

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,238,838	449,998,800	0.28
2S-W1	937,911	99,999,371	0.94
7UP	35,551,248	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	370,896,277	4,850,000,000	7.65
ABICO	2,522,070	235,000,000	1.07
ABM	1,512,624	300,000,000	0.5
ACAP	1,303,183	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	890,246	73,548,557	1.21
ACC	6,543,950	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	15,973,700	600,000,000	2.66
ADVANC	171,368,732	2,973,095,330	5.76
AEC	8,225,400	1,224,249,008	0.67
AEONTS	14,156,619	250,000,000	5.66
AF	960,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,260,626	1,812,927,888	0.24
AH	50,838,281	322,583,844	15.76
AHC	318,193	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	55,454,299	6,186,895,032	0.9
AIRA-W1	4,103,781	179,951,093	2.28
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,502,374	206,320,897	4.61
AJ	7,053,834	399,439,227	1.77
AJA	89,767,149	4,240,294,744	2.12
AJA-W1	32,425,800	749,963,976	4.32
AKP	904,566	404,000,000	0.22
AKR	12,642,461	1,343,289,404	0.94
ALLA	1,205,000	600,000,000	0.2
ALT	48,094,190	1,009,000,500	4.77
ALT-W1	13,001,476	240,988,205	5.4
ALUCON	28,800	43,199,986	0.07
AMA	3,345,000	517,916,773	0.65
AMANAH	17,325,494	958,978,481	1.81
AMARIN	419,207	998,281,590	0.04
AMATA	89,912,490	1,067,000,000	8.43
AMATAV	12,863,307	935,000,000	1.38
AMC	3,559,612	480,096,277	0.74
ANAN	133,637,481	3,333,000,000	4.01
AOT	658,445,785	14,285,700,000	4.61
AP	326,649,677	3,145,899,495	10.38
APCO	3,994,123	600,000,000	0.67
APCS	3,454,770	659,999,862	0.52
APEX	8,313,571	3,999,800,000	0.21
APURE	28,241,603	958,265,537	2.95
AQ	171,718,423	85,314,683,535	0.2
AQUA	50,264,558	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	562,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	51,821,590	725,999,972	7.14
ASEFA	5,114,230	550,000,000	0.93
ASIA	3,204,000	320,000,000	1
ASIAN	5,895,683	542,727,549	1.09

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ASIMAR	833,746	258,291,087	0.32
ASK	10,459,825	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	58,956,431	2,105,656,044	2.8
AS-W1	93,418	102,468,974	0.09
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	12,522,487	815,623,561	1.54
AUCT	5,898,000	550,000,000	1.07
AYUD	1,038,200	250,000,000	0.42
AYUD-W1	887,001	124,999,807	0.71
B	4,010,411	871,759,905	0.46
BA	64,561,601	2,100,000,000	3.07
BAFS	4,404,796	637,496,153	0.69
BANPU	477,713,562	5,161,925,515	9.25
BAT-3K	46,200	20,000,000	0.23
BAY	10,052,984	7,355,761,773	0.14
BBL	636,127,401	1,908,842,894	33.33
BCH	136,156,914	2,493,747,984	5.46
BCP	129,918,674	1,376,923,157	9.44
BCPG	17,284,460	1,996,524,235	0.87
BDMS	896,490,673	15,519,324,321	5.78
BEAUTY	320,801,547	3,004,841,265	10.68
BEC	58,769,431	2,000,000,000	2.94
BEM	975,189,573	15,285,000,000	6.38
BFIT	5,916,901	220,498,897	2.68
BGRIM	7,759,189	2,606,900,000	0.3
BGT	2,677,036	363,519,904	0.74
BH	60,338,883	728,751,357	8.28
BH-P	100	1,300,865	0.01
BIG	18,415,233	3,528,878,800	0.52
BIZ	5,658,900	400,000,000	1.41
BJC	134,739,134	3,999,681,599	3.37
BJCHI	13,314,147	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	278,784	106,470,000	0.26
BLA	41,622,061	1,707,566,000	2.44
BLAND	1,213,153,646	18,596,384,023	6.52
BLAND-W4	31,350,890	6,930,102,090	0.45
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,139,088	440,000,000	2.08
