

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,246,587	449,998,800	0.28
2S-W1	345,177	99,999,371	0.35
7UP	36,415,466	3,029,598,102	1.2
A	62,400	980,000,000	0.01
AAV	364,622,641	4,850,000,000	7.52
ABICO	2,298,277	235,000,000	0.98
ABM	3,359,724	300,000,000	1.12
ACAP	2,635,065	316,406,985	0.83
ACAP-W2	1,285,271	73,548,557	1.75
ACC	4,902,417	1,343,054,557	0.37
ACC-W1	1,425,113	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,547,721	600,000,000	4.42
ADVANC	169,023,813	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,757,867	250,000,000	5.1
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,663,859	1,812,927,888	0.31
AH	43,142,445	322,583,844	13.37
AHC	253,608	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,684,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,507,816	206,320,897	3.15
AJ	7,295,334	399,439,227	1.83
AJA	90,389,047	4,240,294,744	2.13
AJA-W1	33,224,200	749,963,976	4.43
AKP	2,322,666	404,000,000	0.57
AKR	6,364,686	1,343,289,404	0.47
ALLA	1,398,200	600,000,000	0.23
ALT	47,943,290	1,019,004,200	4.7
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	30,700	43,199,986	0.07
AMA	3,413,920	517,916,773	0.66
AMANAHA	2,490,339	961,759,048	0.26
AMARIN	558,607	998,281,590	0.06
AMATA	77,987,862	1,067,000,000	7.31
AMATAV	9,202,160	935,000,000	0.98
AMC	4,332,712	480,096,277	0.9
ANAN	133,031,810	3,333,000,000	3.99
AOT	686,641,123	14,285,700,000	4.81
AP	333,177,442	3,145,899,495	10.59
APCO	3,800,583	600,000,000	0.63
APCS	2,866,670	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	638,315	499,974,910	0.13
APURE	14,621,037	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	178,372,168	85,324,811,444	0.21
AQUA	57,506,353	4,593,000,000	1.25
ARIP	1,274,000	466,000,000	0.27
ARROW	1,622,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	41,329,860	725,999,972	5.69
ASEFA	4,879,930	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	13,108,272	542,727,549	2.42
ASIMAR	870,876	258,291,087	0.34
ASK	8,396,990	351,895,640	2.39

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ASN	251,557	130,000,000	0.19
ASP	56,892,506	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,635,114	548,226,281	0.66
ATP30-W1	1,685,783	70,523,027	2.39
AU	24,556,700	815,623,561	3.01
AUCT	7,841,232	550,000,000	1.43
AYUD	790,100	296,416,925	0.27
AYUD-W1	842,500	78,582,882	1.07
B	4,036,703	871,759,905	0.46
BA	68,574,302	2,100,000,000	3.27
BAFS	3,272,267	637,496,153	0.51
BANPU	456,875,397	5,161,925,515	8.85
BAT-3K	29,000	20,000,000	0.14
BAY	6,334,914	7,355,761,773	0.09
BBL	640,197,710	1,908,842,894	33.54
BCH	187,842,868	2,493,747,984	7.53
BCP	100,005,299	1,376,923,157	7.26
BCPG	21,325,776	1,996,993,497	1.07
BCT	5,557,950	300,000,000	1.85
BDMS	1,044,898,668	15,668,956,048	6.67
BEAUTY	170,573,820	3,006,868,535	5.67
BEC	61,035,241	2,000,000,000	3.05
BEM	1,101,122,159	15,285,000,000	7.2
BFIT	5,636,992	220,498,897	2.56
BGC	1,991,830	694,444,000	0.29
BGRIM	23,093,476	2,606,900,000	0.89
BGT	2,920,736	363,519,904	0.8
BH	61,978,700	728,841,357	8.5
BH-P	100	1,210,865	0.01
BIG	45,663,518	3,528,878,800	1.29
BIZ	5,876,200	400,000,000	1.47
BJC	158,590,651	4,002,958,699	3.96
BJCHI	13,595,676	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,622,454	358,726,992	7.14
BKI	290,110	106,470,000	0.27
BLA	40,872,078	1,707,566,000	2.39
BLAND	874,927,080	18,596,569,754	4.7
