

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,938	449,998,800	0.28
2S-W1	945,211	99,999,371	0.95
7UP	34,940,433	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	377,487,132	4,850,000,000	7.78
ABICO	2,461,370	235,000,000	1.05
ABM	1,109,724	300,000,000	0.37
ACAP	1,319,083	315,935,096	0.42
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	18,439,300	600,000,000	3.07
ADVANC	167,700,512	2,973,095,330	5.64
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,788,013	250,000,000	5.52
AF	710,500	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	50,253,891	322,583,844	15.58
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	8,976,012	206,320,897	4.35
AJ	6,742,134	399,439,227	1.69
AJA	89,730,249	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,137,666	404,000,000	0.28
AKR	24,952,240	1,343,289,404	1.86
ALLA	1,037,600	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	27,200	43,199,986	0.06
AMA	3,203,860	517,916,773	0.62
AMANAH	12,903,958	958,978,481	1.35
AMARIN	436,307	998,281,590	0.04
AMATA	104,134,299	1,067,000,000	9.76
AMATAV	12,864,207	935,000,000	1.38
AMC	3,568,212	480,096,277	0.74
ANAN	142,126,735	3,333,000,000	4.26
AOT	633,483,207	14,285,700,000	4.43
AP	339,678,484	3,145,899,495	10.8
APCO	3,999,323	600,000,000	0.67
APCS	3,352,670	659,999,862	0.51
APEX	8,108,539	3,999,800,000	0.2
APURE	26,757,403	958,265,537	2.79
APURE-W2	3,576,439	95,826,365	3.73
AQ	171,240,723	85,314,683,535	0.2
AQUA	49,916,158	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	564,545	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,228,971	725,999,972	6.78
ASEFA	5,100,130	550,000,000	0.93
ASIA	3,192,600	320,000,000	1

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ASIAN	7,792,279	542,727,549	1.44
ASIMAR	811,446	258,291,087	0.31
ASK	10,139,425	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	55,701,047	2,105,656,044	2.65
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	12,337,187	815,623,561	1.51
AUCT	5,872,213	550,000,000	1.07
AYUD	909,600	293,905,225	0.31
AYUD-W1	928,401	124,999,807	0.74
B	4,146,161	871,759,905	0.48
BA	62,505,161	2,100,000,000	2.98
BAFS	3,908,907	637,496,153	0.61
BANPU	497,013,735	5,161,925,515	9.63
BAT-3K	48,500	20,000,000	0.24
BAY	9,209,801	7,355,761,773	0.13
BBL	635,505,824	1,908,842,894	33.29
BCH	125,155,095	2,493,747,984	5.02
BCP	122,464,434	1,376,923,157	8.89
BCPG	16,034,537	1,996,524,235	0.8
BDMS	894,161,682	15,564,465,682	5.74
BEAUTY	344,315,266	3,004,841,265	11.46
BEC	54,988,022	2,000,000,000	2.75
BEM	917,637,194	15,285,000,000	6
BFIT	5,741,700	220,498,897	2.6
BGRIM	9,287,395	2,606,900,000	0.36
BGT	2,669,436	363,519,904	0.73
BH	61,371,362	728,751,357	8.42
BH-P	100	1,300,865	0.01
BIG	20,879,832	3,528,878,800	0.59
BIZ	5,676,600	400,000,000	1.42
BJC	125,999,105	4,000,413,999	3.15
BJCHI	13,194,145	1,599,999,999	0.82
BKD	3,472,490	1,076,210,468	0.32
BKI	280,488	106,470,000	0.26
BLA	40,102,635	1,707,566,000	2.35
BLAND	1,110,311,638	18,596,384,023	5.97
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	6,186,588	440,000,000	1.41
BOL	22,192,900	820,505,500	2.7
BPP	14,837,688	3,051,021,700	0.49
BR	37,448,053	913,446,558	4.1
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,601,007	5,637,604,866	5.12
BRR	200,680	812,099,845	0.02
BSBM	49,811,300	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	1,079,774,208	11,845,222,893	9.12
