,000,000	0.11
CPALL	686,186,940	8,983,101,348	7.64
CPF	559,373,748	8,611,242,385	6.5
CPH	11,400	40,000,000	0.03
CPI	8,516,892	632,752,650	1.35
CPL	15,896,265	439,844,284	3.61
CPN	286,166,188	4,488,000,000	6.38
CPR	218,808	199,000,000	0.11
CPT	13,090,900	900,000,000	1.45
CRANE	11,982,502	757,057,874	1.58
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	2,614,550	594,514,769	0.44
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,525,469	1,175,739,089	3.87
CTW	2,509,368	397,906,284	0.63
CWT	5,530,270	619,047,963	0.89
D	387,480	200,000,000	0.19
DCC	105,158,021	6,527,993,958	1.61
DCC-W1	43,968,808	2,611,186,664	1.68
DCON	36,339,049	5,203,862,319	0.7
DCON-W1	346,960	12,082,425	2.87
DCORP	13,182,233	587,407,772	2.24
DDD	622,041	317,887,700	0.2

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DELTA	71,011,478	1,247,381,614	5.69
DEMCO	74,944,980	730,344,251	10.26
DIGI	6,036,827	1,580,400,000	0.38
DIGI-W1	7,960,472	658,499,929	1.21
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,965,000	268,953,447	1.1
DNA	49,594,875	5,291,665,920	0.94
DNA-W1	876,899	251,103,416	0.35
DRT	18,691,900	947,961,800	1.97
DTAC	160,940,908	2,367,811,000	6.8
DTC	25,016,940	850,000,000	2.94
DTCI	3,100	10,000,000	0.03
EA	147,198,322	3,730,000,000	3.95
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	19,454,008	1,663,725,149	1.17
ECF	24,364,291	869,555,498	2.8
ECF-W2	4,473,175	143,326,061	3.12
ECF-W3	7,902,368	129,951,632	6.08
ECL	7,610,872	1,108,857,244	0.69
EE	11,250,800	2,780,000,000	0.4
EFORL	157,436,824	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	59,556,143	526,465,000	11.31
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	1,110,209	600,000,000	0.19
EMC	60,195,438	8,433,754,763	0.71
EPCO	1,250,685	836,030,770	0.15
EPG	53,549,071	2,800,000,000	1.91
ERW	148,077,646	2,504,978,275	5.91
ESSO	261,395,862	3,460,858,000	7.55
ESTAR	48,521,492	5,022,246,185	0.97
ETE	17,194,900	560,000,000	3.07
EVER	127,477,510	3,884,784,546	3.28
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,029,400	615,000,000	0.66
FC	123,120,554	2,136,460,276	5.76
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	4,003,856	360,000,000	1.11
FMT	49,500	48,000,000	0.1
FN	2,177,000	1,000,000,000	0.22
FNS	3,403,000	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,553,600	960,000,000	2.56
FPI	6,389,824	1,358,095,334	0.47
FSMART	6,644,465	800,000,000	0.83
FSS	20,883,357	581,403,025	3.59
FTE	7,301,900	600,000,000	1.22
FVC	3,316,454	541,607,111	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,518,000	1,089,076,392	12.08
GC	1,025,700	200,000,000	0.51

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GCAP	5,789,205	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	33,350,097	1,253,821,000	2.66
GGC	9,267,576	1,023,666,700	0.91
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	237,919,632	1,525,538,139	15.6
GLAND	20,506,373	5,951,449,051	0.34
GLAND-W4	2,181,212	547,248,822	0.4
GLOBAL	165,880,956	4,001,469,549	4.15
GLOW	108,627,461	1,462,865,035	7.43
GL-W4	4,143,439	164,946,081	2.51
GOLD	23,679,335	2,323,720,000	1.02
GPI	1,122,020	600,000,000	0.19
GPSC	7,819,251	1,498,300,800	0.52
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,347,442	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	21,804,324	2,133,300,000	1.02
