

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	37,145,566	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	353,225,341	4,850,000,000	7.28
ABICO	2,295,677	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,197,965	316,406,985	0.69
ACAP-W2	166,641	73,548,557	0.23
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	177,718,660	2,973,095,330	5.98
AEC	7,327,600	1,224,249,008	0.6
AEONTS	13,121,181	250,000,000	5.25
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,894,059	1,812,927,888	0.33
AH	39,502,545	322,583,844	12.25
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	6,503,465	206,320,897	3.15
AJ	7,292,334	399,439,227	1.83
AJA	92,079,447	4,240,294,744	2.17
AJA-W1	33,558,200	749,963,976	4.47
AKP	2,317,666	404,000,000	0.57
AKR	6,329,686	1,343,289,404	0.47
ALLA	1,336,200	600,000,000	0.22
ALT	47,884,190	1,019,004,200	4.7
ALT-W1	13,907,951	230,984,505	6.02
ALUCON	31,800	43,199,986	0.07
AMA	3,465,320	517,916,773	0.67
AMANAHA	1,433,439	961,759,048	0.15
AMARIN	554,957	998,281,590	0.06
AMATA	75,821,675	1,067,000,000	7.11
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	133,288,278	3,333,000,000	4
AOT	671,357,781	14,285,700,000	4.7
AP	339,443,315	3,145,899,495	10.79
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	170,498,168	85,324,811,444	0.2
AQUA	60,047,947	4,593,000,000	1.31
ARIP	1,254,000	466,000,000	0.27
ARROW	1,148,032	253,748,582	0.45
AS	759,774	409,877,016	0.19
ASAP	41,802,850	725,999,972	5.76
ASEFA	4,886,630	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	11,005,972	542,727,549	2.03
ASIMAR	863,476	258,291,087	0.33
ASK	7,871,205	351,895,640	2.24
ASN	251,057	130,000,000	0.19

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ASP	56,814,290	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,360,189	548,226,281	0.61
ATP30-W1	3,392,402	70,523,027	4.81
AU	21,305,500	815,623,561	2.61
AUCT	8,089,231	550,000,000	1.47
AYUD	543,200	296,416,925	0.18
AYUD-W1	411,500	78,582,882	0.52
B	3,996,794	871,759,905	0.46
BA	66,156,420	2,100,000,000	3.15
BAFS	3,476,135	637,496,153	0.55
BANPU	491,121,235	5,161,925,515	9.51
BAT-3K	30,300	20,000,000	0.15
BAY	6,262,339	7,355,761,773	0.09
BBL	628,070,315	1,908,842,894	32.9
BCH	162,780,200	2,493,747,984	6.53
BCP	97,837,197	1,376,923,157	7.11
BCPG	21,925,613	1,996,993,497	1.1
BCT	5,444,550	300,000,000	1.81
BDMS	1,081,573,112	15,668,956,048	6.9
BEAUTY	192,017,483	3,006,868,535	6.39
BEC	72,016,783	2,000,000,000	3.6
BEM	1,070,132,187	15,285,000,000	7
BFIT	5,574,291	220,498,897	2.53
BGC	1,688,500	694,444,000	0.24
BGRIM	18,949,376	2,606,900,000	0.73
BGT	2,880,036	363,519,904	0.79
BH	62,168,703	728,841,357	8.53
BH-P	100	1,210,865	0.01
BIG	44,139,418	3,528,878,800	1.25
BIZ	5,907,200	400,000,000	1.48
BJC	152,222,776	4,002,963,899	3.8
BJCHI	12,762,773	1,599,999,999	0.8
BKD	3,705,986	1,076,210,468	0.34
BKD-W2	21,219,854	358,726,992	5.92
BKI	289,040	106,470,000	0.27
BLA	45,743,248	1,707,566,000	2.68
BLAND	904,614,892	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	10,355,088	3,051,021,700	0.34
BR	26,691,927	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	282,826,508	5,637,604,866	5.02
BRR	202,580	812,099,845	0.02
BSBM	53,984,500	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	1,259,705,239	11,894,252,866	10.59