BTS-W3	53,933,751	3,944,551,464	1.37
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	89,548,950	3,832,117,512	2.34
BWG-W4	13,267,303	584,939,483	2.27
CBG	16,536,151	1,000,000,000	1.65

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CCET	61,238,704	4,554,643,575	1.34
CCP	12,729,579	2,768,030,181	0.46
CEN	8,297,900	745,141,378	1.11
CENDEL	53,424,450	1,350,000,000	3.96
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,399,950	463,549,600	4.62
CGD	164,023,521	8,266,127,954	1.98
CGD-W4	32,873,124	-	-
CGH	69,971,239	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	3,192,500	560,000,000	0.57
CHEWA	613,306	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	428,867,615	11,000,000,000	3.9
CHO	45,077,735	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,088,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,591,763	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	137,842,115	30,280,227,607	0.46
CITY	5,616,700	300,000,000	1.87
CI-W1	1,396,208	98,855,299	1.41
CK	57,015,605	1,693,896,872	3.37
CKP	76,369,401	7,370,000,000	1.04
CKP-W1	817,801	1,870,000,000	0.04
CM	4,167,651	381,145,725	1.09
CMAN	429,750	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	4,799,701	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,626,804	640,000,000	2.29
COLOR	3,946,480	588,964,618	0.67
COM7	39,386,031	1,200,000,000	3.28
COMAN	154,000	134,000,000	0.11
CPALL	682,791,714	8,983,101,348	7.6
CPF	515,013,561	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	288,607,106	4,488,000,000	6.43
CPR	253,508	199,000,000	0.13
CPT	24,634,400	900,000,000	2.74
CRANE	11,816,503	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,921,300	500,000,000	0.78
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	1,794,600	594,514,769	0.3
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,633,994	1,175,739,089	3.88
CTW	1,267,068	397,906,284	0.32
CWT	2,268,705	619,047,963	0.37
CWT-W4	288,055	68,763,745	0.42
D	902,880	200,000,000	0.45
DCC	96,712,056	6,527,993,958	1.48
DCC-W1	35,698,486	2,611,186,664	1.37

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DCON	33,575,249	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,287,318	587,407,772	2.09
DDD	781,622	317,887,700	0.25
DELTA	69,922,502	1,247,381,614	5.61
DEMCO	73,547,380	730,344,251	10.07
DIGI	5,121,327	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	1,769,700	268,953,447	0.66
DNA	51,562,775	5,291,665,920	0.97
DNA-W1	664,999	251,103,416	0.26
DOD	758,600	410,000,000	0.19
DRT	18,481,000	947,961,800	1.95
DTAC	172,112,200	2,367,811,000	7.27
DTC	25,159,189	850,000,000	2.96
DTCI	3,100	10,000,000	0.03
EA	133,627,062	3,730,000,000	3.58
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,287,858	566,764,945	4.64
EASTW	13,811,508	1,663,725,149	0.83
ECF	31,675,288	907,343,306	3.49
ECF-W2	4,174,275	105,538,253	3.96
ECF-W3	8,612,396	129,951,632	6.63
ECL	8,867,472	1,108,857,244	0.8
EE	11,089,600	2,780,000,000	0.4
EFORL	193,019,324	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	56,381,892	526,465,000	10.71
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	1,043,409	600,000,000	0.17
EMC	57,471,328	8,433,754,763	0.68
EPCO	7,824,961	836,030,770	0.94
EPG	62,562,650	2,800,000,000	2.23
ERW	144,602,373	2,505,875,910	5.77
ESSO	211,147,213	3,460,858,000	6.1
ESTAR	39,919,092	5,022,246,185	0.79
ETE	17,777,000	560,000,000	3.17
EVER	91,714,889	3,884,784,546	2.36
