

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,373,187	449,998,800	0.31
2S-W1	355,077	99,999,371	0.36
7UP	37,144,566	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	347,243,741	4,850,000,000	7.16
ABICO	2,295,677	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,254,965	316,406,985	0.71
ACAP-W2	54,641	73,548,557	0.07
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	176,589,630	2,973,095,330	5.94
AEC	7,327,600	1,224,249,008	0.6
AEONTS	13,103,412	250,000,000	5.24
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	39,590,845	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	55,672,069	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,519,965	206,320,897	3.16
AJ	7,296,334	399,439,227	1.83
AJA	92,139,447	4,240,294,744	2.17
AJA-W1	33,321,200	749,963,976	4.44
AKP	2,318,166	404,000,000	0.57
AKR	6,329,686	1,343,289,404	0.47
ALLA	1,501,900	600,000,000	0.25
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	3,464,720	517,916,773	0.67
AMANAHA	1,519,339	961,759,048	0.16
AMARIN	554,957	998,281,590	0.06
AMATA	76,830,371	1,067,000,000	7.2
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	133,380,478	3,333,000,000	4
AOT	670,823,409	14,285,700,000	4.7
AP	338,471,435	3,145,899,495	10.76
APCO	3,799,783	600,000,000	0.63
APCS	2,845,970	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	166,534,668	85,324,811,444	0.2
AQUA	56,641,847	4,593,000,000	1.23
ARIP	1,254,000	466,000,000	0.27
ARROW	1,217,732	253,748,582	0.48
AS	753,474	409,877,016	0.18
ASAP	41,499,150	725,999,972	5.72
ASEFA	4,887,530	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	11,034,472	542,727,549	2.03
ASIMAR	893,476	258,291,087	0.35
ASK	7,863,204	351,895,640	2.23
ASN	251,057	130,000,000	0.19

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ASP	56,852,590	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,525,214	548,226,281	0.64
ATP30-W1	2,972,683	70,523,027	4.22
AU	23,082,050	815,623,561	2.83
AUCT	8,101,531	550,000,000	1.47
AYUD	546,300	296,416,925	0.18
AYUD-W1	411,500	78,582,882	0.52
B	3,996,703	871,759,905	0.46
BA	66,185,220	2,100,000,000	3.15
BAFS	3,451,087	637,496,153	0.54
BANPU	490,187,932	5,161,925,515	9.5
BAT-3K	29,200	20,000,000	0.15
BAY	6,121,239	7,355,761,773	0.08
BBL	631,372,049	1,908,842,894	33.08
BCH	165,686,000	2,493,747,984	6.64
BCP	97,378,647	1,376,923,157	7.07
BCPG	21,843,813	1,996,993,497	1.09
BCT	5,444,750	300,000,000	1.81
BDMS	1,079,046,732	15,668,956,048	6.89
BEAUTY	191,841,983	3,006,868,535	6.38
BEC	73,735,179	2,000,000,000	3.69
BEM	1,073,564,907	15,285,000,000	7.02
BFIT	5,582,891	220,498,897	2.53
BGC	2,007,630	694,444,000	0.29
BGRIM	18,141,676	2,606,900,000	0.7
BGT	2,880,036	363,519,904	0.79
BH	62,689,395	728,841,357	8.6
BH-P	100	1,210,865	0.01
BIG	45,252,318	3,528,878,800	1.28
BIZ	5,907,200	400,000,000	1.48
BJC	152,411,131	4,002,963,899	3.81
BJCHI	12,767,002	1,599,999,999	0.8
BKD	3,672,985	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	45,620,528	1,707,566,000	2.67
BLAND	904,408,907	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	31,893,400	820,505,500	3.89
BPP	10,417,788	3,051,021,700	0.34
BR	26,631,485	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,178,508	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	1,265,838,916	11,894,252,866	10.64
BTS-W4	34,294,227	1,266,909,369	2.71
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	374,733	96,849,561	0.39
BWG	63,821,550	3,832,117,512	1.67
BWG-W4	13,971,273	584,939,483	2.39
CAZ	1,987,620	280,000,000	0.71
CBG	27,423,845	1,000,000,000	2.74

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CCET	60,106,136	4,554,643,575	1.32
CCP	12,835,726	2,768,030,181	0.46
CEN	7,011,800	745,141,929	0.94
CENTEL	64,856,932	1,350,000,000	4.8