BTS-W4	34,542,495	1,266,909,369	2.73
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	385,882	96,849,561	0.4
BWG	63,172,150	3,832,117,512	1.65
BWG-W4	13,971,273	584,939,483	2.39
CAZ	2,557,720	280,000,000	0.91
CBG	27,360,574	1,000,000,000	2.74

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CCET	60,008,856	4,554,643,575	1.32
CCP	12,835,726	2,768,030,181	0.46
CEN	6,676,500	745,141,929	0.9
CENTEL	65,592,204	1,350,000,000	4.86
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	3,508,579	600,000,000	0.58
CHEWA	1,462,268	1,275,027,183	0.11
CHEWA-W1	464,800	467,335,804	0.1
CHG	397,425,240	11,000,000,000	3.61
CHO	51,910,864	1,308,886,517	3.97
CHOTI	20,337	7,500,000	0.27
CHOW	3,289,403	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	13,474,546	864,786,782	1.56
CIMBT	143,906,638	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	77,440,102	1,693,896,872	4.57
CKP	107,388,991	7,370,000,000	1.46
CKP-W1	164,170	1,870,000,000	0.01
CM	3,822,850	381,145,725	1
CMAN	708,800	960,000,000	0.07
CMC	508,000	1,000,000,000	0.05
CMO	11,881,646	255,462,733	4.65
CMR	3,734,200	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	16,764,773	640,000,000	2.62
COLOR	2,376,390	588,964,618	0.4
COM7	67,175,379	1,200,000,000	5.6
COMAN	192,795	134,000,000	0.14
COTTO	1,152,416	5,962,621,233	0.02
CPALL	817,896,588	8,983,101,348	9.1
CPF	637,592,384	8,611,242,385	7.4
CPH	10,900	40,000,000	0.03
CPI	9,102,492	632,752,650	1.44
CPL	15,926,115	439,844,284	3.62
CPN	288,236,619	4,488,000,000	6.42
CPR	164,301	199,000,000	0.08
CPT	35,731,706	900,000,000	3.97
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	34,320,274	1,175,739,089	2.92
CTW	1,512,029	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	115,408,119	6,527,993,958	1.77
DCC-W1	25,263,966	2,611,186,664	0.97
DCON	28,182,934	5,299,837,256	0.53
DCORP	10,664,411	587,407,772	1.82

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DDD	9,352,627	317,887,700	2.94
DELTA	21,773,596	1,247,381,614	1.75
DEMCO	62,668,515	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	5,884,800	410,000,000	1.44
DRT	13,587,600	947,961,800	1.43
DTAC	226,826,672	2,367,811,000	9.58
DTC	19,880,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	194,122,406	3,730,000,000	5.2
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	15,982,693	1,663,725,149	0.96
ECF	24,873,451	959,487,557	2.59
ECF-W3	8,033,591	129,951,632	6.18
ECL	8,977,167	1,108,857,244	0.81
ECL-W3	5,127,227	554,428,475	0.92
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	57,879,952	526,465,000	10.99
EIC	44,832,027	9,391,307,275	0.48
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	2,040,039	921,572,840	0.22
EPCO-W3	1,247,000	85,542,070	1.46
EPG	69,692,970	2,800,000,000	2.49
ERW	92,254,438	2,512,102,935	3.67
ESSO	169,938,484	3,460,858,000	4.91
ESTAR	23,655,992	5,022,246,185	0.47
ETE	4,922,000	560,000,000	0.88
EVER	77,069,873	3,884,784,546	1.98
F&D	142,260	17,624,308	0.81
FANCY	3,954,900	615,000,000	0.64
FC	126,259,554	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	4,443,196	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,103,160	1,000,000,000	0.21
FNS	3,134,373	345,855,440	0.91
FOCUS	655,150	190,080,063	0.34
FOCUS-W2	27,625	31,679,999	0.09
