

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,369,387	449,998,800	0.3
2S-W1	355,577	99,999,371	0.36
7UP	37,169,566	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	359,717,041	4,850,000,000	7.42
ABICO	2,295,677	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,109,565	316,406,985	0.67
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	174,337,762	2,973,095,330	5.86
AEC	7,327,600	1,224,249,008	0.6
AEONTS	13,155,781	250,000,000	5.26
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	39,590,145	322,583,844	12.27
AHC	253,408	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	55,671,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,477,475	206,320,897	3.14
AJ	7,292,534	399,439,227	1.83
AJA	92,080,147	4,240,294,744	2.17
AJA-W1	34,249,200	749,963,976	4.57
AKP	2,319,566	404,000,000	0.57
AKR	6,422,186	1,343,289,404	0.48
ALLA	1,481,700	600,000,000	0.25
ALT	47,874,190	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	3,495,320	517,916,773	0.67
AMANAHA	1,298,839	961,759,048	0.14
AMARIN	555,057	998,281,590	0.06
AMATA	76,394,983	1,067,000,000	7.16
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	131,979,578	3,333,000,000	3.96
AOT	671,096,955	14,285,700,000	4.7
AP	348,309,517	3,145,899,495	11.07
APCO	3,799,983	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	170,498,078	85,324,811,444	0.2
AQUA	60,670,947	4,593,000,000	1.32
ARIP	1,254,000	466,000,000	0.27
ARROW	1,041,932	253,748,582	0.41
AS	759,774	409,877,016	0.19
ASAP	41,596,750	725,999,972	5.73
ASEFA	4,889,130	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	10,918,872	542,727,549	2.01
ASIMAR	863,476	258,291,087	0.33
ASK	7,894,305	351,895,640	2.24
ASN	251,057	130,000,000	0.19

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ASP	56,678,736	2,105,656,044	2.69
AS-W1	67,893	102,468,974	0.07
ATP30	3,244,889	548,226,281	0.59
ATP30-W1	4,438,402	70,523,027	6.29
AU	21,311,600	815,623,561	2.61
AUCT	7,878,331	550,000,000	1.43
AYUD	543,300	296,416,925	0.18
AYUD-W1	411,500	78,582,882	0.52
B	4,066,373	871,759,905	0.47
BA	66,079,020	2,100,000,000	3.15
BAFS	3,577,823	637,496,153	0.56
BANPU	490,658,091	5,161,925,515	9.51
BAT-3K	30,300	20,000,000	0.15
BAY	6,333,739	7,355,761,773	0.09
BBL	624,859,191	1,908,842,894	32.73
BCH	162,620,500	2,493,747,984	6.52
BCP	97,350,888	1,376,923,157	7.07
BCPG	21,995,964	1,996,993,497	1.1
BCT	5,449,450	300,000,000	1.82
BDMS	1,091,330,460	15,668,956,048	6.96
BEAUTY	192,483,816	3,006,868,535	6.4
BEC	76,491,191	2,000,000,000	3.82
BEM	1,056,631,484	15,285,000,000	6.91
BFIT	5,575,291	220,498,897	2.53
BGC	1,434,400	694,444,000	0.21
BGRIM	20,661,076	2,606,900,000	0.79
BGT	2,880,036	363,519,904	0.79
BH	62,137,422	728,841,357	8.53
BH-P	100	1,210,865	0.01
BIG	43,492,718	3,528,878,800	1.23
BIZ	5,922,900	400,000,000	1.48
BJC	151,681,481	4,002,963,899	3.79
BJCHI	12,676,091	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	22,219,854	358,726,992	6.19
BKI	288,640	106,470,000	0.27
BLA	46,058,695	1,707,566,000	2.7
BLAND	907,106,676	18,596,569,754	4.88
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	10,697,693	3,051,021,700	0.35
BR	26,550,934	913,446,558	2.91
BROCK	1,723,486	1,025,000,181	0.17
BROOK	280,972,508	5,637,604,866	4.98
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	1,244,703,861	11,894,252,866	10.46
BTS-W4	34,249,414	1,266,909,369	2.7
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	384,961	96,849,561	0.4
BWG	62,763,950	3,832,117,512	1.64
BWG-W4	13,971,273	584,939,483	2.39
CAZ	3,625,920	280,000,000	1.29
CBG	26,113,174	1,000,000,000	2.61

