

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,252,138	449,998,800	0.28
2S-W1	940,711	99,999,371	0.94
7UP	35,234,648	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,988,932	4,850,000,000	7.73
ABICO	2,469,070	235,000,000	1.05
ABM	1,462,224	300,000,000	0.49
ACAP	1,274,983	315,806,679	0.4
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	16,050,400	600,000,000	2.68
ADVANC	171,840,855	2,973,095,330	5.78
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,915,787	250,000,000	5.57
AF	836,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,233,200	1,812,927,888	0.23
AH	50,667,241	322,583,844	15.71
AHC	317,893	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	55,407,299	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	9,195,174	206,320,897	4.46
AJ	7,019,734	399,439,227	1.76
AJA	89,690,149	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,105,066	404,000,000	0.27
AKR	11,266,539	1,343,289,404	0.84
ALLA	1,056,100	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	3,460,860	517,916,773	0.67
AMANA	16,671,294	958,978,481	1.74
AMARIN	425,207	998,281,590	0.04
AMATA	87,160,484	1,067,000,000	8.17
AMATAV	12,916,607	935,000,000	1.38
AMC	3,559,612	480,096,277	0.74
ANAN	133,151,522	3,333,000,000	3.99
AOT	651,931,099	14,285,700,000	4.56
AP	333,792,760	3,145,899,495	10.61
APCO	4,001,323	600,000,000	0.67
APCS	3,360,770	659,999,862	0.51
APEX	7,898,339	3,999,800,000	0.2
APURE	27,422,503	958,265,537	2.86
APURE-W2	3,576,439	-	-
AQ	162,611,623	85,314,683,535	0.19
AQUA	49,994,358	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	561,745	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,297,502	725,999,972	6.93
ASEFA	5,089,630	550,000,000	0.93
ASIA	3,204,300	320,000,000	1

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ASIAN	5,889,983	542,727,549	1.09
ASIMAR	820,146	258,291,087	0.32
ASK	10,241,225	351,895,640	2.91
ASN	248,657	130,000,000	0.19
ASP	57,427,368	2,105,656,044	2.73
AS-W1	67,418	102,468,974	0.07
ATP30	3,391,989	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,221,987	815,623,561	1.5
AUCT	6,221,620	550,000,000	1.13
AYUD	981,800	250,000,000	0.39
AYUD-W1	648,001	124,999,807	0.52
B	4,030,411	871,759,905	0.46
BA	64,333,685	2,100,000,000	3.06
BAFS	4,443,111	637,496,153	0.7
BANPU	502,830,734	5,161,925,515	9.74
BAT-3K	47,300	20,000,000	0.24
BAY	10,259,294	7,355,761,773	0.14
BBL	633,098,724	1,908,842,894	33.17
BCH	131,264,264	2,493,747,984	5.26
BCP	127,715,489	1,376,923,157	9.28
BCPG	13,895,732	1,996,524,235	0.7
BDMS	918,101,337	15,564,465,682	5.9
BEAUTY	316,797,059	3,004,841,265	10.54
BEC	59,285,969	2,000,000,000	2.96
BEM	970,434,460	15,285,000,000	6.35
BFIT	5,791,600	220,498,897	2.63
BGRIM	8,027,830	2,606,900,000	0.31
BGT	2,677,236	363,519,904	0.74
BH	60,851,265	728,751,357	8.35
BH-P	100	1,300,865	0.01
BIG	18,507,133	3,528,878,800	0.52
BIZ	5,658,900	400,000,000	1.41
BJC	134,607,960	4,000,413,999	3.36
BJCHI	13,247,620	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	278,787	106,470,000	0.26
BLA	41,481,266	1,707,566,000	2.43
BLAND	1,172,517,639	18,596,384,023	6.31
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	7,494,488	440,000,000	1.7
BOL	21,521,300	820,505,500	2.62
BPP	17,603,152	3,051,021,700	0.58
BR	38,377,341	913,446,558	4.2
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,561,207	5,637,604,866	5.1
BRR	200,780	812,099,845	0.02
BSBM	49,519,800	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	1,087,556,429	11,844,529,054	9.18
BTS-W3	55,769,684	3,944,551,464	1.41