GUNKUL	156,784,642	7,418,621,493	2.11
GYT	63,500	7,400,000	0.86
HANA	58,496,569	804,878,860	7.27
HARN	776,400	584,500,000	0.13
HFT	4,635,800	658,434,300	0.7
HMPRO	720,514,385	13,151,198,025	5.48
HPT	2,680,209	520,000,000	0.52
HTC	3,377,450	199,218,000	1.7
HTECH	6,416,530	300,000,340	2.14
HUMAN	3,111,710	680,000,000	0.46
HYDRO	4,632,629	589,968,760	0.79
ICC	176,100	290,633,730	0.06
ICHI	27,242,256	1,300,000,000	2.1
ICN	1,492,412	450,000,000	0.33
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	5,114,585	551,009,020	0.93
IHL-W1	194,617	43,988,467	0.44
III	6,095,827	604,500,000	1.01
ILINK	5,030,310	362,423,986	1.39
INET	22,956,029	500,041,575	4.59
INGRS	17,474,300	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	408,697,513	3,206,420,305	12.75
IRC	1,426,428	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	1,983,748,628	20,434,419,246	9.71
IT	2,662,877	286,398,859	0.93
ITD	221,441,704	5,279,840,848	4.19
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	437,910,976	5,548,098,399	7.89
IVL-W2	2,889,746	67,181,357	4.3
J	194,666	480,847,012	0.04
JAS	283,676,509	7,697,328,569	3.69
JAS-W3	29,827,929	1,693,877,443	1.76
JCK	54,592,513	2,147,033,706	2.54
JCKH	19,772,211	487,200,000	4.06
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	207,500	13,500,000	1.54
JKN	1,580,611	540,000,000	0.29
JKN-W1	309,102	107,997,631	0.29
JMART	10,547,305	734,250,243	1.44
JMART-W2	154,133	163,161,186	0.09
JMT	4,916,700	409,338,975	1.2
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,412	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	6,605,459	1,019,999,943	0.65
K	242,973	239,999,562	0.1
KAMART	16,007,544	879,998,016	1.82
KASET	593,600	278,000,000	0.21
KBANK	649,606,991	2,393,260,193	27.14
KBS	15,082,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,214,250	250,000,000	0.49
KCE	116,018,746	1,172,793,596	9.89
KCM	4,142,900	680,000,000	0.61
KDH	4,600	19,384,226	0.02
KGI	144,616,253	1,991,763,130	7.26
KIAT	27,538,889	2,809,463,427	0.98
KKC	3,292,238	1,200,000,000	0.27
KKP	111,875,051	846,751,109	13.21
KOOL	3,242,749	480,000,000	0.68
KSL	136,799,731	4,410,232,619	3.1
KTB	888,963,895	13,976,061,250	6.36
KTB-P	2,060	5,500,000	0.04
KTC	9,108,898	257,833,407	3.53
KTECH	551,865	1,963,578,451	0.03
KTIS	30,822,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,114,409	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	30,106,126	924,999,441	3.25
LANNA	16,552,750	524,999,679	3.15
LDC	2,607,901	600,000,000	0.43
LEE	20,232,667	922,180,251	2.19
LH	2,030,576,237	11,949,713,176	16.99
LHFG	99,156,357	21,183,660,594	0.47
LHK	2,027,400	383,000,000	0.53
LIT	3,046,342	220,650,556	1.38
LIT-W1	2,927,057	158,697,952	1.84
LOXLEY	109,406,629	2,264,954,920	4.83
LPH	2,114,616	750,000,000	0.28
LPN	99,654,072	1,475,698,768	6.75
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	3,954,336	920,878,100	0.43
MACO	64,673,465	3,438,910,366	1.88
MAJOR	41,034,982	894,667,502	4.59
MAKRO	8,273,586	4,800,000,000	0.17
MALEE	9,553,698	280,000,000	3.41
MANRIN	57,700	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,337,997,640	29,850,292,824	4.48
MBAX	1,687,237	191,895,141	0.88
MBK	87,070,010	1,707,960,000	5.1
MBKET	2,664,740	570,814,500	0.47
