

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,838	449,998,800	0.28
2S-W1	945,211	99,999,371	0.95
7UP	34,940,733	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	376,928,132	4,850,000,000	7.77
ABICO	2,461,370	235,000,000	1.05
ABM	1,109,724	300,000,000	0.37
ACAP	1,269,783	315,935,096	0.4
ACAP-W1	6,650	496,975	1.34
ACAP-W2	854,263	73,548,557	1.16
ACC	6,289,950	1,343,054,557	0.47
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	17,759,300	600,000,000	2.96
ADVANC	166,666,822	2,973,095,330	5.61
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,813,513	250,000,000	5.53
AF	710,900	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,193,110	1,812,927,888	0.23
AH	50,229,591	322,583,844	15.57
AHC	317,693	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	55,386,999	6,186,895,032	0.9
AIRA-W1	3,353,781	179,951,093	1.86
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,040,009	206,320,897	4.38
AJ	6,749,334	399,439,227	1.69
AJA	89,728,449	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,117,566	404,000,000	0.28
AKR	24,552,240	1,343,289,404	1.83
ALLA	1,032,600	600,000,000	0.17
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	27,000	43,199,986	0.06
AMA	3,257,160	517,916,773	0.63
AMANAH	13,352,958	958,978,481	1.39
AMARIN	436,307	998,281,590	0.04
AMATA	106,022,199	1,067,000,000	9.94
AMATAV	12,864,207	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	142,116,735	3,333,000,000	4.26
AOT	631,899,950	14,285,700,000	4.42
AP	337,680,719	3,145,899,495	10.73
APCO	3,999,323	600,000,000	0.67
APCS	3,352,670	659,999,862	0.51
APEX	7,908,539	3,999,800,000	0.2
APURE	26,860,103	958,265,537	2.8
APURE-W2	3,576,439	95,826,365	3.73
AQ	171,485,323	85,314,683,535	0.2
AQUA	50,126,758	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,514,000	466,000,000	0.32
ARROW	563,945	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,233,571	725,999,972	6.78
ASEFA	5,099,130	550,000,000	0.93
ASIA	3,192,700	320,000,000	1

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ASIAN	7,629,679	542,727,549	1.41
ASIMAR	811,446	258,291,087	0.31
ASK	10,143,325	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	55,496,647	2,105,656,044	2.64
AS-W1	121,393	102,468,974	0.12
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	97,286,933	0.94
AU	12,342,787	815,623,561	1.51
AUCT	5,861,413	550,000,000	1.07
AYUD	915,000	293,905,225	0.31
AYUD-W1	898,501	124,999,807	0.72
B	4,073,161	871,759,905	0.47
BA	62,803,961	2,100,000,000	2.99
BAFS	3,986,007	637,496,153	0.63
BANPU	494,360,118	5,161,925,515	9.58
BAT-3K	48,500	20,000,000	0.24
BAY	9,329,201	7,355,761,773	0.13
BBL	634,816,325	1,908,842,894	33.26
BCH	125,755,195	2,493,747,984	5.04
BCP	121,176,599	1,376,923,157	8.8
BCPG	15,705,037	1,996,524,235	0.79
BDMS	895,886,102	15,564,465,682	5.76
BEAUTY	326,299,445	3,004,841,265	10.86
BEC	56,285,722	2,000,000,000	2.81
BEM	917,929,808	15,285,000,000	6.01
BFIT	5,744,700	220,498,897	2.61
BGRIM	11,423,795	2,606,900,000	0.44
BGT	2,669,436	363,519,904	0.73
BH	62,440,213	728,751,357	8.57
BH-P	100	1,300,865	0.01
BIG	20,479,332	3,528,878,800	0.58
BIZ	5,666,600	400,000,000	1.42
BJC	125,367,639	4,000,413,999	3.13
BJCHI	13,176,845	1,599,999,999	0.82
BKD	3,472,490	1,076,210,468	0.32
BKI	280,387	106,470,000	0.26
BLA	40,392,635	1,707,566,000	2.37
