

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,296,087	449,998,800	0.29
2S-W1	355,077	99,999,371	0.36
7UP	37,175,966	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	351,961,941	4,850,000,000	7.26
ABICO	2,307,777	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,418,365	316,406,985	0.76
ACAP-W2	204,771	73,548,557	0.28
ACC	4,906,117	1,343,054,557	0.37
ACC-W1	1,030,213	299,999,650	0.34
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,096,021	600,000,000	4.35
ADVANC	171,174,449	2,973,095,330	5.76
AEC	8,005,100	1,224,249,008	0.65
AEONTS	12,840,184	250,000,000	5.14
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,664,059	1,812,927,888	0.31
AH	40,170,945	322,583,844	12.45
AHC	254,108	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	55,683,669	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,518,116	206,320,897	3.16
AJ	7,295,434	399,439,227	1.83
AJA	92,740,447	4,240,294,744	2.19
AJA-W1	33,241,200	749,963,976	4.43
AKP	2,320,166	404,000,000	0.57
AKR	6,344,686	1,343,289,404	0.47
ALLA	1,329,800	600,000,000	0.22
ALT	47,943,190	1,019,004,200	4.7
ALT-W1	13,922,976	230,984,505	6.03
ALUCON	30,700	43,199,986	0.07
AMA	3,405,420	517,916,773	0.66
AMANAHA	1,477,139	961,759,048	0.15
AMARIN	558,457	998,281,590	0.06
AMATA	73,284,290	1,067,000,000	6.87
AMATAV	9,356,925	935,000,000	1
AMC	4,333,712	480,096,277	0.9
ANAN	135,131,032	3,333,000,000	4.05
AOT	672,948,470	14,285,700,000	4.71
AP	324,495,876	3,145,899,495	10.31
APCO	3,801,883	600,000,000	0.63
APCS	2,845,370	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	14,621,537	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	165,500,168	85,324,811,444	0.19
AQUA	57,470,053	4,593,000,000	1.25
ARIP	1,254,000	466,000,000	0.27
ARROW	1,622,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	41,408,260	725,999,972	5.7
ASEFA	4,880,030	550,000,000	0.89
ASIA	3,475,900	320,000,000	1.09
ASIAN	11,848,972	542,727,549	2.18
ASIMAR	871,376	258,291,087	0.34
ASK	7,844,355	351,895,640	2.23

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ASN	251,057	130,000,000	0.19
ASP	56,443,390	2,105,656,044	2.68
AS-W1	67,893	102,468,974	0.07
ATP30	3,524,914	548,226,281	0.64
ATP30-W1	2,111,783	70,523,027	2.99
AU	23,804,900	815,623,561	2.92
AUCT	8,085,043	550,000,000	1.47
AYUD	792,300	296,416,925	0.27
AYUD-W1	409,500	78,582,882	0.52
B	4,036,703	871,759,905	0.46
BA	67,958,302	2,100,000,000	3.24
BAFS	3,322,341	637,496,153	0.52
BANPU	472,156,682	5,161,925,515	9.15
BAT-3K	29,100	20,000,000	0.15
BAY	6,171,004	7,355,761,773	0.08
BBL	637,082,047	1,908,842,894	33.38
BCH	178,897,299	2,493,747,984	7.17
BCP	96,320,330	1,376,923,157	7
BCPG	21,268,398	1,996,993,497	1.07
BCT	5,441,550	300,000,000	1.81
BDMS	1,059,425,268	15,668,956,048	6.76
BEAUTY	177,757,316	3,006,868,535	5.91
BEC	63,207,964	2,000,000,000	3.16
BEM	1,072,563,178	15,285,000,000	7.02
BFIT	5,630,292	220,498,897	2.55
BGC	2,119,245	694,444,000	0.31
BGRIM	18,017,276	2,606,900,000	0.69
BGT	2,920,836	363,519,904	0.8
BH	62,268,122	728,841,357	8.54
BH-P	100	1,210,865	0.01
BIG	43,809,318	3,528,878,800	1.24
BIZ	5,926,100	400,000,000	1.48
BJC	153,156,060	4,002,958,699	3.83
BJCHI	13,576,688	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	24,302,754	358,726,992	6.77
BKI	289,040	106,470,000	0.27
BLA	42,678,634	1,707,566,000	2.5