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	88,325,650	3,832,117,512	2.3
BWG-W4	12,164,803	584,939,483	2.08
CBG	16,454,954	1,000,000,000	1.65
CCET	60,438,936	4,554,643,575	1.33

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CCP	12,729,418	2,768,030,181	0.46
CEN	8,722,700	745,141,378	1.17
CENDEL	56,872,623	1,350,000,000	4.21
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,169,021	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	641,367	1,275,027,183	0.05
CHEWA-W1	2,911,900	467,335,804	0.62
CHG	414,636,820	11,000,000,000	3.77
CHO	44,923,935	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,104,403	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	133,076,695	30,280,227,607	0.44
CITY	5,431,400	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	52,436,937	1,693,896,872	3.1
CKP	88,272,109	7,370,000,000	1.2
CKP-W1	755,801	1,870,000,000	0.04
CM	3,916,451	381,145,725	1.03
CMAN	406,450	960,000,000	0.04
CMO	11,842,225	255,462,733	4.64
CMR	3,568,200	4,023,125,000	0.09
CNS	4,743,901	2,150,469,000	0.22
CNT	33,384,566	1,027,904,144	3.25
COL	14,441,602	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	45,633,054	1,200,000,000	3.8
COMAN	153,738	134,000,000	0.11
CPALL	685,046,156	8,983,101,348	7.63
CPF	551,661,400	8,611,242,385	6.41
CPH	11,400	40,000,000	0.03
CPI	8,553,592	632,752,650	1.35
CPL	15,895,365	439,844,284	3.61
CPN	290,013,952	4,488,000,000	6.46
CPR	260,508	199,000,000	0.13
CPT	22,306,600	900,000,000	2.48
CRANE	11,857,102	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,928,600	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,322,950	594,514,769	0.39
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,538,569	1,175,739,089	3.87
CTW	1,075,268	397,906,284	0.27
CWT	4,339,780	619,047,963	0.7
CWT-W4	435,029	68,763,745	0.63
D	623,880	200,000,000	0.31
DCC	102,409,336	6,527,993,958	1.57
DCC-W1	29,086,394	2,611,186,664	1.11
DCON	34,569,249	5,203,862,319	0.66

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,586,411	587,407,772	2.14
DDD	629,922	317,887,700	0.2
DELTA	69,467,824	1,247,381,614	5.57
DEMCO	75,019,580	730,344,251	10.27
DIGI	5,417,827	1,580,400,000	0.34
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	2,607,600	268,953,447	0.97
DNA	51,470,475	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DRT	18,647,600	947,961,800	1.97
DTAC	169,801,314	2,367,811,000	7.17
DTC	24,836,040	850,000,000	2.92
DTCI	3,100	10,000,000	0.03
EA	139,677,661	3,730,000,000	3.74
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	16,611,608	1,663,725,149	1
ECF	29,206,588	907,343,306	3.22
ECF-W2	4,162,075	105,538,253	3.94
ECF-W3	7,623,379	129,951,632	5.87
ECL	7,248,072	1,108,857,244	0.65
EE	12,453,000	2,780,000,000	0.45
EFORL	174,291,024	16,108,289,826	1.08
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,552,032	526,465,000	10.74
EIC	45,260,127	3,169,876,452	1.43
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	1,060,009	600,000,000	0.18
EMC	60,679,738	8,433,754,763	0.72
EPCO	2,330,450	836,030,770	0.28
EPG	63,464,550	2,800,000,000	2.27
ERW	145,415,048	2,505,875,910	5.8
ESSO	234,809,347	3,460,858,000	6.78
ESTAR	47,111,792	5,022,246,185	0.94
ETE	17,403,700	560,000,000	3.11
EVER	104,960,509	3,884,784,546	2.7
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,239,900	615,000,000	0.69
FC	123,880,754	2,136,460,276	5.8
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	2,075,100	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	253,825	31,679,999	0.8