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	4,114,500	615,000,000	0.67
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	3,407,796	360,000,000	0.95
FMT	50,000	48,000,000	0.1
FN	1,991,500	1,000,000,000	0.2
FNS	3,126,800	247,039,600	1.27
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,701,300	960,000,000	2.57
FPI	8,086,399	1,513,029,934	0.53
FSMART	7,140,414	800,000,000	0.89
FSS	21,208,704	581,403,025	3.65

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FTE	6,944,300	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,573,800	1,089,076,392	12.08
GC	944,200	200,000,000	0.47
GCAP	4,621,206	200,000,000	2.31
GEL	98,919,747	5,397,877,189	1.83
GENCO	9,605,685	1,122,297,625	0.86
GFPT	33,484,697	1,253,821,000	2.67
GGC	8,491,917	1,023,666,700	0.83
GIFT	3,102,193	412,811,723	0.75
GJS	168,973,047	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	240,884,684	1,525,538,139	15.79
GLAND	23,614,073	5,951,449,051	0.4
GLOBAL	166,566,717	4,001,469,549	4.16
GLOW	108,266,302	1,462,865,035	7.4
GL-W4	3,028,983	164,946,081	1.84
GOLD	29,155,613	2,323,720,000	1.25
GPI	1,140,820	600,000,000	0.19
GPSC	6,953,589	1,498,300,800	0.46
GRAMMY	1,000,468	819,949,729	0.12
GRAND	5,317,378	3,615,929,965	0.15
GREEN	8,027,500	818,024,729	0.98
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	12,416,344	2,133,300,000	0.58
GUNKUL	156,229,853	7,418,621,493	2.11
GYT	63,000	7,400,000	0.85
HANA	56,131,692	804,878,860	6.97
HARN	131,200	584,500,000	0.02
HFT	4,978,900	658,434,300	0.76
HMPRO	696,419,091	13,151,198,025	5.3
HPT	1,150,809	520,000,000	0.22
HTC	2,775,045	199,218,000	1.39
HTECH	7,021,733	300,000,340	2.34
HUMAN	2,263,910	680,000,000	0.33
HYDRO	4,420,227	589,968,760	0.75
ICC	214,400	290,633,730	0.07
ICHI	24,626,501	1,300,000,000	1.89
ICN	826,585	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	5,157,398	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,239,845	604,500,000	1.03
ILINK	4,621,650	543,632,325	0.85
INET	22,365,529	500,041,575	4.47
INGRS	18,581,000	1,446,942,690	1.28
INOX	11,277,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	399,036,992	3,206,420,305	12.44
IRC	1,432,128	200,000,000	0.72
IRCP	2,463,515	254,299,746	0.97
IRPC	1,910,132,541	20,434,419,246	9.35
IT	2,290,827	286,398,859	0.8
ITD	168,068,187	5,279,840,848	3.18

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ITD-W1	21,054,798	1,055,934,093	1.99
ITEL	5,623,968	1,000,000,000	0.56
ITEL-W1	234,630	249,992,175	0.09
IVL	416,152,665	5,548,098,399	7.5
IVL-W2	2,599,483	67,181,357	3.87
J	194,666	480,847,012	0.04
JAS	279,713,424	7,908,201,415	3.54
JAS-W3	28,817,834	1,693,877,443	1.7
JCK	54,062,057	2,147,034,141	2.52
JCKH	22,643,261	625,277,672	3.62
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,847,260	540,000,000	0.34
JKN-W1	168,503	107,997,631	0.16
JMART	8,514,928	734,250,243	1.16
JMART-W2	144,085	163,161,186	0.09
JMT	4,839,888	409,338,975	1.18
JSP	20,148,512	4,200,000,000	0.48
JTS	880,400	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	875,400	138,245,071	0.63
JWD	4,734,066	1,019,999,943	0.46
K	242,962	239,999,562	0.1
KAMART	16,479,844	879,998,016	1.87
KASET	596,100	278,000,000	0.21
KBANK	636,191,387	2,393,260,193	26.58
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	85,575,114	1,172,793,596	7.3
KCM	1,682,800	680,000,000	0.25
KDH	4,600	19,384,226	0.02
KGI	130,322,053	1,991,763,130	6.54