BLAND	890,868,555	18,596,569,754	4.79
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	31,326,900	820,505,500	3.82
BPP	10,043,394	3,051,021,700	0.33
BR	26,643,006	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,820,608	5,637,604,866	5.03
BRR	204,780	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	1,301,257,200	11,894,252,866	10.94
BTS-W4	39,046,414	1,315,587,089	2.97
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	62,664,150	3,832,117,512	1.64
BWG-W4	13,971,273	584,939,483	2.39
CAZ	629,320	280,000,000	0.22

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CBG	25,922,943	1,000,000,000	2.59
CCET	63,537,342	4,554,643,575	1.4
CCP	12,770,726	2,768,030,181	0.46
CEN	7,267,400	745,141,929	0.98
CENTEL	65,641,647	1,350,000,000	4.86
CFRESH	20,842,750	463,549,600	4.5
CGD	163,695,522	8,266,127,954	1.98
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	217,200	12,000,000	1.81
CHAYO	2,498,579	600,000,000	0.42
CHEWA	700,472	1,275,027,183	0.05
CHEWA-W1	374,800	467,335,804	0.08
CHG	400,429,493	11,000,000,000	3.64
CHO	52,107,564	1,308,886,517	3.98
CHOTI	20,337	7,500,000	0.27
CHOW	3,375,803	800,000,000	0.42
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,513,646	864,786,782	1.56
CIMBT	144,548,729	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	76,003,182	1,693,896,872	4.49
CKP	89,080,509	7,370,000,000	1.21
CKP-W1	150,170	1,870,000,000	0.01
CM	3,823,850	381,145,725	1
CMAN	704,400	960,000,000	0.07
CMC	568,000	1,000,000,000	0.06
CMO	11,842,700	255,462,733	4.64
CMR	3,734,400	4,023,125,000	0.09
CNS	5,351,300	2,150,469,000	0.25
CNT	34,315,499	1,027,904,144	3.34
COL	15,941,000	640,000,000	2.49
COLOR	2,350,790	588,964,618	0.4
COM7	62,851,579	1,200,000,000	5.24
COMAN	192,444	134,000,000	0.14
COTTO	1,161,416	5,962,621,233	0.02
CPALL	810,410,091	8,983,101,348	9.02
CPF	636,413,045	8,611,242,385	7.39
CPH	10,900	40,000,000	0.03
CPI	9,102,592	632,752,650	1.44
CPL	15,948,815	439,844,284	3.63
CPN	281,267,809	4,488,000,000	6.27
CPR	161,301	199,000,000	0.08
CPT	33,034,206	900,000,000	3.67
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,358,100	500,000,000	0.87
CSC	385,500	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	12,800	20,500,000	0.06
CSS	34,364,374	1,175,739,089	2.92
CTW	1,518,429	397,906,284	0.38
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	119,263,619	6,527,993,958	1.83
DCC-W1	25,321,926	2,611,186,664	0.97
DCON	27,877,834	5,299,837,256	0.53

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DCON-W1	165,240	5,991,485	2.76
DCORP	11,998,611	587,407,772	2.04
DDD	9,182,024	317,887,700	2.89
DELTA	20,965,920	1,247,381,614	1.68
DEMCO	62,869,315	730,344,251	8.61
DIGI	4,590,123	1,580,400,000	0.29
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	1,252,800	268,953,447	0.47
DOD	6,235,000	410,000,000	1.52
DRT	13,612,100	947,961,800	1.44
DTAC	219,308,557	2,367,811,000	9.26
DTC	20,095,930	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	180,595,270	3,730,000,000	4.84
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,058,587	566,764,945	0.72
EASTW	13,898,253	1,663,725,149	0.84
ECF	22,440,651	959,487,557	2.34
ECF-W3	8,040,295	129,951,632	6.19
ECL	10,079,367	1,108,857,244	0.91
ECL-W3	5,394,227	554,428,475	0.97
EE	9,735,700	2,780,000,000	0.35
