

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,245,787	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	36,071,966	3,029,598,102	1.19
A	62,400	980,000,000	0.01
AAV	390,003,241	4,850,000,000	8.04
ABICO	2,307,377	235,000,000	0.98
ABM	3,108,424	300,000,000	1.04
ACAP	2,809,765	316,406,985	0.89
ACAP-W2	1,295,971	73,548,557	1.76
ACC	4,660,517	1,343,054,557	0.35
ACC-W1	1,416,913	299,999,650	0.47
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,497,721	600,000,000	4.42
ADVANC	168,266,332	2,973,095,330	5.66
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,708,116	250,000,000	5.88
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,668,959	1,812,927,888	0.31
AH	45,787,329	322,583,844	14.19
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	55,684,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,526,916	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	89,939,947	4,240,294,744	2.12
AJA-W1	33,334,300	749,963,976	4.44
AKP	2,322,666	404,000,000	0.57
AKR	7,189,986	1,343,289,404	0.54
ALLA	1,318,200	600,000,000	0.22
ALT	47,942,890	1,016,004,200	4.72
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,403,920	517,916,773	0.66
AMANAHA	2,628,839	961,759,048	0.27
AMARIN	558,507	998,281,590	0.06
AMATA	78,212,387	1,067,000,000	7.33
AMATAV	8,365,420	935,000,000	0.89
AMC	4,322,612	480,096,277	0.9
ANAN	133,988,050	3,333,000,000	4.02
AOT	671,579,204	14,285,700,000	4.7
AP	334,644,866	3,145,899,495	10.64
APCO	3,802,883	600,000,000	0.63
APCS	2,866,770	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	14,622,037	958,265,537	1.53
APURE-W2	2,356,083	95,826,365	2.46
AQ	174,762,168	85,324,811,444	0.2
AQUA	56,295,852	4,593,000,000	1.23
ARIP	1,274,000	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,622,060	725,999,972	5.6
ASEFA	4,896,430	550,000,000	0.89
ASIA	3,476,200	320,000,000	1.09
ASIAN	13,781,472	542,727,549	2.54
ASIMAR	855,876	258,291,087	0.33
ASK	8,389,990	351,895,640	2.38

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ASN	248,057	130,000,000	0.19
ASP	57,249,584	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	3,717,914	548,226,281	0.68
ATP30-W1	1,685,783	70,523,027	2.39
AU	25,067,000	815,623,561	3.07
AUCT	7,745,532	550,000,000	1.41
AYUD	840,130	296,416,925	0.28
AYUD-W1	413,100	78,582,882	0.53
B	4,035,703	871,759,905	0.46
BA	69,107,202	2,100,000,000	3.29
BAFS	3,322,944	637,496,153	0.52
BANPU	441,145,907	5,161,925,515	8.55
BAT-3K	74,300	20,000,000	0.37
BAY	6,742,814	7,355,761,773	0.09
BBL	640,932,457	1,908,842,894	33.58
BCH	200,862,624	2,493,747,984	8.05
BCP	101,209,305	1,376,923,157	7.35
BCPG	22,326,371	1,996,993,497	1.12
BCT	5,687,350	300,000,000	1.9
BDMS	1,044,969,933	15,668,956,048	6.67
BEAUTY	162,938,683	3,006,868,535	5.42
BEC	63,185,765	2,000,000,000	3.16
BEM	1,105,765,633	15,285,000,000	7.23
BFIT	5,631,992	220,498,897	2.55
BGC	1,599,230	694,444,000	0.23
BGRIM	23,722,076	2,606,900,000	0.91
BGT	2,890,436	363,519,904	0.8
BH	61,450,719	728,841,357	8.43
BH-P	100	1,210,865	0.01
BIG	47,180,118	3,528,878,800	1.34
BIZ	5,875,600	400,000,000	1.47
BJC	155,410,531	4,002,958,699	3.88
BJCHI	14,414,819	1,599,999,999	0.9
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,363,454	358,726,992	7.07
BKI	290,110	106,470,000	0.27
BLA	41,042,785	1,707,566,000	2.4
BLAND	880,839,123	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,188	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	30,962,400	820,505,500	3.77
BPP	10,066,272	3,051,021,700	0.33
BR	26,902,759	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,679,408	5,637,604,866	5.05
BRR	204,380	812,099,845	0.03
BSBM	54,017,800	1,132,500,000	4.77
BSM	9,533,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,267,959,752	11,845,369,480	10.7