BOL	21,535,700	820,505,500	2.62
BPP	19,037,817	3,051,021,700	0.62
BR	39,342,774	913,446,558	4.31
BROCK	1,633,236	1,024,999,930	0.16
BROOK	286,168,407	5,637,604,866	5.08
BRR	201,780	812,099,845	0.02
BSBM	49,237,500	1,132,500,000	4.35
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	1,075,927,056	11,844,529,054	9.08
BTS-W3	54,011,085	3,944,551,464	1.37
BTW	968,700	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	88,770,150	3,832,117,512	2.32
BWG-W4	11,760,503	584,939,483	2.01
CBG	18,085,445	1,000,000,000	1.81
CCET	60,733,871	4,554,643,575	1.33

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CCP	12,737,618	2,768,030,181	0.46
CEN	8,978,300	745,141,378	1.2
CENDEL	56,589,260	1,350,000,000	4.19
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,339,950	463,549,600	4.6
CGD	164,792,421	8,266,127,954	1.99
CGH	69,824,247	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	-	-
CHARAN	116,900	12,000,000	0.97
CHAYO	239,800	560,000,000	0.04
CHEWA	840,402	1,275,027,183	0.07
CHEWA-W1	2,293,200	-	-
CHG	418,336,869	11,000,000,000	3.8
CHO	44,645,635	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,113,303	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,166,563	889,726,608	1.7
CIG	13,468,346	864,786,782	1.56
CIG-W7	1,891,229	172,956,992	1.09
CIMBT	132,498,095	30,280,227,607	0.44
CITY	5,356,200	300,000,000	1.79
CI-W1	1,396,208	98,855,299	1.41
CK	44,758,335	1,693,896,872	2.64
CKP	92,585,601	7,370,000,000	1.26
CKP-W1	717,801	1,870,000,000	0.04
CM	3,994,551	381,145,725	1.05
CMAN	850,950	960,000,000	0.09
CMO	11,842,225	255,462,733	4.64
CMR	3,566,300	4,023,125,000	0.09
CNS	4,744,901	2,150,469,000	0.22
CNT	33,374,666	1,027,904,144	3.25
COL	14,476,404	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	47,207,691	1,200,000,000	3.93
COMAN	153,738	134,000,000	0.11
CPALL	691,055,003	8,983,101,348	7.69
CPF	560,083,093	8,611,242,385	6.5
CPH	11,400	40,000,000	0.03
CPI	8,531,892	632,752,650	1.35
CPL	15,896,365	439,844,284	3.61
CPN	287,021,549	4,488,000,000	6.4
CPR	243,808	199,000,000	0.12
CPT	13,393,500	900,000,000	1.49
CRANE	11,962,502	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,555,900	500,000,000	0.71
CSC	285,000	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,614,450	594,514,769	0.44
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,546,569	1,175,739,089	3.87
CTW	1,328,468	397,906,284	0.33
CWT	5,130,080	619,047,963	0.83
CWT-W4	602,589	68,763,745	0.88
D	547,980	200,000,000	0.27
DCC	103,150,226	6,527,993,958	1.58
DCC-W1	25,222,954	2,611,186,664	0.97
DCON	34,947,449	5,203,862,319	0.67

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DCON-W1	346,960	12,082,425	2.87
DCORP	13,150,233	587,407,772	2.24
DDD	497,661	317,887,700	0.16
DELTA	70,145,261	1,247,381,614	5.62
DEMCO	74,975,280	730,344,251	10.27
DIGI	4,983,727	1,580,400,000	0.32
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,881,400	268,953,447	1.07
DNA	50,670,675	5,291,665,920	0.96
DNA-W1	876,899	251,103,416	0.35
DRT	18,674,800	947,961,800	1.97
DTAC	160,272,933	2,367,811,000	6.77
DTC	24,819,740	850,000,000	2.92
DTCI	3,100	10,000,000	0.03
EA	139,004,815	3,730,000,000	3.73
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,269,858	566,764,945	4.64
EASTW	15,862,308	1,663,725,149	0.95
ECF	27,710,679	907,343,306	3.05
ECF-W2	4,283,175	143,326,061	2.99
