

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,309,087	449,998,800	0.29
2S-W1	355,177	99,999,371	0.36
7UP	37,145,466	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	346,228,841	4,850,000,000	7.14
ABICO	2,295,677	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,282,365	316,406,985	0.72
ACAP-W2	41,641	73,548,557	0.06
ACC	4,904,117	1,343,054,557	0.37
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,105,721	600,000,000	4.35
ADVANC	175,688,979	2,973,095,330	5.91
AEC	7,317,600	1,224,249,008	0.6
AEONTS	13,126,812	250,000,000	5.25
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,764,059	1,812,927,888	0.32
AH	39,580,245	322,583,844	12.27
AHC	253,508	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	55,672,169	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,513,465	206,320,897	3.16
AJ	7,300,334	399,439,227	1.83
AJA	92,139,447	4,240,294,744	2.17
AJA-W1	33,321,300	749,963,976	4.44
AKP	2,318,166	404,000,000	0.57
AKR	6,354,686	1,343,289,404	0.47
ALLA	1,266,700	600,000,000	0.21
ALT	47,884,190	1,019,004,200	4.7
ALT-W1	13,907,951	230,984,505	6.02
ALUCON	30,700	43,199,986	0.07
AMA	3,454,720	517,916,773	0.67
AMANAHA	1,413,039	961,759,048	0.15
AMARIN	554,957	998,281,590	0.06
AMATA	77,132,871	1,067,000,000	7.23
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	135,768,548	3,333,000,000	4.07
AOT	670,163,719	14,285,700,000	4.69
AP	337,753,935	3,145,899,495	10.74
APCO	3,800,483	600,000,000	0.63
APCS	2,842,870	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	14,631,537	958,265,537	1.53
APURE-W2	2,324,383	95,826,365	2.43
AQ	166,093,268	85,324,811,444	0.19
AQUA	56,538,947	4,593,000,000	1.23
ARIP	1,254,000	466,000,000	0.27
ARROW	1,318,432	253,748,582	0.52
AS	753,474	409,877,016	0.18
ASAP	41,502,650	725,999,972	5.72
ASEFA	4,887,130	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	11,128,072	542,727,549	2.05
ASIMAR	893,476	258,291,087	0.35
ASK	7,857,904	351,895,640	2.23
ASN	251,057	130,000,000	0.19

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ASP	56,862,490	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,524,914	548,226,281	0.64
ATP30-W1	2,852,683	70,523,027	4.05
AU	22,989,150	815,623,561	2.82
AUCT	8,105,143	550,000,000	1.47
AYUD	801,200	296,416,925	0.27
AYUD-W1	408,500	78,582,882	0.52
B	4,036,703	871,759,905	0.46
BA	66,240,220	2,100,000,000	3.15
BAFS	3,459,263	637,496,153	0.54
BANPU	482,507,241	5,161,925,515	9.35
BAT-3K	29,200	20,000,000	0.15
BAY	6,127,339	7,355,761,773	0.08
BBL	632,292,449	1,908,842,894	33.12
BCH	167,296,400	2,493,747,984	6.71
BCP	97,516,052	1,376,923,157	7.08
BCPG	22,817,951	1,996,993,497	1.14
BCT	5,444,750	300,000,000	1.81
BDMS	1,077,617,489	15,668,956,048	6.88
BEAUTY	192,055,183	3,006,868,535	6.39
BEC	70,040,979	2,000,000,000	3.5
BEM	1,073,028,285	15,285,000,000	7.02
BFIT	5,581,191	220,498,897	2.53
BGC	2,016,630	694,444,000	0.29
BGRIM	18,027,076	2,606,900,000	0.69
BGT	2,880,036	363,519,904	0.79
BH	62,743,895	728,841,357	8.61
BH-P	100	1,210,865	0.01
BIG	44,949,818	3,528,878,800	1.27
BIZ	5,907,100	400,000,000	1.48
BJC	152,592,931	4,002,963,899	3.81
BJCHI	12,769,200	1,599,999,999	0.8
BKD	3,655,985	1,076,210,468	0.34
BKD-W2	20,219,854	358,726,992	5.64
BKI	289,040	106,470,000	0.27
BLA	45,284,828	1,707,566,000	2.65
BLAND	903,972,707	18,596,569,754	4.86
