

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,369,187	449,998,800	0.3
2S-W1	355,577	99,999,371	0.36
7UP	37,145,166	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	349,336,741	4,850,000,000	7.2
ABICO	2,295,677	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,191,965	316,406,985	0.69
ACAP-W2	204,641	73,548,557	0.28
ACC	4,904,117	1,343,054,557	0.37
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,117,721	600,000,000	4.35
ADVANC	176,990,312	2,973,095,330	5.95
AEC	7,327,600	1,224,249,008	0.6
AEONTS	13,100,081	250,000,000	5.24
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,799,659	1,812,927,888	0.32
AH	39,551,745	322,583,844	12.26
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	6,521,865	206,320,897	3.16
AJ	7,292,334	399,439,227	1.83
AJA	92,171,847	4,240,294,744	2.17
AJA-W1	33,558,200	749,963,976	4.47
AKP	2,318,166	404,000,000	0.57
AKR	6,329,686	1,343,289,404	0.47
ALLA	1,261,100	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	3,465,320	517,916,773	0.67
AMANAHA	1,503,539	961,759,048	0.16
AMARIN	554,957	998,281,590	0.06
AMATA	76,534,675	1,067,000,000	7.17
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	133,456,878	3,333,000,000	4
AOT	671,460,283	14,285,700,000	4.7
AP	338,507,236	3,145,899,495	10.76
APCO	3,799,683	600,000,000	0.63
APCS	2,846,370	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	14,631,537	958,265,537	1.53
APURE-W2	2,324,383	95,826,365	2.43
AQ	168,499,768	85,324,811,444	0.2
AQUA	59,892,647	4,593,000,000	1.3
ARIP	1,254,000	466,000,000	0.27
ARROW	1,218,032	253,748,582	0.48
AS	759,774	409,877,016	0.19
ASAP	40,894,350	725,999,972	5.63
ASEFA	4,886,530	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	10,986,472	542,727,549	2.02
ASIMAR	863,476	258,291,087	0.33
ASK	7,869,105	351,895,640	2.24
ASN	251,057	130,000,000	0.19

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ASP	56,720,890	2,105,656,044	2.69
AS-W1	67,893	102,468,974	0.07
ATP30	3,393,114	548,226,281	0.62
ATP30-W1	3,272,683	70,523,027	4.64
AU	21,119,300	815,623,561	2.59
AUCT	8,046,131	550,000,000	1.46
AYUD	543,400	296,416,925	0.18
AYUD-W1	411,500	78,582,882	0.52
B	3,996,736	871,759,905	0.46
BA	66,192,020	2,100,000,000	3.15
BAFS	3,447,611	637,496,153	0.54
BANPU	490,293,725	5,161,925,515	9.5
BAT-3K	29,200	20,000,000	0.15
BAY	6,196,039	7,355,761,773	0.08
BBL	629,728,149	1,908,842,894	32.99
BCH	164,387,800	2,493,747,984	6.59
BCP	97,683,197	1,376,923,157	7.09
BCPG	21,807,713	1,996,993,497	1.09
BCT	5,444,650	300,000,000	1.81
BDMS	1,079,163,764	15,668,956,048	6.89
BEAUTY	191,139,883	3,006,868,535	6.36
BEC	77,375,083	2,000,000,000	3.87
BEM	1,073,924,753	15,285,000,000	7.03
BFIT	5,574,291	220,498,897	2.53
BGC	1,993,230	694,444,000	0.29
BGRIM	19,213,676	2,606,900,000	0.74
BGT	2,880,036	363,519,904	0.79
BH	62,412,403	728,841,357	8.56
BH-P	100	1,210,865	0.01
BIG	44,258,018	3,528,878,800	1.25
BIZ	5,907,200	400,000,000	1.48
BJC	152,398,476	4,002,963,899	3.81
BJCHI	12,764,928	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	45,969,548	1,707,566,000	2.69
BLAND	905,281,409	18,596,569,754	4.87
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	31,903,200	820,505,500	3.89
BPP	10,369,388	3,051,021,700	0.34
BR	26,713,885	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,183,508	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	9,537,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,270,818,539	11,894,252,866	10.68
