

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,251,538	449,998,800	0.28
2S-W1	939,811	99,999,371	0.94
7UP	35,429,048	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	374,461,432	4,850,000,000	7.72
ABICO	2,391,970	235,000,000	1.02
ABM	1,486,024	300,000,000	0.5
ACAP	1,285,483	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	884,046	73,548,557	1.2
ACC	6,389,950	1,343,054,557	0.48
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	16,040,400	600,000,000	2.67
ADVANC	171,947,766	2,973,095,330	5.78
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,983,687	250,000,000	5.59
AF	1,016,400	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,221,200	1,812,927,888	0.23
AH	50,660,681	322,583,844	15.7
AHC	317,993	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,414,099	6,186,895,032	0.9
AIRA-W1	4,153,781	179,951,093	2.31
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,276,474	206,320,897	4.5
AJ	7,041,434	399,439,227	1.76
AJA	89,690,149	4,240,294,744	2.12
AJA-W1	32,426,800	749,963,976	4.32
AKP	890,666	404,000,000	0.22
AKR	11,321,110	1,343,289,404	0.84
ALLA	1,071,100	600,000,000	0.18
ALT	48,046,390	1,009,000,500	4.76
ALT-W1	12,995,126	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	3,467,760	517,916,773	0.67
AMANAH	16,793,794	958,978,481	1.75
AMARIN	426,207	998,281,590	0.04
AMATA	89,796,584	1,067,000,000	8.42
AMATAV	12,947,007	935,000,000	1.38
AMC	3,559,612	480,096,277	0.74
ANAN	132,832,017	3,333,000,000	3.99
AOT	652,437,732	14,285,700,000	4.57
AP	326,999,460	3,145,899,495	10.39
APCO	4,002,423	600,000,000	0.67
APCS	3,361,770	659,999,862	0.51
APEX	7,848,605	3,999,800,000	0.2
APURE	27,513,003	958,265,537	2.87
APURE-W2	3,576,439	-	-
AQ	163,615,023	85,314,683,535	0.19
AQUA	49,934,658	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	562,145	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,761,102	725,999,972	6.99
ASEFA	5,089,630	550,000,000	0.93
ASIA	3,204,000	320,000,000	1

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ASIAN	5,929,983	542,727,549	1.09
ASIMAR	830,146	258,291,087	0.32
ASK	10,308,825	351,895,640	2.93
ASN	248,657	130,000,000	0.19
ASP	57,699,065	2,105,656,044	2.74
AS-W1	67,418	102,468,974	0.07
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	12,251,987	815,623,561	1.5
AUCT	6,140,200	550,000,000	1.12
AYUD	1,017,400	250,000,000	0.41
AYUD-W1	583,001	124,999,807	0.47
B	4,010,411	871,759,905	0.46
BA	64,382,385	2,100,000,000	3.07
BAFS	4,426,286	637,496,153	0.69
BANPU	499,791,925	5,161,925,515	9.68
BAT-3K	47,300	20,000,000	0.24
BAY	10,329,394	7,355,761,773	0.14
BBL	633,122,008	1,908,842,894	33.17
BCH	132,492,264	2,493,747,984	5.31
BCP	128,028,334	1,376,923,157	9.3
BCPG	14,718,110	1,996,524,235	0.74
BDMS	911,596,696	15,555,960,099	5.86
BEAUTY	327,822,913	3,004,841,265	10.91
BEC	59,473,269	2,000,000,000	2.97
BEM	972,449,666	15,285,000,000	6.36
BFIT	5,825,800	220,498,897	2.64
BGRIM	7,801,730	2,606,900,000	0.3
BGT	2,677,236	363,519,904	0.74
BH	60,864,715	728,751,357	8.35
BH-P	100	1,300,865	0.01
BIG	18,457,733	3,528,878,800	0.52
BIZ	5,658,900	400,000,000	1.41
BJC	135,708,392	4,000,413,999	3.39
BJCHI	13,253,542	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	278,787	106,470,000	0.26
BLA	41,522,066	1,707,566,000	2.43