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,898,300	820,505,500	3.89
BPP	10,376,388	3,051,021,700	0.34
BR	26,546,655	913,446,558	2.91
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,278,508	5,637,604,866	5.02
BRR	202,780	812,099,845	0.02
BSBM	54,048,700	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	1,265,552,610	11,894,252,866	10.64
BTS-W4	34,032,427	1,266,909,369	2.69
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	64,076,250	3,832,117,512	1.67
BWG-W4	13,971,273	584,939,483	2.39
CAZ	1,095,520	280,000,000	0.39
CBG	27,167,568	1,000,000,000	2.72

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CCET	60,116,111	4,554,643,575	1.32
CCP	12,835,726	2,768,030,181	0.46
CEN	7,268,300	745,141,929	0.98
CENTEL	66,448,432	1,350,000,000	4.92
CFRESH	20,842,750	463,549,600	4.5
CGD	164,102,422	8,266,127,954	1.99
CGD-W4	31,709,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,873,993	1,445,615,620	1.37
CHARAN	226,200	12,000,000	1.88
CHAYO	3,029,979	600,000,000	0.5
CHEWA	1,327,146	1,275,027,183	0.1
CHEWA-W1	464,800	467,335,804	0.1
CHG	403,964,294	11,000,000,000	3.67
CHO	51,859,964	1,308,886,517	3.96
CHOTI	20,337	7,500,000	0.27
CHOW	3,427,503	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	13,476,546	864,786,782	1.56
CIMBT	143,934,498	34,822,261,748	0.41
CITY	8,417,100	300,000,000	2.81
CI-W1	1,341,770	98,855,299	1.36
CK	77,714,761	1,693,896,872	4.59
CKP	103,998,891	7,370,000,000	1.41
CKP-W1	131,870	1,870,000,000	0.01
CM	3,820,850	381,145,725	1
CMAN	703,700	960,000,000	0.07
CMC	500,800	1,000,000,000	0.05
CMO	11,936,146	255,462,733	4.67
CMR	3,734,500	4,023,125,000	0.09
CNS	5,370,800	2,150,469,000	0.25
CNT	34,351,599	1,027,904,144	3.34
COL	16,564,307	640,000,000	2.59
COLOR	2,350,790	588,964,618	0.4
COM7	66,183,779	1,200,000,000	5.52
COMAN	192,544	134,000,000	0.14
COTTO	1,148,216	5,962,621,233	0.02
CPALL	820,109,088	8,983,101,348	9.13
CPF	639,624,203	8,611,242,385	7.43
CPH	10,900	40,000,000	0.03
CPI	9,102,192	632,752,650	1.44
CPL	15,926,115	439,844,284	3.62
CPN	287,176,335	4,488,000,000	6.4
CPR	164,301	199,000,000	0.08
CPT	34,674,206	900,000,000	3.85
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,369,600	500,000,000	0.87
CSC	385,100	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	34,314,374	1,175,739,089	2.92
CTW	1,514,329	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	114,786,419	6,527,993,958	1.76
DCC-W1	25,184,726	2,611,186,664	0.96
DCON	28,912,134	5,299,837,256	0.55
DCORP	11,303,611	587,407,772	1.92

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DDD	9,335,032	317,887,700	2.94
DELTA	22,347,225	1,247,381,614	1.79
DEMCO	62,701,015	730,344,251	8.59
DIGI	4,857,123	1,580,400,000	0.31
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,990	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	3,941,400	268,953,447	1.47
DOD	5,900,900	410,000,000	1.44
DRT	13,606,000	947,961,800	1.44
DTAC	225,920,268	2,367,811,000	9.54
DTC	19,880,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	189,009,731	3,730,000,000	5.07
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	15,257,195	1,663,725,149	0.92
ECF	24,693,451	959,487,557	2.57
ECF-W3	8,018,291	129,951,632	6.17
ECL	10,140,067	1,108,857,244	0.91
ECL-W3	5,156,527	554,428,475	0.93
EE	11,693,700	2,780,000,000	0.42
EFORL	222,782,724	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	58,194,430	526,465,000	11.05
