

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,253,210	449,999,095	0.72
7UP	28,530,019	3,029,598,102	0.94
7UP-W4	32,380,800	605,919,620	5.34
A5	800,664	1,123,000,000	0.07
AAV	349,973,265	4,850,000,000	7.22
ABICO	2,590,977	235,000,000	1.1
ABM	3,278,124	300,000,000	1.09
ACAP	1,038,467	316,411,160	0.33
ACC	4,306,204	1,343,055,623	0.32
ACE	68,160,900	10,175,999,960	0.67
ACG	241,225	600,000,000	0.04
ADB	31,093,421	600,000,000	5.18
ADVANC	246,202,452	2,973,178,632	8.28
AEC	3,362,600	1,224,249,008	0.27
AEONTS	11,584,334	250,000,000	4.63
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,736,212	1,933,787,487	0.35
AH	44,726,236	322,583,844	13.86
AHC	248,008	149,909,264	0.17
AI	5,277,070	2,799,996,084	0.19
AIE	5,303,750	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,666,741	206,320,897	2.75
AJ	7,527,320	399,439,227	1.88
AJA	85,367,647	4,240,294,744	2.01
AKP	3,685,666	404,000,000	0.91
AKR	5,515,187	1,343,289,404	0.41
AKR-W1	2,677,839	671,571,134	0.4
ALL	1,479,653	560,000,000	0.26
ALLA	1,082,500	600,000,000	0.18
ALT	50,186,390	1,019,004,200	4.93
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,210	43,199,986	0.08
AMA	1,315,143	517,916,773	0.25
AMANA	18,940,644	1,029,127,025	1.84
AMARIN	543,607	998,281,590	0.05
AMATA	94,065,787	1,067,000,000	8.82
AMATAV	11,129,077	935,000,000	1.19
AMC	5,468,612	480,096,277	1.14
ANAN	78,980,314	3,333,000,000	2.37
AOT	731,145,148	14,285,700,000	5.12
AP	235,906,928	3,145,899,495	7.5
APCO	9,348,505	600,000,000	1.56
APCS	2,699,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	295,668	280,000,000	0.11
APURE	16,823,637	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,752,996	85,324,811,444	0.2
AQUA	82,005,447	4,593,000,000	1.79
ARIN	817,476	600,000,000	0.14
ARIP	1,264,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,675	409,877,016	0.16
ASAP	39,090,551	725,999,972	5.38
ASEFA	5,698,006	550,000,000	1.04
ASIA	3,363,100	320,000,000	1.05
ASIAN	10,889,372	542,727,549	2.01
ASIMAR	858,434	258,291,087	0.33

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ASK	8,426,140	351,895,640	2.39
ASN	93,500	130,000,000	0.07
ASP	51,403,187	2,105,656,044	2.44
AS-W1	100,393	102,468,974	0.1
ATP30	8,289,551	617,310,058	1.34
AU	10,831,924	815,623,561	1.33
AUCT	3,376,197	550,000,000	0.61
AWC	146,030,913	32,000,000,000	0.46
AYUD	550,800	384,964,961	0.14
AYUD-W1	727,250	78,508,207	0.93
B	7,119,661	1,329,440,491	0.54
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,638,294	2,100,000,000	3.17
BAFS	3,642,210	637,496,153	0.57
BAM	17,238,336	3,015,000,000	0.57
BANPU	546,135,595	5,161,925,515	10.58
BAT-3K	34,409	20,000,000	0.17
BAY	6,636,314	7,355,761,773	0.09
BBL	589,222,531	1,908,842,894	30.87
BC	4,883,976	507,000,000	0.96
BCH	158,182,890	2,493,747,984	6.34
BCP	74,602,750	1,376,923,157	5.42
BCPG	21,933,840	1,998,891,981	1.1
BCT	4,575,979	300,000,000	1.53
BDMS	1,428,949,936	15,892,001,895	8.99
BEAUTY	133,567,839	3,006,868,535	4.44
BEC	59,429,328	2,000,000,000	2.97
BEM	1,271,304,966	15,285,000,000	8.32
BFIT	4,142,060	551,247,241	0.75
BGC	2,053,800	694,444,000	0.3
BGRIM	100,680,289	2,606,900,000	3.86
BGT	1,844,536	363,519,904	0.51
BH	66,522,870	728,841,357	9.13
BH-P	100	1,210,865	0.01
BIG	23,246,264	3,528,878,800	0.66
BIZ	5,735,400	400,000,000	1.43
BJC	141,326,677	4,006,839,899	3.53
BJCHI	11,876,330	1,599,690,000	0.74
BKD	3,536,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	268,001	106,470,000	0.25