BLAND	1,175,815,791	18,596,384,023	6.32
BLAND-W4	41,360,890	6,930,102,090	0.6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,225,788	440,000,000	2.1
BOL	21,528,700	820,505,500	2.62
BPP	17,496,518	3,051,021,700	0.57
BR	38,461,055	913,446,558	4.21
BROCK	1,633,236	1,024,999,930	0.16
BROOK	286,549,107	5,637,604,866	5.08
BRR	200,780	812,099,845	0.02
BSBM	49,517,700	1,132,500,000	4.37
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	1,084,100,815	11,844,529,054	9.15
BTS-W3	54,819,685	3,944,551,464	1.39
BTW	989,700	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	87,979,850	3,832,117,512	2.3
BWG-W4	12,161,603	584,939,483	2.08
CBG	18,709,154	1,000,000,000	1.87

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CCET	60,681,398	4,554,643,575	1.33
CCP	12,729,418	2,768,030,181	0.46
CEN	8,721,500	745,141,378	1.17
CENDEL	57,901,021	1,350,000,000	4.29
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,208,821	8,266,127,954	1.99
CGH	69,824,239	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	50,200	560,000,000	0.01
CHEWA	660,006	1,275,027,183	0.05
CHEWA-W1	2,045,900	467,335,804	0.44
CHG	415,587,270	11,000,000,000	3.78
CHO	44,923,935	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,105,103	800,000,000	0.39
CHUO	10,075,251	67,499,426	14.93
CI	15,120,163	889,726,608	1.7
CIG	13,006,846	864,786,782	1.5
CIG-W7	1,891,229	172,956,992	1.09
CIMBT	132,915,595	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	49,489,537	1,693,896,872	2.92
CKP	88,439,301	7,370,000,000	1.2
CKP-W1	755,801	1,870,000,000	0.04
CM	3,915,451	381,145,725	1.03
CMAN	398,750	960,000,000	0.04
CMO	11,842,225	255,462,733	4.64
CMR	3,569,900	4,023,125,000	0.09
CNS	4,743,901	2,150,469,000	0.22
CNT	33,367,166	1,027,904,144	3.25
COL	14,440,002	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	45,577,725	1,200,000,000	3.8
COMAN	153,738	134,000,000	0.11
CPALL	685,431,644	8,983,101,348	7.63
CPF	557,892,287	8,611,242,385	6.48
CPH	11,400	40,000,000	0.03
CPI	8,532,392	632,752,650	1.35
CPL	15,896,365	439,844,284	3.61
CPN	288,888,051	4,488,000,000	6.44
CPR	260,508	199,000,000	0.13
CPT	17,530,400	900,000,000	1.95
CRANE	11,857,102	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,878,600	500,000,000	0.78
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,325,050	594,514,769	0.39
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,578,769	1,175,739,089	3.88
CTW	1,075,268	397,906,284	0.27
CWT	4,704,580	619,047,963	0.76
CWT-W4	447,107	68,763,745	0.65
D	588,180	200,000,000	0.29
DCC	102,525,036	6,527,993,958	1.57
DCC-W1	29,388,794	2,611,186,664	1.13

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DCON	34,489,449	5,203,862,319	0.66
DCON-W1	346,960	12,082,425	2.87
DCORP	12,331,633	587,407,772	2.1
DDD	763,222	317,887,700	0.24
DELTA	69,338,669	1,247,381,614	5.56
DEMCO	75,017,780	730,344,251	10.27
DIGI	5,181,027	1,580,400,000	0.33
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	2,883,100	268,953,447	1.07
DNA	51,502,275	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DRT	18,679,700	947,961,800	1.97
DTAC	165,066,921	2,367,811,000	6.97
DTC	24,604,440	850,000,000	2.89
DTCI	3,100	10,000,000	0.03
EA	139,201,234	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	26,284,858	566,764,945	4.64
EASTW	16,559,108	1,663,725,149	1
