

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,213,238	449,998,800	0.27
2S-W1	956,411	99,999,371	0.96
7UP	34,939,633	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	380,795,732	4,850,000,000	7.85
ABICO	2,461,870	235,000,000	1.05
ABM	855,224	300,000,000	0.29
ACAP	1,369,583	315,935,096	0.43
ACAP-W1	6,650	496,975	1.34
ACAP-W2	854,263	73,548,557	1.16
ACC	6,299,950	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	18,679,500	600,000,000	3.11
ADVANC	167,431,697	2,973,095,330	5.63
AEC	8,247,900	1,224,249,008	0.67
AEONTS	13,793,113	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	50,427,491	322,583,844	15.63
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	55,376,999	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	8,896,212	206,320,897	4.31
AJ	6,721,534	399,439,227	1.68
AJA	89,730,349	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,138,066	404,000,000	0.28
AKR	29,670,040	1,343,289,404	2.21
ALLA	1,042,600	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	3,218,260	517,916,773	0.62
AMANAH	13,387,958	961,551,139	1.39
AMARIN	436,307	998,281,590	0.04
AMATA	98,250,991	1,067,000,000	9.21
AMATAV	12,867,507	935,000,000	1.38
AMC	3,481,212	480,096,277	0.73
ANAN	147,197,638	3,333,000,000	4.42
AOT	627,453,822	14,285,700,000	4.39
AP	343,726,684	3,145,899,495	10.93
APCO	4,004,823	600,000,000	0.67
APCS	3,355,270	659,999,862	0.51
APEX	8,308,539	3,999,800,000	0.21
APURE	24,937,003	958,265,537	2.6
APURE-W2	1,578,403	95,826,365	1.65
AQ	171,225,223	85,314,683,535	0.2
AQUA	49,763,648	4,593,000,000	1.08
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,514,000	466,000,000	0.32
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,533,661	725,999,972	6.82
ASEFA	5,081,130	550,000,000	0.92
ASIA	3,195,100	320,000,000	1

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ASIAN	9,372,729	542,727,549	1.73
ASIMAR	821,546	258,291,087	0.32
ASK	10,148,925	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	55,334,774	2,105,656,044	2.63
AS-W1	106,393	102,468,974	0.1
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	97,286,933	0.94
AU	12,541,187	815,623,561	1.54
AUCT	5,906,113	550,000,000	1.07
AYUD	902,900	293,905,225	0.31
AYUD-W1	935,701	81,094,582	1.15
B	4,151,161	871,759,905	0.48
BA	61,945,461	2,100,000,000	2.95
BAFS	3,934,907	637,496,153	0.62
BANPU	482,866,235	5,161,925,515	9.35
BAT-3K	48,500	20,000,000	0.24
BAY	9,012,421	7,355,761,773	0.12
BBL	634,867,170	1,908,842,894	33.26
BCH	124,881,095	2,493,747,984	5.01
BCP	119,956,934	1,376,923,157	8.71
BCPG	15,558,437	1,996,524,235	0.78
BDMS	887,389,279	15,564,465,682	5.7
BEAUTY	314,398,253	3,004,841,265	10.46
BEC	55,954,307	2,000,000,000	2.8
BEM	909,296,194	15,285,000,000	5.95
BFIT	5,768,400	220,498,897	2.62
BGRIM	9,263,795	2,606,900,000	0.36
BGT	2,669,436	363,519,904	0.73
BH	62,463,473	728,751,357	8.57
BH-P	100	1,300,865	0.01
BIG	21,453,032	3,528,878,800	0.61
BIZ	5,686,600	400,000,000	1.42
BJC	125,173,972	4,000,413,999	3.13
BJCHI	13,201,688	1,599,999,999	0.83
BKD	3,492,490	1,076,210,468	0.32
BKI	281,088	106,470,000	0.26
BLA	39,983,459	1,707,566,000	2.34
BLAND	1,085,655,938	18,596,569,754	5.84
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	6,444,288	440,000,000	1.46
BOL	22,192,800	820,505,500	2.7
BPP	13,975,593	3,051,021,700	0.46
BR	37,371,915	913,446,558	4.09
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,633,907	5,637,604,866	5.12
BRR	200,680	812,099,845	0.02
BSBM	49,827,000	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	1,073,159,809	11,845,222,893	9.06
BTS-W3	54,957,951	3,944,551,464	1.39
