

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,225,638	449,998,800	0.27
2S-W1	672,211	99,999,371	0.67
7UP	34,940,633	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	388,952,232	4,850,000,000	8.02
ABICO	2,469,570	235,000,000	1.05
ABM	955,124	300,000,000	0.32
ACAP	1,451,483	315,935,096	0.46
ACAP-W2	878,146	73,548,557	1.19
ACC	6,263,050	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	20,502,000	600,000,000	3.42
ADVANC	169,637,476	2,973,095,330	5.71
AEC	8,227,900	1,224,249,008	0.67
AEONTS	13,535,113	250,000,000	5.41
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,610	1,812,927,888	0.23
AH	49,324,691	322,583,844	15.29
AHC	310,193	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	55,343,178	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,277,008	206,320,897	4.01
AJ	6,702,034	399,439,227	1.68
AJA	90,476,349	4,240,294,744	2.13
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,228,866	404,000,000	0.3
AKR	19,718,598	1,343,289,404	1.47
ALLA	1,072,600	600,000,000	0.18
ALT	47,956,590	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	28,500	43,199,986	0.07
AMA	3,277,460	517,916,773	0.63
AMANAHA	13,231,866	961,551,139	1.38
AMARIN	436,307	998,281,590	0.04
AMATA	91,479,699	1,067,000,000	8.57
AMATAV	12,868,907	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	138,120,169	3,333,000,000	4.14
AOT	621,151,869	14,285,700,000	4.35
AP	335,176,714	3,145,899,495	10.65
APCO	4,010,523	600,000,000	0.67
APCS	3,307,970	659,999,862	0.5
APEX	8,358,539	3,999,800,000	0.21
APURE	20,191,103	958,265,537	2.11
APURE-W2	2,478,203	95,826,365	2.59
AQ	155,906,623	85,314,683,535	0.18
AQUA	52,934,458	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,895,771	725,999,972	7.01
ASEFA	5,078,530	550,000,000	0.92
ASIA	3,195,100	320,000,000	1
ASIAN	9,446,029	542,727,549	1.74
ASIMAR	811,567	258,291,087	0.31

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ASK	10,175,225	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	52,172,179	2,105,656,044	2.48
AS-W1	67,393	102,468,974	0.07
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	15,507,787	815,623,561	1.9
AUCT	5,952,013	550,000,000	1.08
AYUD	872,100	293,905,225	0.3
AYUD-W1	889,401	81,094,582	1.1
B	4,177,061	871,759,905	0.48
BA	60,645,361	2,100,000,000	2.89
BAFS	3,826,907	637,496,153	0.6
BANPU	490,525,836	5,161,925,515	9.5
BAT-3K	48,500	20,000,000	0.24
BAY	8,711,825	7,355,761,773	0.12
BBL	630,447,628	1,908,842,894	33.03
BCH	129,455,796	2,493,747,984	5.19
BCP	117,478,235	1,376,923,157	8.53
BCPG	15,632,937	1,996,524,235	0.78
BDMS	881,868,842	15,573,018,782	5.66
BEAUTY	314,405,004	3,004,841,265	10.46
BEC	56,531,607	2,000,000,000	2.83
BEM	908,183,447	15,285,000,000	5.94
BFIT	5,834,300	220,498,897	2.65
BGRIM	8,747,095	2,606,900,000	0.34
BGT	2,908,636	363,519,904	0.8
BH	62,830,691	728,751,357	8.62
BH-P	100	1,300,865	0.01
BIG	23,346,032	3,528,878,800	0.66
BIZ	5,722,900	400,000,000	1.43
BJC	124,161,361	4,000,713,199	3.1
BJCHI	13,277,053	1,599,999,999	0.83
BKD	3,463,490	1,076,210,468	0.32
BKI	282,588	106,470,000	0.27
BLA	40,323,159	1,707,566,000	2.36
BLAND	976,218,573	18,596,569,754	5.25
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,713,388	440,000,000	1.3
BOL	23,718,800	820,505,500	2.89
BPP	14,832,703	3,051,021,700	0.49
BR	36,805,219	913,446,558	4.03
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,319,207	5,637,604,866	5.11
BRR	199,680	812,099,845	0.02
BSBM	49,789,100	1,132,500,000	4.4
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,072,673,321	11,845,222,893	9.06
BTS-W3	54,996,351	3,944,551,464	1.39
BTW	1,017,600	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	413,300	96,849,561	0.43
BWG	92,867,220	3,832,117,512	2.42
BWG-W4	11,082,303	584,939,483	1.89