FORTH	22,572,400	960,000,000	2.35
FPI	7,397,799	1,513,029,934	0.49
FPT	3,452,182	1,834,142,375	0.19
FSMART	7,893,669	800,000,000	0.99
FSS	21,866,682	581,403,025	3.76
FTE	1,429,479	600,000,000	0.24
FVC	7,246,049	565,142,536	1.28
FVC-W2	272,298	138,790,207	0.2

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GBX	129,602,200	1,089,076,392	11.9
GC	961,500	200,000,000	0.48
GCAP	7,759,055	300,000,000	2.59
GEL	58,393,616	5,397,877,189	1.08
GENCO	10,263,885	1,122,297,625	0.91
GFPT	69,308,145	1,253,821,000	5.53
GGC	9,357,900	1,023,666,700	0.91
GIFT	3,106,284	412,811,723	0.75
GJS	141,473,128	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,653,097	1,525,538,158	14.99
GLAND	7,537,361	6,499,829,661	0.12
GLOBAL	202,230,139	4,001,469,549	5.05
GLOW	106,130,711	1,462,865,035	7.25
GOLD	19,716,558	2,323,720,000	0.85
GPI	2,772,300	600,000,000	0.46
GPSC	11,930,159	1,498,300,800	0.8
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	463,534	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	57,052,940	2,133,300,000	2.67
GUNKUL	162,631,305	7,418,621,493	2.19
GYT	70,200	7,400,000	0.95
HANA	58,371,431	804,878,860	7.25
HARN	96,700	584,500,000	0.02
HFT	7,538,200	658,434,300	1.14
HMPRO	810,908,804	13,151,198,025	6.17
HPT	1,076,809	520,000,000	0.21
HTC	1,062,262	199,218,000	0.53
HTECH	17,949,233	300,000,340	5.98
HUMAN	13,765,829	680,000,000	2.02
HYDRO	3,990,336	784,968,760	0.51
ICC	211,600	290,633,730	0.07
ICHI	16,500,718	1,300,000,000	1.27
ICN	821,285	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	4,392,810	581,952,669	0.75
IHL-W1	120,917	13,044,818	0.93
III	8,586,929	606,829,088	1.42
ILINK	4,682,175	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	389,137,040	3,206,420,305	12.14
IRC	1,385,569	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,528,231,909	20,434,419,246	7.48
IT	1,521,549	286,398,859	0.53
ITD	221,260,073	5,279,868,719	4.19
ITEL	5,721,868	1,000,000,000	0.57
ITEL-W1	301,954	249,992,175	0.12
IVL	287,362,726	5,614,551,908	5.12

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J	210,666	480,847,012	0.04
JAS	505,159,183	8,150,785,863	6.2
JAS-W3	27,188,196	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	16,397,369	540,000,000	3.04
JKN-W1	376,522	107,997,631	0.35
JMART	23,039,842	734,250,243	3.14
JMART-W2	183,493	163,161,186	0.11
JMT	16,453,248	887,990,872	1.85
JMT-W2	3,118,096	221,997,470	1.4
JSP	20,892,412	4,200,000,000	0.5
JTS	1,038,900	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,572,752	1,019,999,943	0.94
K	314,670	239,999,562	0.13
KAMART	18,156,227	879,998,016	2.06
KASET	691,600	278,000,000	0.25
KBANK	541,496,080	2,393,260,193	22.63
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	77,122,371	1,172,793,596	6.58
KCM	1,947,854	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	125,225,278	1,991,763,130	6.29
KIAT	14,584,689	2,809,463,427	0.52
KKC	3,649,727	1,200,000,000	0.3
KKP	108,198,108	846,751,109	12.78
KOOL	3,227,954	480,000,000	0.67
KSL	135,357,669	4,410,232,619	3.07
KTB	902,840,673	13,976,061,250	6.46
KTB-P	2,060	5,500,000	0.04
KTC	135,160,946	2,578,334,070	5.24
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	208,200	420,000,000	0.05
KYE	102,313	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,693,287	924,999,441	2.45