EFORL	222,837,524	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	56,170,007	526,465,000	10.67
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	50,075,028	8,433,754,763	0.59
EMC-W6	13,992,754	4,216,746,892	0.33
EPCO	1,748,842	921,572,840	0.19
EPCO-W3	1,460,500	85,542,070	1.71
EPG	68,836,870	2,800,000,000	2.46
ERW	108,092,151	2,512,102,935	4.3
ESSO	163,285,388	3,460,858,000	4.72
ESTAR	23,988,992	5,022,246,185	0.48
ETE	4,868,900	560,000,000	0.87
EVER	70,596,573	3,884,784,546	1.82
F&D	139,460	17,624,308	0.79
FANCY	3,539,100	615,000,000	0.58
FC	126,179,854	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	4,419,796	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	4,788,860	1,000,000,000	0.48
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	23,449,900	960,000,000	2.44
FPI	7,408,699	1,513,029,934	0.49
FPT	3,303,124	1,834,142,375	0.18
FSMART	7,991,100	800,000,000	1
FSS	21,956,682	581,403,025	3.78
FTE	1,429,356	600,000,000	0.24

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FVC	4,156,949	565,142,536	0.74
FVC-W2	282,298	138,790,207	0.2
GBX	129,601,400	1,089,076,392	11.9
GC	972,800	200,000,000	0.49
GCAP	8,142,511	300,000,000	2.71
GEL	58,349,179	5,397,877,189	1.08
GENCO	10,280,885	1,122,297,625	0.92
GFPT	70,677,134	1,253,821,000	5.64
GGC	7,809,067	1,023,666,700	0.76
GIFT	3,076,384	412,811,723	0.75
GJS	142,107,808	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,195,431	1,525,538,158	15.02
GLAND	7,537,461	6,499,829,661	0.12
GLOBAL	206,243,782	4,001,469,549	5.15
GLOW	102,564,762	1,462,865,035	7.01
GOLD	19,787,261	2,323,720,000	0.85
GPI	1,876,000	600,000,000	0.31
GPSC	8,082,159	1,498,300,800	0.54
GRAMMY	980,966	819,949,729	0.12
GRAND	6,284,339	3,615,929,965	0.17
GREEN	4,779,668	818,024,729	0.58
GSC	464,734	250,000,000	0.19
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	2,154,504	960,000,000	0.22
GULF	57,195,906	2,133,300,000	2.68
GUNKUL	167,338,752	7,418,621,493	2.26
GYT	70,200	7,400,000	0.95
HANA	57,626,737	804,878,860	7.16
HARN	96,700	584,500,000	0.02
HFT	7,538,300	658,434,300	1.14
HMPRO	798,279,479	13,151,198,025	6.07
HPT	1,046,809	520,000,000	0.2
HTC	1,198,162	199,218,000	0.6
HTECH	17,866,233	300,000,340	5.96
HUMAN	5,344,029	680,000,000	0.79
HYDRO	3,866,836	784,968,760	0.49
ICC	211,200	290,633,730	0.07
ICHI	15,474,218	1,300,000,000	1.19
ICN	740,685	450,000,000	0.16
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	4,399,410	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,817,529	606,829,088	1.45
ILINK	4,834,675	543,632,325	0.89
INET	22,444,103	500,041,575	4.49
INGRS	20,939,000	1,446,942,690	1.45
INOX	12,457,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	352,356,272	3,206,420,305	10.99
IRC	1,386,569	200,000,000	0.69
IRCP	2,827,762	254,299,746	1.11
IRPC	1,613,104,510	20,434,419,246	7.89
IT	1,521,649	286,398,859	0.53
ITD	216,425,016	5,279,868,719	4.1
ITD-W1	26,437,033	1,055,934,093	2.5

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ITEL	5,717,768	1,000,000,000	0.57
ITEL-W1	301,954	249,992,175	0.12
IVL	291,337,269	5,614,551,908	5.19
J	194,666	480,847,012	0.04
JAS	506,388,489	8,150,785,863	6.21
JAS-W3	27,194,441	1,317,139,128	2.06
JCK	61,082,904	2,147,034,141	2.84
JCKH	17,570,561	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,310,569	540,000,000	3.02
JKN-W1	613,722	107,997,631	0.57
JMART	21,514,776	734,250,243	2.93