CBG	14,161,491	1,000,000,000	1.42
CCET	75,680,768	4,554,643,575	1.66
CCP	12,729,979	2,768,030,181	0.46

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CEN	8,302,000	745,141,378	1.11
CENTEL	56,434,155	1,350,000,000	4.18
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,493,450	463,549,600	4.64
CGD	163,936,421	8,266,127,954	1.98
CGD-W4	32,869,624	1,652,865,654	1.99
CGH	69,992,339	4,336,906,384	1.61
CGH-W3	22,575,927	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,547,900	560,000,000	0.63
CHEWA	616,606	1,275,027,183	0.05
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	445,322,315	11,000,000,000	4.05
CHO	45,093,835	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,603	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	1,931,629	172,956,992	1.12
CIMBT	137,878,820	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	57,643,154	1,693,896,872	3.4
CKP	80,099,691	7,370,000,000	1.09
CKP-W1	862,801	1,870,000,000	0.05
CM	4,238,851	381,145,725	1.11
CMAN	506,850	960,000,000	0.05
CMO	11,794,900	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,795,301	2,150,469,000	0.22
CNT	33,703,966	1,027,904,144	3.28
COL	15,783,402	640,000,000	2.47
COLOR	3,946,480	588,964,618	0.67
COM7	36,700,022	1,200,000,000	3.06
COMAN	154,000	134,000,000	0.11
CPALL	669,086,447	8,983,101,348	7.45
CPF	525,812,722	8,611,242,385	6.11
CPH	11,400	40,000,000	0.03
CPI	8,776,892	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	279,189,744	4,488,000,000	6.22
CPR	213,508	199,000,000	0.11
CPT	24,656,450	900,000,000	2.74
CRANE	11,885,813	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,927,500	500,000,000	0.79
CSC	286,600	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,672,094	1,175,739,089	3.88
CTW	1,263,568	397,906,284	0.32
CWT	2,163,905	619,047,963	0.35
CWT-W4	392,999	68,763,745	0.57
D	823,380	200,000,000	0.41
DCC	95,255,056	6,527,993,958	1.46
DCC-W1	32,872,286	2,611,186,664	1.26
DCON	33,575,398	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,371,018	587,407,772	2.11

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DDD	1,911,847	317,887,700	0.6
DELTA	71,097,540	1,247,381,614	5.7
DEMCO	73,603,980	730,344,251	10.08
DIGI	4,954,327	1,580,400,000	0.31
DIGI-W1	1,381,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	15,634,183	537,906,894	2.91
DIMET-W2	25,099,137	-	-
DNA	51,347,275	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	2,948,400	410,000,000	0.72
DRT	18,438,100	947,961,800	1.95
DTAC	175,856,810	2,367,811,000	7.43
DTC	22,305,929	850,000,000	2.62
DTCI	3,100	10,000,000	0.03
EA	139,100,572	3,730,000,000	3.73
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,853,947	566,764,945	4.56
EASTW	14,480,638	1,663,725,149	0.87
ECF	29,756,289	907,343,306	3.28
ECF-W2	4,143,775	105,538,253	3.93
ECF-W3	8,809,201	129,951,632	6.78
ECL	11,437,898	1,108,857,244	1.03
EE	11,188,800	2,780,000,000	0.4
EFORL	195,793,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,752,938	772,508,987	0.74
EGCO	55,738,210	526,465,000	10.59
EIC	44,491,827	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	1,079,409	600,000,000	0.18
EMC	50,844,328	8,433,754,763	0.6
EPCO	5,201,677	836,030,770	0.62
EPG	64,146,775	2,800,000,000	2.29
ERW	144,529,372	2,505,875,910	5.77
ESSO	202,186,254	3,460,858,000	5.84
ESTAR	39,638,692	5,022,246,185	0.79
ETE	17,778,000	560,000,000	3.17
EVER	86,815,189	3,884,784,546	2.23
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,703,300	615,000,000	0.6
FC	126,125,254	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	3,580,796	360,000,000	0.99
FMT	47,000	48,000,000	0.1
FN	2,074,950	1,000,000,000	0.21
FNS	2,661,300	247,039,600	1.08
FOCUS	380,581	190,080,063	0.2
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,677,100	960,000,000	2.57