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,088	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	30,962,700	820,505,500	3.77
BPP	9,501,548	3,051,021,700	0.31
BR	26,754,464	913,446,558	2.93
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,320,208	5,637,604,866	5.04
BRR	204,880	812,099,845	0.03
BSBM	54,048,500	1,132,500,000	4.77
BSM	9,534,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,290,214,609	11,845,369,480	10.89
BTS-W4	57,553,614	1,315,587,089	4.37
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	373,733	96,849,561	0.39
BWG	64,060,750	3,832,117,512	1.67
BWG-W4	13,971,273	584,939,483	2.39
CAZ	346,420	280,000,000	0.12

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CBG	21,971,365	1,000,000,000	2.2
CCET	64,164,234	4,554,643,575	1.41
CCP	12,837,726	2,768,030,181	0.46
CEN	8,114,200	745,141,929	1.09
CENDEL	51,260,055	1,350,000,000	3.8
CFRESH	20,852,750	463,549,600	4.5
CGD	162,695,522	8,266,127,954	1.97
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,863,993	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	2,898,879	560,000,000	0.52
CHEWA	625,867	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	392,551,834	11,000,000,000	3.57
CHO	52,025,464	1,308,886,517	3.97
CHOTI	20,637	7,500,000	0.28
CHOW	3,431,103	800,000,000	0.43
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,371,546	864,786,782	1.55
CIMBT	144,633,006	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	75,434,467	1,693,896,872	4.45
CKP	88,931,719	7,370,000,000	1.21
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	653,100	960,000,000	0.07
CMC	858,700	1,000,000,000	0.09
CMO	11,836,200	255,462,733	4.63
CMR	3,734,600	4,023,125,000	0.09
CNS	5,305,000	2,150,469,000	0.25
CNT	34,300,599	1,027,904,144	3.34
COL	15,781,702	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	59,802,287	1,200,000,000	4.98
COMAN	192,444	134,000,000	0.14
COTTO	1,531,890	5,962,621,233	0.03
CPALL	825,972,794	8,983,101,348	9.19
CPF	636,530,816	8,611,242,385	7.39
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,953,115	439,844,284	3.63
CPN	274,158,178	4,488,000,000	6.11
CPR	161,301	199,000,000	0.08
CPT	33,195,106	900,000,000	3.69
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,600	500,000,000	0.85
CSC	385,700	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,319,574	1,175,739,089	2.92
CTW	1,819,717	397,906,284	0.46
CWT	2,106,305	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	118,575,119	6,527,993,958	1.82
DCC-W1	22,395,526	2,611,186,664	0.86
DCON	27,808,434	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,322,911	587,407,772	2.1
DDD	9,268,924	317,887,700	2.92
DELTA	98,786,166	1,247,381,614	7.92
DEMCO	62,981,115	730,344,251	8.62
DIGI	4,454,123	1,580,400,000	0.28
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,890	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,252,700	268,953,447	0.47
DOD	6,299,800	410,000,000	1.54
DRT	13,234,600	947,961,800	1.4
DTAC	207,927,472	2,367,811,000	8.78
DTC	20,125,030	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	167,543,814	3,730,000,000	4.49
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,951,187	566,764,945	0.7
EASTW	13,128,556	1,663,725,149	0.79
ECF	22,950,451	959,487,557	2.39
ECF-W3	7,992,191	129,951,632	6.15
ECL	9,950,267	1,108,857,244	0.9
ECL-W3	5,488,127	554,428,475	0.99