ECF-W3	7,692,568	129,951,632	5.92
ECL	7,213,772	1,108,857,244	0.65
EE	11,405,200	2,780,000,000	0.41
EFORL	164,569,324	16,108,289,826	1.02
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	58,234,119	526,465,000	11.06
EIC	46,442,827	3,169,876,452	1.47
EIC-W2	4,141,693	190,752,458	2.17
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,058,509	600,000,000	0.18
EMC	59,315,238	8,433,754,763	0.7
EPCO	1,251,715	836,030,770	0.15
EPG	55,379,071	2,800,000,000	1.98
ERW	145,537,538	2,504,978,275	5.81
ESSO	243,700,173	3,460,858,000	7.04
ESTAR	47,511,292	5,022,246,185	0.95
ETE	17,312,500	560,000,000	3.09
EVER	112,497,510	3,884,784,546	2.9
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,319,500	615,000,000	0.7
FC	123,621,054	2,136,460,276	5.79
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	3,983,856	360,000,000	1.11
FMT	50,000	48,000,000	0.1
FN	2,121,900	1,000,000,000	0.21
FNS	3,417,900	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,718,200	960,000,000	2.57
FPI	6,362,024	1,358,095,334	0.47
FSMART	6,461,965	800,000,000	0.81
FSS	20,915,957	581,403,025	3.6
FTE	7,284,400	600,000,000	1.21
FVC	3,316,454	565,142,536	0.59

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FVC-W2	522,398	138,790,207	0.38
GBX	131,529,400	1,089,076,392	12.08
GC	914,800	200,000,000	0.46
GCAP	5,794,005	200,000,000	2.9
GEL	98,756,047	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	33,947,097	1,253,821,000	2.71
GGC	10,807,716	1,023,666,700	1.06
GIFT	3,133,193	412,811,723	0.76
GJS	171,831,747	13,928,129,233	1.23
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,128,191	1,525,538,139	15.54
GLAND	19,320,773	5,951,449,051	0.32
GLAND-W4	2,200,212	547,248,822	0.4
GLOBAL	168,106,807	4,001,469,549	4.2
GLOW	107,493,571	1,462,865,035	7.35
GL-W4	4,436,659	164,946,081	2.69
GOLD	25,444,085	2,323,720,000	1.09
GPI	1,140,620	600,000,000	0.19
GPSC	7,550,856	1,498,300,800	0.5
GRAMMY	1,096,368	819,949,729	0.13
GRAND	5,294,142	3,615,929,965	0.15
GREEN	5,463,400	715,020,835	0.76
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	2,536,804	960,000,000	0.26
GULF	21,782,914	2,133,300,000	1.02
GUNKUL	157,276,059	7,418,621,493	2.12
GYT	63,500	7,400,000	0.86
HANA	56,257,690	804,878,860	6.99
HARN	149,700	584,500,000	0.03
HFT	4,681,800	658,434,300	0.71
HMPRO	705,898,248	13,151,198,025	5.37
HPT	1,459,209	520,000,000	0.28
HTC	3,195,950	199,218,000	1.6
HTECH	6,386,017	300,000,340	2.13
HUMAN	2,866,510	680,000,000	0.42
HYDRO	5,591,804	589,968,760	0.95
ICC	185,900	290,633,730	0.06
ICHI	25,475,570	1,300,000,000	1.96
ICN	1,262,312	450,000,000	0.28
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	1,469,590	493,499,975	0.3
IHL	5,020,485	551,009,020	0.91
IHL-W1	194,617	43,988,467	0.44
III	6,187,427	604,500,000	1.02
ILINK	4,635,610	543,632,325	0.85
INET	22,934,329	500,041,575	4.59
INGRS	17,499,800	1,446,942,690	1.21
INOX	10,786,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	405,916,898	3,206,420,305	12.66
IRC	1,427,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,022,600,498	20,434,419,246	9.9
IT	2,616,977	286,398,859	0.91
ITD	226,349,504	5,279,840,848	4.29

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ITD-W1	16,534,798	1,055,934,093	1.57
ITEL	5,633,668	1,000,000,000	0.56
ITEL-W1	1,414,642	-	-
IVL	427,578,370	5,548,098,399	7.71
IVL-W2	2,003,145	67,181,357	2.98