FORTH	24,672,000	960,000,000	2.57
FPI	6,355,224	1,513,029,934	0.42
FSMART	8,106,465	800,000,000	1.01
FSS	21,008,357	581,403,025	3.61
FTE	7,274,100	600,000,000	1.21
FVC	3,467,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,573,500	1,089,076,392	12.08
GC	984,100	200,000,000	0.49
GCAP	5,224,005	200,000,000	2.61
GEL	98,651,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	33,966,597	1,253,821,000	2.71
GGC	11,659,024	1,023,666,700	1.14
GIFT	3,101,393	412,811,723	0.75
GJS	172,795,047	13,928,129,233	1.24
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,772,842	1,525,538,139	15.59
GLAND	18,392,673	5,951,449,051	0.31
GLOBAL	165,575,651	4,001,469,549	4.14
GLOW	105,381,065	1,462,865,035	7.2
GL-W4	4,354,759	164,946,081	2.64
GOLD	29,089,890	2,323,720,000	1.25
GPI	1,156,020	600,000,000	0.19
GPSC	8,408,256	1,498,300,800	0.56
GRAMMY	1,056,068	819,949,729	0.13
GRAND	5,351,978	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	20,389,859	2,133,300,000	0.96
GUNKUL	160,505,731	7,418,621,493	2.16
GYT	63,500	7,400,000	0.86
HANA	53,766,839	804,878,860	6.68
HARN	150,700	584,500,000	0.03
HFT	4,680,800	658,434,300	0.71
HMPRO	705,561,519	13,151,198,025	5.36
HPT	1,538,709	520,000,000	0.3
HTC	3,135,210	199,218,000	1.57
HTECH	6,501,833	300,000,340	2.17
HUMAN	2,324,010	680,000,000	0.34
HYDRO	4,998,251	589,968,760	0.85
ICC	216,000	290,633,730	0.07
ICHI	24,893,001	1,300,000,000	1.91
ICN	1,349,012	450,000,000	0.3
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	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	4,952,585	551,009,020	0.9
IHL-W1	189,617	43,988,467	0.43
III	6,492,850	604,500,000	1.07
ILINK	4,684,850	543,632,325	0.86
INET	22,939,529	500,041,575	4.59
INGRS	17,464,800	1,446,942,690	1.21
INOX	10,785,200	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	405,230,807	3,206,420,305	12.64
IRC	1,428,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,022,141,881	20,434,419,246	9.9
IT	2,287,027	286,398,859	0.8
ITD	228,723,941	5,279,840,848	4.33
ITD-W1	17,494,798	1,055,934,093	1.66

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ITEL	5,634,868	1,000,000,000	0.56
ITEL-W1	773,004	249,992,175	0.31
IVL	427,940,423	5,548,098,399	7.71
IVL-W2	4,352,945	67,181,357	6.48
J	194,666	480,847,012	0.04
JAS	328,944,894	7,697,328,569	4.27
JAS-W3	28,496,033	1,693,877,443	1.68
JCK	54,086,313	2,147,033,706	2.52
JCKH	18,278,411	487,200,000	3.75
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	815,610	540,000,000	0.15
JKN-W1	173,382	107,997,631	0.16
JMART	10,776,514	734,250,243	1.47
JMART-W2	144,233	163,161,186	0.09
JMT	5,125,055	409,338,975	1.25
JSP	19,805,512	4,200,000,000	0.47
JTS	878,000	706,457,300	0.12
JUBILE	1,155,430	174,273,125	0.66
JUTHA	884,400	138,245,071	0.64
JWD	5,445,966	1,019,999,943	0.53
K	242,962	239,999,562	0.1
KAMART	16,600,444	879,998,016	1.89
KASET	593,600	278,000,000	0.21
KBANK	640,594,384	2,393,260,193	26.77
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,850	250,000,000	0.48
KCE	96,364,521	1,172,793,596	8.22
KCM	4,672,300	680,000,000	0.69
KDH	4,600	19,384,226	0.02
KGI	142,572,156	1,991,763,130	7.16
KIAT	27,830,289	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	110,924,079	846,751,109	13.1
KOOL	3,035,949	480,000,000	0.63
KSL	136,422,031	4,410,232,619	3.09
KTB	901,157,108	13,976,061,250	6.45
KTB-P	2,060	5,500,000	0.04
KTC	8,751,258	257,833,407	3.39
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	7,151,609	1,317,053,470	0.54
KYE	394,925	22,000,000	1.8
L&E	11,722,374	492,040,074	2.38