EE	9,734,700	2,780,000,000	0.35
EFORL	227,769,224	32,216,851,992	0.71
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	54,676,963	526,465,000	10.39
EIC	44,197,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	932,400	600,000,000	0.16
EMC	51,690,928	8,433,754,763	0.61
EMC-W6	14,283,454	4,216,746,892	0.34
EPCO	1,623,555	921,572,840	0.18
EPCO-W3	625,600	85,542,070	0.73
EPG	70,138,870	2,800,000,000	2.5
ERW	106,973,414	2,512,102,935	4.26
ESSO	162,876,036	3,460,858,000	4.71
ESTAR	23,825,492	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	67,967,573	3,884,784,546	1.75
F&D	139,460	17,624,308	0.79
FANCY	3,573,500	615,000,000	0.58
FC	126,179,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,421,796	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	4,854,060	1,000,000,000	0.49
FNS	3,118,873	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	97,625	31,679,999	0.31
FORTH	23,788,500	960,000,000	2.48
FPI	7,287,099	1,513,029,934	0.48
FPT	3,518,716	1,834,142,375	0.19
FSMART	8,299,700	800,000,000	1.04
FSS	21,756,682	581,403,025	3.74
FTE	1,474,456	600,000,000	0.25

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FVC	5,606,349	565,142,536	0.99
FVC-W2	330,498	138,790,207	0.24
GBX	129,653,800	1,089,076,392	11.9
GC	972,800	200,000,000	0.49
GCAP	8,239,411	300,000,000	2.75
GEL	60,538,679	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	70,255,034	1,253,821,000	5.6
GGC	7,441,667	1,023,666,700	0.73
GIFT	3,076,384	412,811,723	0.75
GJS	138,097,208	13,928,129,233	0.99
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,645,355	1,525,538,158	15.05
GLAND	7,493,961	6,499,829,661	0.12
GLOBAL	214,735,277	4,001,469,549	5.37
GLOW	104,187,070	1,462,865,035	7.12
GOLD	19,659,161	2,323,720,000	0.85
GPI	1,813,900	600,000,000	0.3
GPSC	9,489,746	1,498,300,800	0.63
GRAMMY	988,466	819,949,729	0.12
GRAND	6,666,839	3,615,929,965	0.18
GREEN	4,779,668	818,024,729	0.58
GSC	348,334	250,000,000	0.14
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	2,204,504	960,000,000	0.23
GULF	54,681,134	2,133,300,000	2.56
GUNKUL	167,854,647	7,418,621,493	2.26
GYT	70,200	7,400,000	0.95
HANA	60,616,523	804,878,860	7.53
HARN	96,700	584,500,000	0.02
HFT	7,708,400	658,434,300	1.17
HMPRO	795,214,158	13,151,198,025	6.05
HPT	1,066,809	520,000,000	0.21
HTC	1,197,662	199,218,000	0.6
HTECH	17,904,833	300,000,340	5.97
HUMAN	5,443,976	680,000,000	0.8
HYDRO	3,816,836	784,968,760	0.49
ICC	211,300	290,633,730	0.07
ICHI	14,789,018	1,300,000,000	1.14
ICN	693,485	450,000,000	0.15
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,064,085	493,499,975	0.22
IHL	4,400,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	8,717,129	606,829,088	1.44
ILINK	4,855,675	543,632,325	0.89
INET	22,575,135	500,041,575	4.51
INGRS	20,797,500	1,446,942,690	1.44
INOX	12,472,300	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	318,773,586	3,206,420,305	9.94
IRC	1,389,528	200,000,000	0.69
IRCP	2,825,762	254,299,746	1.11
IRPC	1,563,859,953	20,434,419,246	7.65
IT	1,581,349	286,398,859	0.55
ITD	215,356,750	5,279,840,848	4.08
ITD-W1	26,712,949	1,055,934,093	2.53

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ITEL	5,732,068	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	300,303,520	5,614,551,908	5.35
J	198,366	480,847,012	0.04
JAS	494,042,040	8,138,865,863	6.07
JAS-W3	26,979,041	1,317,139,128	2.05