BTS-W4	62,478,529	1,315,587,089	4.75
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	413,533	96,849,561	0.43
BWG	65,308,450	3,832,117,512	1.7
BWG-W4	3,971,273	584,939,483	0.68
CAZ	376,980	280,000,000	0.13

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CBG	18,899,999	1,000,000,000	1.89
CCET	61,070,757	4,554,643,575	1.34
CCP	12,837,626	2,768,030,181	0.46
CEN	9,437,600	745,141,929	1.27
CENDEL	52,248,474	1,350,000,000	3.87
CFRESH	20,855,750	463,549,600	4.5
CGD	161,895,522	8,266,127,954	1.96
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	2,963,879	560,000,000	0.53
CHEWA	606,346	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	382,639,293	11,000,000,000	3.48
CHO	52,145,464	1,308,886,517	3.98
CHOTI	20,637	7,500,000	0.28
CHOW	3,644,103	800,000,000	0.46
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,361,546	864,786,782	1.55
CIMBT	144,768,508	34,822,261,748	0.42
CITY	8,418,300	300,000,000	2.81
CI-W1	1,267,870	98,855,299	1.28
CK	75,741,611	1,693,896,872	4.47
CKP	99,047,076	7,370,000,000	1.34
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,822	381,145,725	1
CMAN	697,900	960,000,000	0.07
CMC	807,500	1,000,000,000	0.08
CMO	11,836,200	255,462,733	4.63
CMR	3,744,100	4,023,125,000	0.09
CNS	5,303,600	2,150,469,000	0.25
CNT	34,230,899	1,027,904,144	3.33
COL	15,794,602	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	53,274,587	1,200,000,000	4.44
COMAN	192,195	134,000,000	0.14
COTTO	1,526,490	5,962,621,233	0.03
CPALL	830,068,465	8,983,101,348	9.24
CPF	634,021,719	8,611,242,385	7.36
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	270,803,444	4,488,000,000	6.03
CPR	158,501	199,000,000	0.08
CPT	28,083,406	900,000,000	3.12
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	34,315,474	1,175,739,089	2.92
CTW	1,846,117	397,906,284	0.46
CWT	2,100,805	630,103,128	0.33
D	259,880	200,000,000	0.13
DCC	117,850,919	6,527,993,958	1.81
DCC-W1	22,480,026	2,611,186,664	0.86
DCON	27,728,634	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,324,111	587,407,772	2.1
DDD	8,814,335	317,887,700	2.77
DELTA	87,805,376	1,247,381,614	7.04
DEMCO	63,076,415	730,344,251	8.64
DIGI	4,131,623	1,580,400,000	0.26
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,889,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,152,600	268,953,447	0.43
DOD	6,085,000	410,000,000	1.48
DRT	13,183,300	947,961,800	1.39
DTAC	202,346,691	2,367,811,000	8.55
DTC	20,123,030	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	162,470,957	3,730,000,000	4.36
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,387	566,764,945	0.7
EASTW	13,441,586	1,663,725,149	0.81
ECF	22,057,151	959,487,557	2.3
ECF-W3	7,957,191	129,951,632	6.12
ECL	9,889,467	1,108,857,244	0.89
ECL-W3	5,438,127	554,428,475	0.98
EE	9,748,000	2,780,000,000	0.35
EFORL	227,542,124	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	53,377,402	526,465,000	10.14
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	50,440,328	8,433,754,763	0.6
EMC-W6	15,338,354	4,216,746,892	0.36
EPCO	1,530,550	921,572,840	0.17
EPCO-W3	626,400	85,542,070	0.73
EPG	70,193,270	2,800,000,000	2.51
ERW	105,289,604	2,512,102,935	4.19
ESSO	167,552,340	3,460,858,000	4.84
ESTAR	23,825,592	5,022,246,185	0.47
ETE	5,086,100	560,000,000	0.91
EVER	67,973,573	3,884,784,546	1.75
F&D	138,960	17,624,308	0.79
FANCY	3,572,100	615,000,000	0.58
FC	126,174,554	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	4,421,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	5,740,460	1,000,000,000	0.57
FNS	3,104,373	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	152,625	31,679,999	0.48
FORTH	24,636,900	960,000,000	2.57
FPI	7,303,699	1,513,029,934	0.48
FPT	3,125,282	1,834,142,375	0.17