KIAT	28,101,989	2,809,463,427	1
KKC	3,395,738	1,200,000,000	0.28
KKP	112,303,846	846,751,109	13.26
KOOL	3,072,349	480,000,000	0.64
KSL	134,381,731	4,410,232,619	3.05
KTB	891,644,893	13,976,061,250	6.38
KTB-P	2,060	5,500,000	0.04
KTC	7,267,781	257,833,407	2.82
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	7,243,509	1,317,053,470	0.55
KYE	394,725	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,954,333	924,999,441	3.24
LANNA	15,997,266	524,999,679	3.05
LDC	1,922,901	600,000,000	0.32
LEE	20,330,667	922,180,251	2.2
LH	2,119,095,377	11,949,713,176	17.73
LHFG	74,899,820	21,183,660,594	0.35
LHK	2,011,500	383,000,000	0.53
LIT	3,070,741	220,650,556	1.39
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,231,294	2,264,954,920	4.78
LPH	1,797,980	750,000,000	0.24
LPN	108,957,008	1,475,698,768	7.38
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	3,565,832	920,878,100	0.39
MACO	65,025,192	3,438,910,366	1.89
MAJOR	39,341,784	894,667,502	4.4
MAKRO	5,909,586	4,800,000,000	0.12
MALEE	11,728,898	280,000,000	4.19
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	1,321,260,840	29,850,292,824	4.43
MBAX	1,687,337	191,895,141	0.88
MBK	91,894,051	1,707,960,000	5.38
MBKET	3,874,400	570,814,500	0.68
MC	12,532,764	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,102,029	687,099,210	0.16
MCS	83,600,274	500,000,000	16.72
MDX	3,123,025	475,593,142	0.66
MEGA	32,670,335	865,248,608	3.78
META	19,360,898	1,275,136,378	1.52
META-W2	5,125,827	103,742,477	4.94
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	28,848,557	4,333,167,220	0.67
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MINT	377,221,861	4,618,914,291	8.17
MJD	391,550	860,411,939	0.05
MK	14,678,184	992,010,177	1.48
ML	20,169,350	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,304,971	1,054,903,750	0.22
MODERN	10,722,095	750,000,000	1.43
MONO	21,769,059	3,471,029,658	0.63
MONO-W1	111,312,601	1,352,353,083	8.23
MOONG	214,700	168,432,633	0.13
MPG	7,717,101	977,753,684	0.79
MPIC	668,500	1,300,119,176	0.05
MSC	1,779,800	360,000,000	0.49
MTC	68,665,236	2,120,000,000	3.24
MTI	27,490	59,000,000	0.05
NBC	4,211,148	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	454,152,121	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,544,000	76,649,454	4.62
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,242,900	200,000,000	3.62
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	65,576,566	2,048,254,862	3.2
NOBLE	4,111,000	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	34,001,868	1,640,894,497	2.07
NPP-W3	3,479,616	248,172,702	1.4
NSI	1,087,600	13,900,000	7.82
NTV	634,830	160,000,000	0.4
NUSA	65,088,709	7,641,078,761	0.85
NVD	36,773,202	1,380,599,978	2.66
NWR	128,751,597	2,585,481,515	4.98
NYT	31,476,600	1,240,000,000	2.54
OCC	238,580	60,000,000	0.4
OCEAN	1,030,527	723,881,866	0.14
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	23,044,023	1,629,205,234	1.41
ORI-W1	9,131,488	406,573,990	2.25
OTO	1,515,258	280,000,000	0.54
PACE	400,579,369	11,538,690,551	3.47
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	3,756,000	142,372,000	2.64
PB	159,510	450,000,000	0.04
PCSGH	14,502,300	1,545,000,000	0.94
PDG	176,801	270,000,000	0.07
PDI	14,030,362	226,000,000	6.21
PDI-W1	5,116,847	75,326,518	6.79
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	25,508,701	500,000,000	5.1
PF	347,420,103	8,667,826,432	4.01