JCK	59,495,104	2,147,034,141	2.77
JCKH	17,610,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,290,769	540,000,000	3.02
JKN-W1	386,322	107,997,631	0.36
JMART	18,060,176	734,250,243	2.46
JMART-W2	863,500	163,161,186	0.53
JMT	15,484,748	887,990,872	1.74
JMT-W2	3,163,446	221,997,470	1.42
JSP	20,620,412	4,200,000,000	0.49
JTS	1,001,900	706,457,300	0.14
JUBILE	679,430	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,069,864	1,019,999,943	0.89
K	304,370	239,999,562	0.13
KAMART	18,157,227	879,998,016	2.06
KASET	692,100	278,000,000	0.25
KBANK	547,710,528	2,393,260,193	22.89
KBS	15,285,500	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,198,950	250,000,000	0.48
KCE	74,774,576	1,172,793,596	6.38
KCM	1,894,554	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	130,061,519	1,991,763,130	6.53
KIAT	26,409,189	2,809,463,427	0.94
KKC	3,653,837	1,200,000,000	0.3
KKP	111,702,606	846,751,109	13.19
KOOL	3,141,654	480,000,000	0.65
KSL	135,473,371	4,410,232,619	3.07
KTB	916,867,088	13,976,061,250	6.56
KTB-P	2,060	5,500,000	0.04
KTC	132,743,920	2,578,334,070	5.15
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,516,109	1,317,053,470	0.49
KWM	349,000	420,000,000	0.08
KYE	104,213	22,000,000	0.47
L&E	10,741,874	492,040,074	2.18
LALIN	22,683,487	924,999,441	2.45
LANNA	13,243,085	524,999,679	2.52
LDC	1,830,001	600,000,000	0.31
LEE	19,796,867	922,180,251	2.15
LH	1,745,654,896	11,949,713,176	14.61
LHFG	70,663,113	21,183,660,594	0.33
LHK	2,721,446	383,000,000	0.71
LIT	3,592,461	220,718,906	1.63
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,660,167	2,264,954,920	4.8
LPH	9,989,968	750,000,000	1.33
LPN	99,508,729	1,475,698,768	6.74
LRH	36,650	166,682,701	0.02
LST	8,034,515	820,000,000	0.98
LTX	369,400	51,840,000	0.71

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LVT	12,379,137	692,095,099	1.79
M	4,873,647	920,878,100	0.53
MACO	49,025,418	4,331,980,914	1.13
MACO-W2	9,498,329	1,375,542,814	0.69
MAJOR	67,671,811	894,667,502	7.56
MAKRO	9,055,964	4,800,000,000	0.19
MALEE	8,223,396	280,000,000	2.94
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,375,333,940	29,850,292,824	4.61
MBAX	1,738,837	191,895,141	0.91
MBK	86,146,009	1,694,923,000	5.08
MBKET	2,629,502	570,814,500	0.46
MC	8,815,804	800,000,000	1.1
M-CHAI	6,700	16,000,000	0.04
MCOT	1,042,129	687,099,210	0.15
MCS	52,540,478	500,000,000	10.51
MDX	3,865,065	475,593,142	0.81
MEGA	23,107,742	869,594,208	2.66
META	4,215,616	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,503	20,898,100	1.03
MFC	2,322,770	125,615,708	1.85
MFEC	26,416,247	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,295,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,836,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	853,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	471,651,289	4,618,914,291	10.21
MJD	370,950	860,411,939	0.04
MK	13,756,984	992,010,177	1.39
ML	20,104,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,684	1,054,903,750	0.23
MODERN	9,227,595	750,000,000	1.23
MONO	19,796,886	3,471,029,658	0.57
MONO-W1	110,502,694	1,352,353,083	8.17
MOONG	291,200	168,639,633	0.17
MORE	71,111,116	6,530,871,595	1.09
MPG	4,564,101	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,598,700	360,000,000	0.44
MTC	94,366,135	2,120,000,000	4.45
MTI	30,590	59,000,000	0.05
MVP	4,066,200	200,000,000	2.03