LALIN	29,926,513	924,999,441	3.24
LANNA	16,205,066	524,999,679	3.09
LDC	2,547,901	600,000,000	0.42
LEE	20,192,667	922,180,251	2.19
LH	2,103,262,504	11,949,713,176	17.6
LHFG	76,478,020	21,183,660,594	0.36
LHK	1,850,600	383,000,000	0.48
LIT	3,069,842	220,650,556	1.39
LIT-W1	2,947,857	158,697,952	1.86
LOXLEY	109,903,729	2,264,954,920	4.85
LPH	2,564,516	750,000,000	0.34
LPN	103,368,617	1,475,698,768	7
LRH	1,105,950	166,682,701	0.66
LST	7,624,730	820,000,000	0.93
LTX	320,900	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	3,894,022	920,878,100	0.42
MACO	65,128,063	3,438,910,366	1.89
MAJOR	41,049,241	894,667,502	4.59
MAKRO	6,522,386	4,800,000,000	0.14
MALEE	12,279,798	280,000,000	4.39
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	1,336,087,940	29,850,292,824	4.48
MBAX	1,688,737	191,895,141	0.88
MBK	90,541,710	1,707,960,000	5.3
MBKET	3,398,989	570,814,500	0.6
MC	12,844,164	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,108,229	687,099,210	0.16
MCS	83,872,508	500,000,000	16.77
MDX	3,114,225	475,593,142	0.65
MEGA	33,338,720	865,248,608	3.85
META	7,565,461	1,275,136,378	0.59
META-W2	3,974,827	103,742,477	3.83
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	28,881,557	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	386,629,138	4,618,914,291	8.37
MJD	392,450	860,411,939	0.05
MK	14,484,084	992,010,177	1.46
ML	20,249,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,235,471	1,054,903,750	0.21
MODERN	10,768,295	750,000,000	1.44
MONO	27,793,259	3,471,029,658	0.8
MONO-W1	111,142,401	1,352,353,083	8.22
MOONG	261,400	168,432,633	0.16
MPG	5,728,801	977,753,684	0.59
MPIC	792,200	1,300,119,176	0.06
MSC	1,976,100	360,000,000	0.55
MTC	76,004,562	2,120,000,000	3.59
MTI	27,490	59,000,000	0.05
NBC	4,355,848	535,436,609	0.81
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	8,404,600	200,000,000	4.2
NEW	786	10,000,000	0.01
NEWS	919,071,625	67,886,863,391	1.35
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	-	-
NFC	37,030	1,087,833,056	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,964,408	170,048,386	1.74
NINE-W1	320,378	84,958,614	0.38
NKI	116,226	34,000,000	0.34
NMG	28,499,918	4,067,847,262	0.7
NNCL	70,804,966	2,048,254,862	3.46
NOBLE	4,184,500	456,471,175	0.92
NOK	10,305,796	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	41,363,668	1,240,894,497	3.33
NPP-W3	4,594,616	248,172,702	1.85
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	130,757,062	2,585,481,515	5.06
NYT	31,492,400	1,240,000,000	2.54
OCC	243,180	60,000,000	0.41
OCEAN	2,465,750	723,881,866	0.34
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,905	187,500,000	0.29
ORI	26,464,626	1,629,205,234	1.62
ORI-W1	9,134,557	406,573,990	2.25
OTO	1,540,248	280,000,000	0.55
PACE	417,257,869	11,538,690,551	3.62
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,250,337	2,460,220,171	1.51
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,769,000	660,000,000	1.03
PATO	3,803,500	142,372,000	2.67
PB	159,310	450,000,000	0.04
PCSGH	14,777,700	1,545,000,000	0.96
PDG	173,401	270,000,000	0.06
PDI	13,632,362	226,000,000	6.03
PDI-W1	4,592,685	-	-
PDJ	18,991,100	418,596,724	4.54
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,143,836	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,499,701	500,000,000	5.1
PF	345,768,803	8,667,826,432	3.99
PG	3,123,867	96,000,000	3.25
PHOL	2,848,561	202,499,982	1.41
PHOL-W1	324,803	40,499,996	0.8
PICO	340,404	215,294,559	0.16