BLA	54,175,146	1,707,566,000	3.17
BLAND	923,224,693	17,374,401,054	5.31
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,199,400	820,505,500	3.68
BPP	10,769,096	3,051,021,700	0.35
BR	17,206,644	913,446,558	1.88
BROCK	1,662,186	1,025,000,181	0.16
BROOK	285,244,250	5,643,691,983	5.05
BROOK-W5	63,691,585	1,403,314,039	4.54
BRR	192,380	812,099,845	0.02
BSBM	60,645,900	1,132,500,000	5.36
BSM	9,475,597	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,450,314,275	13,154,296,081	11.03
BTW	1,423,404	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,809,429	96,849,561	1.87
B-W5	8,405,005	290,555,129	2.89
BWG	45,890,126	3,832,118,900	1.2
CAZ	503,520	280,000,000	0.18
CBG	44,603,030	1,000,000,000	4.46
CCET	99,866,245	4,554,643,575	2.19
CCP	13,612,486	2,768,030,181	0.49
CEN	5,781,200	745,141,929	0.78
CENDEL	36,912,277	1,350,000,000	2.73
CFRESH	12,790,450	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	68,469,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	5,641,550	629,999,971	0.9
CHEWA	1,218,697	1,275,027,883	0.1
CHG	460,400,297	11,000,000,000	4.19
CHO	50,849,604	1,321,901,037	3.85
CHOTI	20,237	7,500,000	0.27
CHOW	2,704,103	800,000,000	0.34
CHO-W2	25,608,583	636,400,718	4.02
CHUO	9,912,705	353,286,003	2.81
CI	12,926,023	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	145,660,381	34,822,261,748	0.42
CITY	10,421,900	300,000,000	3.47
CI-W1	1,559,470	98,772,799	1.58
CK	105,474,263	1,693,896,872	6.23
CKP	168,312,705	8,129,382,039	2.07
CKP-W1	9,578,570	1,111,149,152	0.86
CM	4,182,323	381,145,725	1.1
CMAN	2,381,391	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,372,196	255,462,733	4.84
CMR	3,644,200	4,023,125,000	0.09
CNS	3,218,800	2,150,469,000	0.15
CNT	34,294,299	1,027,904,144	3.34
COL	13,429,528	640,000,000	2.1
COLOR	2,350,757	588,964,618	0.4
COM7	75,107,137	1,200,000,000	6.26
COMAN	214,002	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	911,816,428	8,983,101,348	10.15
CPF	797,081,468	8,611,242,385	9.26
CPH	10,900	40,000,000	0.03
CPI	9,395,014	632,752,650	1.48
CPL	15,941,965	439,844,284	3.62
CPN	313,516,987	4,488,000,000	6.99
CPR	166,601	199,000,000	0.08
CPT	18,853,206	900,000,000	2.09
CPW	761,360	600,000,000	0.13
CRANE	12,034,536	757,057,874	1.59
CRANE-W1	399,000	60,633,189	0.66
CRD	4,390,600	500,000,000	0.88
CSC	649,900	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	416,600	496,168,826	0.08
CSR	12,800	20,500,000	0.06
CSS	38,652,774	1,175,739,089	3.29

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CTW	1,334,029	397,906,284	0.34
CWT	2,871,605	630,103,128	0.46
D	316,980	200,000,000	0.16
DCC	90,751,686	7,231,432,657	1.25
DCC-W1	7,411,550	1,907,747,965	0.39
DCON	31,690,045	5,386,340,396	0.59
DCORP	7,218,837	1,430,416,192	0.5
DDD	2,394,838	317,887,700	0.75
DELTA	12,510,940	1,247,381,614	1
DEMCO	65,396,199	730,344,251	8.95
DIMET	2,059,001	537,907,599	0.38
DOD	5,559,225	410,000,000	1.36
DOD-W1	962,853	182,219,263	0.53
DOHOME	15,670,893	1,856,160,000	0.84
DRT	18,732,800	947,961,800	1.98
DTAC	214,524,086	2,367,811,000	9.06
DTC	17,125,338	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	175,839,139	3,730,000,000	4.71
EASON	3,961,750	566,764,945	0.7
EASTW	32,514,727	1,663,725,149	1.95
ECF	34,127,951	959,487,557	3.56
ECF-W3	10,359,541	129,951,632	7.97
ECL	3,570,841	1,108,857,244	0.32
ECL-W3	2,990,077	554,428,475	0.54
EE	9,685,200	2,780,000,000	0.35