FPI	7,654,399	1,513,029,934	0.51
FSMART	6,399,914	800,000,000	0.8
FSS	20,995,499	581,403,025	3.61
FTE	6,974,900	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,481,700	1,089,076,392	12.07
GC	978,200	200,000,000	0.49
GCAP	4,574,706	200,000,000	2.29
GEL	97,746,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	42,989,497	1,253,821,000	3.43
GGC	8,933,917	1,023,666,700	0.87
GIFT	3,117,184	412,811,723	0.76
GJS	169,985,947	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,044,584	1,525,538,139	15.93
GLAND	28,593,859	6,499,829,661	0.44
GLOBAL	165,443,363	4,001,469,549	4.13
GLOW	107,984,975	1,462,865,035	7.38
GOLD	28,001,421	2,323,720,000	1.21
GPI	1,140,820	600,000,000	0.19
GPSC	6,146,489	1,498,300,800	0.41
GRAMMY	966,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	4,795,000	818,024,729	0.59
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	2,541,704	960,000,000	0.26
GULF	12,179,222	2,133,300,000	0.57
GUNKUL	157,044,653	7,418,621,493	2.12
GYT	63,000	7,400,000	0.85
HANA	57,272,295	804,878,860	7.12
HARN	130,700	584,500,000	0.02
HFT	5,479,900	658,434,300	0.83
HMPRO	711,842,415	13,151,198,025	5.41
HPT	1,119,909	520,000,000	0.22
HTC	2,422,845	199,218,000	1.22
HTECH	7,117,533	300,000,340	2.37
HUMAN	2,018,220	680,000,000	0.3
HYDRO	4,495,727	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,855,501	1,300,000,000	1.99
ICN	899,885	450,000,000	0.2
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	2,020,842,072	2.1
IFS	1,453,885	493,499,975	0.29
IHL	5,164,398	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,262,045	604,500,000	1.04
ILINK	4,638,950	543,632,325	0.85
INET	22,239,029	500,041,575	4.45
INGRS	18,906,800	1,446,942,690	1.31
INOX	11,287,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	401,259,833	3,206,420,305	12.51
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,861,089,699	20,434,419,246	9.11
IT	2,188,798	286,398,859	0.76
ITD	169,756,523	5,279,840,848	3.22
ITD-W1	21,169,738	1,055,934,093	2
ITEL	5,577,268	1,000,000,000	0.56
ITEL-W1	264,629	249,992,175	0.11

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IVL	411,971,253	5,548,098,399	7.43
IVL-W2	5,105,818	67,181,357	7.6
J	194,666	480,847,012	0.04
JAS	290,824,816	7,908,201,415	3.68
JAS-W3	28,816,433	1,513,951,805	1.9
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,676,661	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,692,266	540,000,000	0.31
JKN-W1	139,302	107,997,631	0.13
JMART	8,523,028	734,250,243	1.16
JMART-W2	155,285	163,161,186	0.1
JMT	5,426,917	443,995,436	1.22
JSP	19,999,512	4,200,000,000	0.48
JTS	845,800	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,800	138,245,071	0.63
JWD	4,096,566	1,019,999,943	0.4
K	242,962	239,999,562	0.1
KAMART	17,348,744	879,998,016	1.97
KASET	615,000	278,000,000	0.22
KBANK	628,882,798	2,393,260,193	26.28
KBS	15,052,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	92,684,507	1,172,793,596	7.9
KCM	1,306,000	680,000,000	0.19
KDH	4,600	19,384,226	0.02
KGI	131,273,603	1,991,763,130	6.59
KIAT	28,307,389	2,809,463,427	1.01
KKC	3,399,538	1,200,000,000	0.28
KKP	114,932,382	846,751,109	13.57
KOOL	3,236,249	480,000,000	0.67
KSL	133,964,765	4,410,232,619	3.04
KTB	925,700,918	13,976,061,250	6.62
KTB-P	2,060	5,500,000	0.04
KTC	78,176,906	2,578,334,070	3.03
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	7,205,909	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	29,941,578	924,999,441	3.24
LANNA	15,962,866	524,999,679	3.04
LDC	1,862,001	600,000,000	0.31
LEE	20,302,468	922,180,251	2.2
LH	2,120,288,229	11,949,713,176	17.74
LHFG	78,679,320	21,183,660,594	0.37
LHK	1,918,600	383,000,000	0.5
LIT	3,088,241	220,650,556	1.4
LIT-W1	2,936,857	158,697,952	1.85