ECF	28,884,579	907,343,306	3.18
ECF-W2	4,186,375	105,538,253	3.97
ECF-W3	7,263,768	129,951,632	5.59
ECL	7,276,072	1,108,857,244	0.66
EE	12,318,700	2,780,000,000	0.44
EFORL	172,181,024	16,108,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,954,800	526,465,000	10.82
EIC	44,942,827	3,169,876,452	1.42
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	1,060,409	600,000,000	0.18
EMC	60,679,738	8,433,754,763	0.72
EPCO	1,679,665	836,030,770	0.2
EPG	62,438,050	2,800,000,000	2.23
ERW	145,660,188	2,505,875,910	5.81
ESSO	236,151,524	3,460,858,000	6.82
ESTAR	47,137,092	5,022,246,185	0.94
ETE	17,313,500	560,000,000	3.09
EVER	106,451,509	3,884,784,546	2.74
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,206,500	615,000,000	0.68
FC	123,620,454	2,136,460,276	5.79
FC-W1	8,164,517	347,000,000	2.35
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	2,071,700	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	24,675,100	960,000,000	2.57
FPI	6,365,324	1,358,095,334	0.47
FSMART	7,919,451	800,000,000	0.99
FSS	20,908,357	581,403,025	3.6
FTE	7,277,600	600,000,000	1.21

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FVC	3,467,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,572,300	1,089,076,392	12.08
GC	954,100	200,000,000	0.48
GCAP	5,336,005	200,000,000	2.67
GEL	98,651,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,021,997	1,253,821,000	2.71
GGC	11,570,524	1,023,666,700	1.13
GIFT	3,101,393	412,811,723	0.75
GJS	172,794,047	13,928,129,233	1.24
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,633,722	1,525,538,139	15.58
GLAND	19,076,573	5,951,449,051	0.32
GLOBAL	166,095,151	4,001,469,549	4.15
GLOW	105,727,705	1,462,865,035	7.23
GL-W4	4,335,059	164,946,081	2.63
GOLD	28,194,790	2,323,720,000	1.21
GPI	1,156,020	600,000,000	0.19
GPSC	7,869,756	1,498,300,800	0.53
GRAMMY	1,056,068	819,949,729	0.13
GRAND	5,342,978	3,615,929,965	0.15
GREEN	5,492,400	715,020,835	0.77
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	20,268,112	2,133,300,000	0.95
GUNKUL	160,347,531	7,418,621,493	2.16
GYT	63,500	7,400,000	0.86
HANA	53,679,982	804,878,860	6.67
HARN	150,700	584,500,000	0.03
HFT	4,680,800	658,434,300	0.71
HMPRO	704,334,476	13,151,198,025	5.36
HPT	1,588,509	520,000,000	0.31
HTC	3,126,510	199,218,000	1.57
HTECH	6,833,343	300,000,340	2.28
HUMAN	2,343,906	680,000,000	0.34
HYDRO	5,183,751	589,968,760	0.88
ICC	216,000	290,633,730	0.07
ICHI	25,014,525	1,300,000,000	1.92
ICN	1,229,512	450,000,000	0.27
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	1,471,190	493,499,975	0.3
IHL	4,942,985	551,009,020	0.9
IHL-W1	189,617	43,988,467	0.43
III	6,327,750	604,500,000	1.05
ILINK	4,756,350	543,632,325	0.87
INET	22,939,929	500,041,575	4.59
INGRS	17,464,800	1,446,942,690	1.21
INOX	10,785,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	406,634,574	3,206,420,305	12.68
IRC	1,428,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,020,618,161	20,434,419,246	9.89
IT	2,321,027	286,398,859	0.81
ITD	231,313,341	5,279,840,848	4.38

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ITD-W1	17,384,798	1,055,934,093	1.65
ITEL	5,647,668	1,000,000,000	0.56
ITEL-W1	1,414,642	249,992,175	0.57
IVL	424,687,203	5,548,098,399	7.65
IVL-W2	3,477,045	67,181,357	5.18
J	194,666	480,847,012	0.04