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CCET	59,955,146	4,554,643,575	1.32
CCP	12,995,726	2,768,030,181	0.47
CEN	6,523,400	745,141,929	0.88
CENTEL	65,943,797	1,350,000,000	4.88
CFRESH	20,800,850	463,549,600	4.49
CGD	163,845,522	8,266,127,954	1.98
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	3,684,679	600,000,000	0.61
CHEWA	1,249,885	1,275,027,183	0.1
CHEWA-W1	464,800	467,335,804	0.1
CHG	398,093,940	11,000,000,000	3.62
CHO	51,429,964	1,308,886,517	3.93
CHOTI	20,337	7,500,000	0.27
CHOW	3,260,003	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,474,546	864,786,782	1.56
CIMBT	143,787,679	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	77,820,229	1,693,896,872	4.59
CKP	113,343,791	7,370,000,000	1.54
CKP-W1	502,170	1,870,000,000	0.03
CM	3,820,850	381,145,725	1
CMAN	708,700	960,000,000	0.07
CMC	499,700	1,000,000,000	0.05
CMO	11,901,446	255,462,733	4.66
CMR	3,632,200	4,023,125,000	0.09
CNS	5,368,400	2,150,469,000	0.25
CNT	34,352,599	1,027,904,144	3.34
COL	16,883,942	640,000,000	2.64
COLOR	2,350,790	588,964,618	0.4
COM7	67,289,279	1,200,000,000	5.61
COMAN	192,795	134,000,000	0.14
COTTO	1,152,116	5,962,621,233	0.02
CPALL	810,879,978	8,983,101,348	9.03
CPF	643,064,762	8,611,242,385	7.47
CPH	10,900	40,000,000	0.03
CPI	9,102,492	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	288,250,856	4,488,000,000	6.42
CPR	164,301	199,000,000	0.08
CPT	34,919,006	900,000,000	3.88
CRANE	11,506,922	757,057,874	1.52
CRANE-W1	260,500	60,633,189	0.43
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	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	34,316,974	1,175,739,089	2.92
CTW	1,511,629	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	107,804,019	6,527,993,958	1.65
DCC-W1	24,430,766	2,611,186,664	0.94
DCON	28,182,934	5,299,837,256	0.53
DCORP	9,744,240	587,407,772	1.66

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DDD	8,682,727	317,887,700	2.73
DELTA	21,605,996	1,247,381,614	1.73
DEMCO	62,517,515	730,344,251	8.56
DIGI	4,888,527	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	5,898,600	410,000,000	1.44
DRT	13,586,900	947,961,800	1.43
DTAC	228,577,282	2,367,811,000	9.65
DTC	19,885,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	198,144,185	3,730,000,000	5.31
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,051,187	566,764,945	0.71
EASTW	16,200,307	1,663,725,149	0.97
ECF	23,983,751	959,487,557	2.5
ECF-W3	8,154,891	129,951,632	6.28
ECL	9,027,767	1,108,857,244	0.81
ECL-W3	5,116,527	554,428,475	0.92
EE	11,784,700	2,780,000,000	0.42
EFORL	222,733,224	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	58,621,056	526,465,000	11.13
EIC	44,832,127	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	902,100	600,000,000	0.15
EMC	50,329,228	8,433,754,763	0.6
EMC-W6	15,017,704	4,216,746,892	0.36
EPCO	1,986,539	921,572,840	0.22
EPCO-W3	997,000	85,542,070	1.17
EPG	69,603,670	2,800,000,000	2.49
ERW	91,592,122	2,512,102,935	3.65
ESSO	168,005,426	3,460,858,000	4.85
ESTAR	23,582,992	5,022,246,185	0.47
ETE	5,712,300	560,000,000	1.02
EVER	79,519,873	3,884,784,546	2.05
F&D	142,260	17,624,308	0.81
FANCY	3,719,200	615,000,000	0.6
FC	126,254,554	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	4,443,296	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	573,150	190,080,063	0.3
FOCUS-W2	28,125	31,679,999	0.09
FORTH	22,148,600	960,000,000	2.31
FPI	7,397,799	1,513,029,934	0.49
FPT	3,437,923	1,834,142,375	0.19
FSMART	7,885,569	800,000,000	0.99
FSS	21,866,682	581,403,025	3.76
FTE	1,429,479	600,000,000	0.24