EFORL	213,837,024	32,216,851,992	0.66
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	61,112,657	526,465,000	11.61
EIC	45,918,627	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,958,019	600,000,000	1.16
EMC	51,814,728	8,433,754,763	0.61
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,084,272	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	79,939,560	2,800,000,000	2.85
ERW	92,625,604	2,517,533,185	3.68
ESSO	78,641,416	3,460,858,000	2.27
ESTAR	35,715,492	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	66,074,574	3,884,784,546	1.7
F&D	308,660	17,624,308	1.75
FANCY	3,595,900	615,000,000	0.58
FE	19,300	7,870,000	0.25
FLOYD	5,133,096	360,000,000	1.43
FMT	44,500	48,000,000	0.09
FN	2,080,889	1,000,000,000	0.21
FNS	2,376,073	345,855,440	0.69
FORTH	12,684,500	960,000,000	1.32
FPI	6,319,261	1,513,029,934	0.42
FPT	5,562,444	2,016,762,975	0.28
FSMART	13,803,973	800,000,000	1.73
FSS	49,320,873	581,403,025	8.48
FTE	1,891,705	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	548,098	138,790,207	0.39
GBX	129,633,800	1,089,076,392	11.9
GC	810,100	200,000,000	0.41

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GCAP	6,004,059	300,000,000	2
GEL	52,614,124	5,397,877,189	0.97
GENCO	14,141,485	1,122,297,625	1.26
GFPT	85,629,899	1,253,821,000	6.83
GGC	11,795,040	1,023,666,700	1.15
GIFT	3,733,237	412,811,723	0.9
GJS	408,981,768	25,487,133,396	1.6
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,526,456	1,525,538,158	15.5
GLAND	6,923,561	6,499,829,661	0.11
GLOBAL	186,440,198	4,201,540,599	4.44
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,586	749,596,446	3.96
GOLD	6,984,632	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	96,459,236	2,819,729,367	3.42
GRAMMY	804,125	819,949,729	0.1
GRAND	3,899,237	3,615,929,965	0.11
GREEN	6,581,568	818,024,729	0.8
GSC	616,857	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,075,554	960,000,000	0.22
GULF	80,377,261	2,133,300,000	3.77
GUNKUL	410,449,599	8,882,530,974	4.62
GYT	85,084	7,400,000	1.15
HANA	62,963,924	804,878,860	7.82
HARN	468,301	584,500,000	0.08
HFT	12,135,900	658,434,300	1.84
HMPRO	964,140,179	13,151,198,025	7.33
HPT	1,172,236	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	2,853,757	200,960,500	1.42
HTECH	17,703,076	300,000,340	5.9
HUMAN	20,348,328	680,000,000	2.99
HYDRO	3,845,236	784,968,760	0.49
ICC	370,600	290,633,730	0.13
ICHI	16,750,533	1,300,000,000	1.29
ICN	407,610	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,056,385	493,499,975	0.21
IHL	9,316,375	592,805,637	1.57
III	4,119,560	609,307,775	0.68
ILINK	4,772,003	543,632,325	0.88
ILM	1,148,972	505,000,000	0.23
IMH	1,284,506	215,000,000	0.6
INET	23,007,534	500,041,575	4.6
INGRS	24,530,100	1,446,942,690	1.7
INOX	12,036,700	7,795,709,100	0.15
INSET	2,935,230	560,000,000	0.52
INSURE	893,700	10,000,000	8.94
INTUCH	607,644,369	3,206,420,305	18.95
IP	1,596,000	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,276,367,644	20,434,419,246	6.25
IT	1,119,488	366,398,859	0.31
ITD	256,688,442	5,279,868,944	4.86
ITEL	6,405,068	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	290,291,759	5,614,551,908	5.17
J	222,648	793,807,290	0.03

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JAS	476,655,677	8,210,367,374	5.81
JAS-W3	32,288,289	1,257,154,633	2.57
JCK	66,098,012	2,147,034,141	3.08
JCKH	18,280,261	625,277,672	2.92
JCK-W5	115,100	241,117,818	0.05