BLAND	1,115,828,001	18,596,384,023	6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,745,588	440,000,000	1.31
BOL	21,612,800	820,505,500	2.63
BPP	14,420,314	3,051,021,700	0.47
BR	37,459,253	913,446,558	4.1
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,599,007	5,637,604,866	5.12
BRR	200,680	812,099,845	0.02
BSBM	49,811,000	1,132,500,000	4.4
BSM	9,754,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,077,074,020	11,845,222,893	9.09
BTS-W3	54,430,751	3,944,551,464	1.38
BTW	1,009,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	440,601	-	-
BWG	89,796,050	3,832,117,512	2.34
BWG-W4	13,377,803	584,939,483	2.29
CBG	16,805,065	1,000,000,000	1.68

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CCET	61,363,104	4,554,643,575	1.35
CCP	12,729,579	2,768,030,181	0.46
CEN	8,297,900	745,141,378	1.11
CENTEL	53,332,223	1,350,000,000	3.95
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,399,950	463,549,600	4.62
CGD	164,006,521	8,266,127,954	1.98
CGD-W4	32,873,124	-	-
CGH	69,985,939	4,336,903,975	1.61
CGH-W3	22,623,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,276,400	560,000,000	0.59
CHEWA	613,006	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	431,706,515	11,000,000,000	3.92
CHO	45,069,735	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,090,003	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,620,163	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,910,429	172,956,992	1.1
CIMBT	138,288,915	30,280,227,607	0.46
CITY	5,614,700	300,000,000	1.87
CI-W1	1,396,208	98,855,299	1.41
CK	57,557,705	1,693,896,872	3.4
CKP	76,134,201	7,370,000,000	1.03
CKP-W1	817,801	1,870,000,000	0.04
CM	4,093,751	381,145,725	1.07
CMAN	430,150	960,000,000	0.04
CMO	11,798,900	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,797,101	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,639,604	640,000,000	2.29
COLOR	3,946,480	588,964,618	0.67
COM7	40,462,031	1,200,000,000	3.37
COMAN	154,000	134,000,000	0.11
CPALL	677,919,067	8,983,101,348	7.55
CPF	515,081,729	8,611,242,385	5.98
CPH	11,400	40,000,000	0.03
CPI	8,682,192	632,752,650	1.37
CPL	15,895,165	439,844,284	3.61
CPN	288,874,779	4,488,000,000	6.44
CPR	265,508	199,000,000	0.13
CPT	24,656,600	900,000,000	2.74
CRANE	11,837,503	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,891,300	500,000,000	0.78
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	1,926,700	594,514,769	0.32
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,619,994	1,175,739,089	3.88
CTW	1,258,068	397,906,284	0.32
CWT	2,333,505	619,047,963	0.38
CWT-W4	288,055	68,763,745	0.42
D	905,380	200,000,000	0.45
DCC	96,917,656	6,527,993,958	1.48
DCC-W1	35,596,486	2,611,186,664	1.36

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DCON	33,639,449	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,293,218	587,407,772	2.09
DDD	773,722	317,887,700	0.24
DELTA	70,340,082	1,247,381,614	5.64
DEMCO	73,418,380	730,344,251	10.05
DIGI	5,121,527	1,580,400,000	0.32
DIGI-W1	1,364,272	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,869,700	268,953,447	0.7
DNA	52,239,675	5,291,665,920	0.99
DNA-W1	678,299	251,103,416	0.27
DOD	481,800	410,000,000	0.12
DRT	18,429,500	947,961,800	1.94
DTAC	171,575,706	2,367,811,000	7.25
DTC	25,068,589	850,000,000	2.95
DTCI	3,100	10,000,000	0.03
EA	132,266,567	3,730,000,000	3.55
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,958	566,764,945	4.64