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	89,862,650	3,832,117,512	2.34
BWG-W4	11,178,003	584,939,483	1.91
CBG	15,452,251	1,000,000,000	1.55

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CCET	72,449,546	4,554,643,575	1.59
CCP	12,729,579	2,768,030,181	0.46
CEN	8,305,100	745,141,378	1.11
CENTEL	56,483,250	1,350,000,000	4.18
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,444,250	463,549,600	4.63
CGD	164,077,521	8,266,127,954	1.98
CGD-W4	32,873,124	-	-
CGH	69,981,239	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	4,057,400	560,000,000	0.72
CHEWA	613,306	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	437,880,615	11,000,000,000	3.98
CHO	45,066,735	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	14,581,263	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	137,937,108	30,280,227,607	0.46
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	55,307,105	1,693,896,872	3.27
CKP	76,725,801	7,370,000,000	1.04
CKP-W1	817,801	1,870,000,000	0.04
CM	4,253,051	381,145,725	1.12
CMAN	454,750	960,000,000	0.05
CMO	11,798,900	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,799,301	2,150,469,000	0.22
CNT	33,369,966	1,027,904,144	3.25
COL	15,273,904	640,000,000	2.39
COLOR	3,946,480	588,964,618	0.67
COM7	36,145,480	1,200,000,000	3.01
COMAN	154,000	134,000,000	0.11
CPALL	681,747,940	8,983,101,348	7.59
CPF	506,233,513	8,611,242,385	5.88
CPH	11,400	40,000,000	0.03
CPI	8,789,692	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	284,891,936	4,488,000,000	6.35
CPR	253,508	199,000,000	0.13
CPT	25,397,400	900,000,000	2.82
CRANE	11,816,503	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,970,700	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	-	594,514,769	-
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,668,994	1,175,739,089	3.88
CTW	1,262,068	397,906,284	0.32
CWT	2,244,005	619,047,963	0.36
CWT-W4	317,999	68,763,745	0.46
D	885,580	200,000,000	0.44
DCC	96,348,656	6,527,993,958	1.48
DCC-W1	35,367,286	2,611,186,664	1.35

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DCON	33,630,949	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,287,518	587,407,772	2.09
DDD	902,247	317,887,700	0.28
DELTA	71,400,802	1,247,381,614	5.72
DEMCO	73,694,180	730,344,251	10.09
DIGI	4,929,427	1,580,400,000	0.31
DIGI-W1	1,380,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,831,000	268,953,447	0.68
DNA	51,575,675	5,291,665,920	0.97
DNA-W1	664,999	251,103,416	0.26
DOD	2,308,800	410,000,000	0.56
DRT	18,481,700	947,961,800	1.95
DTAC	170,997,150	2,367,811,000	7.22
DTC	25,285,889	850,000,000	2.97
DTCI	3,100	10,000,000	0.03
EA	136,544,262	3,730,000,000	3.66
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,292,858	566,764,945	4.64
EASTW	14,029,708	1,663,725,149	0.84
ECF	31,705,988	907,343,306	3.49
ECF-W2	4,191,175	105,538,253	3.97
ECF-W3	8,690,295	129,951,632	6.69
ECL	9,047,472	1,108,857,244	0.82
EE	11,223,200	2,780,000,000	0.4
EFORL	193,694,324	18,308,289,826	1.06
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,800,838	772,508,987	0.88
EGCO	56,448,138	526,465,000	10.72
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	52,261,228	8,433,754,763	0.62
EPCO	7,371,926	836,030,770	0.88
EPG	63,913,650	2,800,000,000	2.28
ERW	145,648,131	2,505,875,910	5.81
ESSO	206,376,313	3,460,858,000	5.96
ESTAR	39,714,792	5,022,246,185	0.79
ETE	17,763,000	560,000,000	3.17
EVER	90,464,989	3,884,784,546	2.33
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,689,500	615,000,000	0.6
FC	125,910,254	2,136,460,276	5.89
FC-W1	13,764,317	347,000,000	3.97
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,419,496	360,000,000	0.95