CFRESH	20,842,750	463,549,600	4.5
CGD	164,145,522	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	229,700	12,000,000	1.91
CHAYO	3,331,479	600,000,000	0.56
CHEWA	1,462,268	1,275,027,183	0.11
CHEWA-W1	464,800	467,335,804	0.1
CHG	399,679,300	11,000,000,000	3.63
CHO	51,869,964	1,308,886,517	3.96
CHOTI	20,337	7,500,000	0.27
CHOW	3,402,703	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	143,934,507	34,822,261,748	0.41
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	77,468,986	1,693,896,872	4.57
CKP	101,652,491	7,370,000,000	1.38
CKP-W1	463,670	1,870,000,000	0.02
CM	3,820,850	381,145,725	1
CMAN	712,500	960,000,000	0.07
CMC	568,000	1,000,000,000	0.06
CMO	11,927,246	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	16,621,107	640,000,000	2.6
COLOR	2,350,790	588,964,618	0.4
COM7	66,856,579	1,200,000,000	5.57
COMAN	192,795	134,000,000	0.14
COTTO	1,147,116	5,962,621,233	0.02
CPALL	819,428,113	8,983,101,348	9.12
CPF	639,689,503	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	287,776,544	4,488,000,000	6.41
CPR	164,301	199,000,000	0.08
CPT	34,696,006	900,000,000	3.86
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	387,200	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	70,300	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	34,314,374	1,175,739,089	2.92
CTW	1,513,629	397,906,284	0.38
CWT	2,095,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	115,037,719	6,527,993,958	1.76
DCC-W1	25,221,926	2,611,186,664	0.97
DCON	28,180,934	5,299,837,256	0.53
DCORP	10,676,411	587,407,772	1.82

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DDD	9,369,927	317,887,700	2.95
DELTA	22,328,725	1,247,381,614	1.79
DEMCO	62,676,815	730,344,251	8.58
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	1,947,400	537,906,894	0.36
DIMET-W2	3,899,100	268,953,447	1.45
DOD	5,893,400	410,000,000	1.44
DRT	13,606,000	947,961,800	1.44
DTAC	226,073,868	2,367,811,000	9.55
DTC	19,880,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	190,467,531	3,730,000,000	5.11
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,055,587	566,764,945	0.72
EASTW	15,498,895	1,663,725,149	0.93
ECF	24,567,951	959,487,557	2.56
ECF-W3	8,019,191	129,951,632	6.17
ECL	10,198,167	1,108,857,244	0.92
ECL-W3	5,206,527	554,428,475	0.94
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	58,075,823	526,465,000	11.03
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	2,097,339	921,572,840	0.23
EPCO-W3	1,447,000	85,542,070	1.69
EPG	69,302,470	2,800,000,000	2.48
ERW	95,908,353	2,512,102,935	3.82
ESSO	169,948,484	3,460,858,000	4.91
ESTAR	23,937,592	5,022,246,185	0.48
ETE	4,922,000	560,000,000	0.88
EVER	74,261,573	3,884,784,546	1.91
F&D	142,260	17,624,308	0.81
FANCY	3,872,000	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	2,390,260	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	22,679,200	960,000,000	2.36
FPI	7,403,299	1,513,029,934	0.49
FPT	3,454,482	1,834,142,375	0.19
FSMART	7,853,869	800,000,000	0.98
FSS	21,866,682	581,403,025	3.76
FTE	1,429,479	600,000,000	0.24
FVC	7,146,149	565,142,536	1.26
FVC-W2	272,298	138,790,207	0.2

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GBX	129,599,100	1,089,076,392	11.9
GC	961,500	200,000,000	0.48
GCAP	8,033,911	300,000,000	2.68
GEL	58,388,482	5,397,877,189	1.08
GENCO	10,230,885	1,122,297,625	0.91
GFPT	72,618,645	1,253,821,000	5.79
GGC	9,354,100	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	231,332,346	1,525,538,158	15.16
GLAND	7,537,361	6,499,829,661	0.12
GLOBAL	202,299,946	4,001,469,549	5.06
GLOW	104,623,198	1,462,865,035	7.15
GOLD	19,876,661	2,323,720,000	0.86
GPI	2,752,400	600,000,000	0.46
GPSC	11,338,659	1,498,300,800	0.76