JMART-W2	1,063,500	163,161,186	0.65
JMT	15,495,148	887,990,872	1.74
JMT-W2	3,129,446	221,997,470	1.41
JSP	20,842,412	4,200,000,000	0.5
JTS	1,024,700	706,457,300	0.15
JUBILE	672,430	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,939,442	1,019,999,943	0.97
K	304,370	239,999,562	0.13
KAMART	18,026,427	879,998,016	2.05
KASET	692,100	278,000,000	0.25
KBANK	538,858,914	2,393,260,193	22.52
KBS	15,284,500	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	79,926,602	1,172,793,596	6.82
KCM	1,927,654	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	129,227,427	1,991,763,130	6.49
KIAT	17,071,489	2,809,463,427	0.61
KKC	3,649,727	1,200,000,000	0.3
KKP	108,566,662	846,751,109	12.82
KOOL	3,141,954	480,000,000	0.65
KSL	135,262,289	4,410,232,619	3.07
KTB	899,231,239	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	130,380,254	2,578,334,070	5.06
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,551,809	1,317,053,470	0.5
KWM	302,600	420,000,000	0.07
KYE	102,913	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,688,287	924,999,441	2.45
LANNA	13,109,285	524,999,679	2.5
LDC	1,826,001	600,000,000	0.3
LEE	19,729,792	922,180,251	2.14
LH	1,816,351,540	11,949,713,176	15.2
LHFG	74,047,559	21,183,660,594	0.35
LHK	2,743,546	383,000,000	0.72
LIT	3,578,761	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,505,767	2,264,954,920	4.79
LPH	9,991,068	750,000,000	1.33
LPN	102,508,586	1,475,698,768	6.95
LRH	36,750	166,682,701	0.02
LST	8,032,315	820,000,000	0.98
LTX	361,500	51,840,000	0.7

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LVT	12,379,137	692,095,099	1.79
M	4,269,254	920,878,100	0.46
MACO	46,028,486	4,331,980,914	1.06
MACO-W2	6,520,629	1,375,542,814	0.47
MAJOR	72,626,316	894,667,502	8.12
MAKRO	9,026,183	4,800,000,000	0.19
MALEE	8,213,896	280,000,000	2.93
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,375,493,740	29,850,292,824	4.61
MBAX	1,719,837	191,895,141	0.9
MBK	86,214,621	1,694,923,000	5.09
MBKET	2,537,002	570,814,500	0.44
MC	8,858,248	800,000,000	1.11
M-CHAI	10,400	16,000,000	0.06
MCOT	1,040,932	687,099,210	0.15
MCS	51,752,778	500,000,000	10.35
MDX	3,831,965	475,593,142	0.81
MEGA	23,117,442	870,665,408	2.66
META	4,189,016	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	1,837,770	125,615,708	1.46
MFEC	26,416,437	441,453,555	5.98
MGT	689,600	400,000,000	0.17
MIDA	14,296,674	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,831,685	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	473,520,771	4,618,914,291	10.25
MJD	412,950	860,411,939	0.05
MK	13,654,484	992,010,177	1.38
ML	20,096,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,417,590	1,054,903,750	0.23
MODERN	9,263,195	750,000,000	1.24
MONO	19,420,324	3,471,029,658	0.56
MONO-W1	110,486,194	1,352,353,083	8.17
MOONG	279,600	168,639,633	0.17
MORE	72,240,516	6,530,871,595	1.11
MPG	4,584,001	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,593,700	360,000,000	0.44
MTC	104,099,663	2,120,000,000	4.91
MTI	30,590	59,000,000	0.05
MVP	4,007,000	200,000,000	2
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	396,601	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,044,618	315,391,514	0.97
NEP	51,150,199	2,325,376,587	2.2
NEP-W3	2,036,400	208,409,779	0.98
NER	4,432,200	1,540,000,000	0.29
NETBAY	5,939,500	200,000,000	2.97