FMT	50,000	48,000,000	0.1
FN	1,994,500	1,000,000,000	0.2
FNS	2,994,700	247,039,600	1.21
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,686,500	960,000,000	2.57
FPI	8,096,399	1,513,029,934	0.54
FSMART	6,966,214	800,000,000	0.87
FSS	21,241,804	581,403,025	3.65

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FTE	6,944,500	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,576,300	1,089,076,392	12.08
GC	963,700	200,000,000	0.48
GCAP	4,581,706	200,000,000	2.29
GEL	97,919,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	42,762,797	1,253,821,000	3.41
GGC	6,555,137	1,023,666,700	0.64
GIFT	3,099,993	412,811,723	0.75
GJS	169,850,347	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,270,284	1,525,538,139	15.82
GLAND	24,890,973	5,951,449,051	0.42
GLOBAL	165,252,817	4,001,469,549	4.13
GLOW	109,799,982	1,462,865,035	7.51
GL-W4	3,027,883	164,946,081	1.84
GOLD	29,544,113	2,323,720,000	1.27
GPI	1,140,820	600,000,000	0.19
GPSC	6,685,689	1,498,300,800	0.45
GRAMMY	984,968	819,949,729	0.12
GRAND	5,317,378	3,615,929,965	0.15
GREEN	8,004,500	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	2,539,504	960,000,000	0.26
GULF	12,153,467	2,133,300,000	0.57
GUNKUL	157,105,253	7,418,621,493	2.12
GYT	63,000	7,400,000	0.85
HANA	55,684,892	804,878,860	6.92
HARN	131,200	584,500,000	0.02
HFT	5,022,900	658,434,300	0.76
HMPRO	693,334,336	13,151,198,025	5.27
HPT	1,134,409	520,000,000	0.22
HTC	2,674,245	199,218,000	1.34
HTECH	6,913,833	300,000,340	2.3
HUMAN	2,244,120	680,000,000	0.33
HYDRO	4,482,727	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,388,801	1,300,000,000	1.95
ICN	825,785	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	1,453,985	493,499,975	0.29
IHL	5,142,798	551,009,020	0.93
IHL-W1	189,617	43,988,467	0.43
III	6,246,645	604,500,000	1.03
ILINK	4,633,750	543,632,325	0.85
INET	22,364,729	500,041,575	4.47
INGRS	18,571,500	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	399,849,444	3,206,420,305	12.47
IRC	1,432,928	200,000,000	0.72
IRCP	2,463,534	254,299,746	0.97
IRPC	1,878,696,344	20,434,419,246	9.19
IT	2,301,027	286,398,859	0.8
ITD	165,495,823	5,279,840,848	3.13

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ITD-W1	21,054,798	1,055,934,093	1.99
ITEL	5,627,168	1,000,000,000	0.56
ITEL-W1	234,633	249,992,175	0.09
IVL	408,492,772	5,548,098,399	7.36
IVL-W2	5,088,083	67,181,357	7.57
J	194,666	480,847,012	0.04
JAS	293,244,720	7,908,201,415	3.71
JAS-W3	28,781,833	1,693,877,443	1.7
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,682,761	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,761,960	540,000,000	0.33
JKN-W1	170,403	107,997,631	0.16
JMART	8,077,428	734,250,243	1.1
JMART-W2	143,785	163,161,186	0.09
JMT	5,237,617	443,995,436	1.18
JSP	20,124,212	4,200,000,000	0.48
JTS	881,000	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	869,400	138,245,071	0.63
JWD	4,855,766	1,019,999,943	0.48
K	242,962	239,999,562	0.1
KAMART	17,004,844	879,998,016	1.93
KASET	599,000	278,000,000	0.22
KBANK	635,367,550	2,393,260,193	26.55
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,200,250	250,000,000	0.48
KCE	86,737,528	1,172,793,596	7.4
KCM	1,540,000	680,000,000	0.23
KDH	4,600	19,384,226	0.02
KGI	130,626,253	1,991,763,130	6.56
KIAT	28,151,989	2,809,463,427	1
KKC	3,398,238	1,200,000,000	0.28
KKP	113,390,941	846,751,109	13.39
KOOL	3,118,249	480,000,000	0.65
KSL	134,054,431	4,410,232,619	3.04
KTB	891,260,131	13,976,061,250	6.38
KTB-P	2,060	5,500,000	0.04
KTC	7,141,281	257,833,407	2.77
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	7,211,309	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	29,955,766	924,999,441	3.24