EASTW	13,922,808	1,663,725,149	0.84
ECF	31,022,588	907,343,306	3.42
ECF-W2	4,164,275	105,538,253	3.95
ECF-W3	8,591,196	129,951,632	6.61
ECL	8,904,672	1,108,857,244	0.8
EE	11,169,000	2,780,000,000	0.4
EFORL	192,414,324	18,308,289,826	1.05
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,574,881	526,465,000	10.75
EIC	43,767,827	3,169,876,452	1.38
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,044,309	600,000,000	0.17
EMC	57,432,328	8,433,754,763	0.68
EPCO	8,204,656	836,030,770	0.98
EPG	62,352,950	2,800,000,000	2.23
ERW	144,268,873	2,505,875,910	5.76
ESSO	213,647,413	3,460,858,000	6.17
ESTAR	40,795,392	5,022,246,185	0.81
ETE	17,803,500	560,000,000	3.18
EVER	91,914,889	3,884,784,546	2.37
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	4,314,500	615,000,000	0.7
FC	125,913,354	2,136,460,276	5.89
FC-W1	13,064,317	347,000,000	3.76
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,417,996	360,000,000	0.95
FMT	50,000	48,000,000	0.1
FN	1,991,500	1,000,000,000	0.2
FNS	3,192,800	247,039,600	1.29
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,701,800	960,000,000	2.57
FPI	8,016,699	1,513,029,934	0.53
FSMART	7,392,314	800,000,000	0.92
FSS	21,202,704	581,403,025	3.65

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FTE	6,934,300	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,573,700	1,089,076,392	12.08
GC	1,005,300	200,000,000	0.5
GCAP	4,709,606	200,000,000	2.35
GEL	98,919,747	5,397,877,189	1.83
GENCO	9,605,685	1,122,297,625	0.86
GFPT	33,851,897	1,253,821,000	2.7
GGC	9,233,917	1,023,666,700	0.9
GIFT	3,102,193	412,811,723	0.75
GJS	168,963,047	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	240,806,784	1,525,538,139	15.79
GLAND	23,793,673	5,951,449,051	0.4
GLOBAL	165,601,791	4,001,469,549	4.14
GLOW	109,620,235	1,462,865,035	7.49
GL-W4	3,244,494	164,946,081	1.97
GOLD	29,400,013	2,323,720,000	1.27
GPI	1,140,820	600,000,000	0.19
GPSC	6,764,471	1,498,300,800	0.45
GRAMMY	1,008,968	819,949,729	0.12
GRAND	5,317,378	3,615,929,965	0.15
GREEN	8,417,500	818,024,729	1.03
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	2,539,304	960,000,000	0.26
GULF	12,332,844	2,133,300,000	0.58
GUNKUL	158,177,253	7,418,621,493	2.13
GYT	63,000	7,400,000	0.85
HANA	55,784,292	804,878,860	6.93
HARN	131,200	584,500,000	0.02
HFT	4,968,900	658,434,300	0.75
HMPRO	687,868,478	13,151,198,025	5.23
HPT	1,180,509	520,000,000	0.23
HTC	2,796,945	199,218,000	1.4
HTECH	6,348,633	300,000,340	2.12
HUMAN	2,269,510	680,000,000	0.33
HYDRO	4,650,227	589,968,760	0.79
ICC	214,400	290,633,730	0.07
ICHI	24,782,601	1,300,000,000	1.91
ICN	804,385	450,000,000	0.18
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
IFS	1,453,885	493,499,975	0.29
IHL	5,154,398	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,254,845	604,500,000	1.03
ILINK	4,615,850	543,632,325	0.85
INET	22,380,529	500,041,575	4.48
INGRS	18,771,000	1,446,942,690	1.3
INOX	11,276,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	398,209,424	3,206,420,305	12.42
IRC	1,431,428	200,000,000	0.72
IRCP	2,563,515	254,299,746	1.01
IRPC	1,904,552,400	20,434,419,246	9.32
IT	2,290,827	286,398,859	0.8
ITD	167,116,487	5,279,840,848	3.17

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ITD-W1	21,054,798	1,055,934,093	1.99
ITEL	5,578,268	1,000,000,000	0.56
ITEL-W1	234,630	249,992,175	0.09