FVC	8,849,349	565,142,536	1.57
FVC-W2	272,298	138,790,207	0.2

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GBX	129,602,900	1,089,076,392	11.9
GC	961,400	200,000,000	0.48
GCAP	7,902,155	300,000,000	2.63
GEL	56,559,616	5,397,877,189	1.05
GENCO	10,273,885	1,122,297,625	0.92
GFPT	69,519,045	1,253,821,000	5.54
GGC	10,391,600	1,023,666,700	1.02
GIFT	3,106,284	412,811,723	0.75
GJS	141,242,590	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,686,546	1,525,538,158	14.99
GLAND	7,537,361	6,499,829,661	0.12
GLOBAL	202,297,239	4,001,469,549	5.06
GLOW	106,226,923	1,462,865,035	7.26
GOLD	19,984,058	2,323,720,000	0.86
GPI	2,798,700	600,000,000	0.47
GPSC	11,478,059	1,498,300,800	0.77
GRAMMY	980,766	819,949,729	0.12
GRAND	6,329,339	3,615,929,965	0.18
GREEN	4,779,668	818,024,729	0.58
GSC	461,134	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	56,698,984	2,133,300,000	2.66
GUNKUL	162,633,485	7,418,621,493	2.19
GYT	70,200	7,400,000	0.95
HANA	57,003,731	804,878,860	7.08
HARN	96,700	584,500,000	0.02
HFT	7,538,200	658,434,300	1.14
HMPRO	811,135,962	13,151,198,025	6.17
HPT	1,076,809	520,000,000	0.21
HTC	1,074,762	199,218,000	0.54
HTECH	17,940,933	300,000,340	5.98
HUMAN	16,506,729	680,000,000	2.43
HYDRO	4,020,336	784,968,760	0.51
ICC	211,600	290,633,730	0.07
ICHI	16,285,318	1,300,000,000	1.25
ICN	818,185	450,000,000	0.18
IEC	2,524,507,978	249,335,778,122	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,400,010	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,610,429	606,829,088	1.42
ILINK	4,656,085	543,632,325	0.86
INET	22,435,027	500,041,575	4.49
INGRS	21,030,000	1,446,942,690	1.45
INOX	12,548,900	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	393,561,446	3,206,420,305	12.27
IRC	1,384,769	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,510,797,294	20,434,419,246	7.39
IT	1,522,549	286,398,859	0.53
ITD	223,283,919	5,279,868,719	4.23
ITEL	5,716,868	1,000,000,000	0.57
ITEL-W1	301,954	249,992,175	0.12
IVL	287,654,103	5,614,551,908	5.12
J	288,666	480,847,012	0.06

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JAS	503,686,362	8,150,785,863	6.18
JAS-W3	27,075,196	1,307,139,128	2.07
JCK	62,645,904	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	16,436,969	540,000,000	3.04
JKN-W1	384,322	107,997,631	0.36
JMART	23,491,842	734,250,243	3.2
JMART-W2	123,493	163,161,186	0.08
JMT	15,696,848	887,990,872	1.77
JMT-W2	2,030,596	221,997,470	0.91
JSP	20,893,512	4,200,000,000	0.5
JTS	1,049,000	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,597,352	1,019,999,943	0.94
K	351,170	239,999,562	0.15
KAMART	18,098,127	879,998,016	2.06
KASET	676,300	278,000,000	0.24
KBANK	539,848,384	2,393,260,193	22.56
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	75,912,973	1,172,793,596	6.47
KCM	1,981,054	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	123,936,978	1,991,763,130	6.22
KIAT	12,841,789	2,809,463,427	0.46
KKC	3,649,727	1,200,000,000	0.3
KKP	107,117,901	846,751,109	12.65
KOOL	3,638,854	480,000,000	0.76
KSL	135,326,550	4,410,232,619	3.07
KTB	913,777,260	13,976,061,250	6.54
KTB-P	2,060	5,500,000	0.04
KTC	136,362,152	2,578,334,070	5.29
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,597,209	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	12,996,146	524,999,679	2.48
LDC	1,846,001	600,000,000	0.31
LEE	19,801,983	922,180,251	2.15
LH	1,862,815,174	11,949,713,176	15.59
LHFG	85,518,107	21,183,660,594	0.4
LHK	3,055,346	383,000,000	0.8
LIT	3,537,393	220,718,906	1.6
LIT-W1	3,341,957	158,561,252	2.11
LOXLEY	108,291,867	2,264,954,920	4.78