EIC	44,477,727	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	849,200	600,000,000	0.14
EMC	50,911,528	8,433,754,763	0.6
EMC-W6	13,997,754	4,216,746,892	0.33
EPCO	2,119,939	921,572,840	0.23
EPCO-W3	1,447,000	85,542,070	1.69
EPG	69,079,470	2,800,000,000	2.47
ERW	96,485,653	2,512,102,935	3.84
ESSO	168,767,884	3,460,858,000	4.88
ESTAR	23,957,592	5,022,246,185	0.48
ETE	4,927,500	560,000,000	0.88
EVER	74,126,073	3,884,784,546	1.91
F&D	141,960	17,624,308	0.81
FANCY	3,862,400	615,000,000	0.63
FC	126,239,554	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	20,800	7,749,950	0.27
FLOYD	4,457,096	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,371,660	1,000,000,000	0.24
FNS	3,134,373	345,855,440	0.91
FOCUS	745,550	190,080,063	0.39
FOCUS-W2	47,625	31,679,999	0.15
FORTH	22,779,200	960,000,000	2.37
FPI	7,403,299	1,513,029,934	0.49
FPT	3,454,482	1,834,142,375	0.19
FSMART	7,813,000	800,000,000	0.98
FSS	21,886,682	581,403,025	3.76
FTE	1,429,479	600,000,000	0.24
FVC	7,424,149	565,142,536	1.31
FVC-W2	272,298	138,790,207	0.2

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GBX	129,600,700	1,089,076,392	11.9
GC	961,500	200,000,000	0.48
GCAP	7,975,111	300,000,000	2.66
GEL	58,388,582	5,397,877,189	1.08
GENCO	10,230,885	1,122,297,625	0.91
GFPT	72,890,345	1,253,821,000	5.81
GGC	9,300,200	1,023,666,700	0.91
GIFT	3,106,284	412,811,723	0.75
GJS	141,756,028	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	231,404,346	1,525,538,158	15.17
GLAND	7,537,761	6,499,829,661	0.12
GLOBAL	202,205,046	4,001,469,549	5.05
GLOW	104,407,598	1,462,865,035	7.14
GOLD	19,915,561	2,323,720,000	0.86
GPI	2,767,900	600,000,000	0.46
GPSC	11,101,359	1,498,300,800	0.74
GRAMMY	980,566	819,949,729	0.12
GRAND	6,324,339	3,615,929,965	0.17
GREEN	4,779,668	818,024,729	0.58
GSC	437,634	250,000,000	0.18
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	56,981,553	2,133,300,000	2.67
GUNKUL	168,250,905	7,418,621,493	2.27
GYT	70,200	7,400,000	0.95
HANA	58,331,921	804,878,860	7.25
HARN	96,700	584,500,000	0.02
HFT	7,538,200	658,434,300	1.14
HMPRO	807,780,240	13,151,198,025	6.14
HPT	1,046,809	520,000,000	0.2
HTC	1,062,662	199,218,000	0.53
HTECH	17,883,733	300,000,340	5.96
HUMAN	12,561,629	680,000,000	1.85
HYDRO	3,866,836	784,968,760	0.49
ICC	211,600	290,633,730	0.07
ICHI	16,360,018	1,300,000,000	1.26
ICN	824,985	450,000,000	0.18
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	1,065,085	493,499,975	0.22
IHL	4,391,510	581,952,669	0.75
IHL-W1	120,917	13,044,818	0.93
III	8,311,229	606,829,088	1.37
ILINK	4,713,575	543,632,325	0.87
INET	22,444,027	500,041,575	4.49
INGRS	20,905,200	1,446,942,690	1.44
INOX	12,554,000	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	377,594,341	3,206,420,305	11.78
IRC	1,385,869	200,000,000	0.69
IRCP	2,870,624	254,299,746	1.13
IRPC	1,548,283,766	20,434,419,246	7.58
IT	1,521,649	286,398,859	0.53
ITD	219,010,441	5,279,868,719	4.15
ITEL	5,716,868	1,000,000,000	0.57
ITEL-W1	301,954	249,992,175	0.12
IVL	292,159,676	5,614,551,908	5.2

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J	209,366	480,847,012	0.04
JAS	506,259,909	8,150,785,863	6.21
JAS-W3	27,203,596	1,307,139,128	2.08
JCK	61,790,504	2,147,034,141	2.88
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	16,369,169	540,000,000	3.03