LANNA	15,973,366	524,999,679	3.04
LDC	1,922,901	600,000,000	0.32
LEE	20,330,967	922,180,251	2.2
LH	2,132,713,257	11,949,713,176	17.85
LHFG	75,809,220	21,183,660,594	0.36
LHK	1,964,300	383,000,000	0.51
LIT	3,116,241	220,650,556	1.41
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,193,389	2,264,954,920	4.78
LPH	1,739,380	750,000,000	0.23
LPN	108,020,710	1,475,698,768	7.32
LRH	1,105,950	166,682,701	0.66
LST	7,603,030	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	3,452,332	920,878,100	0.37
MACO	64,734,892	3,438,910,366	1.88
MAJOR	39,825,384	894,667,502	4.45
MAKRO	6,132,486	4,800,000,000	0.13
MALEE	11,527,698	280,000,000	4.12
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	1,344,389,440	29,850,292,824	4.5
MBAX	1,686,837	191,895,141	0.88
MBK	91,904,651	1,707,960,000	5.38
MBKET	3,818,500	570,814,500	0.67
MC	12,867,864	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,829	687,099,210	0.16
MCS	83,694,774	500,000,000	16.74
MDX	3,123,025	475,593,142	0.66
MEGA	32,502,235	865,248,608	3.76
META	20,721,198	1,275,136,378	1.63
META-W2	5,125,827	103,742,477	4.94
METCO	195,703	20,898,100	0.94
MFC	1,081,470	125,615,708	0.86
MFEC	4,864,555	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,050,364	2,504,093,632	0.56
MIDA-W2	1,804,732	626,014,953	0.29
MILL	28,842,057	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	375,888,059	4,618,914,291	8.14
MJD	391,550	860,411,939	0.05
MK	14,567,284	992,010,177	1.47
ML	20,212,950	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	10,716,895	750,000,000	1.43
MONO	23,591,259	3,471,029,658	0.68
MONO-W1	111,324,201	1,352,353,083	8.23
MOONG	220,400	168,432,633	0.13
MPG	7,757,601	977,753,684	0.79
MPIC	688,500	1,300,119,176	0.05
MSC	1,789,000	360,000,000	0.5
MTC	67,689,964	2,120,000,000	3.19
MTI	27,490	59,000,000	0.05
NBC	4,203,798	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,294,685	1,245,283,691	3.4
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	45,456,965	2,325,376,587	1.95
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,167,100	200,000,000	3.58
NEW	786	10,000,000	0.01
NEWS	903,412,425	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	378,689	1,087,833,056	0.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,864,408	170,048,386	1.68
NKI	119,778	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,603,066	2,048,254,862	3.2
NOBLE	4,285,300	456,471,175	0.94
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	33,739,268	1,640,894,497	2.06
NPP-W3	2,995,916	248,172,702	1.21
NSI	1,087,600	13,900,000	7.82
NTV	634,830	160,000,000	0.4
NUSA	64,824,909	7,641,078,761	0.85
NVD	36,747,902	1,380,599,978	2.66
NWR	129,248,797	2,585,481,515	5
NYT	31,525,800	1,240,000,000	2.54
OCC	238,580	60,000,000	0.4
OCEAN	1,981,227	723,881,866	0.27
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,206	187,500,000	0.29
ORI	23,020,823	1,629,205,234	1.41
ORI-W1	9,134,318	406,573,990	2.25
OTO	1,524,758	280,000,000	0.54
PACE	401,444,969	11,538,690,551	3.48
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	1,601,425	540,000,000	0.3
PAP	6,762,400	660,000,000	1.02
PATO	3,768,100	142,372,000	2.65
PB	159,310	450,000,000	0.04
PCSGH	14,473,300	1,545,000,000	0.94
PDG	182,301	270,000,000	0.07
PDI	14,008,662	226,000,000	6.2
PDI-W1	2,514,695	75,326,518	3.34
PDJ	19,016,100	420,541,492	4.52
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	25,457,801	500,000,000	5.09
PF	347,906,803	8,667,826,432	4.01
PG	3,123,867	96,000,000	3.25
PHOL	2,911,561	202,499,982	1.44
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	1,289,008	574,079,945	0.22