LPH	9,987,068	750,000,000	1.33
LPN	108,771,479	1,475,698,768	7.37
LRH	32,050	166,682,701	0.02
LST	8,155,115	820,000,000	0.99
LTX	361,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,241,959	920,878,100	0.46
MACO	28,396,486	4,331,980,914	0.66
MACO-W2	4,299,429	1,375,542,814	0.31

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MAJOR	80,831,050	894,667,502	9.03
MAKRO	8,776,637	4,800,000,000	0.18
MALEE	8,016,608	280,000,000	2.86
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	85,207,636	1,694,923,000	5.03
MBKET	2,082,302	570,814,500	0.36
MC	8,962,648	800,000,000	1.12
M-CHAI	10,400	16,000,000	0.06
MCOT	1,030,432	687,099,210	0.15
MCS	50,942,678	500,000,000	10.19
MDX	3,830,965	475,593,142	0.81
MEGA	25,130,347	870,665,408	2.89
META	3,952,316	1,275,136,378	0.31
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	4,785,555	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	476,563,009	4,618,914,291	10.32
MJD	451,250	860,411,939	0.05
MK	13,664,784	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	2,438,923	1,054,903,750	0.23
MODERN	9,136,295	750,000,000	1.22
MONO	20,750,139	3,471,029,658	0.6
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	263,200	168,639,633	0.16
MORE	72,473,711	6,530,871,595	1.11
MPG	4,559,401	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,557,700	360,000,000	0.43
MTC	107,564,517	2,120,000,000	5.07
MTI	30,590	59,000,000	0.05
MVP	4,070,500	200,000,000	2.04
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,282,485	1,245,283,691	3.56
NCL	403,001	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	2,421,100	1,540,000,000	0.16
NETBAY	5,983,100	200,000,000	2.99
NEW	86	10,000,000	0
NEWS	1,084,145,127	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
NINE	2,940,811	365,549,286	0.8

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,137,500	2,048,254,862	3.33
NOBLE	5,470,827	456,471,175	1.2
NOK	6,143,613	3,108,515,756	0.2
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	22,367,528	1,899,050,915	1.18
NPPG-W4	18,096,330	749,596,446	2.41
NSI	1,082,500	13,900,000	7.79
NTV	566,493	160,000,000	0.35
NUSA	53,492,512	7,641,078,761	0.7
NUSA-W3	401,500	693,939,896	0.06
NVD	31,124,900	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	150,117,534	2,585,481,515	5.81
NYT	31,879,500	1,240,000,000	2.57
OCC	217,790	60,000,000	0.36
OCEAN	3,303,598	1,206,449,039	0.27
OCEAN-W3	836,710	603,224,281	0.14
OGC	499,500	21,330,715	2.34
OHTL	275,100	15,097,800	1.82
OISHI	539,706	187,500,000	0.29
ORI	100,466,725	2,449,073,932	4.1
ORI-W1	5,396,060	609,860,985	0.88
OSP	39,872,793	3,003,750,000	1.33
OTO	1,488,888	280,000,000	0.53
PACE	261,673,494	12,038,690,872	2.17
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,721,025	540,000,000	0.32
PAP	5,322,300	660,000,000	0.81
PATO	1,483,950	142,372,000	1.04
PB	133,710	450,000,000	0.03
PCSGH	829,400	1,525,000,000	0.05
PDG	217,101	270,000,000	0.08
PDI	7,644,828	226,000,100	3.38
PDI-W1	719,684	75,326,418	0.96
PDJ	20,736,924	453,392,391	4.57
PDJ-W3	1,010,718	25,594,557	3.95
PDJ-W4	2,087,149	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	24,979,501	500,000,000	5
PF	551,647,897	8,667,826,432	6.36
PG	3,393,867	96,000,000	3.54
PHOL	3,512,571	202,500,232	1.73
PICO	314,779	215,294,559	0.15
PIMO	2,465,852	521,180,100	0.47
PJW	2,340,808	574,079,945	0.41
PK	1,135,359	414,607,781	0.27
PL	14,465,502	596,509,825	2.43
PLANB	80,164,017	3,882,568,101	2.06
PLANET	620,400	250,000,000	0.25
PLAT	94,788,198	2,800,000,000	3.39
PLE	84,009,658	1,361,817,957	6.17
PM	12,109,251	598,245,300	2.02