GRAMMY	980,766	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	441,634	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	56,961,753	2,133,300,000	2.67
GUNKUL	167,396,405	7,418,621,493	2.26
GYT	70,200	7,400,000	0.95
HANA	58,149,521	804,878,860	7.22
HARN	96,700	584,500,000	0.02
HFT	7,538,200	658,434,300	1.14
HMPRO	810,651,439	13,151,198,025	6.16
HPT	1,046,809	520,000,000	0.2
HTC	1,061,962	199,218,000	0.53
HTECH	17,870,433	300,000,340	5.96
HUMAN	13,704,129	680,000,000	2.02
HYDRO	3,890,336	784,968,760	0.5
ICC	211,600	290,633,730	0.07
ICHI	16,356,118	1,300,000,000	1.26
ICN	825,185	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	8,362,929	606,829,088	1.38
ILINK	4,713,575	543,632,325	0.87
INET	22,444,027	500,041,575	4.49
INGRS	20,953,900	1,446,942,690	1.45
INOX	12,543,700	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	379,214,502	3,206,420,305	11.83
IRC	1,385,869	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,544,311,766	20,434,419,246	7.56
IT	1,521,549	286,398,859	0.53
ITD	220,602,841	5,279,868,719	4.18
ITEL	5,716,868	1,000,000,000	0.57
ITEL-W1	301,954	249,992,175	0.12
IVL	292,983,006	5,614,551,908	5.22

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J	290,566	480,847,012	0.06
JAS	505,540,109	8,150,785,863	6.2
JAS-W3	27,198,396	1,307,139,128	2.08
JCK	62,240,504	2,147,034,141	2.9
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	16,384,169	540,000,000	3.03
JKN-W1	376,522	107,997,631	0.35
JMART	22,781,142	734,250,243	3.1
JMART-W2	183,493	163,161,186	0.11
JMT	16,094,945	887,990,872	1.81
JMT-W2	3,103,996	221,997,470	1.4
JSP	20,842,412	4,200,000,000	0.5
JTS	1,039,000	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,515,642	1,019,999,943	0.93
K	312,170	239,999,562	0.13
KAMART	18,149,127	879,998,016	2.06
KASET	691,600	278,000,000	0.25
KBANK	540,047,278	2,393,260,193	22.57
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	77,451,883	1,172,793,596	6.6
KCM	1,927,854	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	127,277,078	1,991,763,130	6.39
KIAT	14,583,589	2,809,463,427	0.52
KKC	3,649,727	1,200,000,000	0.3
KKP	108,980,128	846,751,109	12.87
KOOL	3,309,454	480,000,000	0.69
KSL	135,196,213	4,410,232,619	3.07
KTB	901,324,909	13,976,061,250	6.45
KTB-P	2,060	5,500,000	0.04
KTC	133,372,546	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	6,583,509	1,317,053,470	0.5
KWM	189,000	420,000,000	0.04
KYE	102,313	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,693,287	924,999,441	2.45
LANNA	13,060,346	524,999,679	2.49
LDC	1,846,001	600,000,000	0.31
LEE	19,784,883	922,180,251	2.15
LH	1,840,195,108	11,949,713,176	15.4
LHFG	82,235,413	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	103,983,440	1,475,698,768	7.05
LRH	31,950	166,682,701	0.02
LST	8,154,315	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	28,185,186	4,331,980,914	0.65

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MACO-W2	4,299,429	1,375,542,814	0.31
MAJOR	75,248,280	894,667,502	8.41
MAKRO	8,723,961	4,800,000,000	0.18
MALEE	8,089,196	280,000,000	2.89
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	85,483,852	1,694,923,000	5.04
MBKET	2,087,002	570,814,500	0.37
MC	9,036,848	800,000,000	1.13
M-CHAI	10,400	16,000,000	0.06
MCOT	996,232	687,099,210	0.14
MCS	51,244,578	500,000,000	10.25
MDX	3,830,965	475,593,142	0.81
MEGA	25,527,142	870,665,408	2.93
META	4,049,016	1,275,136,378	0.32
META-W3	966,865	150,012,985	0.64
METCO	215,703	20,898,100	1.03
MFC	1,832,370	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	30,831,785	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	474,216,989	4,618,914,291	10.27
MJD	435,950	860,411,939	0.05
MK	13,614,184	992,010,177	1.37
