

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,213,038	449,998,800	0.27
2S-W1	758,011	99,999,371	0.76
7UP	34,939,233	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	381,793,132	4,850,000,000	7.87
ABICO	2,462,870	235,000,000	1.05
ABM	855,724	300,000,000	0.29
ACAP	1,373,783	315,935,096	0.43
ACAP-W1	6,650	496,975	1.34
ACAP-W2	854,263	73,548,557	1.16
ACC	6,349,950	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	18,832,000	600,000,000	3.14
ADVANC	168,268,186	2,973,095,330	5.66
AEC	8,247,900	1,224,249,008	0.67
AEONTS	13,775,113	250,000,000	5.51
AF	710,500	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,110	1,812,927,888	0.23
AH	50,358,091	322,583,844	15.61
AHC	313,693	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	55,376,778	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	8,739,908	206,320,897	4.24
AJ	6,713,834	399,439,227	1.68
AJA	89,879,349	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,134,066	404,000,000	0.28
AKR	32,361,303	1,343,289,404	2.41
ALLA	1,048,100	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	3,237,360	517,916,773	0.63
AMANAH	12,936,458	961,551,139	1.35
AMARIN	436,307	998,281,590	0.04
AMATA	99,011,693	1,067,000,000	9.28
AMATAV	12,868,607	935,000,000	1.38
AMC	3,481,212	480,096,277	0.73
ANAN	141,715,035	3,333,000,000	4.25
AOT	626,170,510	14,285,700,000	4.38
AP	341,459,784	3,145,899,495	10.85
APCO	4,004,423	600,000,000	0.67
APCS	3,349,070	659,999,862	0.51
APEX	8,308,539	3,999,800,000	0.21
APURE	24,186,603	958,265,537	2.52
APURE-W2	1,678,203	95,826,365	1.75
AQ	156,821,723	85,314,683,535	0.18
AQUA	49,756,429	4,593,000,000	1.08
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,519,100	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,365,861	725,999,972	6.94
ASEFA	5,081,130	550,000,000	0.92
ASIA	3,195,100	320,000,000	1

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ASIAN	9,309,429	542,727,549	1.72
ASIMAR	811,546	258,291,087	0.31
ASK	10,145,925	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	54,971,216	2,105,656,044	2.61
AS-W1	87,393	102,468,974	0.09
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	12,727,087	815,623,561	1.56
AUCT	5,976,413	550,000,000	1.09
AYUD	902,600	293,905,225	0.31
AYUD-W1	1,003,301	81,094,582	1.24
B	4,151,161	871,759,905	0.48
BA	61,785,961	2,100,000,000	2.94
BAFS	3,896,107	637,496,153	0.61
BANPU	479,002,535	5,161,925,515	9.28
BAT-3K	48,500	20,000,000	0.24
BAY	8,982,821	7,355,761,773	0.12
BBL	635,746,417	1,908,842,894	33.31
BCH	125,107,795	2,493,747,984	5.02
BCP	119,150,834	1,376,923,157	8.65
BCPG	15,570,637	1,996,524,235	0.78
BDMS	882,411,679	15,564,465,682	5.67
BEAUTY	338,806,453	3,004,841,265	11.28
BEC	55,827,907	2,000,000,000	2.79
BEM	908,266,231	15,285,000,000	5.94
BFIT	5,770,700	220,498,897	2.62
BGRIM	9,007,495	2,606,900,000	0.35
BGT	2,670,736	363,519,904	0.73
BH	62,608,479	728,751,357	8.59
BH-P	100	1,300,865	0.01
BIG	21,389,532	3,528,878,800	0.61
BIZ	5,695,700	400,000,000	1.42
BJC	123,902,572	4,000,413,999	3.1
BJCHI	13,220,377	1,599,999,999	0.83
BKD	3,472,490	1,076,210,468	0.32
BKI	281,488	106,470,000	0.26
BLA	39,839,359	1,707,566,000	2.33
BLAND	1,057,230,075	18,596,569,754	5.69
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	6,101,488	440,000,000	1.39
BOL	23,415,600	820,505,500	2.85
BPP	14,161,787	3,051,021,700	0.46
BR	37,212,085	913,446,558	4.07
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,534,307	5,637,604,866	5.12
BRR	199,680	812,099,845	0.02
BSBM	49,828,100	1,132,500,000	4.4
BSM	9,755,052	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,077,917,119	11,845,222,893	9.1