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	2,249,600	460,000,000	0.49
POST	454,250	500,000,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	7,068,800	422,000,100	1.68
PPP	4,779,300	300,000,000	1.59
PPPM	25,189,996	563,050,687	4.47
PPS	60,879,729	859,855,142	7.08
PR9	3,016,508	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,560,281	308,676,462	0.51
PRECHA	98,000	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,392,072	1,220,011,755	6.34
PRINC	9,889,665	3,240,087,520	0.31
PRM	27,591,001	2,500,000,000	1.1
PRO	39,130,799	2,025,092,206	1.93
PSH	47,351,729	2,188,504,922	2.16
PSL	59,023,749	1,559,291,862	3.79
PSTC	33,562,600	6,878,653,780	0.49
PT	14,446,781	283,888,942	5.09
PTG	61,736,813	1,670,000,000	3.7
PTL	22,020,855	900,000,000	2.45
PTT	2,048,996,835	28,562,996,250	7.17
PTTEP	300,786,452	3,969,985,400	7.58
PTTGC	459,303,033	4,508,849,117	10.19
PYLON	27,518,826	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	928,361,807	10,714,381,645	8.66
QLT	573,065	98,568,485	0.58
QTC	11,356,152	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	263,610,218	1,450,000,000	18.18
RCI	879,347	616,839,365	0.14
RCL	8,403,147	828,750,000	1.01
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,478,231	1,044,859,438	0.43
RICHY-W1	46,500	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,828,700	300,000,000	0.94
RML	144,089,719	4,172,484,127	3.45
ROBINS	68,708,444	1,110,661,133	6.19
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	11,054,511	2,020,461,863	0.55
RP	2,463,186	191,249,751	1.29
RPC	12,587,592	1,304,664,125	0.96
RPH	627,400	546,000,000	0.11
RS	66,268,752	1,010,149,192	6.56
RSP	7,735,500	770,000,000	1
RS-W3	227,117	193,121,214	0.12
RWI	2,883,348	636,365,186	0.45
S	152,444,076	6,853,719,295	2.22
S & J	177,695	149,930,828	0.12
S11	5,463,744	613,000,000	0.89
SAAM	35,335	300,000,000	0.01
SABINA	10,265,624	347,500,000	2.95
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,520,609	1,520,484,068	0.3
SAM	6,231,401	1,045,125,093	0.6
SAMART	13,365,673	1,006,503,910	1.33
SAMART-W2	2,734,470	335,429,635	0.82
SAMCO	2,691,567	641,800,446	0.42
SAMTEL	5,363,200	618,000,000	0.87
SANKO	1,158,853	305,387,696	0.38

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SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,864,059	304,368,080	0.94
SAT	72,605,330	425,193,894	17.08
SAUCE	539,800	360,000,000	0.15
SAWAD	123,230,100	1,204,771,588	10.23
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,570,854	4,179,624,512	1.66
SCB	313,576,802	3,395,521,829	9.24
SCC	106,291,259	1,200,000,000	8.86
SCCC	4,004,953	298,000,000	1.34
SCG	89,901	955,000,000	0.01
SCI	68,160,866	750,000,000	9.09
SCN	3,040,325	1,200,000,000	0.25
SCP	19,254,050	300,000,000	6.42
SDC	18,897,250	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	34,819,788	672,462,428	5.18
SEAOIL	7,706,515	553,559,662	1.39
SE-ED	3,122,296	391,944,418	0.8
SELIC	1,179,900	280,000,000	0.42
SENA	18,273,689	1,420,885,114	1.29
SF	28,144,462	2,131,920,931	1.32
SFP	12,800	21,000,000	0.06
SGF	5,262,892	1,310,000,000	0.4
SGP	90,942,477	1,837,863,000	4.95
SHANG	228,100	130,000,000	0.18
SIAM	13,487,200	593,125,849	2.27
SIMAT	33,935,785	525,513,051	6.46
SIMAT-W2	1,373,181	37,811,271	3.63
SIMAT-W3	1,471,221	37,811,271	3.89
SIMAT-W4	3,232,378	43,689,582	7.4
SINGER	10,075,495	401,505,235	2.51
SINGER-W1	4,382,580	-	-
SINGER-W2	4,382,580	-	-
SIRI	998,524,742	14,862,734,320	6.72
SIS	2,939,545	350,198,655	0.84
SISB	1,430,501	940,000,000	0.15
SITHAI	18,450,600	2,709,904,800	0.68
SKE	5,063,744	930,000,000	0.54