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,275,385	1,245,283,691	3.56
NCL	376,401	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	44,565,599	2,325,376,587	1.92
NEP-W3	2,036,400	208,409,779	0.98
NER	1,455,300	1,540,000,000	0.09
NETBAY	5,657,300	200,000,000	2.83
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,145,820	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	16,300	108,781,159	0.01
NINE	1,797,511	365,549,286	0.49
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,100	2,048,254,862	3.26
NOBLE	4,882,800	456,471,175	1.07
NOK	8,665,513	3,108,515,756	0.28
NOK-W1	559,875	127,749,931	0.44
NPK	12,625	10,000,000	0.13
NPPG	22,134,528	1,899,034,915	1.17
NPPG-W4	13,119,330	749,612,446	1.75
NSI	1,082,500	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	59,083,112	7,641,078,761	0.77
NUSA-W3	400,000	693,939,896	0.06
NVD	31,123,200	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	124,594,938	2,585,481,515	4.82
NYT	31,661,900	1,240,000,000	2.55
OCC	237,780	60,000,000	0.4
OCEAN	4,154,898	1,206,449,039	0.34
OCEAN-W3	832,820	603,224,281	0.14
OGC	495,600	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	68,778,156	2,449,073,932	2.81
ORI-W1	5,304,160	609,860,985	0.87
OSP	35,469,450	3,003,750,000	1.18
OTO	1,778,188	280,000,000	0.64
PACE	263,410,218	12,038,690,872	2.19
PACE-W2	40,258,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,803,125	540,000,000	0.33
PAP	5,632,000	660,000,000	0.85
PATO	1,595,950	142,372,000	1.12
PB	133,710	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	196,801	270,000,000	0.07
PDI	7,935,378	226,000,100	3.51
PDI-W1	761,068	75,326,418	1.01
PDJ	20,736,724	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,141,149	51,190,390	4.18
PE	7,643,300	800,000,000	0.96
PERM	24,944,201	500,000,000	4.99
PF	568,031,797	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,501,571	202,500,232	1.73
PICO	312,479	215,294,559	0.15
PIMO	2,356,951	521,180,100	0.45
PIMO-W1	1,078,200	102,819,878	1.05
PJW	2,365,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,302	596,509,825	2.44
PLANB	82,933,368	3,529,607,365	2.35
PLANET	620,400	250,000,000	0.25
PLAT	95,110,314	2,800,000,000	3.4
PLE	84,172,059	1,361,817,957	6.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,424,651	598,245,300	2.58
PMTA	253,102	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,037,266	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,088,800	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,445,096	563,050,687	4.52
PPS	59,102,729	859,855,142	6.87
PR9	3,011,807	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,516,681	308,676,462	0.49
PRECHA	92,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,915,872	1,220,011,755	6.39
PRINC	9,280,614	3,240,087,520	0.29
PRM	20,760,640	2,500,000,000	0.83
PRO	39,130,799	2,025,092,206	1.93
PSH	43,827,882	2,188,504,922	2
PSL	65,089,343	1,559,291,862	4.17
PSTC	32,300,200	6,878,653,780	0.47
PT	14,471,081	283,888,942	5.1
PTG	61,715,199	1,670,000,000	3.7
PTL	22,924,207	900,000,000	2.55
PTT	2,083,613,018	28,562,996,250	7.29
PTTEP	290,549,588	3,969,985,400	7.32
PTTGC	478,833,391	4,508,849,117	10.62
PYLON	27,256,126	749,873,396	3.63
Q-CON	318,200	400,000,000	0.08
QH	938,447,945	10,714,381,645	8.76
QLT	578,765	98,568,485	0.59
QTC	11,357,452	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	262,487,854	1,450,000,000	18.1