IVL	413,979,168	5,548,098,399	7.46
IVL-W2	2,626,483	67,181,357	3.91
J	194,666	480,847,012	0.04
JAS	276,547,624	7,908,201,415	3.5
JAS-W3	28,775,834	1,693,877,443	1.7
JCK	54,062,057	2,147,034,141	2.52
JCKH	22,475,561	625,277,672	3.59
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,650,560	540,000,000	0.31
JKN-W1	167,503	107,997,631	0.16
JMART	8,654,028	734,250,243	1.18
JMART-W2	144,085	163,161,186	0.09
JMT	4,852,588	409,338,975	1.19
JSP	19,934,512	4,200,000,000	0.47
JTS	880,800	706,457,300	0.12
JUBILE	1,129,530	174,273,125	0.65
JUTHA	875,400	138,245,071	0.63
JWD	4,766,866	1,019,999,943	0.47
K	242,962	239,999,562	0.1
KAMART	16,179,344	879,998,016	1.84
KASET	596,100	278,000,000	0.21
KBANK	632,738,455	2,393,260,193	26.44
KBS	15,120,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	85,206,557	1,172,793,596	7.27
KCM	1,445,900	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	129,594,053	1,991,763,130	6.51
KIAT	28,351,989	2,809,463,427	1.01
KKC	3,395,738	1,200,000,000	0.28
KKP	112,397,197	846,751,109	13.27
KOOL	3,074,949	480,000,000	0.64
KSL	134,710,831	4,410,232,619	3.05
KTB	887,942,089	13,976,061,250	6.35
KTB-P	2,060	5,500,000	0.04
KTC	7,330,081	257,833,407	2.84
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	7,217,109	1,317,053,470	0.55
KYE	394,725	22,000,000	1.79
L&E	11,713,474	492,040,074	2.38
LALIN	29,899,333	924,999,441	3.23
LANNA	16,000,966	524,999,679	3.05
LDC	1,922,901	600,000,000	0.32
LEE	20,330,667	922,180,251	2.2
LH	2,116,985,720	11,949,713,176	17.72
LHFG	74,899,820	21,183,660,594	0.35
LHK	2,016,100	383,000,000	0.53
LIT	3,076,841	220,650,556	1.39
LIT-W1	2,913,857	158,697,952	1.84
LOXLEY	116,227,494	2,264,954,920	5.13
LPH	1,858,280	750,000,000	0.25
LPN	111,544,097	1,475,698,768	7.56
LRH	1,105,950	166,682,701	0.66
LST	7,587,830	820,000,000	0.93

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LTX	320,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,595,832	920,878,100	0.39
MACO	65,035,052	3,438,910,366	1.89
MAJOR	39,429,884	894,667,502	4.41
MAKRO	5,883,786	4,800,000,000	0.12
MALEE	12,051,298	280,000,000	4.3
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	1,314,683,340	29,850,292,824	4.4
MBAX	1,687,237	191,895,141	0.88
MBK	92,025,089	1,707,960,000	5.39
MBKET	3,758,700	570,814,500	0.66
MC	12,575,764	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,102,829	687,099,210	0.16
MCS	83,754,574	500,000,000	16.75
MDX	3,122,625	475,593,142	0.66
MEGA	32,752,235	865,248,608	3.79
META	19,420,998	1,275,136,378	1.52
META-W2	5,226,827	103,742,477	5.04
METCO	195,703	20,898,100	0.94
MFC	1,080,770	125,615,708	0.86
MFEC	4,860,055	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,050,664	2,504,093,632	0.56
MIDA-W2	1,804,732	626,014,953	0.29
MILL	28,837,957	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	377,867,520	4,618,914,291	8.18
MJD	391,550	860,411,939	0.05
MK	14,628,484	992,010,177	1.47
ML	20,237,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,314,971	1,054,903,750	0.22
MODERN	10,722,095	750,000,000	1.43
MONO	22,361,459	3,471,029,658	0.64
MONO-W1	111,303,101	1,352,353,083	8.23
MOONG	215,500	168,432,633	0.13
MPG	7,697,101	977,753,684	0.79
MPIC	674,500	1,300,119,176	0.05
MSC	1,779,800	360,000,000	0.49
MTC	69,604,623	2,120,000,000	3.28
MTI	27,490	59,000,000	0.05
NBC	4,212,148	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,264,685	1,245,283,691	3.39