PIMO	2,577,800	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	2,259,851	414,607,781	0.55
PL	10,487,135	596,492,874	1.76
PLANB	47,809,976	3,529,607,365	1.35
PLANET	624,400	250,000,000	0.25
PLAT	90,883,604	2,800,000,000	3.25
PLE	52,167,005	1,361,817,913	3.83
PLE-W3	3,057,400	51,368,814	5.95
PM	22,398,207	598,245,300	3.74
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	1,279,900	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	53,988,021	797,785,353	6.77
PPS-W1	3,079,700	55,159,966	5.58
PRAKIT	60,280	60,450,262	0.1
PREB	4,485,495	308,676,462	1.45
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,538,621	1,220,011,755	8.98
PRINC	6,391,600	3,240,087,520	0.2
PRM	12,535,705	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	48,737,853	2,188,504,922	2.23
PSL	80,826,014	1,559,280,897	5.18
PSTC	17,191,280	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,279,577	283,888,942	5.73
PTG	51,087,099	1,670,000,000	3.06
PTL	30,866,337	900,000,000	3.43
PTT	2,180,476,864	28,562,996,250	7.63
PTTEP	354,004,933	3,969,985,400	8.92
PTTGC	657,967,533	4,508,849,117	14.59
PYLON	38,335,771	749,873,396	5.11
Q-CON	850,500	400,000,000	0.21
QH	1,026,671,074	10,714,381,645	9.58
QLT	574,165	98,568,485	0.58
QTC	12,565,252	341,092,557	3.68
RAM	2,450	12,000,000	0.02
RATCH	275,880,048	1,450,000,000	19.03
RCI	2,005,083	616,839,365	0.33
RCL	7,364,838	828,750,000	0.89
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,784,169	1,044,859,438	0.17
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,431,700	300,000,000	0.48
RML	161,226,207	3,575,483,607	4.51
ROBINS	70,612,011	1,110,661,133	6.36
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,097,743	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	68,009,392	1,010,149,192	6.73
RSP	12,826,000	770,000,000	1.67
RS-W3	1,696,007	193,121,214	0.88
RWI	3,805,923	616,314,739	0.62
S	121,416,992	6,853,719,295	1.77
S & J	187,695	149,930,828	0.13
S11	4,359,525	613,000,000	0.71
SABINA	11,600	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	13,480,301	1,045,125,093	1.29
SAMART	11,983,239	1,006,503,910	1.19
SAMART-W2	4,586,077	335,429,635	1.37

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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	7,744,701	304,368,080	2.54
SAT	62,544,505	425,193,894	14.71
SAUCE	523,700	360,000,000	0.15
SAWAD	103,934,532	1,147,771,588	9.06
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	69,310,872	4,179,624,512	1.66
SCB	303,457,754	3,395,427,949	8.94
SCC	98,604,636	1,200,000,000	8.22
SCCC	4,413,402	298,000,000	1.48
SCG	87,601	955,000,000	0.01
SCI	65,535,556	750,000,000	8.74
SCN	2,348,110	1,200,000,000	0.2
SCP	25,716,300	300,000,000	8.57
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	11,574,833	672,462,428	1.72
SEAOIL	7,136,268	553,559,662	1.29
SE-ED	3,167,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,619,444	1,417,088,238	1.46
SF	27,459,148	1,776,607,541	1.55
SFP	11,600	21,000,000	0.06
SGF	67,464,318	13,100,000,000	0.51
SGP	102,387,878	1,837,863,000	5.57
SHANG	261,300	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	36,101,708	524,309,103	6.89
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SINGER	7,626,627	270,000,000	2.82
SIRI	1,229,737,129	14,862,734,320	8.27
SIS	3,018,744	350,198,655	0.86
SITHAI	19,232,700	2,709,904,800	0.71
SKE	799,800	930,000,000	0.09
SKN	1,361,006	800,000,000	0.17
SKR	8,029,217	1,999,328,649	0.4
SKY	6,697,030	483,785,886	1.38
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	686,684	460,000,240	0.15
SMIT	4,076,900	530,000,000	0.77