JAS	323,765,030	7,697,328,569	4.21
JAS-W3	28,476,633	1,693,877,443	1.68
JCK	54,084,313	2,147,033,706	2.52
JCKH	18,388,311	487,200,000	3.77
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,341,117	540,000,000	0.25
JKN-W1	177,682	107,997,631	0.16
JMART	10,694,614	734,250,243	1.46
JMART-W2	154,133	163,161,186	0.09
JMT	5,153,743	409,338,975	1.26
JSP	19,815,512	4,200,000,000	0.47
JTS	877,900	706,457,300	0.12
JUBILE	1,161,230	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	5,315,366	1,019,999,943	0.52
K	242,962	239,999,562	0.1
KAMART	16,594,744	879,998,016	1.89
KASET	593,600	278,000,000	0.21
KBANK	643,447,781	2,393,260,193	26.89
KBS	15,088,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,450	250,000,000	0.48
KCE	94,733,921	1,172,793,596	8.08
KCM	3,769,096	680,000,000	0.55
KDH	4,600	19,384,226	0.02
KGI	143,458,056	1,991,763,130	7.2
KIAT	27,819,289	2,809,463,427	0.99
KKC	3,393,238	1,200,000,000	0.28
KKP	111,131,677	846,751,109	13.12
KOOL	3,052,849	480,000,000	0.64
KSL	136,965,831	4,410,232,619	3.11
KTB	907,274,613	13,976,061,250	6.49
KTB-P	2,060	5,500,000	0.04
KTC	8,969,208	257,833,407	3.48
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,282,309	1,317,053,470	0.55
KYE	394,925	22,000,000	1.8
L&E	11,723,874	492,040,074	2.38
LALIN	29,965,655	924,999,441	3.24
LANNA	16,192,166	524,999,679	3.08
LDC	2,547,901	600,000,000	0.42
LEE	20,172,667	922,180,251	2.19
LH	2,101,958,924	11,949,713,176	17.59
LHFG	76,310,920	21,183,660,594	0.36
LHK	1,874,800	383,000,000	0.49
LIT	3,069,642	220,650,556	1.39
LIT-W1	2,947,857	158,697,952	1.86
LOXLEY	109,906,829	2,264,954,920	4.85
LPH	2,561,616	750,000,000	0.34
LPN	103,475,625	1,475,698,768	7.01
LRH	1,105,950	166,682,701	0.66
LST	7,627,730	820,000,000	0.93

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LTX	320,900	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,881,322	920,878,100	0.42
MACO	65,348,603	3,438,910,366	1.9
MAJOR	41,032,041	894,667,502	4.59
MAKRO	6,558,086	4,800,000,000	0.14
MALEE	12,324,698	280,000,000	4.4
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,340,839,140	29,850,292,824	4.49
MBAX	1,688,737	191,895,141	0.88
MBK	90,634,710	1,707,960,000	5.31
MBKET	3,233,569	570,814,500	0.57
MC	12,868,864	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,107,729	687,099,210	0.16
MCS	83,866,808	500,000,000	16.77
MDX	3,111,225	475,593,142	0.65
MEGA	32,603,320	865,248,608	3.77
META	7,173,941	1,275,136,378	0.56
META-W2	3,723,827	103,742,477	3.59
METCO	195,803	20,898,100	0.94
MFC	1,077,270	125,615,708	0.86
MFEC	4,856,015	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,020,964	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,874,083	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	385,715,101	4,618,914,291	8.35
MJD	392,450	860,411,939	0.05
MK	14,495,684	992,010,177	1.46
ML	20,246,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,245,471	1,054,903,750	0.21
MODERN	10,768,595	750,000,000	1.44
MONO	27,541,459	3,471,029,658	0.79
MONO-W1	111,131,401	1,352,353,083	8.22
MOONG	216,900	168,432,633	0.13
MPG	5,728,301	977,753,684	0.59
MPIC	792,200	1,300,119,176	0.06
MSC	2,013,100	360,000,000	0.56
MTC	77,740,199	2,120,000,000	3.67
MTI	27,490	59,000,000	0.05
NBC	4,285,798	535,436,609	0.8
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,972,385	1,245,283,691	3.37