JKN-W1	384,722	107,997,631	0.36
JMART	22,642,244	734,250,243	3.08
JMART-W2	183,493	163,161,186	0.11
JMT	15,853,745	887,990,872	1.79
JMT-W2	3,056,896	221,997,470	1.38
JSP	20,842,412	4,200,000,000	0.5
JTS	1,038,800	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,948,842	1,019,999,943	0.98
K	310,270	239,999,562	0.13
KAMART	18,120,227	879,998,016	2.06
KASET	691,600	278,000,000	0.25
KBANK	539,446,526	2,393,260,193	22.54
KBS	15,284,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	77,555,683	1,172,793,596	6.61
KCM	1,927,854	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	128,944,578	1,991,763,130	6.47
KIAT	14,583,589	2,809,463,427	0.52
KKC	3,649,727	1,200,000,000	0.3
KKP	110,079,228	846,751,109	13
KOOL	3,310,054	480,000,000	0.69
KSL	135,203,432	4,410,232,619	3.07
KTB	904,425,827	13,976,061,250	6.47
KTB-P	2,060	5,500,000	0.04
KTC	133,357,946	2,578,334,070	5.17
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,553,109	1,317,053,470	0.5
KWM	222,600	420,000,000	0.05
KYE	102,313	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	13,060,846	524,999,679	2.49
LDC	1,846,001	600,000,000	0.31
LEE	19,778,883	922,180,251	2.14
LH	1,840,681,769	11,949,713,176	15.4
LHFG	81,888,929	21,183,660,594	0.39
LHK	2,763,146	383,000,000	0.72
LIT	3,537,361	220,718,906	1.6
LIT-W1	3,341,957	158,561,252	2.11
LOXLEY	108,294,467	2,264,954,920	4.78
LPH	9,991,068	750,000,000	1.33
LPN	102,617,740	1,475,698,768	6.95
LRH	31,950	166,682,701	0.02
LST	8,154,015	820,000,000	0.99
LTX	361,500	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,172,259	920,878,100	0.45
MACO	27,924,986	4,331,980,914	0.64

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MACO-W2	4,879,029	1,375,542,814	0.35
MAJOR	75,086,880	894,667,502	8.39
MAKRO	8,718,561	4,800,000,000	0.18
MALEE	8,040,696	280,000,000	2.87
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,372,923,940	29,850,292,824	4.6
MBAX	1,726,037	191,895,141	0.9
MBK	85,513,052	1,694,923,000	5.05
MBKET	2,137,002	570,814,500	0.37
MC	9,028,448	800,000,000	1.13
M-CHAI	10,400	16,000,000	0.06
MCOT	996,232	687,099,210	0.14
MCS	51,265,478	500,000,000	10.25
MDX	3,830,965	475,593,142	0.81
MEGA	25,545,142	870,665,408	2.93
META	4,050,316	1,275,136,378	0.32
META-W3	966,865	150,012,985	0.64
METCO	215,703	20,898,100	1.03
MFC	1,835,570	125,615,708	1.46
MFEC	4,775,446	441,453,555	1.08
MGT	689,600	400,000,000	0.17
MIDA	14,296,174	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	950,676	405,440,911	0.23
MILL-W5	1,681,375	905,044,840	0.19
MINT	474,271,789	4,618,914,291	10.27
MJD	400,950	860,411,939	0.05
MK	13,614,184	992,010,177	1.37
ML	20,049,450	1,064,796,636	1.88
ML-W2	7,516,903	483,979,280	1.55
MM	2,434,783	1,054,903,750	0.23
MODERN	9,203,695	750,000,000	1.23
MONO	20,493,839	3,471,029,658	0.59
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	263,200	168,639,633	0.16
MORE	71,635,716	6,530,871,595	1.1
MPG	4,527,401	977,753,684	0.46
MPIC	609,000	1,300,119,176	0.05
MSC	1,561,200	360,000,000	0.43
MTC	103,459,691	2,120,000,000	4.88
MTI	30,690	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	44,276,485	1,245,283,691	3.56
NCL	501,001	454,152,121	0.11
NCL-W3	298,672	64,877,441	0.46
NDR	3,044,618	315,391,514	0.97
NEP	52,570,199	2,325,376,587	2.26
NEP-W3	2,036,400	208,409,779	0.98
NER	2,253,700	1,540,000,000	0.15