LANNA	13,033,646	524,999,679	2.48
LDC	1,846,001	600,000,000	0.31
LEE	19,786,883	922,180,251	2.15
LH	1,844,191,640	11,949,713,176	15.43
LHFG	83,470,721	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	107,669,315	1,475,698,768	7.3
LRH	31,950	166,682,701	0.02
LST	8,154,915	820,000,000	0.99
LTX	361,400	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,271,859	920,878,100	0.46
MACO	28,027,086	4,331,980,914	0.65

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MACO-W2	4,299,429	1,375,542,814	0.31
MAJOR	75,510,480	894,667,502	8.44
MAKRO	8,604,423	4,800,000,000	0.18
MALEE	8,027,898	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	1,728,537	191,895,141	0.9
MBK	85,484,826	1,694,923,000	5.04
MBKET	2,086,902	570,814,500	0.37
MC	9,052,148	800,000,000	1.13
M-CHAI	10,400	16,000,000	0.06
MCOT	1,005,732	687,099,210	0.15
MCS	51,248,378	500,000,000	10.25
MDX	3,830,965	475,593,142	0.81
MEGA	25,710,342	870,665,408	2.95
META	4,043,316	1,275,136,378	0.32
META-W3	966,865	150,012,985	0.64
METCO	215,703	20,898,100	1.03
MFC	1,831,870	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	475,071,839	4,618,914,291	10.29
MJD	450,950	860,411,939	0.05
MK	13,663,784	992,010,177	1.38
ML	20,026,450	1,064,796,636	1.88
ML-W2	7,516,903	483,979,280	1.55
MM	2,439,023	1,054,903,750	0.23
MODERN	9,170,295	750,000,000	1.22
MONO	19,203,939	3,471,029,658	0.55
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	263,200	168,639,633	0.16
MORE	72,106,616	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	107,183,721	2,120,000,000	5.06
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	3,139,918	315,391,514	1
NEP	52,570,199	2,325,376,587	2.26
NEP-W3	2,036,400	208,409,779	0.98
NER	2,599,100	1,540,000,000	0.17
NETBAY	5,971,000	200,000,000	2.99
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	5,422,700	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	23,249,828	1,899,050,915	1.22
NPPG-W4	17,296,330	749,596,446	2.31
NSI	1,082,500	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	53,565,512	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	153,813,534	2,585,481,515	5.95
NYT	31,816,300	1,240,000,000	2.57
OCC	217,790	60,000,000	0.36
OCEAN	3,511,898	1,206,449,039	0.29
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	87,728,614	2,449,073,932	3.58
ORI-W1	5,396,060	609,860,985	0.88
OSP	39,957,087	3,003,750,000	1.33
OTO	1,488,888	280,000,000	0.53
PACE	261,494,094	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	1,671,025	540,000,000	0.31
PAP	5,322,300	660,000,000	0.81
PATO	1,484,850	142,372,000	1.04
PB	133,810	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	216,701	270,000,000	0.08
PDI	7,657,128	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	2,102,149	51,190,390	4.11
PE	7,643,300	800,000,000	0.96
PERM	24,979,501	500,000,000	5
PF	552,922,097	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	2,424,852	521,180,100	0.47
PJW	2,340,808	574,079,945	0.41
PK	1,152,359	414,607,781	0.28
PL	14,465,302	596,509,825	2.42
PLANB	78,501,452	3,882,568,101	2.02
PLANET	620,400	250,000,000	0.25
PLAT	94,847,598	2,800,000,000	3.39
PLE	84,059,259	1,361,817,957	6.17
PM	12,192,951	598,245,300	2.04
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	7,068,800	422,000,100	1.68