SKN	7,170,306	800,000,000	0.9
SKR	10,420,513	1,999,328,649	0.52
SKY	6,045,130	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	1,539,302	200,000,000	0.77
SMM	2,534,796	323,211,005	0.78
SMPC	4,899,100	535,506,333	0.91
SMT	16,089,047	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	8,376,354	287,777,339	2.91
SNP	656,862	490,408,365	0.13
SOLAR	9,454,612	544,124,723	1.74
SONIC	1,612,860	550,000,000	0.29
SORKON	539,233	32,340,000	1.67
SPA	5,431,049	570,000,000	0.95
SPACK	1,247,811	300,000,000	0.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	130,244,232	2,143,079,330	6.08
SPC	833,100	330,000,000	0.25
SPCG	29,396,493	973,990,000	3.02
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	218,979,699	4,335,902,125	5.05
SPVI	1,731,900	400,000,000	0.43
SQ	12,992,171	1,138,514,900	1.14
SR	372,200	676,700,000	0.06
SRICHA	1,324,515	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	2,532,610	922,000,000	0.27
SSSC	4,223,900	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	97,770,982	1,535,999,998	6.37
STANLY	2,325,222	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	197,418,728	1,525,106,540	12.94
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	-	268,000,000	-
STPI	45,300,570	1,624,831,478	2.79
SUC	711,081	300,000,000	0.24
SUN	541,700	430,000,000	0.13
SUPER	785,783,792	27,349,465,607	2.87
SUPER-W4	81,235,328	5,469,683,077	1.49
SUSCO	38,604,483	1,100,005,556	3.51
SUTHA	8,152,600	300,000,000	2.72
SVH	30,941	100,000,000	0.03
SVI	72,030,471	2,265,749,381	3.18
SVI-W3	157,459	31,000,000	0.51
SVOA	14,890,200	707,000,000	2.11
S-W1	5,415,755	1,632,953,488	0.33
SWC	1,020,900	300,000,000	0.34
SWC-W1	475,800	149,986,998	0.32
SYMC	454,767	433,654,887	0.1
SYNEX	15,849,130	770,328,649	2.06
SYNTEC	44,614,427	1,600,000,000	2.79
T	568,174,731	10,114,938,156	5.62
TACC	18,854,008	608,000,000	3.1
TAE	1,950,509	1,000,000,000	0.2
TAKUNI	6,982,412	800,000,000	0.87
TAKUNI-W	1,873,050	399,999,874	0.47
TAPAC	5,918,741	419,422,901	1.41
TASCO	58,988,448	1,575,570,570	3.74
TBSP	45,000	110,000,000	0.04
TC	5,106,600	330,000,000	1.55
TCAP	192,151,884	1,165,116,547	16.49
TCC	14,542,931	1,279,416,355	1.14
TCCC	389,902	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	4,058,367	105,596,073	3.84

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	338,900	31,530,490	1.07
TCMC	23,558,863	763,188,975	3.09
TCMC-W2	1,401,783	254,396,325	0.55
TCOAT	9,600	10,500,000	0.09
TEAM	7,451,704	637,063,385	1.17
TEAMG	871,300	680,000,000	0.13
TFG	23,654,437	5,176,628,660	0.46
TFG-W2	2,996,183	510,805,451	0.59
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	8,026,376	1,944,509,396	0.41
TH	18,587,500	965,034,416	1.93
THAI	67,849,206	2,182,771,917	3.11
THANA	543,600	253,212,000	0.21
THANI	110,009,030	3,775,353,450	2.91
THCOM	32,743,258	1,096,101,954	2.99
THE	4,704,940	1,102,060,160	0.43
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,565,118	849,080,000	0.89
THIP	9,982,687	80,000,000	12.48
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,285,114	4,214,993,832	3.38
THREL	10,480,257	600,000,000	1.75
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,047,300	460,000,000	1.53
TIP	8,320,432	600,000,000	1.39
TIPCO	17,538,356	482,579,640	3.63
TISCO	106,545,917	800,645,624	13.31
TISCO-P	7,300	9,859	74.04
TITLE	2,438,386	439,999,039	0.55
TIW	7,720	6,000,000	0.13
TK	2,560,561	500,000,000	0.51
TKN	71,194,217	1,380,000,000	5.16
TKS	2,115,944	420,206,767	0.5
TKT	5,005,200	214,000,000	2.34
TM	1,791,121	307,999,987	0.58
TMB	4,353,478,769	43,851,893,110	9.93
TMC	1,047,840	458,773,722	0.23