BTS-W3	54,977,951	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	96,849,561	0.45
BWG	97,634,050	3,832,117,512	2.55
BWG-W4	11,178,303	584,939,483	1.91
CBG	15,802,791	1,000,000,000	1.58

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CCET	75,825,776	4,554,643,575	1.66
CCP	12,729,579	2,768,030,181	0.46
CEN	8,288,900	745,141,378	1.11
CENDEL	56,331,250	1,350,000,000	4.17
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,444,350	463,549,600	4.63
CGD	164,122,421	8,266,127,954	1.99
CGD-W4	32,873,124	1,652,865,654	1.99
CGH	69,981,239	4,336,903,975	1.61
CGH-W3	22,619,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,749,700	560,000,000	0.67
CHEWA	611,206	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	432,279,915	11,000,000,000	3.93
CHO	45,066,735	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,088,203	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	55,646,805	1,693,896,872	3.29
CKP	75,799,801	7,370,000,000	1.03
CKP-W1	817,801	1,870,000,000	0.04
CM	4,267,251	381,145,725	1.12
CMAN	598,150	960,000,000	0.06
CMO	11,797,900	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,808,401	2,150,469,000	0.22
CNT	33,414,866	1,027,904,144	3.25
COL	15,466,045	640,000,000	2.42
COLOR	3,946,480	588,964,618	0.67
COM7	36,331,425	1,200,000,000	3.03
COMAN	154,000	134,000,000	0.11
CPALL	675,864,115	8,983,101,348	7.52
CPF	505,179,613	8,611,242,385	5.87
CPH	11,400	40,000,000	0.03
CPI	8,792,592	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	283,536,636	4,488,000,000	6.32
CPR	243,508	199,000,000	0.12
CPT	25,224,100	900,000,000	2.8
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
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,657,594	1,175,739,089	3.88
CTW	1,262,068	397,906,284	0.32
CWT	2,219,505	619,047,963	0.36
CWT-W4	337,999	68,763,745	0.49
D	889,280	200,000,000	0.44
DCC	95,930,956	6,527,993,958	1.47
DCC-W1	34,967,386	2,611,186,664	1.34
DCON	33,585,427	5,203,862,319	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,302,518	587,407,772	2.09
DDD	1,859,547	317,887,700	0.58
DELTA	71,639,202	1,247,381,614	5.74
DEMCO	73,686,980	730,344,251	10.09
DIGI	4,928,327	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	1,943,500	268,953,447	0.72
DNA	51,764,175	5,291,665,920	0.98
DNA-W1	664,999	251,103,416	0.26
DOD	2,751,300	410,000,000	0.67
DRT	18,478,200	947,961,800	1.95
DTAC	171,028,850	2,367,811,000	7.22
DTC	25,179,789	850,000,000	2.96
DTCI	3,100	10,000,000	0.03
EA	145,570,762	3,730,000,000	3.9
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	14,114,408	1,663,725,149	0.85
ECF	31,605,488	907,343,306	3.48
ECF-W2	4,211,275	105,538,253	3.99
ECF-W3	8,757,995	129,951,632	6.74
ECL	9,045,572	1,108,857,244	0.82
EE	11,109,600	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	56,331,427	526,465,000	10.7
EIC	44,517,827	3,169,876,452	1.4
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	1,069,409	600,000,000	0.18
EMC	50,931,228	8,433,754,763	0.6
EPCO	6,393,626	836,030,770	0.76
EPG	62,830,355	2,800,000,000	2.24
ERW	143,158,078	2,505,875,910	5.71
ESSO	205,047,613	3,460,858,000	5.92
ESTAR	39,699,992	5,022,246,185	0.79
ETE	17,768,000	560,000,000	3.17
EVER	90,164,989	3,884,784,546	2.32
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,690,400	615,000,000	0.6
FC	125,945,254	2,136,460,276	5.9
FC-W1	13,798,317	347,000,000	3.98
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,406,496	360,000,000	0.95
FMT	50,000	48,000,000	0.1
FN	1,998,400	1,000,000,000	0.2
FNS	2,867,100	247,039,600	1.16