JCT	210,000	13,500,000	1.56
JKN	7,411,970	540,000,000	1.37
JKN-W1	119,322	107,997,631	0.11
JMART	20,478,956	906,608,710	2.26
JMT	32,666,810	888,508,576	3.68
JMT-W2	1,440,894	221,997,470	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	993,500	706,457,300	0.14
JUBILE	790,430	174,273,125	0.45
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	8,606,604	1,019,999,943	0.84
K	144,747	239,999,562	0.06
KAMART	16,963,360	879,998,016	1.93
KASET	648,016	278,000,000	0.23
KBANK	497,021,963	2,393,260,193	20.77
KBS	14,608,500	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,149,850	250,000,000	0.46
KCE	83,432,750	1,172,793,596	7.11
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,541,725	1,991,763,130	5.9
KIAT	13,492,674	2,809,463,427	0.48
KKC	3,609,927	1,500,000,000	0.24
KKP	89,668,698	846,751,109	10.59
KOOL	3,445,454	480,000,000	0.72
KSL	137,204,000	4,410,232,619	3.11
KTB	1,094,801,913	13,976,061,250	7.83
KTB-P	2,060	5,500,000	0.04
KTC	127,753,925	2,578,334,070	4.95
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,609	3,860,000,010	0.77
KUMWEL	131,990	430,000,000	0.03
KUN	1,500	600,000,000	0
KWG	10,204,809	1,317,053,470	0.77
KWM	172,100	420,000,000	0.04
KYE	86,864	19,800,000	0.44
L&E	10,728,674	492,040,074	2.18
LALIN	22,519,619	924,999,441	2.43
LANNA	7,252,240	524,999,679	1.38
LDC	1,745,001	600,000,000	0.29
LEE	20,647,383	922,180,251	2.24
LH	2,169,512,211	11,949,713,176	18.16
LHFG	67,573,510	21,183,660,594	0.32
LHK	5,402,051	383,000,000	1.41
LIT	1,758,103	221,449,456	0.79
LIT-W1	1,517,557	157,100,152	0.97
LOXLEY	107,972,248	2,264,954,920	4.77
LPH	9,797,268	750,000,000	1.31
LPN	68,805,240	1,475,698,768	4.66
LRH	18,950	166,682,701	0.01
LST	8,289,827	820,000,000	1.01
M	3,832,317	920,878,100	0.42
MACO	172,556,695	4,331,980,914	3.98
MACO-W2	40,999,550	1,375,542,814	2.98

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MAJOR	64,146,486	894,667,502	7.17
MAKRO	12,004,587	4,800,000,000	0.25
MALEE	8,661,103	280,000,000	3.09
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,355,740	29,850,292,824	4.68
MBAX	1,664,537	191,895,141	0.87
MBK	97,126,927	1,694,923,000	5.73
MBKET	2,097,602	570,814,500	0.37
MC	7,642,487	800,000,000	0.96
M-CHAI	9,700	16,000,000	0.06
MCOT	890,132	687,099,210	0.13
MCS	46,520,856	500,000,000	9.3
MDX	3,546,065	475,593,142	0.75
MEGA	20,801,604	871,869,508	2.39
META	3,474,018	1,275,137,240	0.27
META-W4	287,731	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	985,987	125,615,708	0.78
MFEC	5,045,142	441,453,555	1.14
MGT	1,798,300	400,000,000	0.45
MIDA	14,363,554	2,504,095,687	0.57
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,282,576	405,440,911	0.32
MILL-W5	1,676,108	905,044,840	0.19
MINT	550,635,110	4,619,004,550	11.92
MINT-W6	15,085,090	230,849,123	6.53
MITSIB	36,500	667,000,000	0.01
MJD	372,850	860,411,939	0.04
MK	14,105,362	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	868,408	1,054,903,750	0.08
MODERN	13,537,595	750,000,000	1.81
MONO	15,150,179	3,471,054,038	0.44
MOONG	318,000	168,639,633	0.19
MORE	100,557,736	6,530,871,595	1.54
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,962,536	360,000,000	0.82
MTC	115,878,156	2,120,000,000	5.47
MTI	28,690	59,000,000	0.05
MVP	3,010,100	200,000,000	1.51
NBC	4,123,700	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,587,385	1,245,283,691	3.5
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	23,441,260	1,540,000,000	1.52