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	2,266,300	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	11,106,535	596,509,825	1.86
PLANB	64,854,176	3,529,607,365	1.84
PLANET	623,400	250,000,000	0.25
PLAT	89,385,514	2,800,000,000	3.19
PLE	66,197,905	1,361,817,913	4.86
PLE-W3	974,200	51,368,814	1.9
PM	22,512,907	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	7,044,900	422,000,100	1.67
PPP	4,861,300	300,000,000	1.62
PPS	59,932,073	812,265,309	7.38
PPS-W1	2,074,500	55,159,966	3.76
PRAKIT	61,180	60,450,262	0.1
PREB	4,326,894	308,676,462	1.4
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,602,537	1,220,011,755	8.98
PRINC	8,433,400	3,240,087,520	0.26
PRM	11,817,905	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	46,071,847	2,188,504,922	2.11
PSL	78,014,043	1,559,291,862	5
PSTC	33,084,680	6,441,602,687	0.51
PSTC-W1	111,400	441,517,182	0.03
PT	16,213,376	283,888,942	5.71
PTG	49,751,907	1,670,000,000	2.98
PTL	29,090,437	900,000,000	3.23
PTT	2,147,281,257	28,562,996,250	7.52
PTTEP	352,345,090	3,969,985,400	8.88
PTTGC	654,048,444	4,508,849,117	14.51
PYLON	33,940,389	749,873,396	4.53
Q-CON	851,000	400,000,000	0.21
QH	1,131,064,317	10,714,381,645	10.56
QLT	574,165	98,568,485	0.58
QTC	12,826,352	341,092,557	3.76
RAM	2,450	12,000,000	0.02
RATCH	262,460,417	1,450,000,000	18.1
RCI	1,349,341	616,839,365	0.22
RCL	8,111,338	828,750,000	0.98
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,547,503	1,044,859,438	0.15
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	923,814	300,000,000	0.31
RML	150,790,309	3,575,484,127	4.22
ROBINS	68,337,468	1,110,661,133	6.15
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,497,003	2,020,461,863	1.61
RP	2,426,536	191,249,751	1.27
RPC	12,870,292	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	70,358,686	1,010,149,192	6.97
RSP	12,778,000	770,000,000	1.66
RS-W3	1,696,207	193,121,214	0.88
RWI	3,028,623	636,365,186	0.48
S	120,279,592	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	6,010,225	613,000,000	0.98
SABINA	29,300	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	12,670,301	1,045,125,093	1.21
SAMART	10,878,048	1,006,503,910	1.08
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	6,923,805	618,000,000	1.12
SANKO	294,753	299,094,963	0.1
SAPPE	8,688,981	304,368,080	2.85
SAT	68,278,860	425,193,894	16.06
SAUCE	534,200	360,000,000	0.15
SAWAD	107,941,527	1,147,771,588	9.4
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	65,465,861	4,179,624,512	1.57
SCB	308,292,294	3,395,465,833	9.08
SCC	93,009,406	1,200,000,000	7.75
SCCC	4,468,494	298,000,000	1.5
SCG	87,701	955,000,000	0.01
SCI	68,297,956	750,000,000	9.11
SCN	1,845,910	1,200,000,000	0.15
SCP	25,692,400	300,000,000	8.56
SDC	34,545,750	11,324,423,218	0.31
SDC-W1	4,071,600	1,731,043,303	0.24
SE	193,400	240,000,000	0.08
SEAFCO	10,221,913	672,462,428	1.52
SEAOIL	7,124,868	553,559,662	1.29
SE-ED	3,195,702	391,944,418	0.82
SELIC	665,600	280,000,000	0.24
SENA	19,466,249	1,417,088,238	1.37
SF	27,185,098	1,776,607,541	1.53
SFP	11,700	21,000,000	0.06
SGF	58,306,918	13,100,000,000	0.45
SGP	99,756,147	1,837,863,000	5.43
SHANG	262,500	130,000,000	0.2
SIAM	10,815,200	593,125,849	1.82
SIMAT	34,976,458	524,309,103	6.67
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	8,193,527	270,000,000	3.03
SIRI	1,114,167,525	14,862,734,320	7.5
SIS	2,942,344	350,198,655	0.84
SITHAI	19,220,000	2,709,904,800	0.71