ML	20,026,450	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	20,384,539	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	71,657,716	6,530,871,595	1.1
MPG	4,535,101	977,753,684	0.46
MPIC	609,000	1,300,119,176	0.05
MSC	1,561,200	360,000,000	0.43
MTC	104,164,991	2,120,000,000	4.91
MTI	30,690	59,000,000	0.05
MVP	4,023,300	200,000,000	2.01
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	408,001	454,152,121	0.09
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	3,796,400	1,540,000,000	0.25
NETBAY	5,943,500	200,000,000	2.97
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	184,714	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	2,221,911	365,549,286	0.61
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	67,877,700	2,048,254,862	3.31
NOBLE	5,415,800	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	23,295,628	1,899,050,915	1.23
NPPG-W4	16,796,330	749,596,446	2.24
NSI	1,082,600	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	53,643,612	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	152,611,134	2,585,481,515	5.9
NYT	31,643,200	1,240,000,000	2.55
OCC	217,790	60,000,000	0.36
OCEAN	3,752,998	1,206,449,039	0.31
OCEAN-W3	840,810	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	87,754,214	2,449,073,932	3.58
ORI-W1	5,369,760	609,860,985	0.88
OSP	40,865,993	3,003,750,000	1.36
OTO	1,488,888	280,000,000	0.53
PACE	261,495,794	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	1,641,025	540,000,000	0.3
PAP	5,316,300	660,000,000	0.81
PATO	1,496,750	142,372,000	1.05
PB	133,710	450,000,000	0.03
PCSGH	830,600	1,525,000,000	0.05
PDG	210,801	270,000,000	0.08
PDI	7,775,028	226,000,100	3.44
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	2,112,749	51,190,390	4.13
PE	7,643,300	800,000,000	0.96
PERM	24,979,501	500,000,000	5
PF	554,334,997	8,667,826,432	6.4
PG	3,391,867	96,000,000	3.53
PHOL	3,502,071	202,500,232	1.73
PICO	314,779	215,294,559	0.15
PIMO	2,417,252	521,180,100	0.46
PIMO-W1	320,100	102,819,878	0.31
PJW	2,340,808	574,079,945	0.41
PK	1,116,159	414,607,781	0.27
PL	14,477,802	596,509,825	2.43
PLANB	82,265,719	3,882,568,101	2.12
PLANET	620,400	250,000,000	0.25
PLAT	94,838,798	2,800,000,000	3.39
PLE	84,163,459	1,361,817,957	6.18
PM	12,628,651	598,245,300	2.11
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	2,066,600	460,000,000	0.45
POST	454,250	500,000,000	0.09
PPM	7,066,900	422,000,100	1.67
PPP	4,787,800	300,000,000	1.6
PPPM	25,620,596	563,050,687	4.55
PPS	61,046,029	859,855,142	7.1
PR9	3,012,608	786,300,000	0.38
PRAKIT	425,780	60,450,262	0.7
PREB	1,563,581	308,676,462	0.51
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	10,176,265	3,240,087,520	0.31
PRM	26,011,301	2,500,000,000	1.04
PRO	39,130,799	2,025,092,206	1.93
PSH	46,632,529	2,188,504,922	2.13
PSL	59,280,586	1,559,291,862	3.8
PSTC	33,464,900	6,878,653,780	0.49
PT	14,447,181	283,888,942	5.09
PTG	62,164,813	1,670,000,000	3.72
PTL	22,521,255	900,000,000	2.5
PTT	2,056,580,754	28,562,996,250	7.2
PTTEP	301,611,129	3,969,985,400	7.6
PTTGC	473,898,416	4,508,849,117	10.51
PYLON	27,506,526	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	918,248,415	10,714,381,645	8.57
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	264,995,822	1,450,000,000	18.28
RCI	978,147	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	4,455,331	1,044,859,438	0.43
RICHY-W1	45,300	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,702,800	300,000,000	0.9
RML	137,998,119	4,172,484,127	3.31
ROBINS	68,766,943	1,110,661,133	6.19
ROCK	17,325	20,000,000	0.09
ROH	9,600	93,750,000	0.01
ROJNA	11,381,724	2,020,461,863	0.56
RP	2,463,586	191,249,751	1.29
RPC	12,587,592	1,304,664,125	0.96
RPH	625,800	546,000,000	0.11
RS	64,878,752	1,010,149,192	6.42
RSP	7,944,500	770,000,000	1.03