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	7,991,399	1,513,029,934	0.53
FSMART	6,655,414	800,000,000	0.83
FSS	21,218,199	581,403,025	3.65
FTE	6,954,500	600,000,000	1.16

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FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,575,700	1,089,076,392	12.08
GC	968,200	200,000,000	0.48
GCAP	4,582,406	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	42,670,197	1,253,821,000	3.4
GGC	7,686,642	1,023,666,700	0.75
GIFT	3,098,193	412,811,723	0.75
GJS	168,648,047	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,722,984	1,525,538,139	15.85
GLAND	25,589,573	6,499,829,661	0.39
GLOBAL	164,672,163	4,001,469,549	4.12
GLOW	109,326,982	1,462,865,035	7.47
GL-W4	3,027,883	164,946,081	1.84
GOLD	28,133,413	2,323,720,000	1.21
GPI	1,140,820	600,000,000	0.19
GPSC	6,768,389	1,498,300,800	0.45
GRAMMY	978,668	819,949,729	0.12
GRAND	5,317,678	3,615,929,965	0.15
GREEN	7,956,900	818,024,729	0.97
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	2,533,504	960,000,000	0.26
GULF	12,180,354	2,133,300,000	0.57
GUNKUL	156,686,253	7,418,621,493	2.11
GYT	63,000	7,400,000	0.85
HANA	55,948,992	804,878,860	6.95
HARN	131,200	584,500,000	0.02
HFT	5,062,500	658,434,300	0.77
HMPRO	697,157,936	13,151,198,025	5.3
HPT	1,125,809	520,000,000	0.22
HTC	2,600,445	199,218,000	1.31
HTECH	6,796,733	300,000,340	2.27
HUMAN	2,230,620	680,000,000	0.33
HYDRO	4,497,427	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,671,301	1,300,000,000	1.97
ICN	830,585	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	1,457,185	493,499,975	0.3
IHL	5,145,898	551,009,020	0.93
IHL-W1	189,617	43,988,467	0.43
III	6,255,045	604,500,000	1.03
ILINK	4,608,650	543,632,325	0.85
INET	22,364,729	500,041,575	4.47
INGRS	18,870,900	1,446,942,690	1.3
INOX	11,278,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	402,079,652	3,206,420,305	12.54
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,837,303,869	20,434,419,246	8.99
IT	2,191,027	286,398,859	0.77
ITD	166,390,623	5,279,840,848	3.15
ITD-W1	21,054,798	1,055,934,093	1.99

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ITEL	5,597,268	1,000,000,000	0.56
ITEL-W1	244,733	249,992,175	0.1
IVL	404,268,979	5,548,098,399	7.29
IVL-W2	4,116,787	67,181,357	6.13
J	194,666	480,847,012	0.04
JAS	296,481,519	7,908,201,415	3.75
JAS-W3	28,765,833	1,513,951,805	1.9
JCK	54,082,057	2,147,034,141	2.52
JCKH	22,671,761	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,599,460	540,000,000	0.3
JKN-W1	170,403	107,997,631	0.16
JMART	7,986,928	734,250,243	1.09
JMART-W2	143,785	163,161,186	0.09
JMT	5,371,417	443,995,436	1.21
JSP	20,091,212	4,200,000,000	0.48
JTS	880,500	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	867,400	138,245,071	0.63
JWD	4,778,666	1,019,999,943	0.47
K	242,962	239,999,562	0.1
KAMART	17,591,144	879,998,016	2
KASET	612,600	278,000,000	0.22
KBANK	633,405,537	2,393,260,193	26.47
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,202,750	250,000,000	0.48
KCE	87,092,128	1,172,793,596	7.43
KCM	1,424,800	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	130,633,653	1,991,763,130	6.56
KIAT	28,201,989	2,809,463,427	1
KKC	3,398,238	1,200,000,000	0.28
KKP	114,564,228	846,751,109	13.53
KOOL	3,104,749	480,000,000	0.65
KSL	133,874,065	4,410,232,619	3.04
KTB	898,195,121	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	7,503,281	257,833,407	2.91
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	7,216,309	1,317,053,470	0.55
KYE	393,725	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	15,956,766	524,999,679	3.04