PPP	4,784,500	300,000,000	1.59
PPPM	25,630,396	563,050,687	4.55
PPS	61,082,029	859,855,142	7.1
PR9	3,014,008	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,557,581	308,676,462	0.5
PRECHA	93,000	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,391,572	1,220,011,755	6.34
PRINC	10,095,365	3,240,087,520	0.31
PRM	27,295,301	2,500,000,000	1.09
PRO	39,130,799	2,025,092,206	1.93
PSH	46,805,129	2,188,504,922	2.14
PSL	60,068,386	1,559,291,862	3.85
PSTC	33,564,900	6,878,653,780	0.49
PT	14,447,181	283,888,942	5.09
PTG	63,602,413	1,670,000,000	3.81
PTL	22,048,555	900,000,000	2.45
PTT	2,052,267,853	28,562,996,250	7.19
PTTEP	301,300,612	3,969,985,400	7.59
PTTGC	468,208,893	4,508,849,117	10.38
PYLON	27,508,226	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	917,743,656	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	264,800,806	1,450,000,000	18.26
RCI	937,647	616,839,365	0.15
RCL	8,440,047	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,454,231	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	2,777,700	300,000,000	0.93
RML	141,280,319	4,172,484,127	3.39
ROBINS	68,560,534	1,110,661,133	6.17
ROCK	17,325	20,000,000	0.09
ROH	9,500	93,750,000	0.01
ROJNA	11,334,246	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	66,240,952	1,010,149,192	6.56
RSP	7,734,600	770,000,000	1
RS-W3	230,117	193,121,214	0.12
RWI	2,883,348	636,365,186	0.45
S	152,008,376	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	10,281,124	347,500,000	2.96
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,560,609	1,520,484,068	0.3
SAM	6,291,401	1,045,125,093	0.6
SAMART	12,999,073	1,006,503,910	1.29
SAMART-W2	2,900,403	335,429,635	0.86
SAMCO	2,690,367	641,800,446	0.42
SAMTEL	5,410,400	618,000,000	0.88

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	1,156,453	299,094,963	0.39
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,877,759	304,368,080	0.95
SAT	72,443,530	425,193,894	17.04
SAUCE	539,800	360,000,000	0.15
SAWAD	126,771,470	1,204,771,588	10.52
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,737,254	4,179,624,512	1.67
SCB	314,792,771	3,395,521,829	9.27
SCC	106,201,608	1,200,000,000	8.85
SCCC	4,023,564	298,000,000	1.35
SCG	91,901	955,000,000	0.01
SCI	68,194,966	750,000,000	9.09
SCN	3,089,025	1,200,000,000	0.26
SCP	19,234,950	300,000,000	6.41
SDC	18,847,250	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	34,743,888	672,462,428	5.17
SEAOIL	7,732,515	553,559,662	1.4
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,227,300	280,000,000	0.44
SENA	18,347,659	1,420,885,114	1.29
SF	28,245,854	2,131,920,931	1.32
SFP	12,800	21,000,000	0.06
SGF	4,927,192	1,310,000,000	0.38
SGP	91,342,549	1,837,863,000	4.97
SHANG	228,200	130,000,000	0.18
SIAM	13,501,600	593,125,849	2.28
SIMAT	33,289,785	525,513,051	6.33
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,481,421	37,811,271	3.92
SIMAT-W4	3,223,678	43,689,582	7.38
SINGER	16,258,895	401,505,235	4.05
SIRI	980,818,008	14,862,734,320	6.6
SIS	3,242,145	350,198,655	0.93
SISB	1,439,001	940,000,000	0.15
SITHAI	18,450,200	2,709,904,800	0.68
SKE	5,064,944	930,000,000	0.54
SKN	5,820,406	800,000,000	0.73
SKR	10,420,513	1,999,328,649	0.52