PK	2,189,451	414,607,781	0.53
PL	11,200,835	596,509,825	1.88
PLANB	65,391,676	3,529,607,365	1.85
PLANET	623,400	250,000,000	0.25
PLAT	89,420,414	2,800,000,000	3.19
PLE	66,028,205	1,361,817,913	4.85
PLE-W3	942,200	51,368,814	1.83
PM	22,519,007	598,245,300	3.76
PMTA	347,457	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	1,264,300	460,000,000	0.27
POST	426,650	500,000,000	0.09
PPM	7,086,900	422,000,100	1.68
PPP	4,862,300	300,000,000	1.62
PPS	61,375,773	812,265,309	7.56
PPS-W1	2,102,100	55,159,966	3.81
PRAKIT	61,180	60,450,262	0.1
PREB	4,282,894	308,676,462	1.39
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,562,037	1,220,011,755	9.06
PRINC	8,598,000	3,240,087,520	0.27
PRM	12,364,805	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	44,957,447	2,188,504,922	2.05
PSL	77,899,143	1,559,291,862	5
PSTC	33,694,580	6,441,602,687	0.52
PSTC-W1	111,400	441,517,182	0.03
PT	16,213,476	283,888,942	5.71
PTG	51,866,207	1,670,000,000	3.11
PTL	28,976,937	900,000,000	3.22
PTT	2,136,743,250	28,562,996,250	7.48
PTTEP	348,474,524	3,969,985,400	8.78
PTTGC	655,506,174	4,508,849,117	14.54
PYLON	33,758,789	749,873,396	4.5
Q-CON	851,000	400,000,000	0.21
QH	1,117,605,985	10,714,381,645	10.43
QLT	574,165	98,568,485	0.58
QTC	12,841,152	341,092,557	3.76
RAM	2,450	12,000,000	0.02
RATCH	261,749,430	1,450,000,000	18.05
RCI	1,722,341	616,839,365	0.28
RCL	8,514,738	828,750,000	1.03
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,487,503	1,044,859,438	0.14
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	908,714	300,000,000	0.3
RML	150,261,309	3,575,484,127	4.2
ROBINS	67,125,268	1,110,661,133	6.04
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,628,703	2,020,461,863	1.61
RP	2,426,436	191,249,751	1.27
RPC	12,890,292	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	70,075,936	1,010,149,192	6.94
RSP	11,481,100	770,000,000	1.49
RS-W3	1,696,207	193,121,214	0.88
RWI	3,027,006	636,365,186	0.48
S	120,409,292	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	6,010,807	613,000,000	0.98
SABINA	27,100	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,867,769	1,520,484,068	0.32
SAM	12,344,301	1,045,125,093	1.18
SAMART	10,961,848	1,006,503,910	1.09
SAMART-W2	5,461,043	335,429,635	1.63
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	9,311,481	304,368,080	3.06
SAT	69,260,654	425,193,894	16.29
SAUCE	534,200	360,000,000	0.15
SAWAD	105,060,072	1,147,771,588	9.15
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,307,345	4,179,624,512	1.56
SCB	315,767,225	3,395,465,833	9.3
SCC	91,495,249	1,200,000,000	7.62
SCCC	4,368,728	298,000,000	1.47
SCG	87,701	955,000,000	0.01
SCI	68,913,656	750,000,000	9.19
SCN	1,789,710	1,200,000,000	0.15
SCP	25,706,100	300,000,000	8.57
SDC	29,413,150	11,324,423,218	0.26
SDC-W1	4,073,600	1,731,043,303	0.24
SE	193,400	240,000,000	0.08
SEAFCO	9,692,713	672,462,428	1.44
SEAOIL	7,126,868	553,559,662	1.29
SE-ED	3,213,702	391,944,418	0.82
SELIC	641,700	280,000,000	0.23
SENA	19,399,566	1,417,088,238	1.37
SF	28,144,286	1,776,607,541	1.58
SFP	11,700	21,000,000	0.06
SGF	58,374,918	13,100,000,000	0.45
SGP	97,739,047	1,837,863,000	5.32
SHANG	262,700	130,000,000	0.2
SIAM	10,815,700	593,125,849	1.82
SIMAT	34,940,958	524,309,103	6.66
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	1,126,982,525	14,862,734,320	7.58
SIS	2,941,644	350,198,655	0.84
SITHAI	19,220,000	2,709,904,800	0.71
SKE	843,600	930,000,000	0.09
SKN	1,927,406	800,000,000	0.24
SKR	8,966,913	1,999,328,649	0.45
SKY	5,813,730	483,785,886	1.2
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	4,091,000	530,000,000	0.77