LDC	1,922,901	600,000,000	0.32
LEE	20,352,467	922,180,251	2.21
LH	2,115,727,533	11,949,713,176	17.71
LHFG	75,942,620	21,183,660,594	0.36
LHK	1,964,300	383,000,000	0.51
LIT	3,076,441	220,650,556	1.39
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,438,689	2,264,954,920	4.79
LPH	1,734,680	750,000,000	0.23
LPN	108,688,510	1,475,698,768	7.37
LRH	1,105,950	166,682,701	0.66
LST	7,632,730	820,000,000	0.93
LTX	308,800	51,840,000	0.6

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LVT	12,379,137	692,095,099	1.79
M	3,491,332	920,878,100	0.38
MACO	64,778,058	3,438,910,366	1.88
MAJOR	39,655,584	894,667,502	4.43
MAKRO	6,131,686	4,800,000,000	0.13
MALEE	11,158,498	280,000,000	3.99
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	1,337,010,640	29,850,292,824	4.48
MBAX	1,691,437	191,895,141	0.88
MBK	91,749,351	1,707,960,000	5.37
MBKET	3,872,600	570,814,500	0.68
MC	12,747,764	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,829	687,099,210	0.16
MCS	83,719,174	500,000,000	16.74
MDX	3,123,025	475,593,142	0.66
MEGA	32,301,935	865,248,608	3.73
META	21,655,498	1,275,136,378	1.7
META-W2	5,128,827	103,742,477	4.94
METCO	195,703	20,898,100	0.94
MFC	1,081,470	125,615,708	0.86
MFEC	4,865,055	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,049,664	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	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MINT	376,347,559	4,618,914,291	8.15
MJD	391,550	860,411,939	0.05
MK	14,568,584	992,010,177	1.47
ML	20,202,950	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,324,971	1,054,903,750	0.22
MODERN	10,712,095	750,000,000	1.43
MONO	23,181,859	3,471,029,658	0.67
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	234,800	168,432,633	0.14
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	63,436,393	2,120,000,000	2.99
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	42,314,685	1,245,283,691	3.4
NCL	523,201	454,152,121	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,607,200	76,649,454	4.71
NEP	45,468,165	2,325,376,587	1.96
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,469,900	200,000,000	3.23
NEW	786	10,000,000	0.01
NEWS	920,702,925	67,886,863,391	1.36
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	378,689	1,087,833,056	0.03
NINE	2,864,408	170,048,386	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	119,785	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,596,466	2,048,254,862	3.2
NOBLE	4,297,400	456,471,175	0.94
NOK	10,147,496	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	32,812,868	1,640,894,497	2
NPP-W3	2,895,916	248,172,702	1.17
NSI	1,087,600	13,900,000	7.82
NTV	634,630	160,000,000	0.4
NUSA	61,986,909	7,641,078,761	0.81
NVD	36,739,902	1,380,599,978	2.66
NWR	128,122,497	2,585,481,515	4.96
NYT	31,490,600	1,240,000,000	2.54
OCC	238,580	60,000,000	0.4
OCEAN	2,814,727	723,881,866	0.39
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	23,366,023	1,629,205,234	1.43
ORI-W1	9,134,321	406,573,990	2.25
OTO	1,524,758	280,000,000	0.54
PACE	401,414,169	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	1,611,425	540,000,000	0.3
PAP	6,762,400	660,000,000	1.02
PATO	3,769,500	142,372,000	2.65
PB	159,510	450,000,000	0.04
PCSGH	14,382,700	1,545,000,000	0.93
PDG	186,801	270,000,000	0.07
PDI	13,977,162	226,000,000	6.18
PDI-W1	2,081,829	75,326,518	2.76
PDJ	19,020,400	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	7,677,600	800,000,000	0.96
PERM	25,467,801	500,000,000	5.09
PF	347,900,503	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	1,286,808	574,079,945	0.22