RS-W3	230,717	193,121,214	0.12
RWI	2,873,348	636,365,186	0.45
S	151,124,176	6,853,719,295	2.2
S & J	177,695	149,930,828	0.12
S11	5,476,744	613,000,000	0.89
SAAM	35,337	300,000,000	0.01
SABINA	10,288,324	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	6,291,401	1,045,125,093	0.6
SAMART	13,339,373	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	5,422,500	618,000,000	0.88
SANKO	1,126,453	299,094,963	0.38
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,869,259	304,368,080	0.94
SAT	72,707,030	425,193,894	17.1
SAUCE	539,800	360,000,000	0.15
SAWAD	127,264,370	1,204,771,588	10.56
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,953,975	4,179,624,512	1.67
SCB	315,390,461	3,395,521,829	9.29
SCC	105,375,606	1,200,000,000	8.78
SCCC	4,029,064	298,000,000	1.35
SCG	85,201	955,000,000	0.01
SCI	68,169,166	750,000,000	9.09
SCN	3,109,625	1,200,000,000	0.26
SCP	19,206,650	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	35,742,288	672,462,428	5.32
SEAOIL	7,749,715	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	18,349,859	1,420,885,114	1.29
SF	28,210,672	2,131,920,931	1.32
SFP	12,800	21,000,000	0.06
SGF	5,009,392	1,310,000,000	0.38
SGP	92,191,243	1,837,863,000	5.02
SHANG	228,200	130,000,000	0.18
SIAM	13,451,600	593,125,849	2.27
SIMAT	33,189,785	525,513,051	6.32
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	15,777,795	401,505,235	3.93
SIRI	975,756,533	14,862,734,320	6.57
SIS	3,244,645	350,198,655	0.93
SISB	1,989,701	940,000,000	0.21
SITHAI	18,450,100	2,709,904,800	0.68
SKE	5,063,744	930,000,000	0.54
SKN	5,892,606	800,000,000	0.74
SKR	10,424,813	1,999,328,649	0.52
SKY	6,075,730	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	2,627,596	323,211,005	0.81
SMPC	4,850,300	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	8,474,454	287,777,339	2.94
SNP	656,862	490,408,365	0.13
SOLAR	9,556,512	544,124,723	1.76
SONIC	1,633,260	550,000,000	0.3
SORKON	550,133	32,340,000	1.7
SPA	5,434,849	570,000,000	0.95
SPACK	1,276,311	300,000,000	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	126,219,935	2,143,079,330	5.89
SPC	833,100	330,000,000	0.25
SPCG	28,109,593	973,990,000	2.89
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	226,823,299	4,335,902,125	5.23
SPVI	1,716,900	400,000,000	0.43
SQ	10,936,971	1,138,514,900	0.96
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	2,510,010	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	100,726,459	1,535,999,998	6.56
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	192,627,163	1,525,106,540	12.63
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	12,300	268,000,000	0
STPI	42,005,270	1,624,831,478	2.59
SUC	711,681	300,000,000	0.24
SUN	541,700	430,000,000	0.13
SUPER	787,438,892	27,349,465,607	2.88
SUPER-W4	81,295,308	5,469,683,077	1.49
SUSCO	39,115,982	1,100,005,556	3.56
SUTHA	8,197,600	300,000,000	2.73
SVH	31,043	100,000,000	0.03
SVI	73,156,971	2,265,749,381	3.23
SVI-W3	157,959	31,000,000	0.51
SVOA	14,577,400	707,000,000	2.06
S-W1	5,414,855	1,632,953,488	0.33
SWC	971,600	300,000,000	0.32
SWC-W1	444,800	-	-
SYMC	454,567	433,654,887	0.1
SYNEX	15,944,630	770,328,649	2.07
SYNTEC	44,436,627	1,600,000,000	2.78
T	567,179,731	10,114,938,156	5.61
TACC	18,488,808	608,000,000	3.04
TAE	2,015,709	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	56,436,749	1,575,570,570	3.58
TBSP	45,000	110,000,000	0.04
TC	5,099,600	330,000,000	1.55
TCAP	193,252,053	1,165,116,547	16.59
TCC	14,477,231	1,279,416,355	1.13
TCCC	390,402	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	1,517,272	98,408,417	1.54
TCJ	4,023,967	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	23,529,063	763,188,975	3.08
TCMC-W2	1,444,383	254,396,325	0.57
TCOAT	9,600	10,500,000	0.09