NETBAY	5,958,600	200,000,000	2.98
NEW	86	10,000,000	0
NEWS	1,084,645,127	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	18,300	108,781,159	0.02

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,124,911	365,549,286	0.58
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	67,860,300	2,048,254,862	3.31
NOBLE	5,413,900	456,471,175	1.19
NOK	6,713,113	3,108,515,756	0.22
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	22,773,528	1,899,050,915	1.2
NPPG-W4	17,860,330	749,596,446	2.38
NSI	1,082,600	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	53,609,912	7,641,078,761	0.7
NUSA-W3	401,500	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,787,400	276,119,950	1.73
NWR	153,560,334	2,585,481,515	5.94
NYT	31,647,700	1,240,000,000	2.55
OCC	217,790	60,000,000	0.36
OCEAN	3,761,798	1,206,449,039	0.31
OCEAN-W3	800,810	603,224,281	0.13
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	83,379,629	2,449,073,932	3.4
ORI-W1	5,252,560	609,860,985	0.86
OSP	40,471,293	3,003,750,000	1.35
OTO	1,488,888	280,000,000	0.53
PACE	261,498,094	12,038,690,872	2.17
PACE-W2	40,363,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,621,025	540,000,000	0.3
PAP	5,316,300	660,000,000	0.81
PATO	1,498,850	142,372,000	1.05
PB	133,710	450,000,000	0.03
PCSGH	831,100	1,525,000,000	0.05
PDG	210,701	270,000,000	0.08
PDI	7,830,528	226,000,100	3.46
PDI-W1	789,684	75,326,418	1.05
PDJ	20,737,024	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,112,849	51,190,390	4.13
PE	7,643,300	800,000,000	0.96
PERM	24,979,501	500,000,000	5
PF	554,236,297	8,667,826,432	6.39
PG	3,391,867	96,000,000	3.53
PHOL	3,502,071	202,500,232	1.73
PICO	314,679	215,294,559	0.15
PIMO	2,376,382	521,180,100	0.46
PIMO-W1	320,100	102,819,878	0.31
PJW	2,340,808	574,079,945	0.41
PK	1,156,259	414,607,781	0.28
PL	14,477,802	596,509,825	2.43
PLANB	81,440,619	3,882,568,101	2.1
PLANET	620,400	250,000,000	0.25
PLAT	94,848,798	2,800,000,000	3.39
PLE	84,181,359	1,361,817,957	6.18
PM	12,835,651	598,245,300	2.15
PMTA	248,098	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	2,053,965	460,000,000	0.45
POST	454,250	500,000,000	0.09
PPM	7,066,900	422,000,100	1.67
PPP	4,782,800	300,000,000	1.59
PPPM	25,531,096	563,050,687	4.53
PPS	59,126,029	859,855,142	6.88
PR9	3,012,608	786,300,000	0.38
PRAKIT	425,780	60,450,262	0.7
PREB	1,557,381	308,676,462	0.5
PRECHA	92,300	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,391,572	1,220,011,755	6.34
PRINC	10,226,098	3,240,087,520	0.32
PRM	25,673,801	2,500,000,000	1.03
PRO	39,130,799	2,025,092,206	1.93
PSH	45,086,629	2,188,504,922	2.06
PSL	59,396,986	1,559,291,862	3.81
PSTC	33,430,900	6,878,653,780	0.49
PT	14,444,181	283,888,942	5.09
PTG	61,987,213	1,670,000,000	3.71
PTL	22,527,055	900,000,000	2.5
PTT	2,061,884,789	28,562,996,250	7.22
PTTEP	300,067,652	3,969,985,400	7.56
PTTGC	470,807,416	4,508,849,117	10.44
PYLON	27,449,226	749,873,396	3.66
Q-CON	318,200	400,000,000	0.08
QH	921,853,015	10,714,381,645	8.6
QLT	578,765	98,568,485	0.59
QTC	11,356,152	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	264,983,822	1,450,000,000	18.27
RCI	1,016,947	616,839,365	0.16
RCL	8,440,147	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,649,931	1,044,859,438	0.45
RICHY-W1	55,800	157,079,996	0.04
RICHY-W2	51,400	157,079,996	0.03
RJH	2,699,800	300,000,000	0.9