J	194,666	480,847,012	0.04
JAS	305,637,880	7,697,328,569	3.97
JAS-W3	28,185,233	1,693,877,443	1.66
JCK	54,612,513	2,147,033,706	2.54
JCKH	20,272,111	487,200,000	4.16
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	1,579,111	540,000,000	0.29
JKN-W1	233,342	107,997,631	0.22
JMART	10,638,105	734,250,243	1.45
JMART-W2	144,133	163,161,186	0.09
JMT	5,056,520	409,338,975	1.24
JMT-W1	537,961	35,156,021	1.53
JSP	19,869,712	4,200,000,000	0.47
JTS	896,400	706,457,300	0.13
JUBILE	1,175,330	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	5,208,566	1,019,999,943	0.51
K	242,962	239,999,562	0.1
KAMART	16,102,444	879,998,016	1.83
KASET	593,600	278,000,000	0.21
KBANK	642,635,508	2,393,260,193	26.85
KBS	15,084,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,150	250,000,000	0.48
KCE	95,850,487	1,172,793,596	8.17
KCM	4,161,500	680,000,000	0.61
KDH	4,600	19,384,226	0.02
KGI	144,813,253	1,991,763,130	7.27
KIAT	27,849,089	2,809,463,427	0.99
KKC	3,392,238	1,200,000,000	0.28
KKP	111,681,608	846,751,109	13.19
KOOL	3,036,949	480,000,000	0.63
KSL	136,831,631	4,410,232,619	3.1
KTB	902,715,135	13,976,061,250	6.46
KTB-P	2,060	5,500,000	0.04
KTC	9,126,126	257,833,407	3.54
KTECH	551,865	1,963,578,451	0.03
KTIS	30,883,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,194,509	1,317,053,470	0.55
KYE	398,825	22,000,000	1.81
L&E	11,722,374	492,040,074	2.38
LALIN	30,115,026	924,999,441	3.26
LANNA	16,306,850	524,999,679	3.11
LDC	2,606,901	600,000,000	0.43
LEE	20,172,667	922,180,251	2.19
LH	2,076,969,542	11,949,713,176	17.38
LHFG	75,712,787	21,183,660,594	0.36
LHK	1,823,100	383,000,000	0.48
LIT	3,047,042	220,650,556	1.38
LIT-W1	2,942,857	158,697,952	1.85
LOXLEY	109,726,529	2,264,954,920	4.84
LPH	2,545,916	750,000,000	0.34
LPN	103,797,672	1,475,698,768	7.03

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LRH	1,105,950	166,682,701	0.66
LST	7,616,530	820,000,000	0.93
LTX	320,900	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,828,246	920,878,100	0.42
MACO	66,719,350	3,438,910,366	1.94
MAJOR	41,181,184	894,667,502	4.6
MAKRO	7,371,586	4,800,000,000	0.15
MALEE	12,463,698	280,000,000	4.45
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	1,336,645,940	29,850,292,824	4.48
MBAX	1,687,237	191,895,141	0.88
MBK	87,841,810	1,707,960,000	5.14
MBKET	2,653,840	570,814,500	0.46
MC	12,612,864	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,104,629	687,099,210	0.16
MCS	83,713,908	500,000,000	16.74
MDX	3,111,225	475,593,142	0.65
MEGA	32,681,920	865,248,608	3.78
META	8,641,141	1,275,136,378	0.68
META-W2	3,523,827	103,742,477	3.4
METCO	196,603	20,898,100	0.94
MFC	1,076,570	125,615,708	0.86
MFEC	4,866,015	441,453,555	1.1
MGT	551,900	400,000,000	0.14
MIDA	13,968,064	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	28,703,783	4,333,167,220	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	374,638,840	4,618,914,291	8.11
MJD	392,550	860,411,939	0.05
MK	14,362,684	992,010,177	1.45
ML	20,192,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,223,471	1,054,903,750	0.21
MODERN	10,674,495	750,000,000	1.42
MONO	27,174,298	3,471,029,658	0.78
MONO-W1	111,465,401	1,352,353,083	8.24
MOONG	216,700	168,432,633	0.13
MPG	6,128,901	977,751,185	0.63
MPIC	745,500	1,300,119,176	0.06
MSC	1,993,100	360,000,000	0.55
MTC	85,836,804	2,120,000,000	4.05
MTI	26,990	59,000,000	0.05