MC	12,642,864	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,108,529	687,099,210	0.16
MCS	83,763,408	500,000,000	16.75
MDX	3,111,225	475,593,142	0.65
MEGA	31,947,474	865,248,608	3.69
META	8,935,898	1,275,136,378	0.7
META-W2	1,969,127	103,742,477	1.9
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	362,383,465	4,618,914,291	7.85
MJD	392,550	860,411,939	0.05
MK	14,287,184	992,010,177	1.44
ML	20,144,350	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	20,613,140	3,471,029,658	0.59
MONO-W1	111,774,101	1,352,353,083	8.27
MOONG	216,077	166,092,744	0.13
MPG	5,841,301	977,751,185	0.6
MPIC	676,900	1,300,119,176	0.05
MSC	1,993,300	360,000,000	0.55
MTC	76,873,161	2,120,000,000	3.63
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	505,401	424,826,783	0.12
NCL-W2	1,388,789	58,811,155	2.36
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	9,426,700	200,000,000	4.71
NEW	786	10,000,000	0.01
NEWS	828,866,125	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	68,746,400	2,048,254,862	3.36
NOBLE	4,360,900	456,471,175	0.96
NOK	10,318,100	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	41,916,368	1,240,894,497	3.38
NPP-W3	5,974,616	248,172,702	2.41
NSI	1,086,800	13,900,000	7.82
NTV	726,301	160,000,000	0.45
NUSA	63,598,963	7,641,078,761	0.83
NVD	36,887,202	1,380,599,978	2.67
NWR	124,870,662	2,585,481,515	4.83
NYT	31,899,700	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,554,130	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	551,605	187,500,000	0.29
ORI	25,271,633	1,629,205,234	1.55
ORI-W1	9,207,857	406,573,990	2.26
OTO	1,549,348	280,000,000	0.55
PACE	429,512,469	11,538,690,551	3.72
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	6,878,400	660,000,000	1.04
PATO	3,653,300	142,372,000	2.57
PB	158,210	450,000,000	0.04
PCSGH	14,734,000	1,545,000,000	0.95
PDG	181,801	270,000,000	0.07
PDI	14,176,762	226,000,000	6.27
PDI-W1	4,592,685	-	-
PDJ	18,984,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,145,236	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,548,401	500,000,000	5.11
PF	336,230,603	8,667,826,432	3.88
PG	3,123,867	96,000,000	3.25
PHOL	2,897,542	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	1,087,260	103,999,278	1.05
PJW	1,398,308	574,079,945	0.24
PK	2,487,351	414,607,781	0.6
PL	9,816,935	596,492,874	1.65
PLANB	53,866,192	3,529,607,365	1.53
PLANET	662,400	250,000,000	0.26
PLAT	90,576,200	2,800,000,000	3.23
PLE	53,268,405	1,361,817,913	3.91
PLE-W3	3,337,400	51,368,814	6.5
PL-W1	193,879	49,707,199	0.39

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,604,907	598,245,300	3.61
PMTA	373,825	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,285,800	460,000,000	0.28
POST	424,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,620,721	797,785,353	7.35
PPS-W1	3,067,700	55,159,966	5.56
PRAKIT	60,280	60,450,262	0.1
PREB	4,691,894	308,676,462	1.52
PRECHA	198,000	336,000,000	0.06
PRG	547,700	600,000,000	0.09
PRIN	109,473,737	1,220,011,755	8.97
PRINC	6,270,800	3,240,087,520	0.19
PRM	12,066,912	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	49,844,953	2,188,504,922	2.28
PSL	79,855,114	1,559,280,897	5.12
PSL-W1	504,269	51,975,666	0.97
PSTC	17,595,580	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,569,477	283,888,942	5.84
PTG	50,725,762	1,670,000,000	3.04