SKY	6,046,630	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	8,538,500	530,000,000	1.61
SMK	1,517,302	200,000,000	0.76
SMM	2,570,396	323,211,005	0.8
SMPC	4,850,200	535,506,333	0.91
SMT	16,069,047	836,478,966	1.92
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,598,080	209,115,803	3.63
SNC	8,398,654	287,777,339	2.92
SNP	656,862	490,408,365	0.13
SOLAR	9,466,812	544,124,723	1.74
SONIC	1,593,260	550,000,000	0.29
SORKON	550,133	32,340,000	1.7
SPA	5,434,849	570,000,000	0.95
SPACK	1,247,811	300,000,000	0.42
SPALI	128,010,274	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	28,392,193	973,990,000	2.92
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	231,667,399	4,335,902,125	5.34
SPVI	1,731,900	400,000,000	0.43
SQ	10,927,171	1,138,514,900	0.96
SR	372,300	676,700,000	0.06
SRICHA	1,325,015	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	2,526,710	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	126,633	30,386,062	0.42
STA	101,087,364	1,535,999,998	6.58
STANLY	2,249,522	76,625,000	2.94
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	196,329,184	1,525,106,540	12.87
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	12,300	268,000,000	0
STPI	43,113,770	1,624,831,478	2.65
SUC	711,681	300,000,000	0.24
SUN	541,700	430,000,000	0.13
SUPER	788,206,092	27,349,465,607	2.88
SUPER-W4	81,235,308	5,469,683,077	1.49
SUSCO	38,703,982	1,100,005,556	3.52
SUTHA	8,197,600	300,000,000	2.73
SVH	30,943	100,000,000	0.03
SVI	72,577,171	2,265,749,381	3.2
SVI-W3	156,959	31,000,000	0.51
SVOA	14,726,900	707,000,000	2.08
S-W1	5,415,555	1,632,953,488	0.33
SWC	948,700	300,000,000	0.32
SWC-W1	444,800	149,986,998	0.3
SYMC	454,467	433,654,887	0.1
SYNEX	15,894,830	770,328,649	2.06
SYNTEC	44,456,827	1,600,000,000	2.78
T	567,181,731	10,114,938,156	5.61
TACC	18,515,908	608,000,000	3.05
TAE	1,960,809	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	5,922,641	419,422,901	1.41
TASCO	57,094,448	1,575,570,570	3.62
TBSP	45,000	110,000,000	0.04
TC	5,102,600	330,000,000	1.55
TCAP	193,181,280	1,165,116,547	16.58
TCC	14,512,731	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	23,566,763	763,188,975	3.09
TCMC-W2	1,541,783	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,502,804	637,063,385	1.18
TEAMG	781,300	680,000,000	0.11
TFG	23,685,137	5,176,628,660	0.46
TFG-W1	990,740	433,365,282	0.23
TFG-W2	2,769,183	510,805,451	0.54
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	68,734,662	2,182,771,917	3.15
THANA	556,700	253,212,000	0.22
THANI	85,880,726	3,775,353,450	2.27
THCOM	33,293,896	1,096,101,954	3.04
THE	3,227,640	1,102,060,160	0.29
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,508,820	849,080,000	0.88
THIP	9,902,987	80,000,000	12.38
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	141,869,695	4,214,993,832	3.37
THREL	10,480,857	600,000,000	1.75
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,048,900	460,000,000	1.53
TIP	8,191,231	600,000,000	1.37
TIPCO	17,477,156	482,579,640	3.62
TISCO	106,887,997	800,645,624	13.35
TISCO-P	7,300	9,859	74.04
TITLE	2,848,686	439,999,039	0.65
TIW	7,720	6,000,000	0.13
TK	2,577,261	500,000,000	0.52
TKN	70,819,051	1,380,000,000	5.13
TKS	2,131,344	420,206,767	0.51
TKT	4,982,300	214,000,000	2.33
TM	1,791,121	307,999,987	0.58
TMB	4,375,659,452	43,851,893,110	9.98