NBC	4,245,798	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,581,985	1,245,283,691	3.34
NCL	505,401	424,826,783	0.12
NCL-W2	1,361,289	58,811,155	2.31
NDR	2,165,988	277,621,054	0.78
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	8,542,479	200,000,000	4.27
NEW	786	10,000,000	0.01
NEWS	834,106,625	67,886,863,391	1.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	2,982,508	170,048,386	1.75
NINE-W1	320,378	84,958,614	0.38
NKI	115,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NNCL	68,707,700	2,048,254,862	3.35
NOBLE	4,325,800	456,471,175	0.95
NOK	10,306,296	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,125	10,000,000	0.12
NPP	43,447,668	1,240,894,497	3.5
NPP-W3	4,595,616	248,172,702	1.85
NSI	1,087,300	13,900,000	7.82
NTV	726,300	160,000,000	0.45
NUSA	63,256,163	7,641,078,761	0.83
NVD	36,885,702	1,380,599,978	2.67
NWR	127,415,862	2,585,481,515	4.93
NYT	31,757,900	1,240,000,000	2.56
OCC	243,180	60,000,000	0.41
OCEAN	2,465,530	723,850,760	0.34
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,605	187,500,000	0.29
ORI	25,783,654	1,629,205,234	1.58
ORI-W1	9,154,257	406,573,990	2.25
OTO	1,511,148	280,000,000	0.54
PACE	417,297,069	11,538,690,551	3.62
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	29,033,737	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,595,425	540,000,000	0.3
PAP	6,853,700	660,000,000	1.04
PATO	3,797,400	142,372,000	2.67
PB	158,610	450,000,000	0.04
PCSGH	14,835,500	1,545,000,000	0.96
PDG	166,801	270,000,000	0.06
PDI	14,124,162	226,000,000	6.25
PDI-W1	4,592,685	-	-
PDJ	18,986,200	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	25,491,401	500,000,000	5.1
PF	341,231,603	8,667,826,432	3.94
PG	3,123,867	96,000,000	3.25
PHOL	2,887,542	202,499,982	1.43
PHOL-W1	674,803	40,499,996	1.67
PICO	340,404	215,294,559	0.16
PIMO	2,632,200	520,000,700	0.51
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,398,308	574,079,945	0.24
PK	2,297,751	414,607,781	0.55
PL	10,265,235	596,492,874	1.72
PLANB	49,309,876	3,529,607,365	1.4
PLANET	662,400	250,000,000	0.26
PLAT	90,180,200	2,800,000,000	3.22
PLE	53,127,905	1,361,817,913	3.9
PLE-W3	3,243,400	51,368,814	6.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,391,307	598,245,300	3.58
PMTA	374,925	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,483,700	460,000,000	0.32
POST	426,650	500,000,000	0.09
PPM	7,002,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,560,021	797,785,353	7.34
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,580,395	308,676,462	1.48
PRECHA	198,000	336,000,000	0.06
PRG	557,500	600,000,000	0.09
PRIN	109,397,337	1,220,011,755	8.97
PRINC	6,191,300	3,240,087,520	0.19
PRM	13,169,705	2,500,000,000	0.53
PRO	39,130,799	2,025,092,206	1.93
PSH	51,210,253	2,188,504,922	2.34
PSL	79,665,114	1,559,280,897	5.11
PSTC	17,281,880	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,542,377	283,888,942	5.83
PTG	51,471,399	1,670,000,000	3.08
PTL	32,494,670	900,000,000	3.61
PTT	2,177,508,381	28,562,996,250	7.62
PTTEP	354,283,247	3,969,985,400	8.92
PTTGC	663,155,979	4,508,849,117	14.71
PYLON	38,646,478	749,873,396	5.15
Q-CON	850,500	400,000,000	0.21
QH	999,859,124	10,714,381,645	9.33
QLT	588,165	98,568,485	0.6
QTC	12,556,252	341,088,220	3.68
RAM	2,450	12,000,000	0.02
RATCH	277,301,996	1,450,000,000	19.12
RCI	2,694,714	616,839,365	0.44
RCL	7,260,340	828,750,000	0.88