BTS-W4	34,514,539	1,266,909,369	2.72
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	385,733	96,849,561	0.4
BWG	63,609,350	3,832,117,512	1.66
BWG-W4	13,971,273	584,939,483	2.39
CAZ	2,368,020	280,000,000	0.85
CBG	26,735,343	1,000,000,000	2.67

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CCET	60,095,189	4,554,643,575	1.32
CCP	12,835,726	2,768,030,181	0.46
CEN	6,926,500	745,141,929	0.93
CENTEL	64,446,904	1,350,000,000	4.77
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	3,395,879	600,000,000	0.57
CHEWA	1,462,268	1,275,027,183	0.11
CHEWA-W1	464,800	467,335,804	0.1
CHG	396,739,240	11,000,000,000	3.61
CHO	51,911,664	1,308,886,517	3.97
CHOTI	20,337	7,500,000	0.27
CHOW	3,290,203	800,000,000	0.41
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	143,924,307	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	77,779,838	1,693,896,872	4.59
CKP	104,172,991	7,370,000,000	1.41
CKP-W1	159,670	1,870,000,000	0.01
CM	3,820,850	381,145,725	1
CMAN	714,500	960,000,000	0.07
CMC	511,100	1,000,000,000	0.05
CMO	11,901,746	255,462,733	4.66
CMR	3,744,500	4,023,125,000	0.09
CNS	5,371,700	2,150,469,000	0.25
CNT	34,351,599	1,027,904,144	3.34
COL	16,722,908	640,000,000	2.61
COLOR	2,350,790	588,964,618	0.4
COM7	67,242,879	1,200,000,000	5.6
COMAN	192,795	134,000,000	0.14
COTTO	1,152,116	5,962,621,233	0.02
CPALL	818,559,988	8,983,101,348	9.11
CPF	638,188,984	8,611,242,385	7.41
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	287,391,519	4,488,000,000	6.4
CPR	164,301	199,000,000	0.08
CPT	34,674,306	900,000,000	3.85
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,359,600	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	34,312,874	1,175,739,089	2.92
CTW	1,513,629	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	115,133,919	6,527,993,958	1.76
DCC-W1	25,261,966	2,611,186,664	0.97
DCON	28,180,934	5,299,837,256	0.53
DCORP	10,664,411	587,407,772	1.82

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DDD	9,451,327	317,887,700	2.97
DELTA	21,889,772	1,247,381,614	1.75
DEMCO	62,680,815	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	3,889,100	268,953,447	1.45
DOD	5,897,100	410,000,000	1.44
DRT	13,605,800	947,961,800	1.44
DTAC	226,009,672	2,367,811,000	9.55
DTC	19,880,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	193,626,306	3,730,000,000	5.19
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,054,587	566,764,945	0.72
EASTW	15,635,093	1,663,725,149	0.94
ECF	24,853,451	959,487,557	2.59
ECF-W3	8,019,191	129,951,632	6.17
ECL	9,051,067	1,108,857,244	0.82
ECL-W3	5,196,527	554,428,475	0.94
EE	11,693,700	2,780,000,000	0.42
EFORL	222,732,724	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	57,999,552	526,465,000	11.02
EIC	44,481,627	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	14,017,704	4,216,746,892	0.33
EPCO	2,194,639	921,572,840	0.24
EPCO-W3	1,447,000	85,542,070	1.69
EPG	69,592,070	2,800,000,000	2.49
ERW	92,486,638	2,512,102,935	3.68
ESSO	171,585,684	3,460,858,000	4.96
ESTAR	23,937,592	5,022,246,185	0.48
ETE	4,922,000	560,000,000	0.88
EVER	75,690,173	3,884,784,546	1.95
F&D	142,260	17,624,308	0.81
FANCY	3,859,100	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	2,402,160	1,000,000,000	0.24
FNS	3,134,373	345,855,440	0.91
FOCUS	755,550	190,080,063	0.4
FOCUS-W2	47,625	31,679,999	0.15