TEAM	7,512,604	637,063,385	1.18
TEAMG	671,300	680,000,000	0.1
TFG	23,523,537	5,176,628,660	0.45
TFG-W1	791,140	433,365,282	0.18
TFG-W2	2,618,983	510,805,451	0.51
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	70,302,672	2,182,771,917	3.22
THANA	541,300	253,212,000	0.21
THANI	84,649,826	3,020,283,681	2.8
THCOM	32,994,668	1,096,101,954	3.01
THE	3,166,740	1,102,060,160	0.29
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,490,200	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	141,696,295	4,214,993,832	3.36
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	6,638,600	460,000,000	1.44
TIP	8,143,014	600,000,000	1.36
TIPCO	17,474,456	482,579,640	3.62
TISCO	108,829,999	800,645,624	13.59
TISCO-P	7,300	9,859	74.04
TITLE	2,726,786	439,999,039	0.62
TIW	7,720	6,000,000	0.13
TK	2,577,261	500,000,000	0.52
TKN	70,642,564	1,380,000,000	5.12
TKS	2,146,044	420,206,767	0.51
TKT	4,892,300	214,000,000	2.29
TM	1,793,721	307,999,987	0.58
TMB	4,440,084,852	43,851,893,110	10.13
TMC	1,063,140	458,773,722	0.23
TMD	3,141,700	150,000,000	2.09
TMI	2,035,492	671,440,890	0.3
TMILL	1,484,260	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	3,086,213	2,029,000,000	0.15
TOG	3,051,103	474,318,000	0.64
TOP	234,967,659	2,040,027,873	11.52
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	7,378,304	253,817,676	2.91
TPBI	2,126,200	416,879,900	0.51
TPCH	17,385,170	401,200,000	4.33
TPCORP	1,396,100	108,000,000	1.29
TPIPL	211,703,643	20,190,000,000	1.05
TPIPP	80,588,701	8,400,000,000	0.96
TPLAS	669,500	270,000,000	0.25
TPOLY	15,636,787	572,759,484	2.73
TPP	263,300	37,500,000	0.7
TQM	1,804,103	300,000,000	0.6
TR	3,698,110	201,600,000	1.83
TRC	224,252,751	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	12,046,570	681,479,688	1.77
TRUE	2,049,226,269	33,368,195,301	6.14
TSC	12,515,500	259,800,000	4.82
TSE	5,059,301	1,905,749,580	0.27
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	58,226,369	1,822,464,564	3.19
TTCL	27,420,813	616,000,000	4.45
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
TTTTM	331,211	6,000,000	5.52
TTW	212,797,036	3,990,000,000	5.33
TU	428,956,588	4,771,815,496	8.99
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	44,910,870	808,610,985	5.55
TVT	11,440,610	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,000,078	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	99,932,790	5,613,716,960	1.78
UAC	6,849,451	667,605,301	1.03
UAC-W2	492,288	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	37,454,512	1,081,016,253	3.46
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	8,689,100	650,000,000	1.34
UV	21,104,718	1,911,926,537	1.1
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	170,742,814	8,556,680,098	2
VGI-W2	42,992,410	1,711,334,815	2.51
VI	1,049,600	622,452,273	0.17
VIBHA	211,696,477	13,199,368,250	1.6
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,251,139	1,011,777,778	0.82
VIH	518,239	570,665,433	0.09
VNG	7,576,892	1,567,006,876	0.48
VNT	21,298,184	1,185,193,444	1.8
VPO	4,400,101	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	889,712	467,950,000	0.19
WAVE-W1	94,223	42,119,734	0.22
WG	14,300	17,850,000	0.08
WHA	681,849,358	14,391,418,252	4.74
WHAUP	58,170,703	3,825,000,000	1.52
WHA-W1	661,617	110,088,135	0.6
WICE	12,362,794	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	31,035,297	441,559,477	7.03
WORK-W1	143,977	3,416,592	4.21
WORLD	1,240,020	7,296,755,699	0.02
WP	2,773,380	518,500,000	0.53
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,341,301	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	650,905	107,625,000	0.6
ZEN	2,318,600	300,000,000	0.77
ZIGA	510,850	520,000,000	0.1
ZMICO	108,363,324	1,653,736,926	6.55
ZMICO-W4	26,924,681	-	-