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,210,519	1,044,859,438	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,428,600	300,000,000	0.48
RML	165,485,907	3,575,483,607	4.63
ROBINS	70,485,827	1,110,661,133	6.35
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,630,716	2,020,461,863	1.66
RP	2,415,236	191,249,751	1.26
RPC	12,789,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	70,942,589	1,010,149,192	7.02
RSP	12,688,600	770,000,000	1.65
RS-W3	1,694,407	193,121,214	0.88
RWI	3,958,323	616,314,739	0.64
RWI-W1	6,708,153	283,667,520	2.36
S	123,513,092	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	4,358,225	613,000,000	0.71
SABINA	10,200	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	4,896,469	1,520,484,068	0.32
SAM	13,670,301	1,045,125,093	1.31
SAMART	13,756,039	1,006,503,910	1.37
SAMART-W2	4,803,280	335,429,635	1.43
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	7,073,105	618,000,000	1.14
SANKO	294,853	299,094,963	0.1
SAPPE	7,203,801	304,368,080	2.37
SAT	62,285,568	425,193,894	14.65
SAUCE	523,700	360,000,000	0.15
SAWAD	104,462,121	1,147,771,588	9.1
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	70,927,418	4,179,624,512	1.7
SCB	305,570,908	3,395,427,949	9
SCC	97,256,483	1,200,000,000	8.1
SCCC	4,715,876	298,000,000	1.58
SCG	86,801	955,000,000	0.01
SCI	65,518,456	750,000,000	8.74
SCN	2,442,910	1,200,000,000	0.2
SCP	25,829,300	300,000,000	8.61
SDC	41,793,850	11,324,423,218	0.37
SDC-W1	4,071,600	-	-
SE	292,900	240,000,000	0.12
SEAFCO	10,622,167	672,462,428	1.58
SEAOIL	7,272,034	553,559,662	1.31
SE-ED	3,164,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,848,952	1,417,088,238	1.47
SF	26,993,378	1,776,607,541	1.52
SFP	11,400	21,000,000	0.05
SGF	68,258,718	13,100,000,000	0.52
SGP	89,361,878	1,837,863,000	4.86
SHANG	261,300	130,000,000	0.2
SIAM	10,812,100	593,125,849	1.82
SIMAT	28,486,128	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	7,146,027	270,000,000	2.65
SIRI	1,206,477,260	14,862,734,320	8.12
SIS	3,171,144	350,198,655	0.91
SITHAI	19,051,500	2,709,904,800	0.7
SKE	828,000	930,000,000	0.09
SKN	1,205,806	800,000,000	0.15
SKR	7,622,717	1,999,328,649	0.38
SKY	1,998,562	483,785,886	0.41
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	571,884	460,000,240	0.12
SMIT	4,116,400	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,287,812	323,174,844	1.02
SMM-W4	2,530,482	80,790,994	3.13
SMPC	3,077,350	531,987,443	0.58
SMT	17,893,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,477,036	-	-
SNC	17,755,624	287,777,339	6.17
SNP	667,550	490,408,365	0.14
SOLAR	9,812,312	544,124,723	1.8
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	7,155,500	570,000,000	1.26
SPACK	1,037,311	300,000,000	0.35
SPALI	130,166,064	1,917,482,436	6.79
SPALI-W4	4,556,450	228,206,767	2
SPC	872,019	330,000,000	0.26
SPCG	29,875,348	973,990,000	3.07
SPG	14,500	345,000,000	0
SPI	4,557,408	494,034,300	0.92
SPORT	2,797,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	473,887	68,509,584	0.69
SPPT	2,456,950	232,005,000	1.06
SPRC	415,509,266	4,335,902,125	9.58
SPVI	2,045,600	400,000,000	0.51
SQ	2,761,971	1,134,870,150	0.24
SR	182,300	676,700,000	0.03
SRICHA	1,568,115	309,879,000	0.51
SSC	187,570	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	1,614,402	922,000,000	0.18
SSSC	6,832,200	639,997,880	1.07