FSMART	8,080,306	800,000,000	1.01
FSS	21,756,082	581,403,025	3.74
FTE	1,444,456	600,000,000	0.24

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FVC	4,024,849	565,142,536	0.71
FVC-W2	299,298	138,790,207	0.22
GBX	129,683,900	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,266,359	300,000,000	2.76
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,291,885	1,122,297,625	0.92
GFPT	71,234,734	1,253,821,000	5.68
GGC	7,683,467	1,023,666,700	0.75
GIFT	3,076,384	412,811,723	0.75
GJS	140,240,808	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,559,934	1,525,538,158	15.05
GLAND	7,508,661	6,499,829,661	0.12
GLOBAL	216,398,070	4,001,469,549	5.41
GLOW	105,709,474	1,462,865,035	7.23
GOLD	19,362,328	2,323,720,000	0.83
GPI	1,813,900	600,000,000	0.3
GPSC	8,514,618	1,498,300,800	0.57
GRAMMY	988,166	819,949,729	0.12
GRAND	6,886,039	3,615,929,965	0.19
GREEN	4,792,768	818,024,729	0.59
GSC	151,064	250,000,000	0.06
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	56,382,825	2,133,300,000	2.64
GUNKUL	169,828,527	7,418,621,493	2.29
GYT	70,200	7,400,000	0.95
HANA	64,349,086	804,878,860	7.99
HARN	97,200	584,500,000	0.02
HFT	7,708,500	658,434,300	1.17
HMPRO	792,833,368	13,151,198,025	6.03
HPT	1,096,909	520,000,000	0.21
HTC	1,196,362	199,218,000	0.6
HTECH	17,958,033	300,000,340	5.99
HUMAN	5,519,576	680,000,000	0.81
HYDRO	3,761,036	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	15,427,703	1,300,000,000	1.19
ICN	693,185	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	4,398,410	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,662,129	606,829,088	1.26
ILINK	4,894,175	543,632,325	0.9
INET	22,569,035	500,041,575	4.51
INGRS	20,785,000	1,446,942,690	1.44
INOX	12,425,600	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	306,792,150	3,206,420,305	9.57
IRC	1,394,128	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,588,329,637	20,434,419,246	7.77
IT	1,647,149	286,398,859	0.58
ITD	216,309,642	5,279,840,848	4.1
ITD-W1	26,766,049	1,055,934,093	2.53

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ITEL	5,707,568	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	306,412,172	5,614,551,908	5.46
J	198,366	480,847,012	0.04
JAS	488,737,194	8,138,865,863	6
JAS-W3	26,985,441	1,317,139,128	2.05
JCK	58,550,504	2,147,034,141	2.73
JCKH	17,171,061	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,512,869	540,000,000	3.06
JKN-W1	396,322	107,997,631	0.37
JMART	15,160,776	734,250,243	2.06
JMART-W2	563,500	163,161,186	0.35
JMT	15,665,948	887,990,872	1.76
JMT-W2	3,028,446	221,997,470	1.36
JSP	20,602,012	4,200,000,000	0.49
JTS	1,005,900	706,457,300	0.14
JUBILE	697,630	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	6,721,151	1,019,999,943	0.66
K	299,870	239,999,562	0.12
KAMART	18,183,527	879,998,016	2.07
KASET	694,600	278,000,000	0.25
KBANK	551,799,783	2,393,260,193	23.06
KBS	15,285,900	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	75,518,999	1,172,793,596	6.44
KCM	1,844,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	129,343,389	1,991,763,130	6.49
KIAT	26,340,489	2,809,463,427	0.94
KKC	3,652,837	1,200,000,000	0.3
KKP	113,188,036	846,751,109	13.37
KOOL	3,093,654	480,000,000	0.64
KSL	136,060,936	4,410,232,619	3.09
KTB	926,101,197	13,976,061,250	6.63
KTB-P	2,060	5,500,000	0.04
KTC	125,855,807	2,578,334,070	4.88
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,514,509	1,317,053,470	0.49
KWM	189,900	420,000,000	0.05
KYE	107,513	22,000,000	0.49
L&E	10,745,374	492,040,074	2.18
LALIN	23,993,587	924,999,441	2.59
LANNA	13,302,885	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,696,767	922,180,251	2.14
LH	1,714,361,731	11,949,713,176	14.35
LHFG	70,873,113	21,183,660,594	0.33