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,145,717	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	1,713,411	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,646,000	2,048,254,862	3.25
NOBLE	5,195,900	456,471,175	1.14
NOK	6,566,113	3,108,515,756	0.21
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	22,954,228	1,899,050,915	1.21
NPPG-W4	17,219,330	749,612,446	2.3
NSI	1,082,500	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	54,327,712	7,641,078,761	0.71
NUSA-W3	401,500	693,939,896	0.06
NVD	31,131,100	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	145,566,834	2,585,481,515	5.63
NYT	31,704,800	1,240,000,000	2.56
OCC	217,790	60,000,000	0.36
OCEAN	3,873,698	1,206,449,039	0.32
OCEAN-W3	829,810	603,224,281	0.14
OGC	499,600	21,330,715	2.34
OHTL	275,100	15,097,800	1.82
OISHI	539,706	187,500,000	0.29
ORI	65,108,575	2,449,073,932	2.66
ORI-W1	5,227,560	609,860,985	0.86
OSP	39,129,926	3,003,750,000	1.3
OTO	1,488,788	280,000,000	0.53
PACE	264,482,018	12,038,690,872	2.2
PACE-W2	40,458,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,856,125	540,000,000	0.34
PAP	5,316,300	660,000,000	0.81
PATO	1,541,550	142,372,000	1.08
PB	133,710	450,000,000	0.03
PCSGH	832,500	1,525,000,000	0.05
PDG	196,801	270,000,000	0.07
PDI	7,883,128	226,000,100	3.49
PDI-W1	789,851	75,326,418	1.05
PDJ	20,736,824	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,132,149	51,190,390	4.17
PE	7,643,300	800,000,000	0.96
PERM	24,978,301	500,000,000	5
PF	562,100,397	8,667,826,432	6.48
PG	3,391,867	96,000,000	3.53
PHOL	3,492,571	202,500,232	1.72
PICO	313,679	215,294,559	0.15
PIMO	2,292,351	521,180,100	0.44
PIMO-W1	1,300,800	102,819,878	1.27
PJW	2,340,808	574,079,945	0.41
PK	1,156,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	78,732,946	3,882,568,101	2.03
PLANET	620,400	250,000,000	0.25
PLAT	94,742,814	2,800,000,000	3.38
PLE	84,097,459	1,361,817,957	6.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	14,984,551	598,245,300	2.5
PMTA	248,502	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,039,253	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,104,600	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,214,996	563,050,687	4.48
PPS	58,729,929	859,855,142	6.83
PR9	3,012,507	786,300,000	0.38
PRAKIT	420,780	60,450,262	0.7
PREB	1,596,981	308,676,462	0.52
PRECHA	92,300	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,892,872	1,220,011,755	6.38
PRINC	9,398,587	3,240,087,520	0.29
PRM	21,183,001	2,500,000,000	0.85
PRO	39,130,799	2,025,092,206	1.93
PSH	43,439,859	2,188,504,922	1.98
PSL	59,297,427	1,559,291,862	3.8
PSTC	32,637,500	6,878,653,780	0.47
PT	14,436,081	283,888,942	5.09
PTG	58,078,068	1,670,000,000	3.48
PTL	23,337,307	900,000,000	2.59
PTT	2,060,137,682	28,562,996,250	7.21
PTTEP	295,902,110	3,969,985,400	7.45
PTTGC	478,709,477	4,508,849,117	10.62
PYLON	27,300,426	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	916,743,385	10,714,381,645	8.56
QLT	578,765	98,568,485	0.59
QTC	11,356,952	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	265,707,033	1,450,000,000	18.32
RCI	1,088,447	616,839,365	0.18
RCL	8,446,047	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,809,931	1,044,859,438	0.46
RICHY-W1	44,100	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,713,100	300,000,000	0.9