NETBAY	6,953,789	200,000,000	3.48
NEW	86	10,000,000	0
NEWS	1,070,784,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,268,280	464,009,972	3.51
NFC	196,643	1,087,833,056	0.02
NFC-W1	29,765	108,781,159	0.03
NINE	27,193,610	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	66,585,700	2,048,254,862	3.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	12,910,899	456,471,175	2.83
NOK	5,819,413	3,108,515,756	0.19
NOK-W1	538,275	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NSI	1,072,900	13,900,000	7.72
NTV	556,293	160,000,000	0.35
NUSA	45,113,313	7,641,078,761	0.59
NUSA-W3	458,513	693,939,896	0.07
NVD	38,235,100	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	112,356,815	2,585,481,515	4.35
NYT	19,403,900	1,240,000,000	1.56
OCC	228,790	60,000,000	0.38
OCEAN	1,648,978	1,206,449,039	0.14
OCEAN-W3	4,458,250	603,224,281	0.74
OGC	577,900	21,330,715	2.71
OHTL	276,100	15,097,800	1.83
OISHI	518,053	187,500,000	0.28
ORI	119,275,370	2,452,861,730	4.86
ORI-W1	5,073,665	609,860,985	0.83
OSP	88,354,345	3,003,750,000	2.94
OTO	891,969	280,000,000	0.32
PACE	254,437,923	14,373,415,260	1.77
PACE-W2	30,035,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,890,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,907,550	142,372,000	1.34
PB	122,910	450,000,000	0.03
PCSGH	812,500	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	4,879,310	226,000,100	2.16
PDI-W1	674,065	75,326,418	0.89
PDJ	20,480,868	462,395,601	4.43
PDJ-W3	1,030,362	25,594,557	4.03
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,072,001	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	481,831,042	8,667,826,432	5.56
PG	3,392,867	96,000,000	3.53
PHOL	3,377,971	202,500,232	1.67
PICO	313,979	215,294,559	0.15
PIMO	5,886,671	616,465,661	0.95
PJW	4,507,568	574,079,945	0.79
PK	1,464,959	414,607,781	0.35
PL	16,753,122	596,509,825	2.81
PLANB	168,285,090	3,882,568,101	4.33
PLANET	648,723	250,000,000	0.26
PLAT	119,097,814	2,800,000,000	4.25
PLE	99,559,513	1,361,817,957	7.31
PM	9,303,629	598,245,300	1.56
PMTA	353,404	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,102,861	607,199,911	0.35
PORT-W1	255,178	45,999,955	0.55
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,786,300	300,000,000	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,437,902	688,066,476	4.42
PPPM-W4	9,000,404	228,834,647	3.93
PPS	74,536,690	859,855,142	8.67
PR9	1,725,043	786,300,000	0.22
PRAKIT	1,010,790	60,450,262	1.67
PREB	1,279,367	308,676,462	0.41
PRECHA	114,500	336,000,000	0.03
PRG	628,500	600,000,000	0.1
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	11,059,000	261,750,000	4.23
PRIN	74,394,822	1,220,011,755	6.1
PRINC	5,678,131	3,462,336,820	0.16
PRM	56,759,825	2,500,000,000	2.27
PRO	32,075,309	2,025,092,206	1.58
PROUD	269,050	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	49,654,011	2,188,504,922	2.27
PSL	76,032,164	1,559,291,862	4.88
PSTC	93,326,210	11,859,747,896	0.79
PT	18,065,782	283,888,942	6.36
PTG	95,157,831	1,670,000,000	5.7
PTL	15,564,496	900,000,000	1.73
PTT	1,772,786,912	28,562,996,250	6.21
PTTEP	277,799,293	3,969,985,400	7
PTTGC	342,320,299	4,508,849,117	7.59
PYLON	23,749,661	749,873,396	3.17
Q-CON	380,221	400,000,000	0.1
QH	796,891,131	10,714,381,645	7.44
QLT	551,665	98,568,485	0.56
QTC	11,491,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	178,861,452	1,450,000,000	12.34
RBF	125,370,834	2,000,000,000	6.27