PTL	33,056,472	900,000,000	3.67
PTT	2,178,821,178	28,562,996,250	7.63
PTTEP	348,086,011	3,969,985,400	8.77
PTTGC	671,300,443	4,508,849,117	14.89
PYLON	38,672,568	749,873,396	5.16
Q-CON	850,500	400,000,000	0.21
QH	958,365,779	10,714,381,645	8.94
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	279,812,800	1,450,000,000	19.3
RCI	1,521,450	462,629,524	0.33
RCL	7,248,200	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	2,134,322	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	1,415,800	300,000,000	0.47
RML	170,332,507	3,575,483,607	4.76
ROBINS	72,579,267	1,110,661,133	6.53
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	34,757,293	2,020,461,863	1.72
RP	2,413,336	191,249,751	1.26
RPC	14,307,392	1,304,664,125	1.1
RPH	563,650	546,000,000	0.1
RS	67,354,603	1,010,149,192	6.67
RSP	12,536,100	770,000,000	1.63
RS-W3	1,693,407	193,121,214	0.88
RWI	3,663,506	616,314,739	0.59
RWI-W1	6,534,453	283,667,520	2.3
S	123,266,292	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	7,200	347,500,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,896,469	1,520,484,068	0.32
SAM	14,100,301	1,045,125,093	1.35
SAMART	15,464,577	1,006,503,910	1.54
SAMART-W2	4,552,225	-	-
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,072,905	618,000,000	1.14
SANKO	284,153	299,094,963	0.1
SAPPE	7,085,301	304,368,080	2.33
SAT	61,415,265	425,193,894	14.44
SAUCE	523,700	360,000,000	0.15
SAWAD	113,329,231	1,147,771,588	9.87
SAWAD-W1	114,700	39,945,592	0.29
SAWANG	103,500	24,000,000	0.43
SC	68,553,495	4,179,624,512	1.64
SCB	309,174,879	3,395,427,949	9.11
SCC	87,725,361	1,200,000,000	7.31
SCCC	5,101,710	298,000,000	1.71
SCG	83,801	955,000,000	0.01
SCI	63,959,256	750,000,000	8.53
SCN	2,505,410	1,200,000,000	0.21
SCP	25,829,300	300,000,000	8.61
SDC	25,458,850	4,400,250,000	0.58
SE	338,900	240,000,000	0.14
SEAFCO	8,697,331	672,462,428	1.29
SEAOIL	7,266,034	553,559,662	1.31
SE-ED	3,164,261	391,944,418	0.81
SELIC	530,900	280,000,000	0.19
SENA	20,952,739	1,214,649,059	1.73
SF	28,505,078	1,776,607,541	1.6
SFP	11,400	21,000,000	0.05
SGF	78,210,718	13,100,000,000	0.6
SGP	92,187,520	1,837,863,000	5.02
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	6,847,227	270,000,000	2.54
SIRI	1,237,572,384	14,862,734,320	8.33
SIS	3,164,394	350,198,655	0.9
SITHAI	19,070,200	2,709,904,800	0.7
SKE	815,700	930,000,000	0.09
SKN	1,212,306	800,000,000	0.15
SKR	7,475,134	1,963,122,395	0.38
SKY	2,302,272	483,785,886	0.48
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	4,159,600	530,000,000	0.78
SMK	1,458,630	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	3,071,050	531,987,443	0.58
SMT	17,878,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SNC	17,541,824	287,777,339	6.1
SNP	680,450	490,408,365	0.14
SOLAR	10,306,912	544,124,723	1.89
SORKON	536,133	32,340,000	1.66
SPA	7,383,483	570,000,000	1.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,027,511	300,000,000	0.34
SPALI	130,147,474	1,917,482,436	6.79
SPALI-W4	4,169,650	228,206,767	1.83
SPC	872,018	330,000,000	0.26
SPCG	29,946,901	973,990,000	3.07
SPG	14,500	345,000,000	0
SPI	4,490,608	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	2,928,450	232,005,000	1.26
SPRC	420,379,377	4,335,902,125	9.7
SPVI	2,040,800	400,000,000	0.51