NCL	522,601	424,826,783	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,544,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,268,400	200,000,000	3.63
NEW	786	10,000,000	0.01
NEWS	903,322,425	67,886,863,391	1.33
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	14,570,700,020	0.91
NFC	392,189	1,087,833,056	0.04

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,864,408	170,048,386	1.68
NKI	119,755	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	69,598,266	2,048,254,862	3.4
NOBLE	4,118,800	456,471,175	0.9
NOK	10,147,196	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	34,199,568	1,640,894,497	2.08
NPP-W3	3,479,616	248,172,702	1.4
NSI	1,087,600	13,900,000	7.82
NTV	634,730	160,000,000	0.4
NUSA	65,087,709	7,641,078,761	0.85
NVD	36,784,502	1,380,599,978	2.66
NWR	128,431,397	2,585,481,515	4.97
NYT	31,529,800	1,240,000,000	2.54
OCC	240,180	60,000,000	0.4
OCEAN	1,140,902	723,881,866	0.16
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,006	187,500,000	0.29
ORI	23,092,334	1,629,205,234	1.42
ORI-W1	9,135,888	406,573,990	2.25
OTO	1,515,258	280,000,000	0.54
PACE	403,166,669	11,538,690,551	3.49
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,900,337	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,762,300	660,000,000	1.02
PATO	3,746,500	142,372,000	2.63
PB	159,510	450,000,000	0.04
PCSGH	14,539,700	1,545,000,000	0.94
PDG	175,901	270,000,000	0.07
PDI	14,091,362	226,000,000	6.24
PDI-W1	4,690,582	75,326,518	6.23
PDJ	19,065,200	420,541,492	4.53
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,136	51,190,390	4.15
PE	7,667,600	800,000,000	0.96
PERM	25,498,701	500,000,000	5.1
PF	345,449,303	8,667,826,432	3.99
PG	3,123,867	96,000,000	3.25
PHOL	2,891,561	202,499,982	1.43
PHOL-W1	397,803	40,499,996	0.98
PICO	331,804	215,294,559	0.15
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,289,308	574,079,945	0.22
PK	2,188,151	414,607,781	0.53
PL	10,932,035	596,509,825	1.83
PLANB	64,969,476	3,529,607,365	1.84
PLANET	623,400	250,000,000	0.25
PLAT	89,507,914	2,800,000,000	3.2
PLE	64,912,105	1,361,817,913	4.77
PLE-W3	969,200	51,368,814	1.89
PM	22,505,207	598,245,300	3.76
PMTA	348,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15

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PORT	1,266,100	460,000,000	0.28
POST	426,650	500,000,000	0.09
PPM	7,039,400	422,000,100	1.67
PPP	4,861,400	300,000,000	1.62
PPS	57,946,573	797,785,353	7.26
PPS-W1	2,012,900	55,159,966	3.65
PRAKIT	61,180	60,450,262	0.1
PREB	4,331,794	308,676,462	1.4
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,349,937	1,220,011,755	8.96
PRINC	8,551,000	3,240,087,520	0.26
PRM	12,213,405	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,736,173	2,188,504,922	1.95
PSL	78,614,343	1,559,291,862	5.04
PSTC	28,163,080	6,441,602,687	0.44
PSTC-W1	111,400	441,517,182	0.03
PT	16,147,276	283,888,942	5.69
PTG	49,553,707	1,670,000,000	2.97
PTL	29,117,737	900,000,000	3.24
PTT	2,134,832,706	28,562,996,250	7.47
PTTEP	349,960,196	3,969,985,400	8.82
PTTGC	650,000,425	4,508,849,117	14.42
PYLON	33,995,089	749,873,396	4.53
Q-CON	851,000	400,000,000	0.21
QH	1,115,854,153	10,714,381,645	10.41
QLT	574,165	98,568,485	0.58
QTC	12,818,852	341,092,557	3.76
RAM	2,450	12,000,000	0.02
RATCH	265,778,891	1,450,000,000	18.33
RCI	1,392,441	616,839,365	0.23