RCI	401,650	616,839,365	0.07
RCL	9,092,047	828,750,000	1.1
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,871	1,194,226,017	0.14
RICHY-W2	51,400	157,079,996	0.03
RJH	9,972,600	300,000,000	3.32
RML	134,369,208	4,172,484,127	3.22
ROBINS	73,893,847	1,110,661,133	6.65
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,962,139	2,020,461,863	2.18
RP	2,505,372	191,249,751	1.31
RPC	11,620,691	1,304,664,125	0.89
RPH	1,118,312	546,000,000	0.2
RS	36,181,729	972,495,202	3.72
RSP	5,965,000	770,000,000	0.77
RS-W3	242,494	187,517,592	0.13
RWI	2,516,449	636,365,186	0.4
RWI-W2	1,270,924	-	-
S	189,836,888	6,853,719,395	2.77
S & J	171,995	149,930,828	0.11
S11	5,821,444	613,000,000	0.95
SAAM	14,400	300,000,000	0
SABINA	6,073,056	347,500,000	1.75
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,752,001	1,045,125,093	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	20,282,951	1,006,503,910	2.02
SAMART-W2	2,394,114	335,429,635	0.71
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,867,500	618,000,000	0.79
SANKO	1,270,055	305,387,696	0.42
SANKO-W1	161,084	93,405,133	0.17
SAPPE	7,179,622	304,378,080	2.36
SAT	59,668,059	425,193,894	14.03
SAUCE	534,200	360,000,000	0.15
SAWAD	156,431,276	1,336,247,251	11.71
SAWAD-W1	227,572	31,051,843	0.73
SAWANG	91,800	24,000,000	0.38
SC	49,821,390	4,179,624,512	1.19
SCB	334,998,176	3,395,590,192	9.87
SCC	117,934,354	1,200,000,000	9.83
SCCC	4,396,536	298,000,000	1.48
SCG	87,143	955,000,000	0.01
SCI	62,097,666	750,000,000	8.28
SCN	4,875,354	1,200,000,000	0.41
SCP	16,059,450	300,000,000	5.35
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	14,381,452	739,707,908	1.94
SEAOIL	2,762,964	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	94,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,270,160	1,423,727,420	1.49
SF	29,926,808	2,131,920,931	1.4
SFLEX	9,485,900	410,000,000	2.31
SFP	12,300	21,000,000	0.06
SGF	4,564,409	1,310,000,000	0.35
SGP	44,542,725	1,837,863,000	2.42
SHANG	222,763	130,000,000	0.17
SHR	9,774,790	3,593,640,000	0.27
SIAM	13,921,773	593,125,849	2.35
SIMAT	35,384,444	525,513,051	6.73
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,568,976	43,689,582	10.46
SINGER	13,289,201	401,505,235	3.31
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	112,980	65,752,617	0.17
SIRI	949,380,204	14,862,734,320	6.39
SIS	4,750,166	350,198,655	1.36
SISB	8,242,900	940,000,000	0.88
SITHAI	18,019,200	2,709,904,800	0.66
SKE	3,822,644	930,000,000	0.41
SKN	8,069,300	800,000,000	1.01
SKR	18,397,313	1,999,328,649	0.92
SKY	5,954,572	537,681,316	1.11
SLP	4,941,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,420,400	530,000,000	1.21
SMK	1,863,702	200,000,000	0.93
SMPC	4,070,675	535,506,333	0.76
SMT	16,493,557	836,479,231	1.97
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,715,642	287,777,339	2.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	643,700	490,408,365	0.13
SOLAR	11,044,928	544,124,723	2.03
SONIC	1,666,460	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	16,676,249	570,000,000	2.93
SPACK	1,198,511	300,000,000	0.4
SPALI	131,910,288	2,143,079,330	6.16
SPC	896,500	330,000,000	0.27
SPCG	53,565,364	973,990,000	5.5
SPG	297,600	345,000,000	0.09
SPI	4,420,940	571,890,666	0.77
SPORT	1,023,566	709,573,306	0.14
SPRC	173,536,408	4,335,902,125	4
SPVI	10,425,700	400,000,000	2.61
SQ	9,448,271	1,141,409,360	0.83
SR	409,300	676,700,000	0.06