FORTH	22,643,100	960,000,000	2.36
FPI	7,400,899	1,513,029,934	0.49
FPT	3,453,882	1,834,142,375	0.19
FSMART	7,860,069	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	129,600,200	1,089,076,392	11.9
GC	961,500	200,000,000	0.48
GCAP	7,812,511	300,000,000	2.6
GEL	58,388,516	5,397,877,189	1.08
GENCO	10,233,885	1,122,297,625	0.91
GFPT	69,340,745	1,253,821,000	5.53
GGC	9,303,200	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	228,219,897	1,525,538,158	14.96
GLAND	7,537,361	6,499,829,661	0.12
GLOBAL	202,187,346	4,001,469,549	5.05
GLOW	105,567,411	1,462,865,035	7.22
GOLD	19,840,161	2,323,720,000	0.85
GPI	2,772,300	600,000,000	0.46
GPSC	11,626,359	1,498,300,800	0.78
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	473,934	250,000,000	0.19
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,154,504	960,000,000	0.22
GULF	57,468,240	2,133,300,000	2.69
GUNKUL	167,458,805	7,418,621,493	2.26
GYT	70,200	7,400,000	0.95
HANA	58,255,521	804,878,860	7.24
HARN	96,700	584,500,000	0.02
HFT	7,538,200	658,434,300	1.14
HMPRO	809,723,962	13,151,198,025	6.16
HPT	1,076,809	520,000,000	0.21
HTC	1,061,962	199,218,000	0.53
HTECH	17,954,533	300,000,340	5.98
HUMAN	13,750,729	680,000,000	2.02
HYDRO	3,890,336	784,968,760	0.5
ICC	211,600	290,633,730	0.07
ICHI	16,379,118	1,300,000,000	1.26
ICN	825,085	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	4,391,810	581,952,669	0.75
IHL-W1	120,917	13,044,818	0.93
III	8,570,529	606,829,088	1.41
ILINK	4,678,075	543,632,325	0.86
INET	22,435,027	500,041,575	4.49
INGRS	20,956,000	1,446,942,690	1.45
INOX	12,549,300	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	381,255,149	3,206,420,305	11.89
IRC	1,385,669	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,529,166,109	20,434,419,246	7.48
IT	1,521,549	286,398,859	0.53
ITD	222,234,073	5,279,868,719	4.21
ITEL	5,734,168	1,000,000,000	0.57
ITEL-W1	301,954	249,992,175	0.12
IVL	290,754,016	5,614,551,908	5.18

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J	209,366	480,847,012	0.04
JAS	505,464,983	8,150,785,863	6.2
JAS-W3	27,188,396	1,307,139,128	2.08
JCK	62,625,904	2,147,034,141	2.92
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	16,383,569	540,000,000	3.03
JKN-W1	376,522	107,997,631	0.35
JMART	22,900,042	734,250,243	3.12
JMART-W2	183,493	163,161,186	0.11
JMT	16,118,048	887,990,872	1.82
JMT-W2	3,108,996	221,997,470	1.4
JSP	20,892,412	4,200,000,000	0.5
JTS	1,039,300	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,432,442	1,019,999,943	0.92
K	312,170	239,999,562	0.13
KAMART	18,161,627	879,998,016	2.06
KASET	691,600	278,000,000	0.25
KBANK	540,711,305	2,393,260,193	22.59
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	77,681,970	1,172,793,596	6.62
KCM	1,947,854	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	125,800,178	1,991,763,130	6.32
KIAT	14,583,589	2,809,463,427	0.52
KKC	3,649,727	1,200,000,000	0.3
KKP	108,723,610	846,751,109	12.84
KOOL	3,217,154	480,000,000	0.67
KSL	135,236,493	4,410,232,619	3.07
KTB	903,072,982	13,976,061,250	6.46
KTB-P	2,060	5,500,000	0.04
KTC	133,053,246	2,578,334,070	5.16
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,587,409	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	13,050,946	524,999,679	2.49
LDC	1,846,001	600,000,000	0.31
LEE	19,786,883	922,180,251	2.15
LH	1,844,825,919	11,949,713,176	15.44