NCL	505,601	424,826,783	0.12
NDR	2,215,988	277,621,054	0.8
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	8,434,508	200,000,000	4.22
NEW	786	10,000,000	0.01
NEWS	920,074,825	67,886,863,391	1.36
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	2,973,608	170,048,386	1.75
NINE-W1	320,378	84,958,614	0.38
NKI	115,726	34,000,000	0.34
NMG	28,499,918	4,067,847,262	0.7
NNCL	69,778,500	2,048,254,862	3.41
NOBLE	4,202,400	456,471,175	0.92
NOK	10,302,796	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	42,033,768	1,240,894,497	3.39
NPP-W3	4,666,616	248,172,702	1.88
NSI	1,087,600	13,900,000	7.82
NTV	673,100	160,000,000	0.42
NUSA	64,556,663	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	130,876,462	2,585,481,515	5.06
NYT	31,623,700	1,240,000,000	2.55
OCC	243,180	60,000,000	0.41
OCEAN	2,465,750	723,881,866	0.34
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,805	187,500,000	0.29
ORI	26,436,826	1,629,205,234	1.62
ORI-W1	9,154,557	406,573,990	2.25
OTO	1,514,348	280,000,000	0.54
PACE	417,257,669	11,538,690,551	3.62
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	37,550,436	2,460,220,171	1.53
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,772,400	660,000,000	1.03
PATO	3,818,200	142,372,000	2.68
PB	159,310	450,000,000	0.04
PCSGH	14,836,900	1,545,000,000	0.96
PDG	173,401	270,000,000	0.06
PDI	13,784,662	226,000,000	6.1
PDI-W1	4,592,685	-	-
PDJ	18,987,200	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	2,144,036	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,500,701	500,000,000	5.1
PF	345,267,703	8,667,826,432	3.98
PG	3,123,867	96,000,000	3.25
PHOL	2,847,542	202,499,982	1.41
PHOL-W1	352,803	40,499,996	0.87
PICO	340,404	215,294,559	0.16
PIMO	2,595,000	520,000,700	0.5
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,399,308	574,079,945	0.24
PK	2,268,351	414,607,781	0.55
PL	10,411,235	596,492,874	1.75
PLANB	48,089,070	3,529,607,365	1.36
PLANET	627,100	250,000,000	0.25
PLAT	90,147,504	2,800,000,000	3.22
PLE	52,236,605	1,361,817,913	3.84
PLE-W3	3,055,400	51,368,814	5.95
PM	22,266,707	598,245,300	3.72
PMTA	377,425	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	1,301,200	460,000,000	0.28
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	57,738,921	797,785,353	7.24
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,502,995	308,676,462	1.46
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,503,837	1,220,011,755	8.98
PRINC	5,621,100	3,240,087,520	0.17
PRM	12,577,905	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	49,129,853	2,188,504,922	2.24
PSL	81,053,614	1,559,280,897	5.2
PSTC	17,241,280	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,423,677	283,888,942	5.79
PTG	51,004,699	1,670,000,000	3.05
PTL	31,081,237	900,000,000	3.45
PTT	2,185,181,850	28,562,996,250	7.65
PTTEP	355,654,849	3,969,985,400	8.96
PTTGC	660,976,513	4,508,849,117	14.66
PYLON	38,331,971	749,873,396	5.11
Q-CON	850,500	400,000,000	0.21
QH	1,029,259,063	10,714,381,645	9.61
QLT	574,165	98,568,485	0.58
QTC	12,566,252	341,092,557	3.68
RAM	2,450	12,000,000	0.02
RATCH	276,574,148	1,450,000,000	19.07
RCI	2,036,468	616,839,365	0.33
RCL	7,320,238	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	2,091,119	1,044,859,438	0.2