SRICHA	694,115	309,879,000	0.22
SSC	186,170	265,900,484	0.07
SSF	6,597,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,418,580	922,000,000	0.15
SSSC	7,267,830	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	86,105,165	1,535,999,998	5.61
STANLY	2,133,500	76,625,000	2.78
STAR	400,079	270,909,497	0.15
STARK	6,361,464	23,812,809,911	0.03
STAR-W3	237,401	135,454,677	0.18
STC	1,613,701	568,000,000	0.28
STEC	156,146,648	1,525,106,540	10.24
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,791,505	1,624,831,478	2.33
SUC	836,731	300,000,000	0.28
SUN	688,600	430,000,000	0.16
SUPER	799,379,997	27,349,465,607	2.92
SUPER-W4	78,213,127	5,469,683,077	1.43
SUSCO	37,041,605	1,100,005,556	3.37
SUTHA	13,800,100	300,000,000	4.6
SVH	32,008	100,000,000	0.03
SVI	8,381,126	2,266,749,381	0.37
SVI-W3	120,202	30,000,000	0.4
SVOA	15,708,800	707,000,000	2.22
SWC	1,252,501	306,666,400	0.41
SWC-W1	568,000	143,320,598	0.4
SYMC	468,467	433,654,887	0.11
SYNEX	14,499,665	847,361,206	1.71
SYNTEC	37,417,251	1,600,000,000	2.34
T	574,786,143	10,114,938,156	5.68
TACC	22,602,328	608,000,000	3.72
TAE	4,095,338	1,000,000,000	0.41
TAKUNI	6,016,436	800,000,000	0.75
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	5,037,990	419,422,901	1.2
TASCO	135,925,084	1,577,063,070	8.62
TBSP	45,000	110,000,000	0.04
TC	5,036,500	330,000,000	1.53
TCAP	159,191,196	1,165,116,547	13.66
TCC	15,711,831	1,279,416,355	1.23
TCCC	398,702	584,714,068	0.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,822,678	369,338,742	2.12
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,342,153	105,596,073	4.11
TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,163	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,860,904	637,063,385	1.23
TEAMG	2,976,400	680,000,000	0.44
TFG	34,864,432	5,607,572,686	0.62
TFG-W2	2,305,453	510,805,451	0.45
TFI	940,036	2,047,500,000	0.05
TFMAMA	293,083	329,704,014	0.09
TGPRO	19,373,036	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,724,801	965,034,416	2.56
THAI	63,631,469	2,182,771,917	2.92
THANA	224,302	253,212,000	0.09
THANI	99,071,260	3,775,353,450	2.62
THCOM	28,783,356	1,096,101,954	2.63
THE	5,702,540	1,102,060,160	0.52
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,163,781	849,080,000	1.9
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	706,400	340,000,000	0.21
THRE	129,483,514	4,214,993,832	3.07
THREL	9,174,057	600,000,000	1.53
TH-W2	3,877,633	321,665,338	1.21
TIGER	5,597,500	460,000,000	1.22
TIP	6,419,493	600,000,000	1.07
TIPCO	16,706,352	482,579,640	3.46
TISCO	98,149,306	800,645,624	12.26
TISCO-P	7,300	9,859	74.04
TITLE	8,018,829	659,998,528	1.21
TIW	7,720	6,000,000	0.13
TK	2,592,761	500,000,000	0.52
TKN	93,199,846	1,380,000,000	6.75
TKS	2,185,258	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,788,841	307,999,987	0.58
TMB	4,441,613,179	96,359,354,380	4.61
TMC	1,208,139	458,773,722	0.26
TMD	3,322,400	150,000,000	2.21
TMI	1,921,659	671,440,890	0.29
TMILL	1,649,660	398,664,061	0.41
TMT	3,864,986	870,758,034	0.44
TMW	540,579	39,900,000	1.35
TNDT	569,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,236	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	21,035,344	2,029,000,000	1.04
TOG	1,121,500	474,318,000	0.24
TOP	186,363,884	2,040,027,873	9.14
TOPP	32,600	6,000,000	0.54
TPA	298,700	121,500,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	8,981,404	326,549,999	2.75