LOXLEY	108,777,649	2,264,954,920	4.8
LPH	1,752,180	750,000,000	0.23
LPN	112,511,704	1,475,698,768	7.62
LRH	1,105,950	166,682,701	0.66
LST	7,703,329	820,000,000	0.94
LTX	296,800	51,840,000	0.57
LVT	12,379,137	692,095,099	1.79
M	3,686,437	920,878,100	0.4

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MACO	65,606,158	3,438,910,366	1.91
MAJOR	40,112,194	894,667,502	4.48
MAKRO	6,179,766	4,800,000,000	0.13
MALEE	11,900,398	280,000,000	4.25
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	1,340,956,640	29,850,292,824	4.49
MBAX	1,691,337	191,895,141	0.88
MBK	92,436,357	1,707,960,000	5.41
MBKET	3,769,100	570,814,500	0.66
MC	12,526,864	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,097,929	687,099,210	0.16
MCS	83,514,074	500,000,000	16.7
MDX	3,114,359	475,593,142	0.65
MEGA	32,721,920	865,248,608	3.78
META	21,807,898	1,275,136,378	1.71
META-W2	5,236,827	103,742,477	5.05
METCO	195,703	20,898,100	0.94
MFC	1,131,870	125,615,708	0.9
MFEC	4,881,455	441,453,555	1.11
MGT	552,900	400,000,000	0.14
MIDA	14,048,764	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,297,957	4,333,167,220	0.65
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	-	-
MINT	369,871,163	4,618,914,291	8.01
MJD	391,450	860,411,939	0.05
MK	13,767,517	992,010,177	1.39
ML	20,207,150	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,333,328	1,054,903,750	0.22
MODERN	10,695,295	750,000,000	1.43
MONO	23,623,159	3,471,029,658	0.68
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	235,500	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,797,000	360,000,000	0.5
MTC	62,465,198	2,120,000,000	2.95
MTI	27,390	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,364,685	1,245,283,691	3.4
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,584,000	76,649,454	4.68
NEP	45,694,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,235,100	200,000,000	3.12
NEW	786	10,000,000	0.01
NEWS	931,780,315	67,886,863,391	1.37
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	344,789	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	120,689	34,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,870,366	2,048,254,862	3.22
NOBLE	4,320,900	456,471,175	0.95
NOK	10,148,196	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	27,935,668	1,640,894,497	1.7
NPP-W3	2,596,116	248,172,702	1.05
NSI	1,087,600	13,900,000	7.82
NTV	633,930	160,000,000	0.4
NUSA	78,001,509	7,641,078,761	1.02
NVD	36,660,002	1,380,599,978	2.66
NVD-W1	7,380,460	-	-
NWR	131,185,706	2,585,481,515	5.07
NYT	31,756,400	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	7,109,710	723,881,866	0.98
OGC	273,100	21,330,715	1.28
OHTL	274,700	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	22,889,523	1,629,205,234	1.4
ORI-W1	9,193,871	406,573,990	2.26
OTO	1,533,258	280,000,000	0.55
PACE	401,769,394	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,577,670	2,460,220,171	1.53
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,300	660,000,000	1.02
PATO	3,692,700	142,372,000	2.59
PB	159,510	450,000,000	0.04
PCSGH	13,972,300	1,545,000,000	0.9
PDG	142,001	270,000,000	0.05
PDI	14,030,263	226,000,000	6.21
PDI-W1	2,035,330	75,326,518	2.7
PDJ	19,058,600	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	2,121,736	51,190,390	4.14
PE	7,729,600	800,000,000	0.97
PERM	25,534,801	500,000,000	5.11
PF	353,612,603	8,667,826,432	4.08
PG	3,123,867	96,000,000	3.25
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
PICO	331,779	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	2,112,051	414,607,781	0.51
PL	11,275,735	596,509,825	1.89
PLANB	67,024,976	3,529,607,365	1.9
PLANET	623,400	250,000,000	0.25
PLAT	89,511,884	2,800,000,000	3.2
PLE	65,969,205	1,361,817,913	4.84
PLE-W3	907,200	51,368,814	1.77