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,430,700	300,000,000	0.48
RML	161,672,607	3,575,483,607	4.52
ROBINS	70,731,717	1,110,661,133	6.37
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,163,043	2,020,461,863	1.64
RP	2,415,936	191,249,751	1.26
RPC	12,829,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	70,696,889	1,010,149,192	7
RSP	12,753,400	770,000,000	1.66
RS-W3	1,696,007	193,121,214	0.88
RWI	3,907,923	616,314,739	0.63
S	122,495,592	6,853,719,295	1.79
S & J	187,695	149,930,828	0.13
S11	4,359,525	613,000,000	0.71
SABINA	10,900	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,886,469	1,520,484,068	0.32
SAM	13,670,301	1,045,125,093	1.31
SAMART	11,996,739	1,006,503,910	1.19
SAMART-W2	4,588,411	335,429,635	1.37

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	7,071,505	618,000,000	1.14
SANKO	294,853	299,094,963	0.1
SAPPE	7,632,201	304,368,080	2.51
SAT	62,345,305	425,193,894	14.66
SAUCE	523,700	360,000,000	0.15
SAWAD	103,618,983	1,147,771,588	9.03
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	69,895,340	4,179,624,512	1.67
SCB	302,999,209	3,395,427,949	8.92
SCC	98,396,903	1,200,000,000	8.2
SCCC	4,419,341	298,000,000	1.48
SCG	87,601	955,000,000	0.01
SCI	65,522,256	750,000,000	8.74
SCN	2,403,510	1,200,000,000	0.2
SCP	25,779,300	300,000,000	8.59
SDC	41,390,150	11,324,423,218	0.37
SDC-W1	4,071,600	1,731,043,303	0.24
SE	292,900	240,000,000	0.12
SEAFCO	11,386,393	672,462,428	1.69
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,167,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,558,744	1,417,088,238	1.45
SF	26,189,372	1,776,607,541	1.47
SFP	11,600	21,000,000	0.06
SGF	67,359,318	13,100,000,000	0.51
SGP	98,608,778	1,837,863,000	5.37
SHANG	261,300	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	36,020,208	524,309,103	6.87
SIMAT-W2	1,397,521	37,811,271	3.7
SIMAT-W3	1,425,521	37,811,271	3.77
SINGER	7,592,927	270,000,000	2.81
SIRI	1,224,461,413	14,862,734,320	8.24
SIS	3,095,944	350,198,655	0.88
SITHAI	19,257,100	2,709,904,800	0.71
SKE	893,400	930,000,000	0.1
SKN	1,264,606	800,000,000	0.16
SKR	8,030,317	1,999,328,649	0.4
SKY	1,688,962	483,785,886	0.35
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	626,684	460,000,240	0.14
SMIT	4,118,700	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	2,887,882	80,790,994	3.57
SMPC	3,106,550	531,987,443	0.58
SMT	17,941,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,477,036	209,118,803	2.14
SNC	17,272,724	287,777,339	6
SNP	678,850	490,408,365	0.14
SOLAR	9,599,312	544,124,723	1.76
SORKON	536,633	32,340,000	1.66
SPA	7,088,500	570,000,000	1.24
SPACK	1,038,511	300,000,000	0.35
SPALI	130,999,901	1,917,482,436	6.83
SPALI-W4	5,011,717	228,206,767	2.2

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	873,519	330,000,000	0.26
SPCG	29,894,689	973,990,000	3.07
SPG	14,500	345,000,000	0
SPI	4,614,208	494,034,300	0.93
SPORT	2,804,326	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,983,850	232,005,000	0.86
SPRC	397,522,750	4,335,902,125	9.17
SPVI	1,805,700	400,000,000	0.45
SQ	2,505,171	1,134,870,150	0.22
SR	182,300	676,700,000	0.03
SRICHA	1,530,315	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,650	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,164,202	922,000,000	0.23
SSSC	5,981,800	639,997,880	0.93