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	4,366,932	80,790,994	5.41
SMPC	3,086,550	535,506,333	0.58
SMT	18,281,946	836,475,966	2.19
SMT-W1	1,766,654	167,295,007	1.06
SMT-W2	3,797,081	209,118,803	1.82
SNC	17,612,224	287,777,339	6.12
SNP	679,050	490,408,365	0.14
SOLAR	9,516,386	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,673,849	570,000,000	1.17
SPACK	1,038,511	300,000,000	0.35
SPALI	142,074,586	1,917,482,436	7.41
SPALI-W4	6,432,067	228,206,767	2.82
SPC	869,419	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,809,830	973,990,000	2.86
SPG	15,000	345,000,000	0
SPI	5,268,114	567,971,154	0.93
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,831,650	232,005,000	0.79
SPRC	374,082,356	4,335,902,125	8.63
SPVI	1,921,900	400,000,000	0.48
SQ	2,244,171	1,135,059,100	0.2
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	2,924,203	922,000,000	0.32
SSSC	5,078,470	639,997,880	0.79
SST	3,716,121	455,807,823	0.82
STA	74,687,385	1,535,999,998	4.86
STANLY	1,869,610	76,625,000	2.44
STAR	458,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	145,301,335	1,525,106,540	9.53
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,164,125	1,625,181,478	2.1
SUC	796,781	300,000,000	0.27
SUN	991,900	430,000,000	0.23
SUPER	774,288,559	27,349,465,607	2.83
SUPER-W4	59,256,468	5,469,683,077	1.08
SUSCO	36,245,033	1,100,000,001	3.3
SUSCO-W1	2,130,688	274,977,310	0.77
SUTHA	7,460,400	300,000,000	2.49
SVH	27,404	100,000,000	0.03
SVI	23,365,974	2,265,749,381	1.03
SVI-W3	982,000	31,000,000	3.17
SVOA	8,553,500	707,000,000	1.21
S-W1	5,239,655	1,632,953,488	0.32
SWC	333,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,272,976	770,328,649	0.55
SYNTEC	99,104,065	1,600,000,000	6.19
T	592,515,431	10,114,930,520	5.86
TACC	10,134,408	608,000,000	1.67
TAE	1,877,629	1,000,000,000	0.19
TAKUNI	7,218,619	800,000,000	0.9
TAKUNI-W	986,350	399,999,874	0.25
TAPAC	6,498,243	412,444,350	1.58
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	45,286,283	1,569,730,570	2.88
TBSP	45,000	110,000,000	0.04
TC	4,245,100	330,000,000	1.29
TCAP	204,798,431	1,206,466,487	16.98
TCB	4,252,750	300,000,000	1.42
TCC	12,244,031	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	1,526,141	369,338,742	0.41
TCC-W5	1,465,456	98,408,417	1.49
TCJ	3,139,837	105,596,073	2.97
TCJ-W2	197,300	31,530,490	0.63

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TCMC	17,864,448	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,641,504	637,063,385	1.2
TFG	20,687,491	5,113,305,700	0.4
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	364,919	329,704,014	0.11
TGCI	1,238,200	1,697,621,233	0.07
TGPRO	13,996,707	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	80,725,021	2,182,771,917	3.7
THANA	319,402	253,212,000	0.13
THANI	84,085,039	3,020,283,681	2.78
THCOM	43,655,649	1,096,101,954	3.98
THE	1,328,140	1,100,010,160	0.12
THE-W2	4,808,840	2,199,960,720	0.22
THG	3,410,755	849,080,000	0.4
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	147,827,395	4,214,993,832	3.51
THREL	11,551,151	600,000,000	1.93
TH-W2	3,966,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,355,779	1,834,142,375	0.18
TIP	10,308,399	600,000,000	1.72
TIPCO	12,081,256	482,579,640	2.5
TISCO	129,600,789	800,645,624	16.19
TISCO-P	7,300	9,859	74.04
TITLE	1,062,056	439,999,039	0.24
TIW	7,120	6,000,000	0.12
TK	3,189,360	500,000,000	0.64
TKN	15,402,792	1,380,000,000	1.12
TKS	4,684,485	420,206,767	1.11
TKT	4,717,400	214,000,000	2.2
TLUXE	25,674,296	563,050,687	4.56
TM	1,208,010	307,999,987	0.39
TMB	4,973,178,837	43,851,893,110	11.34
TMC	1,475,150	458,773,722	0.32