RML	137,997,519	4,172,484,127	3.31
ROBINS	68,711,514	1,110,661,133	6.19
ROCK	17,325	20,000,000	0.09
ROH	9,800	93,750,000	0.01
ROJNA	11,437,124	2,020,461,863	0.57
RP	2,463,586	191,249,751	1.29
RPC	12,547,592	1,304,664,125	0.96
RPH	625,800	546,000,000	0.11
RS	64,919,152	1,010,149,192	6.43
RSP	7,931,200	770,000,000	1.03
RS-W3	235,117	193,121,214	0.12
RWI	2,864,348	636,365,186	0.45
S	151,142,676	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,476,744	613,000,000	0.89
SAAM	25,337	300,000,000	0.01
SABINA	10,292,324	347,500,000	2.96
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,100,309	1,520,484,068	0.34
SAM	6,289,401	1,045,125,093	0.6
SAMART	13,350,373	1,006,503,910	1.33
SAMART-W2	2,903,736	335,429,635	0.87
SAMCO	2,690,367	641,800,446	0.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	5,422,600	618,000,000	0.88
SANKO	1,081,453	299,094,963	0.36
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,932,759	304,368,080	0.96
SAT	72,708,930	425,193,894	17.1
SAUCE	539,800	360,000,000	0.15
SAWAD	127,570,970	1,204,771,588	10.59
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,719,975	4,179,624,512	1.67
SCB	314,088,458	3,395,521,829	9.25
SCC	105,720,886	1,200,000,000	8.81
SCCC	4,030,264	298,000,000	1.35
SCG	85,201	955,000,000	0.01
SCI	68,159,266	750,000,000	9.09
SCN	3,123,425	1,200,000,000	0.26
SCP	19,186,750	300,000,000	6.4
SDC	18,739,550	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	512,300	240,000,000	0.21
SEAFCO	35,420,188	672,462,428	5.27
SEAOIL	7,771,715	553,559,662	1.4
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,049,700	280,000,000	0.37
SENA	18,352,644	1,420,885,114	1.29
SF	28,266,992	2,131,920,931	1.33
SFP	12,800	21,000,000	0.06
SGF	5,058,692	1,310,000,000	0.39
SGP	92,772,343	1,837,863,000	5.05
SHANG	228,200	130,000,000	0.18
SIAM	13,351,400	593,125,849	2.25
SIMAT	33,139,785	525,513,051	6.31
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,475,221	37,811,271	3.9
SIMAT-W4	3,223,678	43,689,582	7.38
SINGER	7,166,135	401,505,235	1.78
SIRI	968,066,233	14,862,734,320	6.51
SIS	3,244,645	350,198,655	0.93
SISB	1,751,001	940,000,000	0.19
SITHAI	18,448,300	2,709,904,800	0.68
SKE	5,063,744	930,000,000	0.54
SKN	5,964,306	800,000,000	0.75
SKR	10,424,813	1,999,328,649	0.52
SKY	6,075,630	483,785,886	1.26
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	368,492	460,000,240	0.08
SMIT	8,508,500	530,000,000	1.61
SMK	1,495,702	200,000,000	0.75
SMM	2,720,296	323,211,005	0.84
SMPC	4,867,400	535,506,333	0.91
SMT	15,808,947	836,478,966	1.89
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,598,080	209,115,803	3.63
SNC	8,461,354	287,777,339	2.94
SNP	656,862	490,408,365	0.13
SOLAR	9,556,012	544,124,723	1.76
SONIC	1,633,260	550,000,000	0.3
SORKON	550,133	32,340,000	1.7
SPA	5,443,049	570,000,000	0.95
SPACK	1,277,311	300,000,000	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	126,185,670	2,143,079,330	5.89
SPC	833,100	330,000,000	0.25
SPCG	28,010,693	973,990,000	2.88
SPG	39,800	345,000,000	0.01
SPI	4,744,477	571,878,645	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPPT	1,519,450	232,005,000	0.65
SPRC	224,864,999	4,335,902,125	5.19
SPVI	1,660,300	400,000,000	0.42
SQ	10,812,271	1,138,514,900	0.95
SR	372,300	676,700,000	0.06
SRICHA	1,323,115	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,519,010	922,000,000	0.27