LHK	2,710,346	383,000,000	0.71
LIT	3,627,461	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,553,667	2,264,954,920	4.79
LPH	10,030,768	750,000,000	1.34
LPN	99,534,617	1,475,698,768	6.74
LRH	36,650	166,682,701	0.02
LST	8,031,515	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	4,988,848	920,878,100	0.54
MACO	97,430,185	4,126,681,773	2.36
MACO-W2	9,448,529	1,375,542,814	0.69
MAJOR	63,261,343	894,667,502	7.07
MAKRO	11,210,927	4,800,000,000	0.23
MALEE	8,004,396	280,000,000	2.86
MANRIN	55,700	26,905,580	0.21
MATCH	1,153,156	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,384,223,940	29,850,292,824	4.64
MBAX	1,720,337	191,895,141	0.9
MBK	84,074,672	1,694,923,000	4.96
MBKET	2,962,302	570,814,500	0.52
MC	8,932,340	800,000,000	1.12
M-CHAI	6,700	16,000,000	0.04
MCOT	1,063,429	687,099,210	0.15
MCS	53,270,478	500,000,000	10.65
MDX	3,865,065	475,593,142	0.81
MEGA	24,448,642	869,594,208	2.81
META	4,224,416	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	2,316,070	125,615,708	1.84
MFEC	26,415,437	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,296,374	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,811,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	856,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	462,235,408	4,618,914,291	10.01
MJD	370,950	860,411,939	0.04
MK	13,800,984	992,010,177	1.39
ML	20,113,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,226,795	750,000,000	1.23
MONO	20,180,693	3,471,029,658	0.58
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	369,800	168,639,633	0.22
MORE	70,476,716	6,530,871,595	1.08
MPG	4,564,101	977,753,684	0.47
MPIC	640,200	1,300,119,176	0.05
MSC	1,619,700	360,000,000	0.45
MTC	91,033,753	2,120,000,000	4.29
MTI	30,590	59,000,000	0.05
MVP	4,116,300	200,000,000	2.06
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	379,501	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	44,590,899	2,325,376,587	1.92
NEP-W3	1,956,400	208,409,779	0.94
NER	3,904,410	1,540,000,000	0.25
NETBAY	5,599,800	200,000,000	2.8
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,155,820	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	19,300	108,781,159	0.02
NINE	1,848,411	365,549,286	0.51
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,660,100	2,048,254,862	3.25
NOBLE	4,748,900	456,471,175	1.04
NOK	8,635,613	3,108,515,756	0.28
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,246,628	1,899,034,915	1.22
NPPG-W4	14,809,110	749,612,446	1.98
NSI	1,082,500	13,900,000	7.79
NTV	575,893	160,000,000	0.36
NUSA	57,971,312	7,641,078,761	0.76
NUSA-W3	720,000	693,939,896	0.1
NVD	31,123,200	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	106,149,449	2,585,481,515	4.11
NYT	31,762,500	1,240,000,000	2.56
OCC	237,580	60,000,000	0.4
OCEAN	3,721,198	1,206,449,039	0.31
OCEAN-W3	1,059,820	603,224,281	0.18
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	542,506	187,500,000	0.29
ORI	70,087,344	2,449,073,932	2.86
ORI-W1	5,255,160	609,860,985	0.86
OSP	30,345,343	3,003,750,000	1.01
OTO	1,919,288	280,000,000	0.69
PACE	263,515,418	12,038,690,872	2.19
PACE-W2	40,158,370	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,718,125	540,000,000	0.32
PAP	5,720,800	660,000,000	0.87
PATO	1,605,450	142,372,000	1.13
PB	133,510	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	194,801	270,000,000	0.07
PDI	7,945,881	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,729,124	450,784,829	4.6
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,160,249	51,190,390	4.22
PE	7,636,500	800,000,000	0.95
PERM	24,961,801	500,000,000	4.99
PF	567,299,897	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,554,571	202,500,232	1.76
PICO	314,479	215,294,559	0.15