PK	2,188,651	414,607,781	0.53
PL	11,210,835	596,509,825	1.88
PLANB	64,951,276	3,529,607,365	1.84
PLANET	623,400	250,000,000	0.25
PLAT	89,468,999	2,800,000,000	3.2
PLE	66,030,505	1,361,817,913	4.85
PLE-W3	1,027,200	51,368,814	2
PM	22,520,007	598,245,300	3.76
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,270,300	460,000,000	0.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,750	500,000,000	0.09
PPM	7,056,900	422,000,100	1.67
PPP	4,860,300	300,000,000	1.62
PPS	61,105,973	812,265,309	7.52
PPS-W1	2,102,100	43,093,335	4.88
PRAKIT	61,180	60,450,262	0.1
PREB	4,251,494	308,676,462	1.38
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,571,637	1,220,011,755	9.06
PRINC	8,914,100	3,240,087,520	0.28
PRM	12,312,605	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	45,769,647	2,188,504,922	2.09
PSL	77,703,143	1,559,291,862	4.98
PSTC	33,062,080	6,441,602,687	0.51
PSTC-W1	111,400	441,517,182	0.03
PT	16,213,676	283,888,942	5.71
PTG	52,678,607	1,670,000,000	3.15
PTL	28,699,962	900,000,000	3.19
PTT	2,136,706,963	28,562,996,250	7.48
PTTEP	347,096,495	3,969,985,400	8.74
PTTGC	656,194,674	4,508,849,117	14.55
PYLON	33,717,389	749,873,396	4.5
Q-CON	851,000	400,000,000	0.21
QH	1,117,445,492	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	260,931,630	1,450,000,000	18
RCI	1,805,141	616,839,365	0.29
RCL	8,521,438	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	1,497,503	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	885,900	300,000,000	0.3
RML	150,192,509	3,575,484,127	4.2
ROBINS	67,085,968	1,110,661,133	6.04
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,641,603	2,020,461,863	1.62
RP	2,425,936	191,249,751	1.27
RPC	12,905,292	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	70,821,336	1,010,149,192	7.01
RSP	11,633,700	770,000,000	1.51
RS-W3	1,696,207	193,121,214	0.88
RWI	3,027,206	636,365,186	0.48
S	120,243,392	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	6,010,807	613,000,000	0.98
SABINA	26,500	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	12,070,301	1,045,125,093	1.15
SAMART	10,932,148	1,006,503,910	1.09
SAMART-W2	5,460,443	335,429,635	1.63
SAMCO	2,328,699	641,800,446	0.36
SAMTEL	6,923,905	618,000,000	1.12

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	294,753	299,094,963	0.1
SAPPE	9,309,881	304,368,080	3.06
SAT	70,459,094	425,193,894	16.57
SAUCE	534,200	360,000,000	0.15
SAWAD	104,999,152	1,147,771,588	9.15
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	64,687,587	4,179,624,512	1.55
SCB	314,928,025	3,395,465,833	9.27
SCC	91,132,042	1,200,000,000	7.59
SCCC	4,294,559	298,000,000	1.44
SCG	87,701	955,000,000	0.01
SCI	69,441,556	750,000,000	9.26
SCN	1,770,810	1,200,000,000	0.15
SCP	25,698,100	300,000,000	8.57
SDC	29,378,250	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	9,673,723	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	19,290,420	1,420,637,160	1.36
SF	28,220,674	1,776,607,541	1.59
SFP	11,700	21,000,000	0.06
SGF	58,375,318	13,100,000,000	0.45
SGP	96,305,867	1,837,863,000	5.24
SHANG	262,700	130,000,000	0.2
SIAM	10,815,700	593,125,849	1.82
SIMAT	34,876,258	524,309,103	6.65
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SIMAT-W4	2,927,454	-	-
SINGER	8,163,527	270,000,000	3.02
SIRI	1,126,621,125	14,862,734,320	7.58
SIS	2,920,844	350,198,655	0.83
SITHAI	19,217,000	2,709,904,800	0.71
SKE	814,300	930,000,000	0.09
SKN	1,926,332	800,000,000	0.24
SKR	8,967,613	1,999,328,649	0.45
SKY	5,774,930	483,785,886	1.19
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	4,101,000	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	4,283,332	80,790,994	5.3