SSSC	4,266,700	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	121,633	30,386,062	0.4
STA	100,335,559	1,535,999,998	6.53
STANLY	2,234,722	76,625,000	2.92
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	190,256,263	1,525,106,540	12.47
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	4,400	268,000,000	0
STPI	41,950,570	1,624,831,478	2.58
SUC	711,681	300,000,000	0.24
SUN	541,700	430,000,000	0.13
SUPER	785,753,192	27,349,465,607	2.87
SUPER-W4	81,295,308	5,469,683,077	1.49
SUSCO	39,026,882	1,100,005,556	3.55
SUTHA	8,197,600	300,000,000	2.73
SVH	31,043	100,000,000	0.03
SVI	74,043,571	2,265,749,381	3.27
SVI-W3	157,959	31,000,000	0.51
SVOA	14,576,900	707,000,000	2.06
S-W1	5,414,855	1,632,953,488	0.33
SWC	975,600	300,000,000	0.33
SWC-W1	444,800	-	-
SYMC	454,467	433,654,887	0.1
SYNEX	15,967,530	770,328,649	2.07
SYNTEC	44,376,527	1,600,000,000	2.77
T	567,207,731	10,114,938,156	5.61
TACC	18,500,308	608,000,000	3.04
TAE	1,973,509	1,000,000,000	0.2
TAKUNI	6,955,712	800,000,000	0.87
TAKUNI-W	1,848,050	399,999,874	0.46
TAPAC	5,915,341	419,422,901	1.41
TASCO	55,721,449	1,575,570,570	3.54
TBSP	45,000	110,000,000	0.04
TC	5,099,600	330,000,000	1.55
TCAP	193,251,283	1,165,116,547	16.59
TCC	14,473,531	1,279,416,355	1.13
TCCC	390,302	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,516,472	98,408,417	1.54
TCJ	4,022,067	105,596,073	3.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,298,663	763,188,975	3.18
TCMC-W2	912,383	254,396,325	0.36
TCOAT	9,600	10,500,000	0.09
TEAM	7,492,204	637,063,385	1.18
TEAMG	571,300	680,000,000	0.08
TFG	23,209,537	5,176,628,660	0.45
TFG-W1	873,040	433,365,282	0.2
TFG-W2	2,634,583	510,805,451	0.52
TFI	896,736	2,047,500,000	0.04
TFMAMA	309,323	329,704,014	0.09
TGPRO	17,611,836	4,719,457,066	0.37
TGPRO-W3	8,026,976	1,944,509,396	0.41
TH	18,587,500	965,034,416	1.93
THAI	71,786,172	2,182,771,917	3.29
THANA	517,300	253,212,000	0.2
THANI	84,573,626	3,020,283,681	2.8
THCOM	32,965,068	1,096,101,954	3.01
THE	2,995,340	1,102,060,160	0.27
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,499,300	849,080,000	0.88
THIP	9,901,987	80,000,000	12.38
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	141,189,595	4,214,993,832	3.35
THREL	10,485,857	600,000,000	1.75
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,650,400	460,000,000	1.45
TIP	8,108,214	600,000,000	1.35
TIPCO	17,464,456	482,579,640	3.62
TISCO	109,501,561	800,645,624	13.68
TISCO-P	7,300	9,859	74.04
TITLE	2,732,986	439,999,039	0.62
TIW	7,720	6,000,000	0.13
TK	2,577,961	500,000,000	0.52
TKN	70,838,969	1,380,000,000	5.13
TKS	2,146,344	420,206,767	0.51
TKT	4,880,200	214,000,000	2.28
TM	1,791,121	307,999,987	0.58
TMB	4,434,885,652	43,851,893,110	10.11
TMC	1,422,140	458,773,722	0.31
TMD	3,127,700	150,000,000	2.09
TMI	2,035,492	671,440,890	0.3
TMILL	1,482,260	398,664,061	0.37
TMT	6,868,362	870,758,034	0.79
TMW	1,076,100	39,900,000	2.7
TNDT	603,800	100,000,000	0.6
TNH	2,051,794	180,000,000	1.14
TNITY	2,592,903	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	547,800	120,000,000	0.46
TNP	560,179	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	15,733	53,252,049	0.03
TNR	316,500	300,000,000	0.11
TOA	2,928,199	2,029,000,000	0.14
TOG	3,051,103	474,318,000	0.64
TOP	234,516,659	2,040,027,873	11.5
TOPP	19,800	6,000,000	0.33