RCI	1,326,447	616,839,365	0.22
RCL	8,488,147	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,710,831	1,044,859,438	0.45
RICHY-W1	126,800	157,079,996	0.08
RICHY-W2	51,400	157,079,996	0.03
RJH	2,622,200	300,000,000	0.87
RML	142,165,919	4,172,484,127	3.41
ROBINS	71,423,121	1,110,661,133	6.43
ROCK	17,325	20,000,000	0.09
ROH	10,600	93,750,000	0.01
ROJNA	18,815,915	2,020,461,863	0.93
RP	2,458,186	191,249,751	1.29
RPC	13,235,992	1,304,664,125	1.01
RPH	625,750	546,000,000	0.11
RS	66,471,152	1,010,149,192	6.58
RSP	8,193,900	770,000,000	1.06
RS-W3	145,717	193,121,214	0.08
RWI	2,832,342	636,365,186	0.45
S	150,161,542	6,853,719,295	2.19
S & J	177,695	149,930,828	0.12
S11	5,519,744	613,000,000	0.9
SAAM	25,330	300,000,000	0.01
SABINA	10,860,500	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,997,409	1,520,484,068	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	6,949,401	1,045,125,093	0.66
SAMART	13,337,073	1,006,503,910	1.33
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,093,400	618,000,000	0.82
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,006,159	304,368,080	0.99
SAT	74,420,267	425,193,894	17.5
SAUCE	529,700	360,000,000	0.15
SAWAD	119,050,246	1,204,771,588	9.88
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,305,454	4,179,624,512	1.66
SCB	331,244,230	3,395,507,496	9.76
SCC	97,961,278	1,200,000,000	8.16
SCCC	4,066,906	298,000,000	1.36
SCG	85,401	955,000,000	0.01
SCI	68,157,165	750,000,000	9.09
SCN	3,350,025	1,200,000,000	0.28
SCP	19,329,050	300,000,000	6.44
SDC	18,334,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	504,600	240,000,000	0.21
SEAFCO	25,778,487	672,462,428	3.83
SEAOIL	8,323,515	553,559,662	1.5
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,045,200	280,000,000	0.37
SENA	18,504,620	1,420,885,114	1.3
SF	22,772,325	1,776,607,541	1.28
SFP	12,900	21,000,000	0.06
SGF	5,248,792	1,310,000,000	0.4
SGP	99,061,043	1,837,863,000	5.39
SHANG	228,400	130,000,000	0.18
SIAM	13,250,000	593,125,849	2.23
SIMAT	25,771,785	525,513,051	4.9
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,461,021	37,811,271	3.86
SIMAT-W4	3,173,678	43,689,582	7.26
SINGER	8,613,735	270,000,000	3.19
SIRI	931,209,515	14,862,734,320	6.27
SIS	3,289,245	350,198,655	0.94
SISB	3,985,801	940,000,000	0.42
SITHAI	18,723,800	2,709,904,800	0.69
SKE	5,005,144	930,000,000	0.54
SKN	5,445,806	800,000,000	0.68
SKR	10,424,142	1,999,328,649	0.52
SKY	5,956,430	483,785,886	1.23
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	373,492	460,000,240	0.08
SMIT	7,991,500	530,000,000	1.51
SMK	1,456,030	200,000,000	0.73
SMM	3,881,096	323,211,005	1.2
SMPC	4,747,800	535,506,333	0.89
SMT	16,000,847	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,079,254	287,777,339	4.2
SNP	656,800	490,408,365	0.13
SOLAR	9,542,012	544,124,723	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,660	550,000,000	0.3
SORKON	549,833	32,340,000	1.7
SPA	5,291,949	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	118,398,813	2,143,079,330	5.52
SPC	833,600	330,000,000	0.25
SPCG	27,676,392	973,990,000	2.84
SPG	49,500	345,000,000	0.01
SPI	4,742,777	571,833,158	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	372,500	84,401,890	0.44
SPPT	1,509,450	232,005,000	0.65
SPRC	224,534,592	4,335,902,125	5.18
SPVI	1,738,200	400,000,000	0.43