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	6,808,062	870,758,034	0.78
TMW	1,076,100	39,900,000	2.7
TNDT	603,800	100,000,000	0.6
TNH	1,970,194	180,000,000	1.09
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	314,200	300,000,000	0.1
TOA	3,048,723	2,029,000,000	0.15
TOG	3,051,103	474,318,000	0.64
TOP	233,580,881	2,040,027,873	11.45
TOPP	19,800	6,000,000	0.33
TPA	333,500	121,500,000	0.27
TPAC	7,390,304	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	17,303,170	401,200,000	4.31
TPCORP	1,396,100	108,000,000	1.29
TPIPL	211,415,759	20,190,000,000	1.05
TPIPP	80,059,501	8,400,000,000	0.95
TPLAS	669,500	270,000,000	0.25
TPOLY	15,492,087	572,759,484	2.7
TPP	263,300	37,500,000	0.7
TQM	2,103,201	300,000,000	0.7
TR	3,698,110	201,600,000	1.83
TRC	224,329,251	6,163,165,825	3.64
TRITN	206,866,590	8,033,578,407	2.58
TRITN-W3	6,305,889	1,606,608,920	0.39
TRT	2,888,932	308,008,272	0.94
TRU	4,280,523	590,846,931	0.72
TRUBB	12,047,670	681,479,688	1.77
TRUE	2,066,247,878	33,368,195,301	6.19
TSC	12,515,500	259,800,000	4.82
TSE	4,891,401	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	40,199,380	1,081,754,992	3.72
TSR	3,575,602	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,776,178	8,421,540,848	0.9
TTA	58,492,607	1,822,464,564	3.21
TTCL	27,389,713	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	213,038,343	3,990,000,000	5.34
TU	430,457,928	4,771,815,496	9.02
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	44,928,070	808,610,985	5.56
TVT	11,440,610	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	40,862,478	880,420,930	4.64
TWZ	74,934,912	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	99,926,071	5,613,716,960	1.78
UAC	6,841,251	667,605,301	1.02
UAC-W2	478,888	66,759,974	0.72
UBIS	5,481,220	227,999,991	2.4
UEC	15,354,099	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	37,666,213	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	21,076,518	1,911,926,537	1.1
UVAN	14,148,360	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	109,924,676	13,162,525,880	0.84
VARO	302,519	99,902,123	0.3
VCOM	4,623,100	300,000,000	1.54
VGI	175,107,514	8,556,680,098	2.05
VGI-W2	44,342,410	1,711,334,815	2.59
VI	1,049,600	622,452,273	0.17
VIBHA	209,665,977	13,199,368,250	1.59
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,271,139	1,011,777,778	0.82
VIH	517,839	570,665,433	0.09
VNG	7,576,549	1,567,006,876	0.48
VNT	20,933,992	1,185,193,444	1.77
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	99,223	42,119,734	0.24
WG	14,300	17,850,000	0.08
WHA	678,353,829	14,391,418,252	4.71
WHAUP	58,210,703	3,825,000,000	1.52
WHA-W1	662,117	110,088,135	0.6
WICE	12,303,194	651,899,500	1.89
WIJK	23,486,995	374,938,533	6.26
WIJK-W2	8,063,432	124,971,656	6.45
WIN	5,437,796	561,144,020	0.97
WINNER	7,233,147	400,000,000	1.81
WORK	31,184,497	441,559,477	7.06
WORK-W1	134,977	3,416,592	3.95
WORLD	1,240,020	7,296,755,699	0.02
WP	2,755,185	518,500,000	0.53
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,388,601	374,843,465	0.64
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	637,905	107,625,000	0.59
ZEN	2,107,100	300,000,000	0.7
ZIGA	510,850	520,000,000	0.1
ZMICO	110,241,024	1,653,736,926	6.67
ZMICO-W4	26,924,681	413,031,684	6.52