LHFG	82,912,821	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	107,483,215	1,475,698,768	7.28
LRH	31,950	166,682,701	0.02
LST	8,154,415	820,000,000	0.99
LTX	361,500	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,261,359	920,878,100	0.46
MACO	28,189,786	4,331,980,914	0.65

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MACO-W2	4,299,429	1,375,542,814	0.31
MAJOR	75,569,880	894,667,502	8.45
MAKRO	8,638,491	4,800,000,000	0.18
MALEE	8,041,796	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	1,730,837	191,895,141	0.9
MBK	85,529,626	1,694,923,000	5.05
MBKET	2,087,002	570,814,500	0.37
MC	9,037,748	800,000,000	1.13
M-CHAI	10,400	16,000,000	0.06
MCOT	1,005,732	687,099,210	0.15
MCS	51,218,778	500,000,000	10.24
MDX	3,830,965	475,593,142	0.81
MEGA	25,474,342	870,665,408	2.93
META	4,043,516	1,275,136,378	0.32
META-W3	966,865	150,012,985	0.64
METCO	215,703	20,898,100	1.03
MFC	1,829,870	125,615,708	1.46
MFEC	4,775,445	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	473,719,439	4,618,914,291	10.26
MJD	450,950	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	9,196,295	750,000,000	1.23
MONO	19,829,939	3,471,029,658	0.57
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	263,200	168,639,633	0.16
MORE	71,958,916	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	1,557,700	360,000,000	0.43
MTC	105,993,639	2,120,000,000	5
MTI	30,690	59,000,000	0.05
MVP	4,038,300	200,000,000	2.02
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	404,001	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	3,211,800	1,540,000,000	0.21
NETBAY	5,956,100	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	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	2,201,911	365,549,286	0.6
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	67,877,800	2,048,254,862	3.31
NOBLE	5,414,600	456,471,175	1.19
NOK	6,893,613	3,108,515,756	0.22
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	23,548,428	1,899,050,915	1.24
NPPG-W4	17,296,330	749,596,446	2.31
NSI	1,082,600	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	53,629,612	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	154,299,934	2,585,481,515	5.97
NYT	31,829,300	1,240,000,000	2.57
OCC	217,790	60,000,000	0.36
OCEAN	3,613,198	1,206,449,039	0.3
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	87,507,814	2,449,073,932	3.57
ORI-W1	5,352,960	609,860,985	0.88
OSP	40,548,687	3,003,750,000	1.35
OTO	1,488,888	280,000,000	0.53
PACE	261,494,894	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	1,671,025	540,000,000	0.31
PAP	5,316,300	660,000,000	0.81
PATO	1,488,750	142,372,000	1.05
PB	133,810	450,000,000	0.03
PCSGH	830,400	1,525,000,000	0.05
PDG	216,701	270,000,000	0.08
PDI	7,660,128	226,000,100	3.39
PDI-W1	719,684	75,326,418	0.96
PDJ	20,737,024	453,392,391	4.57
PDJ-W3	1,010,718	25,594,557	3.95
PDJ-W4	2,112,149	51,190,390	4.13
PE	7,643,300	800,000,000	0.96
PERM	24,979,501	500,000,000	5
PF	553,215,197	8,667,826,432	6.38
PG	3,391,867	96,000,000	3.53
PHOL	3,502,071	202,500,232	1.73
PICO	315,079	215,294,559	0.15
PIMO	2,419,852	521,180,100	0.46
PJW	2,340,808	574,079,945	0.41
PK	1,155,359	414,607,781	0.28
PL	14,466,602	596,509,825	2.43
PLANB	81,316,252	3,882,568,101	2.09
PLANET	620,400	250,000,000	0.25
PLAT	94,863,198	2,800,000,000	3.39
PLE	84,119,459	1,361,817,957	6.18
PM	12,370,751	598,245,300	2.07
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