SQ	3,266,671	1,134,870,150	0.29
SR	182,300	676,700,000	0.03
SRICHA	1,567,115	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	1,539,600	922,000,000	0.17
SSSC	7,120,400	639,997,880	1.11
SST	3,710,521	455,807,823	0.81
STA	72,307,449	1,535,999,998	4.71
STANLY	1,700,010	76,625,000	2.22
STAR	763,878	270,909,497	0.28
STAR-W3	98,101	135,454,677	0.07
STEC	145,369,350	1,525,106,540	9.53
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,358,125	1,625,181,478	2.11
SUC	805,481	300,000,000	0.27
SUN	607,400	430,000,000	0.14
SUPER	786,012,710	27,349,465,607	2.87
SUPER-W4	55,499,627	5,469,683,077	1.01
SUSCO	36,590,433	1,100,000,001	3.33
SUSCO-W1	2,777,588	274,977,310	1.01
SUTHA	7,161,600	300,000,000	2.39
SVH	27,593	100,000,000	0.03
SVI	24,187,474	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,448,600	707,000,000	1.05
S-W1	5,206,087	1,632,953,488	0.32
SWC	351,000	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	3,689,996	770,328,649	0.48
SYNTEC	110,386,784	1,600,000,000	6.9
T	591,727,731	10,114,930,520	5.85
TACC	9,158,108	608,000,000	1.51
TAE	1,997,329	1,000,000,000	0.2
TAKUNI	7,203,419	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,651,743	412,444,350	1.61
TAPAC-W3	1,108,383	103,722,134	1.07
TASCO	45,234,177	1,564,860,570	2.89
TBSP	47,100	110,000,000	0.04
TC	3,982,100	330,000,000	1.21
TCAP	211,471,333	1,206,466,487	17.53
TCB	9,488,650	300,000,000	3.16
TCC	11,869,531	1,279,416,355	0.93
TCCC	327,702	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05

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TCC-W4	1,558,141	369,338,742	0.42
TCJ	2,861,457	103,525,811	2.76
TCJ-W2	144,300	31,530,490	0.46
TCMC	17,896,748	763,188,975	2.34
TCMC-W2	656,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,167,413	637,063,385	1.13
TFG	20,697,015	5,112,905,700	0.4
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	1,723,200	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	15,438,000	965,027,716	1.6
THAI	75,713,523	2,182,771,917	3.47
THANA	329,802	253,212,000	0.13
THANI	93,499,007	3,020,283,681	3.1
THCOM	44,839,399	1,096,066,640	4.09
THE	7,460,940	1,100,010,160	0.68
THE-W2	4,488,240	2,199,960,720	0.2
THG	4,402,213	849,080,000	0.52
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	146,271,595	4,214,993,832	3.47
THREL	11,968,851	600,000,000	1.99
TH-W2	3,970,633	321,665,338	1.23
TIC	196,212	23,499,283	0.83
TICON	3,499,239	1,834,142,375	0.19
TIP	5,751,228	300,000,000	1.92
TIPCO	12,744,856	482,579,640	2.64
TISCO	131,390,864	800,645,624	16.41
TISCO-P	7,300	9,859	74.04
TITLE	686,076	439,999,039	0.16
TIW	17,720	6,000,000	0.3
TK	4,131,900	500,000,000	0.83
TKN	21,896,355	1,380,000,000	1.59
TKS	4,380,710	420,206,767	1.04
TKT	4,662,600	214,000,000	2.18
TLUXE	47,405,296	563,050,687	8.42
TM	1,210,010	307,999,987	0.39
TMB	5,133,892,527	43,851,893,110	11.71
TMC	1,378,050	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,444,283	344,706,426	0.42
TMILL-W1	5,218	54,293,574	0.01
TMT	5,542,400	435,379,017	1.27
TMW	1,073,600	39,900,000	2.69
TNDT	555,900	100,000,000	0.56
TNH	2,933,353	180,000,000	1.63
TNITY	2,080,428	197,495,461	1.05
TNITY-W1	837,552	98,747,323	0.85
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	65,571	53,252,049	0.12
TNR	374,975	300,000,000	0.12