PIMO	2,370,451	521,180,100	0.45
PIMO-W1	1,078,200	102,819,878	1.05
PJW	2,350,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	77,533,849	3,529,607,365	2.2
PLANET	620,400	250,000,000	0.25
PLAT	93,491,157	2,800,000,000	3.34
PLE	84,179,345	1,361,817,957	6.18

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,644,751	598,245,300	2.62
PMTA	244,102	101,200,000	0.24
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,008,500	460,000,000	0.44
POST	453,850	500,000,000	0.09
PPM	7,075,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,820,596	563,050,687	4.59
PPS	59,077,729	859,855,142	6.87
PR9	3,005,607	786,300,000	0.38
PRAKIT	447,780	60,450,262	0.74
PREB	1,481,281	308,676,462	0.48
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	9,419,218	3,240,087,520	0.29
PRM	20,764,361	2,500,000,000	0.83
PRO	39,130,799	2,025,092,206	1.93
PSH	43,782,630	2,188,504,922	2
PSL	65,086,344	1,559,291,862	4.17
PSTC	33,196,200	6,878,653,780	0.48
PT	14,489,081	283,888,942	5.1
PTG	59,140,299	1,670,000,000	3.54
PTL	22,719,600	900,000,000	2.52
PTT	2,076,473,103	28,562,996,250	7.27
PTTEP	283,813,702	3,969,985,400	7.15
PTTGC	495,418,355	4,508,849,117	10.99
PYLON	27,298,627	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	928,866,033	10,714,381,645	8.67
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	257,836,817	1,450,000,000	17.78
RCI	1,459,347	616,839,365	0.24
RCL	8,518,147	828,750,000	1.03
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,237,731	1,044,859,438	0.5
RICHY-W1	44,000	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,711,800	300,000,000	0.9
RML	142,059,619	4,172,484,127	3.4
ROBINS	77,441,705	1,110,661,133	6.97
ROCK	17,325	20,000,000	0.09
ROH	10,100	93,750,000	0.01
ROJNA	20,069,711	2,020,461,863	0.99
RP	2,443,186	191,249,751	1.28
RPC	13,235,992	1,304,664,125	1.01
RPH	625,750	546,000,000	0.11
RS	66,955,252	1,010,149,192	6.63
RSP	8,249,800	770,000,000	1.07
RS-W3	126,417	193,121,214	0.07
RWI	2,838,142	636,365,186	0.45
S	150,282,142	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,519,044	613,000,000	0.9
SAAM	25,672	300,000,000	0.01
SABINA	10,890,600	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	7,159,401	1,045,125,093	0.69
SAMART	12,630,173	1,006,503,910	1.25
SAMART-W2	3,044,036	335,429,635	0.91
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,107,000	618,000,000	0.83
SANKO	981,653	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,257,859	304,368,080	1.07
SAT	75,302,493	425,193,894	17.71
SAUCE	529,700	360,000,000	0.15
SAWAD	111,172,089	1,204,771,588	9.23
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	68,227,668	4,179,624,512	1.63
SCB	332,153,194	3,395,507,496	9.78
SCC	96,121,285	1,200,000,000	8.01
SCCC	4,104,006	298,000,000	1.38
SCG	107,101	955,000,000	0.01
SCI	68,184,065	750,000,000	9.09
SCN	3,369,325	1,200,000,000	0.28
SCP	19,381,550	300,000,000	6.46
SDC	18,399,750	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	27,622,836	672,462,428	4.11
SEAOIL	8,391,815	553,559,662	1.52
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,080,500	280,000,000	0.39
SENA	18,410,111	1,420,885,114	1.3
SF	23,003,025	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	5,783,592	1,310,000,000	0.44
SGP	100,506,999	1,837,863,000	5.47
SHANG	228,400	130,000,000	0.18
SIAM	13,182,700	593,125,849	2.22
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	3,127,378	43,689,582	7.16
SINGER	8,560,236	270,000,000	3.17
SIRI	909,289,716	14,862,734,320	6.12
SIS	3,278,245	350,198,655	0.94
SISB	4,087,501	940,000,000	0.43
SITHAI	18,714,600	2,709,904,800	0.69
SKE	5,068,744	930,000,000	0.55
SKN	5,163,306	800,000,000	0.65
SKR	10,434,942	1,999,328,649	0.52