RCL	7,908,038	828,750,000	0.95
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,634,103	1,044,859,438	0.16
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	922,714	300,000,000	0.31
RML	152,474,309	3,575,484,127	4.26
ROBINS	68,383,962	1,110,661,133	6.16
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,506,803	2,020,461,863	1.61
RP	2,426,236	191,249,751	1.27
RPC	12,920,292	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	69,470,986	1,010,149,192	6.88
RSP	12,780,200	770,000,000	1.66
RS-W3	1,696,207	193,121,214	0.88
RWI	3,035,623	616,314,739	0.49
S	120,165,092	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	6,004,625	613,000,000	0.98
SABINA	29,900	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	12,718,701	1,045,125,093	1.22
SAMART	11,063,148	1,006,503,910	1.1
SAMART-W2	5,272,344	335,429,635	1.57
SAMCO	2,328,499	641,800,446	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	6,924,505	618,000,000	1.12
SANKO	294,753	299,094,963	0.1
SAPPE	8,746,981	304,368,080	2.87
SAT	68,221,260	425,193,894	16.04
SAUCE	534,200	360,000,000	0.15
SAWAD	107,113,086	1,147,771,588	9.33
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	66,243,561	4,179,624,512	1.58
SCB	306,254,129	3,395,427,949	9.02
SCC	92,868,778	1,200,000,000	7.74
SCCC	4,469,494	298,000,000	1.5
SCG	87,701	955,000,000	0.01
SCI	67,512,656	750,000,000	9
SCN	1,905,410	1,200,000,000	0.16
SCP	25,655,900	300,000,000	8.55
SDC	38,431,350	11,324,423,218	0.34
SDC-W1	4,071,600	1,731,043,303	0.24
SE	185,300	240,000,000	0.08
SEAFCO	10,439,313	672,462,428	1.55
SEAOIL	7,124,868	553,559,662	1.29
SE-ED	3,195,702	391,944,418	0.82
SELIC	614,600	280,000,000	0.22
SENA	19,958,372	1,417,088,238	1.41
SF	26,974,698	1,776,607,541	1.52
SFP	11,700	21,000,000	0.06
SGF	58,312,018	13,100,000,000	0.45
SGP	100,292,347	1,837,863,000	5.46
SHANG	262,400	130,000,000	0.2
SIAM	10,821,500	593,125,849	1.82
SIMAT	35,011,458	524,309,103	6.68
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	8,189,327	270,000,000	3.03
SIRI	1,119,431,325	14,862,734,320	7.53
SIS	2,937,144	350,198,655	0.84
SITHAI	19,220,000	2,709,904,800	0.71
SKE	851,100	930,000,000	0.09
SKN	1,770,406	800,000,000	0.22
SKR	8,902,713	1,999,328,649	0.45
SKY	6,054,030	483,785,886	1.25
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,040,300	530,000,000	0.76
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	4,252,132	80,790,994	5.26
SMPC	3,097,950	535,506,333	0.58
SMT	18,242,646	836,475,966	2.18
SMT-W1	1,772,654	167,295,007	1.06
SMT-W2	3,797,081	209,118,803	1.82
SNC	16,753,424	287,777,339	5.82
SNP	679,250	490,408,365	0.14
SOLAR	9,460,786	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,636,249	570,000,000	1.16
SPACK	1,038,511	300,000,000	0.35
SPALI	143,258,179	1,917,482,436	7.47
SPALI-W4	6,385,370	228,206,767	2.8
SPC	869,419	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,407,430	973,990,000	2.81
SPG	15,000	345,000,000	0
SPI	5,066,113	567,971,154	0.89
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	160,192	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,828,750	232,005,000	0.79
SPRC	378,218,829	4,335,902,125	8.72
SPVI	1,898,600	400,000,000	0.47
SQ	2,062,871	1,134,870,150	0.18
SR	175,800	676,700,000	0.03
SRICHA	1,532,515	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,977,903	922,000,000	0.32
SSSC	5,367,870	639,997,880	0.84