RML	141,032,819	4,172,484,127	3.38
ROBINS	69,377,694	1,110,661,133	6.25
ROCK	17,325	20,000,000	0.09
ROH	10,200	93,750,000	0.01
ROJNA	12,788,349	2,020,461,863	0.63
RP	2,463,186	191,249,751	1.29
RPC	12,517,592	1,304,664,125	0.96
RPH	625,800	546,000,000	0.11
RS	64,769,352	1,010,149,192	6.41
RSP	7,734,200	770,000,000	1
RS-W3	155,717	193,121,214	0.08
RWI	2,864,348	636,365,186	0.45
S	151,257,476	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,453,544	613,000,000	0.89
SAAM	25,340	300,000,000	0.01
SABINA	10,838,300	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,120,409	1,520,484,068	0.34

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	6,629,401	1,045,125,093	0.63
SAMART	13,501,973	1,006,503,910	1.34
SAMART-W2	2,900,836	335,429,635	0.86
SAMCO	2,801,767	641,800,446	0.44
SAMTEL	5,319,200	618,000,000	0.86
SANKO	1,081,453	299,094,963	0.36
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,034,459	304,368,080	1
SAT	73,071,815	425,193,894	17.19
SAUCE	529,600	360,000,000	0.15
SAWAD	121,861,764	1,204,771,588	10.11
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,431,769	4,179,624,512	1.66
SCB	319,129,256	3,395,521,829	9.4
SCC	102,920,176	1,200,000,000	8.58
SCCC	4,020,664	298,000,000	1.35
SCG	85,301	955,000,000	0.01
SCI	68,138,865	750,000,000	9.09
SCN	3,259,225	1,200,000,000	0.27
SCP	19,170,950	300,000,000	6.39
SDC	18,647,450	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	512,600	240,000,000	0.21
SEAFCO	25,417,987	672,462,428	3.78
SEAOIL	8,039,315	553,559,662	1.45
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,119,800	280,000,000	0.4
SENA	18,327,473	1,420,885,114	1.29
SF	22,933,835	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	4,758,292	1,310,000,000	0.36
SGP	95,859,043	1,837,863,000	5.22
SHANG	228,400	130,000,000	0.18
SIAM	13,313,100	593,125,849	2.24
SIMAT	25,897,685	525,513,051	4.93
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	7,571,335	270,000,000	2.8
SIRI	945,509,178	14,862,734,320	6.36
SIS	3,244,845	350,198,655	0.93
SISB	2,936,401	940,000,000	0.31
SITHAI	18,712,900	2,709,904,800	0.69
SKE	4,990,544	930,000,000	0.54
SKN	5,701,606	800,000,000	0.71
SKR	10,406,041	1,999,328,649	0.52
SKY	6,053,930	483,785,886	1.25
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	7,986,700	530,000,000	1.51
SMK	1,455,930	200,000,000	0.73
SMM	3,302,696	323,211,005	1.02
SMPC	4,735,100	535,506,333	0.88
SMT	15,870,647	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,395,730	209,115,803	3.54
SNC	8,473,054	287,777,339	2.94
SNP	656,962	490,408,365	0.13
SOLAR	9,553,212	544,124,723	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,260	550,000,000	0.3
SORKON	550,133	32,340,000	1.7
SPA	5,400,649	570,000,000	0.95
SPACK	1,258,811	300,000,000	0.42
SPALI	124,383,578	2,143,079,330	5.8
SPC	833,600	330,000,000	0.25
SPCG	27,423,792	973,990,000	2.82
SPG	46,700	345,000,000	0.01
SPI	4,743,777	571,878,645	0.83
SPORT	2,746,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	552,500	84,401,890	0.65
SPPT	1,509,450	232,005,000	0.65
SPRC	225,011,817	4,335,902,125	5.19
SPVI	1,627,900	400,000,000	0.41
SQ	9,486,771	1,138,514,900	0.83
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	2,478,310	922,000,000	0.27
SSSC	4,266,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	102,501,059	1,535,999,998	6.67