SMK	1,458,530	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	3,017,882	80,790,994	3.74
SMPC	3,101,850	531,987,443	0.58
SMT	17,942,546	836,475,966	2.15
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,477,036	209,118,803	2.14
SNC	17,218,524	287,777,339	5.98
SNP	678,850	490,408,365	0.14
SOLAR	9,534,412	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	7,001,900	570,000,000	1.23
SPACK	1,038,511	300,000,000	0.35
SPALI	131,395,585	1,917,482,436	6.85
SPALI-W4	5,072,095	228,206,767	2.22

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	872,419	330,000,000	0.26
SPCG	29,509,189	973,990,000	3.03
SPG	14,500	345,000,000	0
SPI	4,734,308	494,034,300	0.96
SPORT	2,803,326	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	2,002,050	232,005,000	0.86
SPRC	393,228,768	4,335,902,125	9.07
SPVI	1,678,900	400,000,000	0.42
SQ	2,521,271	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	2,212,302	922,000,000	0.24
SSSC	5,933,470	639,997,880	0.93
SST	3,717,321	455,807,823	0.82
STA	72,950,994	1,535,999,998	4.75
STANLY	1,738,410	76,625,000	2.27
STAR	513,578	270,909,497	0.19
STAR-W3	82,301	135,454,677	0.06
STEC	151,338,384	1,525,106,540	9.92
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,566,825	1,625,181,478	2.13
SUC	795,281	300,000,000	0.27
SUN	936,500	430,000,000	0.22
SUPER	797,433,109	27,349,465,607	2.92
SUPER-W4	58,495,527	5,469,683,077	1.07
SUSCO	36,517,033	1,100,000,001	3.32
SUSCO-W1	2,454,688	274,977,310	0.89
SUTHA	7,315,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,177,474	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,406,800	707,000,000	1.05
S-W1	5,206,155	1,632,953,488	0.32
SWC	345,000	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,680,876	770,328,649	0.61
SYNTEC	108,871,984	1,600,000,000	6.8
T	592,859,231	10,114,930,520	5.86
TACC	9,129,708	608,000,000	1.5
TAE	1,922,729	1,000,000,000	0.19
TAKUNI	7,272,519	800,000,000	0.91
TAKUNI-W	959,050	399,999,874	0.24
TAPAC	3,795,443	412,444,350	0.92
TAPAC-W3	1,116,683	103,519,634	1.08
TASCO	43,123,977	1,564,860,570	2.76
TBSP	45,800	110,000,000	0.04
TC	3,920,600	330,000,000	1.19
TCAP	210,575,632	1,206,466,487	17.45
TCB	9,980,850	300,000,000	3.33
TCC	12,254,631	1,279,416,355	0.96
TCCC	328,802	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,241	369,338,742	0.42
TCC-W5	917,402	98,408,417	0.93
TCJ	3,056,937	105,596,073	2.89

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TCJ-W2	194,400	31,530,490	0.62
TCMC	18,126,948	763,188,975	2.38
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,457,013	637,063,385	1.17
TFG	20,586,799	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	360,919	329,704,014	0.11
TGCI	1,274,300	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	81,792,372	2,182,771,917	3.75
THANA	319,402	253,212,000	0.13
THANI	90,521,189	3,020,283,681	3
THCOM	45,324,037	1,096,101,954	4.14
THE	5,998,640	1,100,010,160	0.55
THE-W2	4,663,240	2,199,960,720	0.21
THG	4,349,755	849,080,000	0.51
THIP	11,394,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	641,100	340,000,000	0.19
THRE	147,118,895	4,214,993,832	3.49
THREL	11,532,951	600,000,000	1.92
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,426,649	1,834,142,375	0.19
TIP	10,057,683	600,000,000	1.68
TIPCO	12,517,256	482,579,640	2.59
TISCO	130,617,439	800,645,624	16.31
TISCO-P	7,300	9,859	74.04
TITLE	1,087,256	439,999,039	0.25
TIW	9,420	6,000,000	0.16
TK	3,505,336	500,000,000	0.7
TKN	19,579,008	1,380,000,000	1.42
TKS	4,885,220	420,206,767	1.16