PM	22,630,252	598,245,300	3.78
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	1,267,200	460,000,000	0.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,950	500,000,000	0.09
PPM	7,076,300	422,000,100	1.68
PPP	4,860,400	300,000,000	1.62
PPS	60,840,273	812,265,309	7.49
PPS-W1	2,213,500	43,093,335	5.14
PRAKIT	55,680	60,450,262	0.09
PREB	4,061,294	308,676,462	1.32
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,133,537	1,220,011,755	9.03
PRINC	7,235,700	3,240,087,520	0.22
PRM	12,640,605	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	46,797,449	2,188,504,922	2.14
PSL	78,873,053	1,559,291,862	5.06
PSTC	33,505,280	6,441,602,687	0.52
PSTC-W1	111,400	441,517,182	0.03
PT	16,545,876	283,888,942	5.83
PTG	53,339,807	1,670,000,000	3.19
PTL	27,468,416	900,000,000	3.05
PTT	2,159,821,274	28,562,996,250	7.56
PTTEP	347,027,511	3,969,985,400	8.74
PTTGC	641,261,209	4,508,849,117	14.22
PYLON	33,365,189	749,873,396	4.45
Q-CON	849,000	400,000,000	0.21
QH	1,134,423,339	10,714,381,645	10.59
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	256,722,865	1,450,000,000	17.71
RCI	2,775,941	616,839,365	0.45
RCL	8,571,238	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	1,429,753	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	838,302	300,000,000	0.28
RML	152,103,609	3,575,484,127	4.25
ROBINS	66,366,390	1,110,661,133	5.98
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,896,703	2,020,461,863	1.63
RP	2,425,936	191,249,751	1.27
RPC	12,805,392	1,304,664,125	0.98
RPH	534,350	546,000,000	0.1
RS	69,721,036	1,010,149,192	6.9
RSP	11,222,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,779,720	636,365,186	0.44
S	122,971,592	6,853,719,295	1.79
S & J	187,695	149,930,828	0.13
S11	6,009,607	613,000,000	0.98
SABINA	26,800	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,831,369	1,520,484,068	0.32
SAM	12,070,301	1,045,125,093	1.15
SAMART	11,311,848	1,006,503,910	1.12
SAMART-W2	5,094,077	335,429,635	1.52
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	6,987,705	618,000,000	1.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	294,753	299,094,963	0.1
SAPPE	9,101,481	304,368,080	2.99
SAT	71,618,619	425,193,894	16.84
SAUCE	536,000	360,000,000	0.15
SAWAD	104,964,572	1,147,771,588	9.15
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	64,040,824	4,179,624,512	1.53
SCB	320,382,526	3,395,465,833	9.44
SCC	89,333,944	1,200,000,000	7.44
SCCC	4,318,097	298,000,000	1.45
SCG	87,701	955,000,000	0.01
SCI	69,550,498	750,000,000	9.27
SCN	1,702,210	1,200,000,000	0.14
SCP	25,591,600	300,000,000	8.53
SDC	24,972,650	11,324,423,218	0.22
SDC-W1	4,071,600	1,731,043,303	0.24
SE	207,400	240,000,000	0.09
SEAFCO	9,246,117	672,462,428	1.37
SEAOIL	7,147,068	553,559,662	1.29
SE-ED	3,213,676	391,944,418	0.82
SELIC	660,600	280,000,000	0.24
SENA	19,195,930	1,420,637,160	1.35
SF	28,441,780	1,776,607,541	1.6
SFP	11,700	21,000,000	0.06
SGF	58,553,618	13,100,000,000	0.45
SGP	92,698,753	1,837,863,000	5.04
SHANG	261,900	130,000,000	0.2
SIAM	10,816,100	593,125,849	1.82
SIMAT	30,736,958	524,309,103	5.86
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	43,689,582	6.7
SINGER	8,105,556	270,000,000	3
SIRI	1,174,166,725	14,862,734,320	7.9
SIS	2,882,109	350,198,655	0.82
SITHAI	19,242,100	2,709,904,800	0.71
SKE	790,700	930,000,000	0.09
SKN	2,043,332	800,000,000	0.26
SKR	9,175,513	1,999,328,649	0.46
SKY	5,715,230	483,785,886	1.18
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,127,000	530,000,000	0.78
SMK	1,458,830	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	4,572,132	80,790,994	5.66
SMPC	3,087,750	535,506,333	0.58
SMT	18,116,146	836,475,966	2.17
SMT-W1	1,392,654	167,295,007	0.83
SMT-W2	3,764,581	209,118,803	1.8
SNC	17,942,424	287,777,339	6.23