TOA	12,061,601	2,029,000,000	0.59

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,821,503	474,318,000	0.81
TOP	379,768,770	2,040,027,873	18.62
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	4,922,004	253,817,676	1.94
TPBI	2,212,700	400,000,000	0.55
TPCH	19,750,886	401,200,000	4.92
TPCORP	1,081,100	108,000,000	1
TPIPL	154,540,810	20,190,000,000	0.77
TPIPP	85,899,760	8,400,000,000	1.02
TPOLY	25,118,824	567,705,607	4.42
TPOLY-W2	3,693,600	125,162,886	2.95
TPP	286,500	37,500,000	0.76
TR	4,183,510	201,600,000	2.08
TRC	208,184,511	5,869,693,296	3.55
TRITN	116,635,318	8,033,578,407	1.45
TRT	2,918,632	308,008,272	0.95
TRU	5,455,060	590,846,931	0.92
TRUBB	11,836,839	1,685,079,688	0.7
TRUE	2,311,909,425	33,368,195,301	6.93
TSC	12,509,000	259,800,000	4.81
TSE	11,396,465	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	23,538,880	1,081,732,567	2.18
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,723,568	516,730,430	2.85
TSR-W1	107,116	132,244,079	0.08
TSTE	46,730	383,327,181	0.01
TSTH	97,555,777	8,421,540,848	1.16
TTA	49,988,372	1,822,464,006	2.74
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,677,063	560,000,000	5.84
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	162,683,091	3,990,000,000	4.08
TU	339,882,306	4,771,815,496	7.12
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	2,197,241	303,000,000	0.73
TVO	65,878,272	808,610,985	8.15
TVT	11,653,000	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	52,078,554	880,420,930	5.92
TWZ	71,597,712	6,259,073,061	1.14
TYCN	19,547,780	596,748,900	3.28
U	8,648,775,903	561,371,695,976	1.54
UAC	6,722,979	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,428,700	570,510,600	1.65
UKEM	14,641,280	1,236,275,239	1.18
UKEM-W2	2,504,929	103,011,586	2.43
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,282,923	1,081,016,253	5.3
UOBKH	752,182	502,448,570	0.15
UP	142,700	25,000,000	0.57

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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	3,193,673	635,539,843	0.5
UT	3,200	45,000,000	0.01
UTP	20,846,888	650,000,000	3.21
UV	20,943,829	1,911,926,537	1.1
UVAN	20,201,010	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	57,100,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	410,675	300,000,000	0.14
VGI	122,672,243	7,213,665,428	1.7
VGI-W1	24,842,102	1,706,239,802	1.46
VI	1,049,600	622,452,273	0.17
VIBHA	162,986,781	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,889,792	1,011,778,516	0.88
VIH	323,906	570,665,433	0.06
VNG	9,843,810	1,567,006,876	0.63
VNT	23,961,687	1,185,193,444	2.02
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	1,589,700	17,850,000	8.91
WHA	735,848,168	14,326,300,191	5.14
WHAUP	28,379,049	3,825,000,000	0.74
WHA-W1	480,917	116,447,570	0.41
WICE	12,949,270	651,899,500	1.99
WIIK	22,781,186	374,938,000	6.08
WIIK-W1	2,763,668	99,963,136	2.76
WIN	5,970,918	561,144,020	1.06
WINNER	6,062,746	400,000,000	1.52
WORK	23,521,138	441,459,134	5.33
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,509,296	518,500,000	0.29
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,967,401	352,229,834	0.56
XO-W1	63,480	69,991,372	0.09
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	1,038,050	520,000,000	0.2
ZMICO	98,465,549	1,307,736,926	7.53