TPBI	2,122,755	416,879,900	0.51
TPCH	14,654,771	401,200,000	3.65
TPCORP	1,714,200	108,000,000	1.59
TPIPL	287,859,137	19,180,500,000	1.5
TPIPP	100,649,386	8,400,000,000	1.2
TPLAS	565,600	270,000,000	0.21
TPOLY	12,835,350	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	185,900	280,000,000	0.07
TQM	11,585,035	300,000,000	3.86
TR	15,620,143	201,600,000	7.75
TRC	359,835,308	9,587,146,838	3.75
TRITN	188,178,596	9,633,578,407	1.95
TRITN-W3	6,829,997	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,123,920	590,846,931	0.7
TRUBB	13,361,140	681,479,688	1.96
TRUE	2,308,241,102	33,368,195,301	6.92
TSC	12,519,800	259,800,000	4.82
TSE	26,367,266	2,117,716,281	1.25
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,380	1,902,913,766	3.73
TSR	3,821,402	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	74,342,935	8,421,540,848	0.88
TTA	61,566,523	1,822,464,564	3.38
TTCL	25,725,158	616,000,000	4.18
TTCL-W1	1,522,787	111,995,682	1.36
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	261,328,535	3,990,000,000	6.55
TU	564,512,458	4,771,815,496	11.83
TVD	8,470,297	650,382,928	1.3
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,844,340	303,000,000	0.61
TVO	49,915,443	808,610,985	6.17
TVT	11,534,319	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,984,059	880,420,930	4.09
TWZ	97,866,712	8,548,952,743	1.14
TYCN	28,608,480	596,748,900	4.79
U	122,320,653	5,613,717,564	2.18
UAC	6,808,261	667,605,301	1.02
UAC-W2	214,163	66,759,974	0.32
UBIS	5,365,720	227,999,991	2.35
UEC	17,919,899	570,510,600	3.14
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,643,941	103,006,086	6.45
UMI	2,690,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	35,694,860	1,081,016,253	3.3
UOBKH	520,782	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,042,605	3,740,575,162	1.04
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,451,330	324,050,000	0.45
UREKA	24,120,876	635,539,843	3.8
UT	2,200	45,000,000	0
UTP	6,721,138	650,000,000	1.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	31,491,531	1,911,926,537	1.65
UVAN	14,139,460	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,136,476	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	150,398,418	8,611,165,707	1.75
VGI-W2	76,975,401	1,661,334,815	4.63
VI	1,049,600	622,452,273	0.17
VIBHA	38,289,993	13,264,617,278	0.29
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,588,725	1,011,623,932	0.85
VIH	455,819	570,665,433	0.08
VL	33,613,703	800,000,000	4.2
VNG	7,257,636	1,567,006,876	0.46
VNT	24,250,311	1,185,193,444	2.05
VPO	4,406,101	940,000,000	0.47
VRANDA	435,100	319,681,672	0.14
WACOAL	22,003	120,000,000	0.02
WAVE	876,212	467,950,000	0.19
WAVE-W1	112,624	42,119,734	0.27
WG	14,200	17,850,000	0.08
WHA	989,169,017	14,946,601,519	6.62
WHAUP	46,302,481	3,825,000,000	1.21
WHA-W1	442,817	55,868,900	0.79
WICE	12,646,493	651,899,500	1.94
WIJK	22,769,234	437,427,042	5.21
WIJK-W2	10,988,199	124,971,656	8.79
WIN	5,540,296	561,144,020	0.99
WINNER	2,797,748	400,000,000	0.7
WORK	19,495,814	441,560,485	4.42
WORLD	1,240,020	7,296,755,699	0.02
WP	1,306,469	518,500,000	0.25
WPH	551,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,268,594	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YGG	24,701	180,000,000	0.01
YUASA	614,805	107,625,000	0.57
ZEN	915,319	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,158,931	1,653,736,926	6.48
ZMICO-W4	19,398,829	413,031,684	4.7