SST	3,716,021	455,807,823	0.82
STA	72,363,894	1,535,999,998	4.71
STANLY	1,729,966	76,625,000	2.26
STAR	531,778	270,909,497	0.2
STAR-W3	83,001	135,454,677	0.06
STEC	147,483,784	1,525,106,540	9.67
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,424,525	1,625,181,478	2.12
SUC	795,281	300,000,000	0.27
SUN	658,000	430,000,000	0.15
SUPER	792,477,509	27,349,465,607	2.9
SUPER-W4	58,630,727	5,469,683,077	1.07
SUSCO	36,595,633	1,100,000,001	3.33
SUSCO-W1	2,539,688	274,977,310	0.92
SUTHA	7,315,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,210,674	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,568,700	707,000,000	1.07
S-W1	5,206,155	1,632,953,488	0.32
SWC	352,800	150,000,000	0.24
SYMC	485,042	433,654,887	0.11
SYNEX	4,618,076	770,328,649	0.6
SYNTEC	108,748,784	1,600,000,000	6.8
T	592,800,431	10,114,930,520	5.86
TACC	9,129,708	608,000,000	1.5
TAE	1,937,729	1,000,000,000	0.19
TAKUNI	7,204,419	800,000,000	0.9
TAKUNI-W	959,050	399,999,874	0.24
TAPAC	4,937,743	412,444,350	1.2
TAPAC-W3	1,110,483	103,519,634	1.07
TASCO	43,581,977	1,564,860,570	2.79
TBSP	47,100	110,000,000	0.04
TC	3,920,600	330,000,000	1.19
TCAP	210,927,820	1,206,466,487	17.48
TCB	9,953,050	300,000,000	3.32
TCC	12,254,631	1,279,416,355	0.96
TCCC	329,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,141	369,338,742	0.42
TCC-W5	917,402	98,408,417	0.93
TCJ	3,052,137	105,596,073	2.89

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TCJ-W2	194,400	31,530,490	0.62
TCMC	18,080,448	763,188,975	2.37
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,398,713	637,063,385	1.16
TFG	20,637,714	5,112,905,700	0.4
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	941,503	2,047,500,000	0.05
TFMAMA	360,819	329,704,014	0.11
TGCI	1,273,800	1,697,621,233	0.08
TGPRO	13,885,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	81,540,601	2,182,771,917	3.74
THANA	319,402	253,212,000	0.13
THANI	91,337,089	3,020,283,681	3.02
THCOM	45,273,137	1,096,101,954	4.13
THE	6,221,840	1,100,010,160	0.57
THE-W2	4,663,240	2,199,960,720	0.21
THG	4,480,455	849,080,000	0.53
THIP	11,404,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	641,100	340,000,000	0.19
THRE	147,160,695	4,214,993,832	3.49
THREL	11,577,951	600,000,000	1.93
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,459,871	1,834,142,375	0.19
TIP	10,097,573	600,000,000	1.68
TIPCO	12,495,860	482,579,640	2.59
TISCO	130,421,239	800,645,624	16.29
TISCO-P	7,300	9,859	74.04
TITLE	802,656	439,999,039	0.18
TIW	10,220	6,000,000	0.17
TK	3,565,136	500,000,000	0.71
TKN	21,672,077	1,380,000,000	1.57
TKS	4,899,785	420,206,767	1.17
TKT	4,692,800	214,000,000	2.19
TLUXE	25,644,996	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,101,607,899	43,851,893,110	11.63
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	1,259,783	344,706,426	0.37
TMILL-W1	5,218	54,293,574	0.01
TMT	5,198,200	435,379,017	1.19
TMW	981,000	39,900,000	2.46
TNDT	555,900	100,000,000	0.56
TNH	2,927,553	180,000,000	1.63
TNITY	2,092,428	197,495,461	1.06
TNITY-W1	722,352	98,747,323	0.73
TNL	283,200	120,000,000	0.24
TNP	594,600	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	374,375	300,000,000	0.12
TOA	15,377,416	2,029,000,000	0.76
TOG	3,844,503	474,318,000	0.81
TOP	373,533,551	2,040,027,873	18.31