PORT	2,084,900	460,000,000	0.45

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	454,250	500,000,000	0.09
PPM	7,066,900	422,000,100	1.67
PPP	4,784,500	300,000,000	1.59
PPPM	25,620,596	563,050,687	4.55
PPS	61,082,029	859,855,142	7.1
PR9	3,022,608	786,300,000	0.38
PRAKIT	425,680	60,450,262	0.7
PREB	1,561,881	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	10,116,265	3,240,087,520	0.31
PRM	26,472,101	2,500,000,000	1.06
PRO	39,130,799	2,025,092,206	1.93
PSH	46,660,529	2,188,504,922	2.13
PSL	59,721,386	1,559,291,862	3.83
PSTC	33,504,200	6,878,653,780	0.49
PT	14,447,181	283,888,942	5.09
PTG	63,635,413	1,670,000,000	3.81
PTL	22,262,355	900,000,000	2.47
PTT	2,054,418,350	28,562,996,250	7.19
PTTEP	301,363,422	3,969,985,400	7.59
PTTGC	472,312,672	4,508,849,117	10.48
PYLON	27,504,126	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	919,807,356	10,714,381,645	8.58
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	264,796,806	1,450,000,000	18.26
RCI	978,147	616,839,365	0.16
RCL	8,440,847	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,457,931	1,044,859,438	0.43
RICHY-W1	46,300	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,718,700	300,000,000	0.91
RML	138,012,219	4,172,484,127	3.31
ROBINS	68,713,644	1,110,661,133	6.19
ROCK	17,325	20,000,000	0.09
ROH	9,500	93,750,000	0.01
ROJNA	11,320,844	2,020,461,863	0.56
RP	2,463,186	191,249,751	1.29
RPC	12,587,592	1,304,664,125	0.96
RPH	625,800	546,000,000	0.11
RS	65,655,052	1,010,149,192	6.5
RSP	7,734,600	770,000,000	1
RS-W3	227,117	193,121,214	0.12
RWI	2,873,348	636,365,186	0.45
S	152,027,476	6,853,719,295	2.22
S & J	177,695	149,930,828	0.12
S11	5,463,444	613,000,000	0.89
SAAM	35,337	300,000,000	0.01
SABINA	10,280,624	347,500,000	2.96
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,593,009	1,520,484,068	0.3
SAM	6,291,401	1,045,125,093	0.6
SAMART	13,148,273	1,006,503,910	1.31
SAMART-W2	2,900,403	335,429,635	0.86
SAMCO	2,690,367	641,800,446	0.42
SAMTEL	5,416,400	618,000,000	0.88

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	1,138,353	299,094,963	0.38
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,879,159	304,368,080	0.95
SAT	72,484,830	425,193,894	17.05
SAUCE	539,800	360,000,000	0.15
SAWAD	127,498,970	1,204,771,588	10.58
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,832,954	4,179,624,512	1.67
SCB	315,043,471	3,395,521,829	9.28
SCC	105,635,746	1,200,000,000	8.8
SCCC	4,022,864	298,000,000	1.35
SCG	85,201	955,000,000	0.01
SCI	68,154,866	750,000,000	9.09
SCN	3,101,725	1,200,000,000	0.26
SCP	19,234,050	300,000,000	6.41
SDC	18,787,250	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	35,542,088	672,462,428	5.29
SEAOIL	7,744,015	553,559,662	1.4
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,109,100	280,000,000	0.4
SENA	18,347,659	1,420,885,114	1.29
SF	28,260,354	2,131,920,931	1.33
SFP	12,800	21,000,000	0.06
SGF	4,899,792	1,310,000,000	0.37
SGP	91,556,643	1,837,863,000	4.98
SHANG	228,200	130,000,000	0.18
SIAM	13,451,600	593,125,849	2.27
SIMAT	33,289,785	525,513,051	6.33
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	16,266,195	401,505,235	4.05
SIRI	982,148,208	14,862,734,320	6.61
SIS	3,242,145	350,198,655	0.93
SISB	1,425,501	940,000,000	0.15
SITHAI	18,450,200	2,709,904,800	0.68
SKE	5,063,744	930,000,000	0.54
SKN	5,866,406	800,000,000	0.73
SKR	10,421,513	1,999,328,649	0.52
SKY	6,064,330	483,785,886	1.25