TMD	2,367,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,658,896	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,846,500	435,379,017	1.11
TMW	1,072,400	39,900,000	2.69
TNDT	555,900	100,000,000	0.56
TNH	2,904,853	180,000,000	1.61
TNITY	2,095,528	197,866,461	1.06
TNITY-W1	703,052	98,747,323	0.71
TNL	345,800	120,000,000	0.29
TNP	580,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	370,675	300,000,000	0.12
TOA	10,754,128	2,029,000,000	0.53
TOG	3,822,008	474,318,000	0.81
TOP	366,825,236	2,040,027,873	17.98
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	5,769,804	253,817,676	2.27
TPBI	2,215,100	400,000,000	0.55
TPCH	19,739,506	401,200,000	4.92
TPCORP	1,104,900	108,000,000	1.02
TPIPL	157,136,330	20,190,000,000	0.78
TPIPP	97,885,330	8,400,000,000	1.17
TPOLY	22,051,524	572,759,484	3.85
TPP	286,500	37,500,000	0.76
TR	4,218,910	201,600,000	2.09
TRC	224,571,544	6,163,165,825	3.64
TRITN	119,680,689	8,033,578,407	1.49
TRITN-W3	7,394,503	1,606,608,920	0.46
TRT	2,899,632	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,804,739	1,685,079,688	0.7
TRUE	2,233,877,525	33,368,195,301	6.69
TSC	12,511,700	259,800,000	4.82
TSE	6,907,826	1,905,749,580	0.36
TSF	164,035,503	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,897,880	1,081,732,567	2.3
TSR	14,017,668	521,846,994	2.69
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,801,977	8,421,540,848	1.15
TTA	50,192,917	1,822,464,006	2.75
TTA-W5	1,942,029	173,482,882	1.12
TTCL	31,696,948	560,000,000	5.66
TTCL-W1	6,397,292	-	-
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	40,100	6,000,000	0.67
TTW	158,743,968	3,990,000,000	3.98
TU	343,767,292	4,771,815,496	7.2
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	55,945,318	808,610,985	6.92
TVT	12,155,800	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	50,170,381	880,420,930	5.7
TWZ	70,517,412	6,259,081,071	1.13
TYCN	24,551,680	596,748,900	4.11
U	8,417,967,514	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	10,569,300	570,510,600	1.85
UKEM	14,965,330	1,236,280,739	1.21
UKEM-W2	3,076,954	103,006,086	2.99
UMI	5,411,575	836,504,741	0.65
UMS	733,948	503,384,438	0.15
UNIQ	51,080,550	1,081,016,253	4.73
UOBKH	650,182	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,982,719,269	374,057,516,140	1.06
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	2,810,373	635,539,843	0.44
UT	3,200	45,000,000	0.01
UTP	11,140,312	650,000,000	1.71
UV	20,162,329	1,911,926,537	1.05
UVAN	20,505,610	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	52,997,876	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	414,101	300,000,000	0.14
VGI	156,165,518	8,230,897,989	1.9
VGI-W1	43,295,682	689,007,241	6.28
VI	1,049,600	622,452,273	0.17
VIBHA	162,429,760	13,196,933,850	1.23
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,185,692	1,011,778,516	0.81
VIH	407,965	570,665,433	0.07
VNG	9,411,110	1,567,006,876	0.6
VNT	20,950,161	1,185,193,444	1.77
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	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	791,296,311	14,334,267,169	5.52
WHAUP	29,496,477	3,825,000,000	0.77
WHA-W1	369,517	116,447,570	0.32
WICE	10,959,933	651,899,500	1.68
WIJK	22,904,986	374,938,533	6.11
WIN	5,945,981	561,144,020	1.06
WINNER	6,185,346	400,000,000	1.55
WORK	26,933,763	441,529,477	6.1
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,265	518,500,000	0.35
WPH	456,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,776,001	353,694,665	0.78
XO-W1	18,020	69,991,372	0.03
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	1,045,050	520,000,000	0.2
ZMICO	99,938,449	1,307,736,926	7.64