SQ	9,359,371	1,138,514,900	0.82
SR	372,300	676,700,000	0.06
SRICHA	1,324,615	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,472,010	922,000,000	0.27
SSSC	4,257,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	102,354,284	1,535,999,998	6.66
STANLY	2,164,848	76,625,000	2.83
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	157,973,811	1,525,106,540	10.36
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	4,600	268,000,000	0
STPI	27,595,270	1,625,181,478	1.7
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	781,774,890	27,349,465,607	2.86
SUPER-W4	87,328,208	5,469,683,077	1.6
SUSCO	35,942,882	1,100,005,556	3.27
SUTHA	8,179,600	300,000,000	2.73
SVH	31,040	100,000,000	0.03
SVI	77,584,123	2,265,749,381	3.42
SVI-W3	158,959	31,000,000	0.51
SVOA	14,500,700	707,000,000	2.05
S-W1	5,447,155	1,632,953,488	0.33
SWC	982,600	300,000,000	0.33
SYMC	492,567	433,654,887	0.11
SYNEX	16,527,130	770,328,649	2.15
SYNTEC	46,001,627	1,600,000,000	2.88
T	567,404,731	10,114,938,156	5.61
TACC	18,815,008	608,000,000	3.09
TAE	1,922,609	1,000,000,000	0.19
TAKUNI	6,367,412	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,245,311	412,842,350	1.27
TASCO	61,196,139	1,574,816,570	3.89
TBSP	45,000	110,000,000	0.04
TC	5,191,900	330,000,000	1.57
TCAP	190,520,856	1,165,116,547	16.35
TCC	14,372,431	1,279,416,355	1.12
TCCC	377,002	584,714,068	0.06

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TCC-W3	610,811	92,202,364	0.66
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,485,087	98,408,417	1.51
TCJ	3,982,867	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	32,088,163	763,188,975	4.2
TCMC-W2	1,095,683	254,396,325	0.43
TCOAT	9,600	10,500,000	0.09
TEAM	7,572,204	637,063,385	1.19
TEAMG	399,300	680,000,000	0.06
TFG	22,836,137	5,176,628,660	0.44
TFG-W1	925,640	433,365,282	0.21
TFG-W2	2,269,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,671	329,704,014	0.09
TGPRO	17,966,936	4,719,457,066	0.38
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,618,500	965,034,416	1.93
THAI	72,145,192	2,182,771,917	3.31
THANA	517,300	253,212,000	0.2
THANI	89,231,457	3,020,283,681	2.95
THCOM	33,482,851	1,096,101,954	3.05
THE	931,840	1,102,060,160	0.08
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,529,131	849,080,000	0.77
THIP	9,911,587	80,000,000	12.39
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,642,395	4,214,993,832	3.34
THREL	10,442,657	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,223,500	460,000,000	1.57
TIP	7,449,374	600,000,000	1.24
TIPCO	14,681,256	482,579,640	3.04
TISCO	113,854,568	800,645,624	14.22
TISCO-P	7,300	9,859	74.04
TITLE	3,513,386	439,999,039	0.8
TIW	7,720	6,000,000	0.13
TK	2,565,961	500,000,000	0.51
TKN	73,521,444	1,380,000,000	5.33
TKS	2,183,344	420,206,767	0.52
TKT	4,840,100	214,000,000	2.26
TM	1,822,621	307,999,987	0.59
TMB	4,544,897,889	43,851,893,110	10.36
TMC	1,420,140	458,773,722	0.31
TMD	3,033,300	150,000,000	2.02
TMI	2,003,292	671,440,890	0.3
TMILL	1,522,760	398,664,061	0.38
TMT	3,415,681	435,379,017	0.78
TMW	1,101,500	39,900,000	2.76
TNDT	603,800	100,000,000	0.6
TNH	2,365,894	180,000,000	1.31
TNITY	2,553,103	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	572,179	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,571	53,252,049	0.48
TNR	327,500	300,000,000	0.11