SKY	6,655,030	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,031,500	530,000,000	1.52
SMK	1,456,030	200,000,000	0.73
SMM	3,939,196	323,211,005	1.22
SMPC	4,754,700	535,506,333	0.89
SMT	15,921,447	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,135,754	287,777,339	4.22
SNP	659,800	490,408,365	0.13
SOLAR	9,555,612	544,124,723	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,593,260	550,000,000	0.29
SORKON	549,833	32,340,000	1.7
SPA	5,274,249	570,000,000	0.93
SPACK	1,233,311	300,000,000	0.41
SPALI	116,658,215	2,143,079,330	5.44
SPC	833,600	330,000,000	0.25
SPCG	27,653,892	973,990,000	2.84
SPG	49,500	345,000,000	0.01
SPI	4,721,477	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	251,200	84,401,890	0.3
SPPT	1,490,250	232,005,000	0.64
SPRC	217,035,382	4,335,902,125	5.01
SPVI	1,645,200	400,000,000	0.41
SQ	9,891,771	1,138,514,900	0.87
SR	372,300	676,700,000	0.06
SRICHA	1,326,515	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	2,472,610	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	117,153	30,386,062	0.39
STA	104,041,285	1,535,999,998	6.77
STANLY	2,150,817	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	157,632,925	1,525,106,540	10.34
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	24,700	268,000,000	0.01
STPI	27,333,370	1,625,181,478	1.68
SUC	735,081	300,000,000	0.25
SUN	527,500	430,000,000	0.12
SUPER	768,254,990	27,349,465,607	2.81
SUPER-W4	87,197,208	5,469,683,077	1.59
SUSCO	35,950,482	1,100,005,556	3.27
SUTHA	8,177,600	300,000,000	2.73
SVH	30,526	100,000,000	0.03
SVI	76,855,223	2,265,749,381	3.39
SVI-W3	158,959	31,000,000	0.51
SVOA	14,496,100	707,000,000	2.05
S-W1	5,446,155	1,632,953,488	0.33
SWC	962,100	300,000,000	0.32
SYMC	492,467	433,654,887	0.11
SYNEX	16,887,130	770,328,649	2.19
SYNTEC	47,274,527	1,600,000,000	2.95
T	577,004,731	10,114,938,156	5.7
TACC	18,815,008	608,000,000	3.09
TAE	1,934,709	1,000,000,000	0.19
TAKUNI	6,349,812	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,835,411	412,842,350	1.41
TASCO	58,636,170	1,574,816,570	3.72
TBSP	45,000	110,000,000	0.04
TC	5,192,900	330,000,000	1.57
TCAP	186,186,378	1,165,116,547	15.98
TCC	14,423,231	1,279,416,355	1.13
TCCC	377,002	584,714,068	0.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	510,911	92,202,364	0.55
TCC-W4	7,491,728	369,338,742	2.03
TCC-W5	1,475,087	98,408,417	1.5
TCJ	3,981,367	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	32,401,163	763,188,975	4.25
TCMC-W2	1,275,783	254,396,325	0.5
TCOAT	9,600	10,500,000	0.09
TEAM	7,401,004	637,063,385	1.16
TEAMG	399,300	680,000,000	0.06
TFG	23,942,537	5,176,628,660	0.46
TFG-W1	795,740	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	17,566,936	4,719,457,066	0.37
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,616,000	965,034,416	1.93
THAI	73,896,061	2,182,771,917	3.39
THANA	520,700	253,212,000	0.21
THANI	93,184,983	3,020,283,681	3.09
THCOM	33,518,651	1,096,101,954	3.06
THE	2,046,940	1,102,060,160	0.19
THE-W2	2,777,240	2,191,760,720	0.13
THG	6,591,828	849,080,000	0.78
THIP	9,926,287	80,000,000	12.41
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	148,368,395	4,214,993,832	3.52
THREL	10,633,457	600,000,000	1.77
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,301,000	460,000,000	1.37
TIP	7,496,277	600,000,000	1.25
TIPCO	14,678,756	482,579,640	3.04
TISCO	110,870,226	800,645,624	13.85
TISCO-P	7,300	9,859	74.04
TITLE	2,962,786	439,999,039	0.67
TIW	7,820	6,000,000	0.13
TK	2,565,561	500,000,000	0.51
TKN	77,353,844	1,380,000,000	5.61
TKS	2,493,744	420,206,767	0.59
TKT	4,847,600	214,000,000	2.27
TM	1,754,421	307,999,987	0.57
TMB	4,628,314,427	43,851,893,110	10.55
TMC	1,271,040	458,773,722	0.28
TMD	3,003,200	150,000,000	2
TMI	1,985,292	671,440,890	0.3