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	8,513,500	530,000,000	1.61
SMK	1,515,702	200,000,000	0.76
SMM	2,579,596	323,211,005	0.8
SMPC	4,849,200	535,506,333	0.91
SMT	15,804,047	836,478,966	1.89
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,610,680	209,115,803	3.64
SNC	8,414,054	287,777,339	2.92
SNP	656,862	490,408,365	0.13
SOLAR	9,456,512	544,124,723	1.74
SONIC	1,604,960	550,000,000	0.29
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
SPALI	128,029,474	2,143,079,330	5.97

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	833,100	330,000,000	0.25
SPCG	28,246,393	973,990,000	2.9
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	228,936,999	4,335,902,125	5.28
SPVI	1,731,900	400,000,000	0.43
SQ	10,911,771	1,138,514,900	0.96
SR	372,300	676,700,000	0.06
SRICHA	1,323,815	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	2,510,510	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	100,962,764	1,535,999,998	6.57
STANLY	2,244,722	76,625,000	2.93
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	196,074,584	1,525,106,540	12.86
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	12,300	268,000,000	0
STPI	44,529,670	1,624,831,478	2.74
SUC	711,681	300,000,000	0.24
SUN	541,700	430,000,000	0.13
SUPER	785,714,692	27,349,465,607	2.87
SUPER-W4	81,235,308	5,469,683,077	1.49
SUSCO	38,753,982	1,100,005,556	3.52
SUTHA	8,197,600	300,000,000	2.73
SVH	30,943	100,000,000	0.03
SVI	72,828,571	2,265,749,381	3.21
SVI-W3	157,959	31,000,000	0.51
SVOA	14,676,900	707,000,000	2.08
S-W1	5,415,555	1,632,953,488	0.33
SWC	963,700	300,000,000	0.32
SWC-W1	444,800	149,986,998	0.3
SYMC	454,567	433,654,887	0.1
SYNEX	15,922,730	770,328,649	2.07
SYNTEC	44,446,627	1,600,000,000	2.78
T	567,180,731	10,114,938,156	5.61
TACC	18,504,508	608,000,000	3.04
TAE	1,950,509	1,000,000,000	0.2
TAKUNI	7,023,512	800,000,000	0.88
TAKUNI-W	1,873,050	399,999,874	0.47
TAPAC	5,915,341	419,422,901	1.41
TASCO	56,668,648	1,575,570,570	3.6
TBSP	45,000	110,000,000	0.04
TC	5,100,000	330,000,000	1.55
TCAP	193,050,880	1,165,116,547	16.57
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	4,034,067	105,596,073	3.82
TCJ-W2	338,900	31,530,490	1.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	23,551,763	763,188,975	3.09
TCMC-W2	1,391,783	254,396,325	0.55
TCOAT	9,600	10,500,000	0.09
TEAM	7,482,604	637,063,385	1.17
TEAMG	781,300	680,000,000	0.11
TFG	23,600,137	5,176,628,660	0.46
TFG-W1	990,740	433,365,282	0.23
TFG-W2	2,838,483	510,805,451	0.56
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	68,838,862	2,182,771,917	3.15
THANA	547,300	253,212,000	0.22
THANI	83,906,826	3,020,283,681	2.78
THCOM	33,089,696	1,096,101,954	3.02
THE	3,709,540	1,102,060,160	0.34
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,497,920	849,080,000	0.88
THIP	9,902,487	80,000,000	12.38
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	141,819,595	4,214,993,832	3.36
THREL	10,490,857	600,000,000	1.75
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,684,400	460,000,000	1.45
TIP	8,203,100	600,000,000	1.37
TIPCO	17,477,156	482,579,640	3.62
TISCO	107,342,146	800,645,624	13.41
TISCO-P	7,300	9,859	74.04
TITLE	2,860,786	439,999,039	0.65
TIW	7,720	6,000,000	0.13
TK	2,577,261	500,000,000	0.52
TKN	70,730,364	1,380,000,000	5.13
TKS	2,137,744	420,206,767	0.51
TKT	4,917,300	214,000,000	2.3
TM	1,881,121	307,999,987	0.61