SKE	850,900	930,000,000	0.09
SKN	1,779,606	800,000,000	0.22
SKR	8,900,313	1,999,328,649	0.45
SKY	5,961,330	483,785,886	1.23
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	4,041,000	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	4,148,332	80,790,994	5.13
SMPC	3,091,650	535,506,333	0.58
SMT	18,259,446	836,475,966	2.18
SMT-W1	1,766,654	167,295,007	1.06
SMT-W2	3,797,081	209,118,803	1.82
SNC	16,754,124	287,777,339	5.82
SNP	679,250	490,408,365	0.14
SOLAR	9,469,786	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,636,749	570,000,000	1.16
SPACK	1,038,511	300,000,000	0.35
SPALI	141,632,810	1,917,482,436	7.39
SPALI-W4	6,385,370	228,206,767	2.8
SPC	869,319	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,355,130	973,990,000	2.81
SPG	15,000	345,000,000	0
SPI	5,122,114	567,971,154	0.9
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	1,797,750	232,005,000	0.77
SPRC	377,905,056	4,335,902,125	8.72
SPVI	1,918,600	400,000,000	0.48
SQ	2,159,871	1,135,059,100	0.19
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	2,961,503	922,000,000	0.32
SSSC	5,367,870	639,997,880	0.84
SST	3,715,821	455,807,823	0.82
STA	75,247,085	1,535,999,998	4.9
STANLY	1,840,710	76,625,000	2.4
STAR	458,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	148,834,525	1,525,106,540	9.76
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,233,625	1,625,181,478	2.11
SUC	796,781	300,000,000	0.27
SUN	982,400	430,000,000	0.23
SUPER	769,523,159	27,349,465,607	2.81
SUPER-W4	57,116,868	5,469,683,077	1.04
SUSCO	36,377,433	1,100,000,001	3.31
SUSCO-W1	2,125,688	274,977,310	0.77
SUTHA	7,434,300	300,000,000	2.48
SVH	27,404	100,000,000	0.03
SVI	23,268,274	2,265,749,381	1.03
SVI-W3	982,600	31,000,000	3.17
SVOA	7,491,500	707,000,000	1.06
S-W1	5,243,655	1,632,953,488	0.32
SWC	338,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,163,576	770,328,649	0.54
SYNTEC	98,786,765	1,600,000,000	6.17
T	592,565,431	10,114,930,520	5.86
TACC	9,823,908	608,000,000	1.62
TAE	1,877,629	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	6,239,443	412,444,350	1.51
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	43,954,883	1,569,730,570	2.8
TBSP	45,000	110,000,000	0.04
TC	4,245,100	330,000,000	1.29
TCAP	206,559,501	1,206,466,487	17.12
TCB	4,201,450	300,000,000	1.4
TCC	12,244,231	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	1,526,041	369,338,742	0.41
TCC-W5	1,466,994	98,408,417	1.49
TCJ	3,100,437	105,596,073	2.94
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	7,570,004	637,063,385	1.19
TFG	20,759,191	5,113,305,700	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	1,230,200	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	80,644,221	2,182,771,917	3.69
THANA	319,402	253,212,000	0.13
THANI	86,050,264	3,020,283,681	2.85
THCOM	43,438,449	1,096,101,954	3.96
THE	2,186,940	1,100,010,160	0.2
THE-W2	4,808,840	2,199,960,720	0.22
THG	3,493,455	849,080,000	0.41
THIP	11,402,437	80,000,000	14.25
THL	29,615,900	20,661,397,549	0.14
THMUI	641,100	340,000,000	0.19
THRE	147,192,795	4,214,993,832	3.49
THREL	11,546,951	600,000,000	1.92
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,362,898	1,834,142,375	0.18
TIP	10,170,342	600,000,000	1.7
TIPCO	12,012,356	482,579,640	2.49
TISCO	130,503,997	800,645,624	16.3
TISCO-P	7,300	9,859	74.04
TITLE	763,266	439,999,039	0.17
TIW	7,120	6,000,000	0.12
TK	3,202,660	500,000,000	0.64