TMILL	1,516,314	398,664,061	0.38
TMT	3,439,481	435,379,017	0.79
TMW	1,110,600	39,900,000	2.78
TNDT	603,800	100,000,000	0.6
TNH	2,501,194	180,000,000	1.39
TNITY	2,556,103	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,679	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,471	53,252,049	0.48
TNR	333,500	300,000,000	0.11
TOA	3,499,744	2,029,000,000	0.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	258,679,975	2,040,027,873	12.68
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,154,304	253,817,676	2.82
TPBI	2,205,400	416,879,900	0.53
TPCH	16,758,462	401,200,000	4.18
TPCORP	1,428,000	108,000,000	1.32
TPIPL	211,585,952	20,190,000,000	1.05
TPIPP	91,750,624	8,400,000,000	1.09
TPLAS	636,500	270,000,000	0.24
TPOLY	16,453,949	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	828,841	300,000,000	0.28
TR	3,707,810	201,600,000	1.84
TRC	224,246,451	6,163,165,825	3.64
TRITN	189,619,590	8,033,578,407	2.36
TRITN-W3	6,448,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,374,620	590,846,931	0.74
TRUBB	12,101,070	681,479,688	1.78
TRUE	2,042,752,310	33,368,195,301	6.12
TSC	12,507,500	259,800,000	4.81
TSE	4,913,611	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	36,382,980	1,081,754,992	3.36
TSR	3,532,168	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,961,223	8,421,540,848	0.9
TTA	55,143,281	1,822,464,564	3.03
TTCL	27,914,143	616,000,000	4.53
TTCL-W1	1,643,287	111,995,682	1.47
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	209,692,048	3,990,000,000	5.26
TU	393,147,845	4,771,815,496	8.24
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,015,240	303,000,000	0.67
TVO	45,607,886	808,610,985	5.64
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,381,167	880,420,930	4.7
TWZ	78,705,212	8,548,952,743	0.92
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,421,880	596,748,900	4.43
U	100,050,946	5,613,716,960	1.78
UAC	6,718,251	667,605,301	1.01
UAC-W2	254,212	66,759,974	0.38
UBIS	5,467,220	227,999,991	2.4
UEC	15,240,399	570,510,600	2.67
UKEM	12,189,630	1,236,280,739	0.99
UKEM-W2	3,778,716	103,006,086	3.67
UMI	2,814,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	35,802,136	1,081,016,253	3.31
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	53,311,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,384,430	324,050,000	0.43
UREKA	38,184,273	635,539,843	6.01
UT	11,200	45,000,000	0.02
UTP	8,884,100	650,000,000	1.37
UV	22,262,980	1,911,926,537	1.16
UVAN	14,098,860	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	74,520,676	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,625,200	300,000,000	1.54
VGI	177,385,085	8,556,680,098	2.07
VGI-W2	16,263,993	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	158,212,780	13,199,368,250	1.2
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	527,539	570,665,433	0.09
VNG	7,779,531	1,567,006,876	0.5
VNT	21,801,491	1,185,193,444	1.84
VPO	4,400,401	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	902,712	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	40,300	17,850,000	0.23
WHA	640,757,947	14,391,418,252	4.45
WHAUP	59,666,903	3,825,000,000	1.56
WHA-W1	669,017	110,088,135	0.61
WICE	12,290,594	651,899,500	1.89
WIJK	23,492,695	374,938,533	6.27
WIJK-W2	7,688,432	124,971,656	6.15
WIN	5,448,796	561,144,020	0.97
WINNER	7,060,647	400,000,000	1.77
WORK	32,276,225	441,559,477	7.31
WORK-W1	135,977	3,416,592	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	2,705,694	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,092,501	374,843,465	0.29
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	653,205	107,625,000	0.61
ZEN	2,003,500	300,000,000	0.67
ZIGA	510,850	520,000,000	0.1
ZMICO	103,970,524	1,653,736,926	6.29