TMB	4,403,629,252	43,851,893,110	10.04
TMC	1,047,840	458,773,722	0.23
TMD	3,213,800	150,000,000	2.14
TMI	2,035,492	671,440,890	0.3
TMILL	1,484,260	398,664,061	0.37
TMT	6,838,562	870,758,034	0.79
TMW	1,076,100	39,900,000	2.7
TNDT	603,800	100,000,000	0.6
TNH	1,977,294	180,000,000	1.1
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	319,200	300,000,000	0.11
TOA	3,062,418	2,029,000,000	0.15
TOG	3,051,103	474,318,000	0.64
TOP	234,667,881	2,040,027,873	11.5
TOPP	19,800	6,000,000	0.33
TPA	333,500	121,500,000	0.27
TPAC	7,380,304	253,817,676	2.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,126,200	416,879,900	0.51
TPCH	17,374,970	401,200,000	4.33
TPCORP	1,396,100	108,000,000	1.29
TPIPL	211,680,059	20,190,000,000	1.05
TPIPP	80,282,601	8,400,000,000	0.96
TPLAS	669,500	270,000,000	0.25
TPOLY	15,579,787	572,759,484	2.72
TPP	263,300	37,500,000	0.7
TQM	1,969,201	300,000,000	0.66
TR	3,698,110	201,600,000	1.83
TRC	224,252,751	6,163,165,825	3.64
TRITN	206,424,490	8,033,578,407	2.57
TRITN-W3	6,305,889	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	12,047,670	681,479,688	1.77
TRUE	2,064,681,378	33,368,195,301	6.19
TSC	12,515,500	259,800,000	4.82
TSE	5,018,701	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	75,889,423	8,421,540,848	0.9
TTA	58,370,507	1,822,464,564	3.2
TTCL	27,390,013	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
TTTM	331,211	6,000,000	5.52
TTW	213,314,436	3,990,000,000	5.35
TU	428,721,443	4,771,815,496	8.98
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,039,340	303,000,000	0.67
TVO	44,856,170	808,610,985	5.55
TVT	11,440,610	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	40,902,478	880,420,930	4.65
TWZ	74,824,612	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,313,780	596,748,900	4.24
U	99,862,723	5,613,716,960	1.78
UAC	6,849,451	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	5,432,220	227,999,991	2.38
UEC	15,337,699	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	37,621,113	1,081,016,253	3.48
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
UREKA	37,315,376	635,539,843	5.87

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	11,200	45,000,000	0.02
UTP	8,300,400	650,000,000	1.28
UV	21,099,818	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	4,603,100	300,000,000	1.53
VGI	169,893,914	8,556,680,098	1.99
VGI-W2	45,202,410	1,711,334,815	2.64
VI	1,049,600	622,452,273	0.17
VIBHA	210,420,877	13,199,368,250	1.59
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,251,139	1,011,777,778	0.82
VIH	513,539	570,665,433	0.09
VNG	7,576,892	1,567,006,876	0.48
VNT	21,162,084	1,185,193,444	1.79
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	678,302,329	14,391,418,252	4.71
WHAUP	58,319,803	3,825,000,000	1.52
WHA-W1	661,617	110,088,135	0.6
WICE	12,316,794	651,899,500	1.89
WIJK	23,486,995	374,938,533	6.26
WIJK-W2	7,988,432	124,971,656	6.39
WIN	5,437,796	561,144,020	0.97
WINNER	7,209,147	400,000,000	1.8
WORK	31,575,097	441,559,477	7.15
WORK-W1	137,477	3,416,592	4.02
WORLD	1,240,020	7,296,755,699	0.02
WP	2,767,985	518,500,000	0.53
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,354,201	374,843,465	0.63
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	635,905	107,625,000	0.59
ZEN	2,106,600	300,000,000	0.7
ZIGA	510,850	520,000,000	0.1
ZMICO	109,258,724	1,653,736,926	6.61
ZMICO-W4	26,924,681	413,031,684	6.52