STANLY	2,232,322	76,625,000	2.91
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	180,643,606	1,525,106,540	11.84
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	35,681,970	1,625,181,478	2.2
SUC	711,681	300,000,000	0.24
SUN	527,400	430,000,000	0.12
SUPER	785,330,873	27,349,465,607	2.87
SUPER-W4	81,395,308	5,469,683,077	1.49
SUSCO	37,360,982	1,100,005,556	3.4
SUTHA	8,177,600	300,000,000	2.73
SVH	31,143	100,000,000	0.03
SVI	75,056,271	2,265,749,381	3.31
SVI-W3	158,959	31,000,000	0.51
SVOA	14,656,300	707,000,000	2.07
S-W1	5,448,155	1,632,953,488	0.33
SWC	987,500	300,000,000	0.33
SYMC	453,267	433,654,887	0.1
SYNEX	16,117,430	770,328,649	2.09
SYNTEC	44,885,327	1,600,000,000	2.81
T	567,404,731	10,114,938,156	5.61
TACC	18,804,408	608,000,000	3.09
TAE	1,962,609	1,000,000,000	0.2
TAKUNI	6,817,212	800,000,000	0.85
TAKUNI-W	1,678,050	399,999,874	0.42
TAPAC	5,430,811	419,422,901	1.29
TASCO	57,647,466	1,574,816,570	3.66
TBSP	45,000	110,000,000	0.04
TC	5,089,600	330,000,000	1.54
TCAP	191,854,803	1,165,116,547	16.47
TCC	14,373,331	1,279,416,355	1.12
TCCC	378,302	584,714,068	0.06
TCC-W3	660,811	92,202,364	0.72

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TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,504,787	98,408,417	1.53
TCJ	3,990,167	105,596,073	3.78
TCJ-W2	338,900	31,530,490	1.07
TCMC	26,184,463	763,188,975	3.43
TCMC-W2	817,583	254,396,325	0.32
TCOAT	9,600	10,500,000	0.09
TEAM	7,473,204	637,063,385	1.17
TEAMG	421,000	680,000,000	0.06
TFG	22,905,837	5,176,628,660	0.44
TFG-W1	831,840	433,365,282	0.19
TFG-W2	2,395,113	510,805,451	0.47
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,467	329,704,014	0.09
TGPRO	18,086,736	4,719,457,066	0.38
TGPRO-W3	8,027,176	1,944,509,396	0.41
TH	18,588,500	965,034,416	1.93
THAI	71,885,678	2,182,771,917	3.29
THANA	517,300	253,212,000	0.2
THANI	86,530,398	3,020,283,681	2.86
THCOM	33,521,512	1,096,101,954	3.06
THE	1,886,640	1,102,060,160	0.17
THE-W2	3,072,240	2,191,760,720	0.14
THG	7,264,270	849,080,000	0.86
THIP	9,901,087	80,000,000	12.38
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,348,695	4,214,993,832	3.33
THREL	10,486,857	600,000,000	1.75
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,033,300	460,000,000	1.53
TIP	7,694,478	600,000,000	1.28
TIPCO	14,669,456	482,579,640	3.04
TISCO	108,649,010	800,645,624	13.57
TISCO-P	7,300	9,859	74.04
TITLE	2,617,186	439,999,039	0.59
TIW	7,720	6,000,000	0.13
TK	2,576,961	500,000,000	0.52
TKN	68,937,824	1,380,000,000	5
TKS	2,143,544	420,206,767	0.51
TKT	4,830,900	214,000,000	2.26
TM	1,796,121	307,999,987	0.58
TMB	4,471,603,701	43,851,893,110	10.2
TMC	1,422,140	458,773,722	0.31
TMD	3,126,900	150,000,000	2.08
TMI	2,035,292	671,440,890	0.3
TMILL	1,527,260	398,664,061	0.38
TMT	3,376,781	435,379,017	0.78
TMW	1,083,300	39,900,000	2.72
TNDT	603,800	100,000,000	0.6
TNH	2,190,394	180,000,000	1.22
TNITY	2,553,103	199,188,966	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	562,179	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	303,033	53,252,049	0.57
TNR	336,700	300,000,000	0.11
TOA	3,630,374	2,029,000,000	0.18
TOG	3,181,003	474,318,000	0.67

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	237,456,170	2,040,027,873	11.64
TOPP	19,800	6,000,000	0.33
TPA	341,900	121,500,000	0.28
TPAC	7,338,304	253,817,676	2.89