SNP	678,800	490,408,365	0.14
SOLAR	9,836,586	544,124,723	1.81
SORKON	536,633	32,340,000	1.66
SPA	6,082,149	570,000,000	1.07
SPACK	1,038,511	300,000,000	0.35
SPALI	141,037,462	2,094,384,381	6.73
SPALI-W4	2,573,867	228,206,767	1.13
SPC	868,419	330,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	28,008,426	973,990,000	2.88
SPG	22,500	345,000,000	0.01
SPI	5,316,414	567,971,154	0.94
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPPT	1,815,450	232,005,000	0.78
SPRC	360,739,043	4,335,902,125	8.32
SPVI	1,526,800	400,000,000	0.38
SQ	2,108,871	1,135,059,100	0.19
SR	178,900	676,700,000	0.03
SRICHA	1,532,515	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,587,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,749,303	922,000,000	0.3
SSSC	5,063,970	639,997,880	0.79
SST	3,716,221	455,807,823	0.82
STA	76,666,185	1,535,999,998	4.99
STANLY	1,972,210	76,625,000	2.57
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	142,625,055	1,525,106,540	9.35
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,965,725	1,625,181,478	2.09
SUC	796,481	300,000,000	0.27
SUN	1,055,600	430,000,000	0.25
SUPER	620,799,358	27,349,465,607	2.27
SUPER-W4	59,236,868	5,469,683,077	1.08
SUSCO	36,022,233	1,100,000,001	3.27
SUSCO-W1	2,060,688	274,977,310	0.75
SUTHA	7,465,300	300,000,000	2.49
SVH	25,714	100,000,000	0.03
SVI	24,402,075	2,265,749,381	1.08
SVI-W3	982,000	31,000,000	3.17
SVOA	8,587,500	707,000,000	1.21
S-W1	5,243,055	1,632,953,488	0.32
SWC	334,100	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,886,526	770,328,649	0.5
SYNTEC	97,848,903	1,600,000,000	6.12
T	576,111,431	10,114,930,520	5.7
TACC	9,181,138	608,000,000	1.51
TAE	1,901,929	1,000,000,000	0.19
TAKUNI	7,219,419	800,000,000	0.9
TAKUNI-W	992,850	399,999,874	0.25
TAPAC	6,325,343	412,444,350	1.53
TAPAC-W3	1,041,183	103,519,634	1.01
TASCO	46,132,783	1,569,730,570	2.94
TBSP	45,000	110,000,000	0.04
TC	4,178,800	330,000,000	1.27
TCAP	203,124,891	1,206,466,487	16.84
TCB	4,280,550	300,000,000	1.43
TCC	12,359,331	1,279,416,355	0.97
TCCC	331,202	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,539,541	369,338,742	0.42
TCC-W5	1,475,756	98,408,417	1.5
TCJ	3,339,557	105,596,073	3.16
TCJ-W2	197,300	31,530,490	0.63
TCMC	18,018,748	763,188,975	2.36

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TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,431,404	637,063,385	1.17
TEAMG	1,993,510	680,000,000	0.29
TFG	20,868,191	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	875,503	2,047,500,000	0.04
TFMAMA	365,419	329,704,014	0.11
TGCI	1,137,200	1,697,621,233	0.07
TGPRO	13,877,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	81,370,601	2,182,771,917	3.73
THANA	323,102	253,212,000	0.13
THANI	83,746,614	3,020,283,681	2.77
THCOM	43,594,649	1,096,101,954	3.98
THE	7,170,840	1,100,010,160	0.65
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,389,164	849,080,000	0.4
THIP	11,403,037	80,000,000	14.25
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,624,095	4,214,993,832	3.5
THREL	11,108,951	600,000,000	1.85
TH-W2	3,966,633	321,665,338	1.23
TIC	164,612	23,499,283	0.7
TICON	3,322,269	1,834,142,375	0.18
TIP	10,052,451	600,000,000	1.68
TIPCO	12,763,056	482,579,640	2.64
TISCO	126,480,469	800,645,624	15.8
TISCO-P	7,300	9,859	74.04
TITLE	1,050,324	439,999,039	0.24
TIW	7,120	6,000,000	0.12
TK	2,849,860	500,000,000	0.57
TKN	16,399,107	1,380,000,000	1.19
TKS	3,878,585	420,206,767	0.92
TKT	4,722,430	214,000,000	2.21
TLUXE	25,758,196	563,050,687	4.57
TM	1,208,010	307,999,987	0.39
TMB	5,015,649,870	43,851,893,110	11.44
TMC	1,475,150	458,773,722	0.32
TMD	2,352,800	150,000,000	1.57
TMI	2,042,792	671,440,890	0.3
TMILL	1,750,596	344,706,426	0.51
TMILL-W1	154,218	54,293,574	0.28
TMT	4,758,200	435,379,017	1.09