TKN	15,225,992	1,380,000,000	1.1
TKS	4,755,485	420,206,767	1.13
TKT	4,707,400	214,000,000	2.2
TLUXE	25,669,296	563,050,687	4.56
TM	1,208,010	307,999,987	0.39
TMB	4,969,462,337	43,851,893,110	11.33
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	1,652,196	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,855,000	435,379,017	1.12
TMW	1,068,400	39,900,000	2.68
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	371,275	300,000,000	0.12
TOA	10,750,674	2,029,000,000	0.53
TOG	3,831,808	474,318,000	0.81
TOP	368,458,909	2,040,027,873	18.06
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	5,661,504	253,817,676	2.23
TPBI	2,215,100	400,000,000	0.55
TPCH	19,670,706	401,200,000	4.9
TPCORP	1,104,900	108,000,000	1.02
TPIPL	153,529,210	20,190,000,000	0.76
TPIPP	103,197,841	8,400,000,000	1.23
TPOLY	23,055,824	572,759,484	4.03
TPP	286,500	37,500,000	0.76
TR	4,218,910	201,600,000	2.09
TRC	224,921,544	6,163,165,825	3.65
TRITN	119,650,689	8,033,578,407	1.49
TRITN-W3	23,282,163	1,606,608,920	1.45
TRT	2,901,632	308,008,272	0.94
TRU	5,188,560	590,846,931	0.88
TRUBB	11,803,639	1,685,079,688	0.7
TRUE	2,267,116,803	33,368,195,301	6.79
TSC	12,511,700	259,800,000	4.82
TSE	7,169,891	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	11,790,100	187,396,050	6.29
TSI	24,897,880	1,081,732,567	2.3
TSR	14,132,668	521,846,994	2.71
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,801,777	8,421,540,848	1.15
TTA	49,403,117	1,822,464,006	2.71
TTA-W5	1,916,229	173,482,882	1.1
TTCL	32,275,028	560,000,000	5.76
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	158,856,568	3,990,000,000	3.98
TU	341,383,392	4,771,815,496	7.15
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	2,254,446	303,000,000	0.74
TVO	56,086,918	808,610,985	6.94
TVT	12,123,700	800,030,075	1.52
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,195,481	880,420,930	5.7
TWZ	70,514,112	6,259,081,071	1.13
TYCN	22,689,380	596,748,900	3.8
U	8,416,772,765	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	10,351,200	570,510,600	1.81
UKEM	14,960,130	1,236,280,739	1.21
UKEM-W2	3,067,154	103,006,086	2.98
UMI	5,424,075	836,504,741	0.65
UMS	738,548	503,384,438	0.15
UNIQ	54,358,450	1,081,016,253	5.03
UOBKH	650,182	502,448,570	0.13
UP	143,300	25,000,000	0.57
U-P	3,983,723,269	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	12,503,412	650,000,000	1.92
UV	19,360,329	1,911,926,537	1.01
UVAN	20,521,410	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	52,984,876	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	528,201	300,000,000	0.18
VGI	93,111,778	7,213,665,428	1.29
VGI-W1	38,460,182	1,706,239,802	2.25
VI	1,049,600	622,452,273	0.17
VIBHA	162,279,360	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	408,965	570,665,433	0.07
VNG	9,404,510	1,567,006,876	0.6
VNT	22,947,861	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	815,386,711	14,334,267,169	5.69
WHAUP	30,900,777	3,825,000,000	0.81
WHA-W1	370,517	116,447,570	0.32
WICE	10,840,533	651,899,500	1.66
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	23,544,676	441,529,477	5.33
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	516,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,977,701	353,694,665	0.84
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	651,810	107,625,000	0.61
ZIGA	1,004,650	520,000,000	0.19
ZMICO	99,787,949	1,307,736,926	7.63