TPA	333,300	121,500,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,338,304	253,817,676	2.89
TPBI	2,126,200	416,879,900	0.51
TPCH	17,349,770	401,200,000	4.32
TPCORP	1,396,100	108,000,000	1.29
TPIPL	214,680,443	20,190,000,000	1.06
TPIPP	79,893,101	8,400,000,000	0.95
TPLAS	669,500	270,000,000	0.25
TPOLY	15,666,787	572,759,484	2.74
TPP	263,300	37,500,000	0.7
TQM	1,798,403	300,000,000	0.6
TR	3,698,110	201,600,000	1.83
TRC	224,239,451	6,163,165,825	3.64
TRITN	204,822,590	8,033,578,407	2.55
TRITN-W3	6,305,869	1,606,608,920	0.39
TRT	2,901,632	308,008,272	0.94
TRU	4,280,523	590,846,931	0.72
TRUBB	12,046,670	681,479,688	1.77
TRUE	2,040,676,769	33,368,195,301	6.12
TSC	12,515,500	259,800,000	4.82
TSE	5,044,601	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	39,899,380	1,081,754,992	3.69
TSR	3,573,602	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,889,323	8,421,540,848	0.9
TTA	57,973,869	1,822,464,564	3.18
TTCL	27,455,213	616,000,000	4.46
TTCL-W1	855,207	111,995,682	0.76
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	213,031,412	3,990,000,000	5.34
TU	429,234,288	4,771,815,496	9
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,037,840	303,000,000	0.67
TVO	44,898,070	808,610,985	5.55
TVT	11,540,610	800,030,075	1.44
TWP	3,323,005	270,000,000	1.23
TWPC	41,051,478	880,420,930	4.66
TWZ	75,133,212	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,313,680	596,748,900	4.24
U	100,184,690	5,613,716,960	1.78
UAC	6,869,451	667,605,301	1.03
UAC-W2	491,888	66,759,974	0.74
UBIS	5,382,220	227,999,991	2.36
UEC	15,326,899	570,510,600	2.69
UKEM	11,160,230	1,236,280,739	0.9
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,759,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,230,712	1,081,016,253	3.44
UOBKH	520,782	502,448,570	0.1
UP	143,900	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	53,312,000	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	37,315,376	635,539,843	5.87
UT	11,200	45,000,000	0.02
UTP	8,682,300	650,000,000	1.34
UV	20,921,918	1,911,926,537	1.09
UVAN	14,148,660	940,000,000	1.51
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	110,449,676	13,162,525,880	0.84
VARO	302,519	99,902,123	0.3
VCOM	4,605,100	300,000,000	1.54
VGI	171,551,614	8,556,680,098	2
VGI-W2	52,935,710	1,711,334,815	3.09
VI	1,049,600	622,452,273	0.17
VIBHA	211,861,831	13,199,368,250	1.61
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,251,139	1,011,777,778	0.82
VIH	548,239	570,665,433	0.1
VNG	7,577,246	1,567,006,876	0.48
VNT	21,662,184	1,185,193,444	1.83
VPO	4,400,101	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	892,712	467,950,000	0.19
WAVE-W1	113,823	42,119,734	0.27
WG	14,300	17,850,000	0.08
WHA	685,204,658	14,391,418,252	4.76
WHAUP	58,329,103	3,825,000,000	1.52
WHA-W1	661,617	110,088,135	0.6
WICE	12,376,194	651,899,500	1.9
WIJK	23,486,995	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	7,191,647	400,000,000	1.8
WORK	30,610,422	441,559,477	6.93
WORK-W1	140,777	3,416,592	4.12
WORLD	1,240,020	7,296,755,699	0.02
WP	2,806,880	518,500,000	0.54
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,339,201	374,843,465	0.62
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	654,505	107,625,000	0.61
ZEN	2,319,600	300,000,000	0.77
ZIGA	510,850	520,000,000	0.1
ZMICO	107,928,724	1,653,736,926	6.53
ZMICO-W4	26,924,681	-	-