TOA	2,973,344	2,029,000,000	0.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,103	474,318,000	0.67
TOP	249,275,992	2,040,027,873	12.22
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,338,304	253,817,676	2.89
TPBI	2,205,400	416,879,900	0.53
TPCH	16,701,762	401,200,000	4.16
TPCORP	1,428,000	108,000,000	1.32
TPIPL	214,125,052	20,190,000,000	1.06
TPIPP	86,511,501	8,400,000,000	1.03
TPLAS	633,500	270,000,000	0.23
TPOLY	16,180,149	572,759,484	2.82
TPP	263,300	37,500,000	0.7
TQM	1,431,841	300,000,000	0.48
TR	3,697,810	201,600,000	1.83
TRC	224,042,451	6,163,165,825	3.64
TRITN	190,239,490	8,033,578,407	2.37
TRITN-W3	6,506,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,277,523	590,846,931	0.72
TRUBB	12,114,070	681,479,688	1.78
TRUE	2,009,474,665	33,368,195,301	6.02
TSC	12,507,700	259,800,000	4.81
TSE	4,721,511	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	38,149,280	1,081,754,992	3.53
TSR	3,538,268	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	54,965,241	1,822,464,564	3.02
TTCL	28,052,443	616,000,000	4.55
TTCL-W1	1,380,187	111,995,682	1.23
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	210,039,607	3,990,000,000	5.26
TU	403,800,020	4,771,815,496	8.46
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,020,340	303,000,000	0.67
TVO	45,237,786	808,610,985	5.59
TVT	11,430,010	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,320,867	880,420,930	4.69
TWZ	78,092,712	8,548,952,743	0.91
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	25,452,980	596,748,900	4.27
U	98,023,678	5,613,716,960	1.75
UAC	6,677,851	667,605,301	1
UAC-W2	268,588	66,759,974	0.4
UBIS	5,425,220	227,999,991	2.38
UEC	15,293,699	570,510,600	2.68
UKEM	12,294,630	1,236,280,739	0.99
UKEM-W2	3,778,641	103,006,086	3.67
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	35,347,836	1,081,016,253	3.27
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,429,905	3,740,575,162	1.05
UPA	53,312,100	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,797,576	635,539,843	5.95
UT	11,200	45,000,000	0.02
UTP	8,988,200	650,000,000	1.38
UV	21,538,180	1,911,926,537	1.13
UVAN	14,099,860	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	74,572,976	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,623,100	300,000,000	1.54
VGI	192,189,990	8,556,680,098	2.25
VGI-W2	16,253,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	217,710,080	13,199,368,250	1.65
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,364,831	1,011,777,778	0.83
VIH	529,739	570,665,433	0.09
VNG	7,574,117	1,567,006,876	0.48
VNT	21,272,591	1,185,193,444	1.79
VPO	4,402,901	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	902,712	467,950,000	0.19
WAVE-W1	222,483	42,119,734	0.53
WG	40,300	17,850,000	0.23
WHA	629,346,778	14,391,418,252	4.37
WHAUP	58,305,703	3,825,000,000	1.52
WHA-W1	660,917	110,088,135	0.6
WICE	12,298,894	651,899,500	1.89
WIJK	23,487,595	374,938,533	6.26
WIJK-W2	7,888,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,059,647	400,000,000	1.76
WORK	31,233,859	441,559,477	7.07
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,703,894	518,500,000	0.52
WPH	478,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,113,501	374,843,465	0.56
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	652,905	107,625,000	0.61
ZEN	1,974,700	300,000,000	0.66
ZIGA	510,850	520,000,000	0.1
ZMICO	103,970,524	1,653,736,926	6.29