TKT	4,692,800	214,000,000	2.19
TLUXE	25,644,896	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,102,237,045	43,851,893,110	11.64
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	1,255,883	344,706,426	0.36
TMILL-W1	5,218	54,293,574	0.01
TMT	5,187,600	435,379,017	1.19
TMW	1,005,700	39,900,000	2.52
TNDT	555,900	100,000,000	0.56
TNH	2,910,853	180,000,000	1.62
TNITY	2,091,928	197,495,461	1.06
TNITY-W1	722,352	98,747,323	0.73
TNL	345,800	120,000,000	0.29
TNP	602,300	800,000,000	0.08
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	372,875	300,000,000	0.12
TOA	15,830,156	2,029,000,000	0.78
TOG	3,844,303	474,318,000	0.81
TOP	373,141,229	2,040,027,873	18.29
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	5,210,004	253,817,676	2.05
TPBI	2,214,800	400,000,000	0.55
TPCH	19,868,386	401,200,000	4.95
TPCORP	1,099,500	108,000,000	1.02
TPIPL	173,448,529	20,190,000,000	0.86
TPIPP	88,784,028	8,400,000,000	1.06
TPOLY	23,528,624	567,705,607	4.14
TPP	286,500	37,500,000	0.76
TR	4,183,110	201,600,000	2.07
TRC	222,889,335	6,163,165,825	3.62
TRITN	120,808,989	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	11,841,339	1,685,079,688	0.7
TRUE	2,275,614,932	33,368,195,301	6.82
TSC	12,512,400	259,800,000	4.82
TSE	7,338,746	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	14,713,468	521,846,994	2.82
TSR-W1	46,916	127,592,657	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,670,377	8,421,540,848	1.16
TTA	51,977,469	1,822,464,006	2.85
TTA-W5	2,322,470	173,482,882	1.34
TTCL	32,624,912	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	163,744,882	3,990,000,000	4.1
TU	338,451,031	4,771,815,496	7.09
TUCC	399,200	311,748,732	0.13
TVD	10,064,147	650,293,350	1.55
TVD-W2	2,136,586	162,572,594	1.31
TVI	2,261,946	303,000,000	0.75
TVO	59,591,496	808,610,985	7.37
TVT	11,706,600	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	50,388,821	880,420,930	5.72
TWZ	71,528,312	6,259,073,061	1.14
TYCN	19,623,980	596,748,900	3.29
U	8,410,431,072	561,371,695,976	1.5
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,678,700	570,510,600	1.7
UKEM	14,564,230	1,236,280,739	1.18
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	57,010,596	1,081,016,253	5.27
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	19,318,312	650,000,000	2.97
UV	20,050,090	1,911,926,537	1.05
UVAN	20,549,110	940,000,000	2.19
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	51,677,876	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	328,175	300,000,000	0.11
VGI	110,861,527	7,213,665,428	1.54
VGI-W1	73,799,502	1,706,239,802	4.33
VI	1,049,600	622,452,273	0.17
VIBHA	171,640,670	13,196,933,850	1.3
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,426,492	1,011,778,516	0.83
VIH	334,765	570,665,433	0.06
VNG	9,669,810	1,567,006,876	0.62
VNT	22,681,761	1,185,193,444	1.91
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	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	802,982,996	14,326,300,191	5.6
WHAUP	27,274,275	3,825,000,000	0.71
WHA-W1	758,517	116,447,570	0.65
WICE	13,628,670	651,899,500	2.09
WIIK	22,725,086	374,938,000	6.06
WIN	5,945,918	561,144,020	1.06
WINNER	6,115,246	400,000,000	1.53
WORK	21,488,564	441,529,477	4.87
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,607,296	518,500,000	0.31
WPH	516,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,788,701	353,694,665	0.79
XO-W1	3,420	69,991,372	0
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	1,273,450	520,000,000	0.24
ZMICO	98,800,649	1,307,736,926	7.56