TPBI	2,205,400	416,879,900	0.53
TPCH	17,254,570	401,200,000	4.3
TPCORP	1,427,700	108,000,000	1.32
TPIPL	217,233,466	20,190,000,000	1.08
TPIPP	82,628,401	8,400,000,000	0.98
TPLAS	633,500	270,000,000	0.23
TPOLY	15,876,548	572,759,484	2.77
TPP	263,300	37,500,000	0.7
TQM	1,437,201	300,000,000	0.48
TR	3,697,810	201,600,000	1.83
TRC	223,999,151	6,163,165,825	3.63
TRITN	203,452,290	8,033,578,407	2.53
TRITN-W3	6,406,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,310,523	590,846,931	0.73
TRUBB	12,046,570	681,479,688	1.77
TRUE	1,972,087,293	33,368,195,301	5.91
TSC	12,507,700	259,800,000	4.81
TSE	4,898,801	1,905,749,580	0.26
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	38,948,780	1,081,754,992	3.6
TSR	3,490,702	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,940,223	8,421,540,848	0.9
TTA	56,179,457	1,822,464,564	3.08
TTCL	26,939,113	616,000,000	4.37
TTCL-W1	840,787	111,995,682	0.75
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	208,806,735	3,990,000,000	5.23
TU	421,146,585	4,771,815,496	8.83
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,483,462	162,509,552	0.91
TVI	2,047,840	303,000,000	0.68
TVO	44,797,492	808,610,985	5.54
TVT	11,442,010	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,226,878	880,420,930	4.68
TWZ	76,059,912	8,548,952,743	0.89
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,302,380	596,748,900	4.24
U	98,303,602	5,613,716,960	1.75
UAC	6,859,151	667,605,301	1.03
UAC-W2	495,888	66,759,974	0.74
UBIS	5,382,220	227,999,991	2.36
UEC	15,326,899	570,510,600	2.69
UKEM	11,767,030	1,236,280,739	0.95
UKEM-W2	4,027,641	103,006,086	3.91
UMI	2,759,775	836,504,741	0.33
UMS	714,068	704,738,212	0.1
UNIQ	35,855,325	1,081,016,253	3.32
UOBKH	520,782	502,448,570	0.1
UP	143,900	25,000,000	0.58
U-P	39,429,905	3,740,575,162	1.05

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	53,361,600	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,308,476	635,539,843	5.87
UT	11,200	45,000,000	0.02
UTP	8,812,300	650,000,000	1.36
UV	21,144,753	1,911,926,537	1.11
UVAN	14,070,860	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	88,055,276	13,162,525,880	0.67
VARO	302,519	99,902,123	0.3
VCOM	4,613,100	300,000,000	1.54
VGI	188,057,546	8,556,680,098	2.2
VGI-W2	18,271,990	1,711,334,815	1.07
VI	1,049,600	622,452,273	0.17
VIBHA	214,162,465	13,199,368,250	1.62
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,228,831	1,011,777,778	0.81
VIH	549,439	570,665,433	0.1
VNG	7,572,444	1,567,006,876	0.48
VNT	21,219,512	1,185,193,444	1.79
VPO	4,400,101	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	904,612	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	14,300	17,850,000	0.08
WHA	655,917,899	14,391,418,252	4.56
WHAUP	57,995,503	3,825,000,000	1.52
WHA-W1	660,617	110,088,135	0.6
WICE	12,297,094	651,899,500	1.89
WIJK	23,486,995	374,938,533	6.26
WIJK-W2	7,883,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,174,147	400,000,000	1.79
WORK	28,357,159	441,559,477	6.42
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,696,380	518,500,000	0.52
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,188,201	374,843,465	0.58
XO-W1	761,220	48,842,572	1.56
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	1,951,700	300,000,000	0.65
ZIGA	510,850	520,000,000	0.1
ZMICO	107,761,824	1,653,736,926	6.52