TMD	3,213,600	150,000,000	2.14
TMI	2,035,492	671,440,890	0.3
TMILL	1,484,360	398,664,061	0.37
TMT	6,759,362	870,758,034	0.78
TMW	1,074,600	39,900,000	2.69
TNDT	563,800	100,000,000	0.56
TNH	1,928,194	180,000,000	1.07
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	3,420,614	2,029,000,000	0.17
TOG	3,071,103	474,318,000	0.65
TOP	226,207,410	2,040,027,873	11.09
TOPP	19,800	6,000,000	0.33
TPA	333,500	121,500,000	0.27
TPAC	7,485,804	253,817,676	2.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,126,200	416,879,900	0.51
TPCH	17,307,770	401,200,000	4.31
TPCORP	1,396,100	108,000,000	1.29
TPIPL	211,785,295	20,190,000,000	1.05
TPIPP	79,675,511	8,400,000,000	0.95
TPLAS	639,600	270,000,000	0.24
TPOLY	15,448,887	572,759,484	2.7
TPP	263,300	37,500,000	0.7
TQM	2,000,701	300,000,000	0.67
TR	3,698,110	201,600,000	1.83
TRC	224,122,651	6,163,165,825	3.64
TRITN	208,307,490	8,033,578,407	2.59
TRITN-W3	6,305,889	1,606,608,920	0.39
TRT	2,788,932	308,008,272	0.91
TRU	4,432,823	590,846,931	0.75
TRUBB	12,048,570	681,479,688	1.77
TRUE	2,050,522,568	33,368,195,301	6.15
TSC	12,517,300	259,800,000	4.82
TSE	4,727,101	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,199,380	1,081,754,992	3.72
TSR	3,632,602	549,682,133	0.66
TSTE	38,690	383,327,181	0.01
TSTH	75,776,178	8,421,540,848	0.9
TTA	58,214,889	1,822,464,564	3.19
TTCL	27,420,513	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	213,444,148	3,990,000,000	5.35
TU	436,023,148	4,771,815,496	9.14
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	44,819,976	808,610,985	5.54
TVT	11,440,610	800,030,075	1.43
TWP	3,324,005	270,000,000	1.23
TWPC	40,513,178	880,420,930	4.6
TWZ	75,000,912	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,315,480	596,748,900	4.24
U	96,694,006	5,613,716,960	1.72
UAC	6,819,451	667,605,301	1.02
UAC-W2	478,888	66,759,974	0.72
UBIS	5,502,220	227,999,991	2.41
UEC	15,380,799	570,510,600	2.7
UKEM	11,189,230	1,236,280,739	0.91
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,779,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,514,617	1,081,016,253	3.47
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	37,167,876	635,539,843	5.85
UT	11,200	45,000,000	0.02
UTP	8,300,100	650,000,000	1.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	21,081,818	1,911,926,537	1.1
UVAN	14,168,960	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	98,149,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,613,100	300,000,000	1.54
VGI	176,398,014	8,561,165,707	2.06
VGI-W2	42,948,010	1,711,334,815	2.51
VI	1,049,600	622,452,273	0.17
VIBHA	206,303,677	13,199,368,250	1.56
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,271,124	1,011,777,778	0.82
VIH	514,339	570,665,433	0.09
VNG	7,577,349	1,567,006,876	0.48
VNT	20,489,292	1,185,193,444	1.73
VPO	4,400,101	940,000,000	0.47
WACOAL	22,403	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	687,457,383	14,391,418,252	4.78
WHAUP	58,076,603	3,825,000,000	1.52
WHA-W1	662,217	110,088,135	0.6
WICE	12,313,294	651,899,500	1.89
WIJK	23,496,995	374,938,533	6.27
WIJK-W2	8,063,432	124,971,656	6.45
WIN	5,464,796	561,144,020	0.97
WINNER	7,249,147	400,000,000	1.81
WORK	31,542,451	441,559,477	7.14
WORK-W1	134,677	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,715,328	518,500,000	0.52
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,531,001	374,843,465	0.68
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	2,121,200	300,000,000	0.71
ZIGA	511,150	520,000,000	0.1
ZMICO	110,832,024	1,653,736,926	6.7
ZMICO-W4	25,401,739	413,031,684	6.15