TOPP	19,600	6,000,000	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	328,000	121,500,000	0.27
TPAC	5,164,604	253,817,676	2.03
TPBI	2,215,500	400,000,000	0.55
TPCH	19,859,786	401,200,000	4.95
TPCORP	1,099,500	108,000,000	1.02
TPIPL	173,569,729	20,190,000,000	0.86
TPIPP	86,297,260	8,400,000,000	1.03
TPOLY	23,423,024	567,705,607	4.13
TPP	286,500	37,500,000	0.76
TR	4,183,410	201,600,000	2.08
TRC	222,857,461	6,163,165,825	3.62
TRITN	120,547,489	8,033,578,407	1.5
TRITN-W3	23,282,163	-	-
TRT	2,906,632	308,008,272	0.94
TRU	5,197,960	590,846,931	0.88
TRUBB	11,831,639	1,685,079,688	0.7
TRUE	2,286,785,112	33,368,195,301	6.85
TSC	12,512,400	259,800,000	4.82
TSE	7,364,946	1,905,749,580	0.39
TSF	166,314,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	11,830,600	187,396,050	6.31
TSI	24,848,880	1,081,732,567	2.3
TSR	14,697,719	521,846,994	2.82
TSR-W1	68,316	132,244,079	0.05
TSTE	44,090	383,327,181	0.01
TSTH	97,678,377	8,421,540,848	1.16
TTA	52,206,869	1,822,464,006	2.86
TTA-W5	2,330,670	173,482,882	1.34
TTCL	32,660,899	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	164,289,652	3,990,000,000	4.12
TU	341,807,615	4,771,815,496	7.16
TUCC	399,200	311,748,732	0.13
TVD	10,049,147	650,293,350	1.55
TVD-W2	2,137,586	162,572,594	1.31
TVI	2,250,846	303,000,000	0.74
TVO	60,032,296	808,610,985	7.42
TVT	11,708,300	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	51,494,921	880,420,930	5.85
TWZ	71,521,112	6,259,073,061	1.14
TYCN	19,624,580	596,748,900	3.29
U	8,440,288,172	561,371,695,976	1.5
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,663,300	570,510,600	1.69
UKEM	14,847,130	1,236,275,239	1.2
UKEM-W2	2,923,054	103,011,586	2.84
UMI	5,363,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	56,565,396	1,081,016,253	5.23
UOBKH	688,782	502,448,570	0.14
UP	142,600	25,000,000	0.57
U-P	3,983,724,269	374,057,516,140	1.07
UPA	66,865,700	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,089,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	19,817,612	650,000,000	3.05
UV	21,866,290	1,911,926,537	1.14
UVAN	20,810,910	940,000,000	2.21
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	51,656,876	13,162,517,864	0.39
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	330,175	300,000,000	0.11
VGI	112,029,268	7,213,665,428	1.55
VGI-W1	47,314,102	1,706,239,802	2.77
VI	1,049,600	622,452,273	0.17
VIBHA	172,153,370	13,196,933,850	1.3
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,422,092	1,011,778,516	0.83
VIH	337,765	570,665,433	0.06
VNG	9,675,424	1,567,006,876	0.62
VNT	22,740,659	1,185,193,444	1.92
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	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	805,268,496	14,326,300,191	5.62
WHAUP	26,532,875	3,825,000,000	0.69
WHA-W1	756,717	116,447,570	0.65
WICE	13,869,870	651,899,500	2.13
WIIK	22,719,086	374,938,000	6.06
WIN	5,945,918	561,144,020	1.06
WINNER	6,114,246	400,000,000	1.53
WORK	21,532,355	441,529,477	4.88
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,539,396	518,500,000	0.3
WPH	516,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,752,801	353,694,665	0.78
XO-W1	6,020	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	652,710	107,625,000	0.61
ZIGA	1,317,850	520,000,000	0.25
ZMICO	98,847,349	1,307,736,926	7.56