SST	3,710,421	455,807,823	0.81
STA	72,498,568	1,535,999,998	4.72
STANLY	1,712,110	76,625,000	2.23
STAR	571,878	270,909,497	0.21
STAR-W3	99,001	135,454,677	0.07
STEC	142,025,668	1,525,106,540	9.31
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,236,725	1,625,181,478	2.11
SUC	804,981	300,000,000	0.27
SUN	600,500	430,000,000	0.14
SUPER	938,242,010	27,349,465,607	3.43
SUPER-W4	56,135,727	5,469,683,077	1.03
SUSCO	36,494,033	1,100,000,001	3.32
SUSCO-W1	2,743,588	274,977,310	1
SUTHA	7,260,700	300,000,000	2.42
SVH	27,393	100,000,000	0.03
SVI	24,160,674	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,465,800	707,000,000	1.06
S-W1	5,206,155	1,632,953,488	0.32
SWC	343,300	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	4,305,934	770,328,649	0.56
SYNTEC	109,939,284	1,600,000,000	6.87
T	592,761,731	10,114,930,520	5.86
TACC	9,131,208	608,000,000	1.5
TAE	2,002,329	1,000,000,000	0.2
TAKUNI	7,204,119	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,598,443	412,444,350	1.6
TAPAC-W3	1,108,383	103,519,634	1.07
TASCO	43,566,477	1,564,860,570	2.78
TBSP	47,100	110,000,000	0.04
TC	3,984,200	330,000,000	1.21
TCAP	211,556,043	1,206,466,487	17.54
TCB	9,761,450	300,000,000	3.25
TCC	12,254,231	1,279,416,355	0.96
TCCC	328,302	584,714,068	0.06

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TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,141	369,338,742	0.42
TCC-W5	917,402	-	-
TCJ	2,989,272	105,596,073	2.83
TCJ-W2	184,400	31,530,490	0.58
TCMC	18,323,248	763,188,975	2.4
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,260,513	637,063,385	1.14
TFG	20,722,252	5,112,905,700	0.41
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	947,503	2,047,500,000	0.05
TFMAMA	358,819	329,704,014	0.11
TGCI	1,327,700	1,697,621,233	0.08
TGPRO	13,775,707	4,233,328,640	0.33
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	80,282,510	2,182,771,917	3.68
THANA	319,402	253,212,000	0.13
THANI	91,737,152	3,020,283,681	3.04
THCOM	44,854,537	1,096,101,954	4.09
THE	6,855,940	1,100,010,160	0.62
THE-W2	4,463,240	2,199,960,720	0.2
THG	5,376,255	849,080,000	0.63
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	612,800	340,000,000	0.18
THRE	146,579,495	4,214,993,832	3.48
THREL	11,765,051	600,000,000	1.96
TH-W2	3,970,633	321,665,338	1.23
TIC	194,612	23,499,283	0.83
TICON	3,590,239	1,834,142,375	0.2
TIP	10,175,303	600,000,000	1.7
TIPCO	12,591,056	482,579,640	2.61
TISCO	130,039,549	800,645,624	16.24
TISCO-P	7,300	9,859	74.04
TITLE	847,456	439,999,039	0.19
TIW	16,420	6,000,000	0.27
TK	3,680,836	500,000,000	0.74
TKN	22,265,722	1,380,000,000	1.61
TKS	4,879,612	420,206,767	1.16
TKT	4,679,800	214,000,000	2.19
TLUXE	47,620,696	563,050,687	8.46
TM	1,208,010	307,999,987	0.39
TMB	5,119,038,487	43,851,893,110	11.67
TMC	1,374,850	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,287,283	344,706,426	0.37
TMILL-W1	5,218	54,293,574	0.01
TMT	5,446,800	435,379,017	1.25
TMW	984,300	39,900,000	2.47
TNDT	555,900	100,000,000	0.56
TNH	2,933,253	180,000,000	1.63
TNITY	2,082,428	197,495,461	1.05
TNITY-W1	722,352	98,747,323	0.73
TNL	279,500	120,000,000	0.23
TNP	591,000	800,000,000	0.07
TNPC	300,457	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	376,075	300,000,000	0.13
TOA	13,780,401	2,029,000,000	0.68
TOG	3,844,403	474,318,000	0.81
TOP	377,580,972	2,040,027,873	18.51