SST	3,715,921	455,807,823	0.82
STA	75,362,585	1,535,999,998	4.91
STANLY	1,822,710	76,625,000	2.38
STAR	448,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	150,751,871	1,525,106,540	9.88
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,361,525	1,625,181,478	2.11
SUC	796,781	300,000,000	0.27
SUN	980,400	430,000,000	0.23
SUPER	736,699,359	27,349,465,607	2.69
SUPER-W4	56,916,868	5,469,683,077	1.04
SUSCO	36,387,933	1,100,000,001	3.31
SUSCO-W1	2,115,688	274,977,310	0.77
SUTHA	7,416,300	300,000,000	2.47
SVH	27,404	100,000,000	0.03
SVI	23,420,474	2,265,749,381	1.03
SVI-W3	982,600	31,000,000	3.17
SVOA	7,487,600	707,000,000	1.06
S-W1	5,239,655	1,632,953,488	0.32
SWC	338,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,256,876	770,328,649	0.55
SYNTEC	98,938,465	1,600,000,000	6.18
T	592,565,431	10,114,930,520	5.86
TACC	9,177,708	608,000,000	1.51
TAE	1,882,729	1,000,000,000	0.19
TAKUNI	7,218,419	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	6,231,343	412,444,350	1.51
TAPAC-W3	1,118,983	103,519,634	1.08
TASCO	43,777,583	1,564,860,570	2.8
TBSP	45,000	110,000,000	0.04
TC	4,245,100	330,000,000	1.29
TCAP	206,413,755	1,206,466,487	17.11
TCB	4,200,450	300,000,000	1.4
TCC	12,250,531	1,279,416,355	0.96
TCCC	339,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,525,041	369,338,742	0.41
TCC-W5	1,466,994	98,408,417	1.49
TCJ	3,081,437	105,596,073	2.92
TCJ-W2	197,300	31,530,490	0.63

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TCMC	17,860,248	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,459,704	637,063,385	1.17
TFG	20,878,991	5,112,905,700	0.41
TFG-W1	1,263,340	497,088,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	933,603	2,047,500,000	0.05
TFMAMA	362,819	329,704,014	0.11
TGCI	1,228,200	1,697,621,233	0.07
TGPRO	13,988,707	4,233,329,717	0.33
TH	15,438,000	965,027,716	1.6
THAI	80,874,721	2,182,771,917	3.71
THANA	319,402	253,212,000	0.13
THANI	86,670,264	3,020,283,681	2.87
THCOM	43,281,949	1,096,101,954	3.95
THE	2,409,040	1,100,010,160	0.22
THE-W2	4,808,840	2,199,960,720	0.22
THG	3,353,455	849,080,000	0.39
THIP	11,402,437	80,000,000	14.25
THL	29,615,900	20,661,397,549	0.14
THMUI	621,100	340,000,000	0.18
THRE	147,441,595	4,214,993,832	3.5
THREL	11,548,551	600,000,000	1.92
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,357,398	1,834,142,375	0.18
TIP	10,148,142	600,000,000	1.69
TIPCO	12,014,256	482,579,640	2.49
TISCO	129,955,839	800,645,624	16.23
TISCO-P	7,300	9,859	74.04
TITLE	747,866	439,999,039	0.17
TIW	7,120	6,000,000	0.12
TK	3,220,660	500,000,000	0.64
TKN	15,029,392	1,380,000,000	1.09
TKS	4,933,185	420,206,767	1.17
TKT	4,707,400	214,000,000	2.2
TLUXE	25,642,096	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	4,971,057,662	43,851,893,110	11.34
TMC	1,475,150	458,773,722	0.32
TMD	2,365,500	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,650,696	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,902,600	435,379,017	1.13
TMW	1,063,900	39,900,000	2.67
TNDT	555,900	100,000,000	0.56
TNH	2,904,853	180,000,000	1.61
TNITY	2,090,528	197,495,461	1.06
TNITY-W1	703,052	98,747,323	0.71
TNL	345,800	120,000,000	0.29
TNP	585,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	370,875	300,000,000	0.12
TOA	12,307,266	2,029,000,000	0.61
TOG	3,841,908	474,318,000	0.81
TOP	369,694,528	2,040,027,873	18.12