TMW	1,058,507	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,887,853	180,000,000	1.6
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	699,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	540,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	399,975	300,000,000	0.13
TOA	8,678,328	2,029,000,000	0.43
TOG	3,822,004	474,318,000	0.81
TOP	360,902,544	2,040,027,873	17.69
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	6,363,704	253,817,676	2.51
TPBI	2,215,000	400,000,000	0.55
TPCH	19,638,306	401,200,000	4.89
TPCORP	1,178,000	108,000,000	1.09
TPIPL	162,883,554	20,190,000,000	0.81
TPIPP	95,561,027	8,400,000,000	1.14
TPOLY	21,335,024	572,759,484	3.72
TPP	286,500	37,500,000	0.76
TR	4,218,210	201,600,000	2.09
TRC	225,275,244	6,163,165,825	3.66
TRITN	119,303,889	8,033,578,407	1.49
TRITN-W3	6,716,163	1,606,608,920	0.42
TRT	2,896,632	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,800,439	1,685,079,688	0.7
TRUE	2,199,312,377	33,368,195,301	6.59
TSC	12,511,700	259,800,000	4.82
TSE	6,863,861	1,905,749,580	0.36
TSF	164,537,503	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,907,880	1,081,754,992	2.3
TSR	11,705,568	521,846,994	2.24
TSR-W1	81,316	127,592,657	0.06
TSTE	43,990	383,327,181	0.01
TSTH	96,702,177	8,421,540,848	1.15
TTA	51,282,017	1,822,464,006	2.81
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,486,848	560,000,000	5.62
TTCL-W1	6,140,212	111,995,682	5.48
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,200	6,000,000	0.67
TTW	159,025,172	3,990,000,000	3.99
TU	339,475,981	4,771,815,496	7.11
TUCC	399,200	311,748,732	0.13
TVD	9,985,147	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,258,446	303,000,000	0.75
TVO	53,047,118	808,610,985	6.56
TVT	11,983,700	800,030,075	1.5
TWP	2,497,905	270,000,000	0.93
TWPC	49,605,381	880,420,930	5.63
TWZ	70,528,612	6,259,081,071	1.13
TYCN	25,286,180	596,748,900	4.24
U	8,376,050,862	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	640,478	66,759,974	0.96
UBIS	20,264	227,999,991	0.01
UEC	13,210,100	570,510,600	2.32
UKEM	15,241,050	1,236,280,739	1.23
UKEM-W2	2,926,954	103,006,086	2.84
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	47,074,850	1,081,016,253	4.35
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,845,569	374,057,516,140	1.07
UPA	66,873,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,436,830	324,050,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,209,473	635,539,843	0.5
UT	3,200	45,000,000	0.01
UTP	10,154,512	650,000,000	1.56
UV	20,414,029	1,911,926,537	1.07
UVAN	20,403,010	940,000,000	2.17
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	53,249,676	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	341,701	300,000,000	0.11
VGI	117,488,380	8,230,897,989	1.43
VI	1,049,600	622,452,273	0.17
VIBHA	161,654,260	13,196,933,850	1.22
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,285,269	1,011,778,516	0.82
VIH	404,765	570,665,433	0.07
VNG	9,413,910	1,567,006,876	0.6
VNT	21,161,261	1,185,193,444	1.79
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	799,512	467,950,000	0.17
WAVE-W1	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	775,865,638	14,334,267,169	5.41
WHAUP	46,923,398	3,825,000,000	1.23
WHA-W1	354,517	115,669,514	0.31
WICE	10,792,791	651,899,500	1.66
WIJK	23,347,686	374,938,533	6.23
WIN	5,945,981	561,144,020	1.06
WINNER	6,260,246	400,000,000	1.57
WORK	27,156,268	441,529,477	6.15
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,642,829	518,500,000	0.32
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,282,201	353,694,665	0.65
XO-W1	10,720	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,210	107,625,000	0.61
ZIGA	752,950	520,000,000	0.14
ZMICO	101,288,233	1,307,736,926	7.75