TOPP	19,600	6,000,000	0.33
TPA	328,700	121,500,000	0.27
TPAC	5,238,104	253,817,676	2.06
TPBI	2,215,500	400,000,000	0.55
TPCH	19,890,886	401,200,000	4.96
TPCORP	1,084,600	108,000,000	1
TPIPL	170,700,029	20,190,000,000	0.85
TPIPP	83,274,560	8,400,000,000	0.99
TPOLY	24,505,724	567,705,607	4.32
TPOLY-W2	3,835,700	125,162,886	3.06
TPP	286,500	37,500,000	0.76
TR	4,183,310	201,600,000	2.08
TRC	222,152,294	6,163,165,825	3.6
TRITN	117,802,389	8,033,578,407	1.47
TRITN-W3	23,282,163	-	-
TRT	2,918,632	308,008,272	0.95
TRU	5,195,660	590,846,931	0.88
TRUBB	11,836,839	1,685,079,688	0.7
TRUE	2,266,385,851	33,368,195,301	6.79
TSC	12,509,300	259,800,000	4.81
TSE	8,125,965	1,905,749,580	0.43
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	11,839,000	187,396,050	6.32
TSI	25,027,880	1,081,732,567	2.31
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,643,368	521,846,994	2.81
TSR-W1	79,616	132,244,079	0.06
TSTE	44,090	383,327,181	0.01
TSTH	97,675,377	8,421,540,848	1.16
TTA	51,590,272	1,822,464,006	2.83
TTA-W5	2,345,803	173,482,882	1.35
TTCL	32,678,023	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	164,678,961	3,990,000,000	4.13
TU	344,886,620	4,771,815,496	7.23
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	2,253,546	303,000,000	0.74
TVO	62,520,942	808,610,985	7.73
TVT	11,692,900	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,503,905	270,000,000	0.93
TWPC	51,863,954	880,420,930	5.89
TWZ	71,598,712	6,259,073,061	1.14
TYCN	19,561,580	596,748,900	3.28
U	8,504,230,303	561,371,695,976	1.51
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,569,800	570,510,600	1.68
UKEM	14,699,130	1,236,275,239	1.19
UKEM-W2	2,927,129	103,011,586	2.84
UMI	5,363,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	57,724,696	1,081,016,253	5.34
UOBKH	688,782	502,448,570	0.14
UP	142,600	25,000,000	0.57
U-P	3,983,704,269	374,057,516,140	1.06
UPA	67,077,700	6,670,000,175	1.01
UPF	6,700	7,500,000	0.09
UPOIC	1,480,130	324,050,000	0.46
UREKA	3,089,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	20,643,612	650,000,000	3.18
UV	19,963,230	1,911,926,537	1.04
UVAN	20,567,510	940,000,000	2.19
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	52,290,076	13,162,517,864	0.4
UWC-W2	57,395,988	5,539,766,705	1.04
VARO	303,793	99,902,123	0.3
VCOM	301,775	300,000,000	0.1
VGI	139,270,868	7,213,665,428	1.93
VGI-W1	25,369,202	1,706,239,802	1.49
VI	1,049,600	622,452,273	0.17
VIBHA	172,081,919	13,196,933,850	1.3
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,832,092	1,011,778,516	0.87
VIH	337,765	570,665,433	0.06
VNG	9,698,810	1,567,006,876	0.62
VNT	24,417,187	1,185,193,444	2.06
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	591,673	42,119,734	1.4
WG	1,598,400	17,850,000	8.95
WHA	777,429,432	14,326,300,191	5.43
WHAUP	28,399,875	3,825,000,000	0.74
WHA-W1	448,517	116,447,570	0.39
WICE	11,773,570	651,899,500	1.81
WIJK	22,719,086	374,938,000	6.06
WIN	5,970,918	561,144,020	1.06
WINNER	6,130,846	400,000,000	1.53
WORK	20,446,616	441,529,477	4.63
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,541,996	518,500,000	0.3
WPH	521,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,356,401	353,694,665	0.95
XO-W1	100,080	69,991,372	0.14
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	651,810	107,625,000	0.61
ZIGA	1,322,150	520,000,000	0.25
ZMICO	98,357,449	1,307,736,926	7.52