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	5,289,804	253,817,676	2.08
TPBI	2,215,100	400,000,000	0.55
TPCH	19,671,206	401,200,000	4.9
TPCORP	1,104,900	108,000,000	1.02
TPIPL	154,699,130	20,190,000,000	0.77
TPIPP	87,923,360	8,400,000,000	1.05
TPOLY	23,282,724	572,759,484	4.07
TPP	286,500	37,500,000	0.76
TR	4,218,910	201,600,000	2.09
TRC	224,625,836	6,163,165,825	3.64
TRITN	121,501,489	8,033,578,407	1.51
TRITN-W3	23,282,163	-	-
TRT	2,901,632	308,008,272	0.94
TRU	5,188,560	590,846,931	0.88
TRUBB	11,797,739	1,685,079,688	0.7
TRUE	2,272,756,069	33,368,195,301	6.81
TSC	12,511,700	259,800,000	4.82
TSE	7,173,491	1,905,749,580	0.38
TSF	164,002,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,780,100	187,396,050	6.29
TSI	24,897,880	1,081,732,567	2.3
TSR	14,127,068	521,846,994	2.71
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,801,277	8,421,540,848	1.15
TTA	49,683,617	1,822,464,006	2.73
TTA-W5	1,916,229	173,482,882	1.1
TTCL	32,201,928	560,000,000	5.75
TTCL-W1	6,397,292	-	-
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	159,254,268	3,990,000,000	3.99
TU	338,588,503	4,771,815,496	7.1
TUCC	399,200	311,748,732	0.13
TVD	9,984,147	650,293,350	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,246,946	303,000,000	0.74
TVO	56,101,918	808,610,985	6.94
TVT	12,093,500	800,030,075	1.51
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,130,981	880,420,930	5.69
TWZ	70,510,312	6,259,081,071	1.13
TYCN	22,234,980	596,748,900	3.73
U	8,442,312,965	561,371,695,976	1.5
UAC	6,723,886	667,605,301	1.01
UAC-W2	675,356	-	-
UBIS	20,265	227,999,991	0.01
UEC	10,329,300	570,510,600	1.81
UKEM	14,944,130	1,236,280,739	1.21
UKEM-W2	3,054,754	103,006,086	2.97
UMI	5,424,075	836,504,741	0.65
UMS	738,548	503,384,438	0.15
UNIQ	54,408,650	1,081,016,253	5.03
UOBKH	650,182	502,448,570	0.13
UP	143,300	25,000,000	0.57
U-P	3,984,723,269	374,057,516,140	1.07
UPA	66,880,600	6,670,000,175	1
UPF	6,700	7,500,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,479,230	324,050,000	0.46
UREKA	3,110,373	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	16,472,412	650,000,000	2.53
UV	19,463,729	1,911,926,537	1.02
UVAN	20,536,810	940,000,000	2.18
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	53,084,876	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	547,101	300,000,000	0.18
VGI	94,185,010	7,213,665,428	1.31
VGI-W1	34,296,582	1,706,239,802	2.01
VI	1,049,600	622,452,273	0.17
VIBHA	162,924,060	13,196,933,850	1.23
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,261,992	1,011,778,516	0.82
VIH	407,565	570,665,433	0.07
VNG	9,449,210	1,567,006,876	0.6
VNT	23,023,661	1,185,193,444	1.94
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	797,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	780,166,561	14,334,267,169	5.44
WHAUP	31,188,977	3,825,000,000	0.82
WHA-W1	370,517	116,447,570	0.32
WICE	10,888,875	651,899,500	1.67
WIJK	23,004,986	374,938,533	6.14
WIN	5,945,981	561,144,020	1.06
WINNER	6,125,246	400,000,000	1.53
WORK	23,495,976	441,529,477	5.32
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,863,565	518,500,000	0.36
WPH	513,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,058,301	353,694,665	0.86
XO-W1	3,420	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	649,810	107,625,000	0.6
ZIGA	1,024,650	520,000,000	0.2
ZMICO	98,807,249	1,307,736,926	7.56