SMPC	3,082,250	535,506,333	0.58
SMT	18,246,346	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	17,652,924	287,777,339	6.13
SNP	679,050	490,408,365	0.14
SOLAR	9,522,686	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,789,549	570,000,000	1.19
SPACK	1,038,511	300,000,000	0.35
SPALI	142,038,586	1,917,482,436	7.41
SPALI-W4	6,441,167	228,206,767	2.82
SPC	869,319	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,796,630	973,990,000	2.85
SPG	15,000	345,000,000	0
SPI	5,296,214	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	1,795,650	232,005,000	0.77
SPRC	372,960,456	4,335,902,125	8.6
SPVI	1,953,200	400,000,000	0.49
SQ	2,108,471	1,135,059,100	0.19
SR	176,800	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	2,915,603	922,000,000	0.32
SSSC	5,068,970	639,997,880	0.79
SST	3,716,221	455,807,823	0.82
STA	74,788,485	1,535,999,998	4.87
STANLY	1,889,810	76,625,000	2.47
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	144,112,535	1,525,106,540	9.45
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,165,325	1,625,181,478	2.1
SUC	797,281	300,000,000	0.27
SUN	997,000	430,000,000	0.23
SUPER	756,443,559	27,349,465,607	2.77
SUPER-W4	59,016,868	5,469,683,077	1.08
SUSCO	36,198,133	1,100,000,001	3.29
SUSCO-W1	2,130,688	274,977,310	0.77
SUTHA	7,451,400	300,000,000	2.48
SVH	25,409	100,000,000	0.03
SVI	23,334,074	2,265,749,381	1.03
SVI-W3	982,000	31,000,000	3.17
SVOA	8,506,800	707,000,000	1.2
S-W1	5,239,855	1,632,953,488	0.32
SWC	332,500	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,107,816	770,328,649	0.53
SYNTEC	98,738,565	1,600,000,000	6.17
T	592,515,431	10,114,930,520	5.86
TACC	9,180,108	608,000,000	1.51
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	6,347,143	412,444,350	1.54
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	46,145,983	1,569,730,570	2.94
TBSP	45,000	110,000,000	0.04
TC	4,245,100	330,000,000	1.29
TCAP	204,878,301	1,206,466,487	16.98
TCB	4,275,850	300,000,000	1.43
TCC	12,244,031	1,279,416,355	0.96
TCCC	339,202	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,528,341	369,338,742	0.41
TCC-W5	1,465,856	98,408,417	1.49
TCJ	3,177,837	105,596,073	3.01
TCJ-W2	197,300	31,530,490	0.63

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	17,862,448	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,582,204	637,063,385	1.19
TFG	20,520,591	5,113,305,700	0.4
TFG-W1	1,260,340	497,088,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	931,603	2,047,500,000	0.05
TFMAMA	365,419	329,704,014	0.11
TGCI	1,243,600	1,697,621,233	0.07
TGPRO	13,992,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	80,574,521	2,182,771,917	3.69
THANA	319,402	253,212,000	0.13
THANI	84,061,239	3,020,283,681	2.78
THCOM	43,743,749	1,096,101,954	3.99
THE	2,256,440	1,100,010,160	0.21
THE-W2	5,008,840	2,199,960,720	0.23
THG	3,417,255	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	147,775,395	4,214,993,832	3.51
THREL	11,514,551	600,000,000	1.92
TH-W2	3,966,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,341,396	1,834,142,375	0.18
TIP	10,281,851	600,000,000	1.71
TIPCO	12,555,956	482,579,640	2.6
TISCO	128,700,428	800,645,624	16.07
TISCO-P	7,300	9,859	74.04
TITLE	901,286	439,999,039	0.2
TIW	7,120	6,000,000	0.12
TK	3,145,960	500,000,000	0.63
TKN	15,611,507	1,380,000,000	1.13
TKS	4,338,790	420,206,767	1.03
TKT	4,717,400	214,000,000	2.2
TLUXE	25,689,196	563,050,687	4.56
TM	1,208,010	307,999,987	0.39
TMB	5,025,234,936	43,851,893,110	11.46
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	1,672,296	344,706,426	0.49
TMILL-W1	154,218	54,293,574	0.28
TMT	4,800,200	435,379,017	1.1
TMW	1,072,400	39,900,000	2.69
TNDT	555,900	100,000,000	0.56
TNH	2,890,853	180,000,000	1.61
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	703,052	98,476,323	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	371,175	300,000,000	0.12
TOA	9,672,228	2,029,000,000	0.48
TOG	3,822,008	474,318,000	0.81
TOP	365,775,336	2,040,027,873	17.93
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	6,092,304	253,817,676	2.4
TPBI	2,216,000	400,000,000	0.55
TPCH	19,561,906	401,200,000	4.88
TPCORP	1,104,900	108,000,000	1.02
TPIPL	160,884,098	20,190,000,000	0.8
TPIPP	97,377,830	8,400,000,000	1.16
TPOLY	21,603,924	572,759,484	3.77
TPP	286,500	37,500,000	0.76
TR	4,218,210	201,600,000	2.09
TRC	223,749,744	6,163,165,825	3.63
TRITN	119,996,389	8,033,578,407	1.49
TRITN-W3	7,314,503	1,606,608,920	0.46
TRT	2,892,832	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,805,139	1,685,079,688	0.7
TRUE	2,217,899,845	33,368,195,301	6.65
TSC	12,511,700	259,800,000	4.82
TSE	6,793,891	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	13,910,168	521,846,994	2.67
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,702,077	8,421,540,848	1.15
TTA	51,879,417	1,822,464,006	2.85
TTA-W5	1,936,229	173,482,882	1.12
TTCL	32,082,248	560,000,000	5.73
TTCL-W1	6,397,292	-	-
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,400	6,000,000	0.67
TTW	155,413,073	3,990,000,000	3.9
TU	340,212,845	4,771,815,496	7.13
TUCC	399,200	311,748,732	0.13
TVD	9,985,147	650,315,265	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,258,446	303,000,000	0.75
TVO	54,869,818	808,610,985	6.79
TVT	12,155,100	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	50,145,481	880,420,930	5.7
TWZ	70,417,912	6,259,081,071	1.13
TYCN	24,789,780	596,748,900	4.15
U	8,389,739,362	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	675,356	-	-
UBIS	20,265	227,999,991	0.01
UEC	10,588,000	570,510,600	1.86
UKEM	15,215,330	1,236,280,739	1.23
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	49,413,950	1,081,016,253	4.57
UOBKH	650,182	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,983,317,269	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	1,432,230	324,050,000	0.44
UREKA	2,810,373	635,539,843	0.44
UT	3,200	45,000,000	0.01
UTP	10,960,612	650,000,000	1.69
UV	20,521,029	1,911,926,537	1.07
UVAN	20,491,110	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	53,001,876	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	434,101	300,000,000	0.14
VGI	122,670,936	8,230,897,989	1.49
VGI-W1	54,283,482	689,007,241	7.88
VI	1,049,600	622,452,273	0.17
VIBHA	162,000,660	13,196,933,850	1.23
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,187,192	1,011,778,516	0.81
VIH	407,165	570,665,433	0.07
VNG	9,387,110	1,567,006,876	0.6
VNT	21,254,561	1,185,193,444	1.79
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	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	802,622,860	14,334,267,169	5.6
WHAUP	29,554,277	3,825,000,000	0.77
WHA-W1	370,717	116,447,570	0.32
WICE	10,887,691	651,899,500	1.67
WIJK	22,905,086	374,938,533	6.11
WIN	5,945,981	561,144,020	1.06
WINNER	6,185,246	400,000,000	1.55
WORK	26,831,555	441,529,477	6.08
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,665	518,500,000	0.35
WPH	456,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,582,601	353,694,665	0.73
XO-W1	10,820	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	651,210	107,625,000	0.61
ZIGA	1,075,050	520,000,000	0.21
ZMICO	100,291,749	1,307,736,926	7.67