

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,368,987	449,998,800	0.3
2S-W1	355,577	99,999,371	0.36
7UP	37,170,766	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	359,743,441	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	2,110,165	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	174,553,918	2,973,095,330	5.87
AEC	7,327,600	1,224,249,008	0.6
AEONTS	13,226,781	250,000,000	5.29
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,899,459	1,812,927,888	0.33
AH	39,656,845	322,583,844	12.29
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	55,671,269	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,466,775	206,320,897	3.13
AJ	7,292,534	399,439,227	1.83
AJA	92,079,947	4,240,294,744	2.17
AJA-W1	34,253,700	749,963,976	4.57
AKP	2,319,566	404,000,000	0.57
AKR	6,372,186	1,343,289,404	0.47
ALLA	1,853,400	600,000,000	0.31
ALT	47,874,190	1,019,004,200	4.7
ALT-W1	13,857,951	230,984,505	6
ALUCON	31,800	43,199,986	0.07
AMA	3,505,120	517,916,773	0.68
AMANAHA	1,248,239	961,759,048	0.13
AMARIN	555,057	998,281,590	0.06
AMATA	76,364,883	1,067,000,000	7.16
AMATAV	9,555,745	935,000,000	1.02
AMC	4,779,712	480,096,277	1
ANAN	133,342,078	3,333,000,000	4
AOT	674,074,508	14,285,700,000	4.72
AP	349,736,617	3,145,899,495	11.12
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	977,932	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,587,950	725,999,972	5.73
ASEFA	4,889,130	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	10,880,072	542,727,549	2
ASIMAR	866,376	258,291,087	0.34
ASK	7,898,005	351,895,640	2.24
ASN	251,157	130,000,000	0.19

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ASP	56,634,536	2,105,656,044	2.69
AS-W1	67,893	102,468,974	0.07
ATP30	3,244,889	548,226,281	0.59
AU	21,281,000	815,623,561	2.61
AUCT	7,830,431	550,000,000	1.42
AYUD	542,700	384,890,286	0.14
AYUD-W1	412,900	78,582,882	0.53
B	3,983,440	871,759,905	0.46
BA	66,043,820	2,100,000,000	3.14
BAFS	3,635,829	637,496,153	0.57
BANPU	490,273,996	5,161,925,515	9.5
BAT-3K	30,300	20,000,000	0.15
BAY	6,419,039	7,355,761,773	0.09
BBL	625,176,891	1,908,842,894	32.75
BCH	162,095,110	2,493,747,984	6.5
BCP	98,035,388	1,376,923,157	7.12
BCPG	21,981,246	1,996,993,497	1.1
BCT	5,453,950	300,000,000	1.82
BDMS	1,089,828,023	15,668,956,048	6.96
BEAUTY	188,917,916	3,006,868,535	6.28
BEC	76,687,697	2,000,000,000	3.83
BEM	1,056,285,606	15,285,000,000	6.91
BFIT	5,575,401	220,498,897	2.53
BGC	1,416,300	694,444,000	0.2
BGRIM	20,676,476	2,606,900,000	0.79
BGT	2,860,036	363,519,904	0.79
BH	62,300,329	728,841,357	8.55
BH-P	100	1,210,865	0.01
BIG	43,336,618	3,528,878,800	1.23
BIZ	5,908,200	400,000,000	1.48
BJC	152,632,656	4,002,963,899	3.81
BJCHI	12,673,699	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	288,040	106,470,000	0.27
BLA	45,714,795	1,707,566,000	2.68
BLAND	901,599,176	18,596,569,754	4.85
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	10,852,998	3,051,021,700	0.36
BR	26,643,434	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	281,347,308	5,637,604,866	4.99
BRR	202,580	812,099,845	0.02
BSBM	57,980,500	1,132,500,000	5.12
BSM	9,537,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,238,487,261	11,894,252,866	10.41
BTS-W4	34,387,914	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	455,712	96,849,561	0.47
BWG	62,763,950	3,832,117,512	1.64
BWG-W4	13,971,273	584,939,483	2.39
CAZ	3,596,920	280,000,000	1.28
CBG	24,213,774	1,000,000,000	2.42
CCET	59,868,005	4,554,643,575	1.31

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CCP	12,995,726	2,768,030,181	0.47
CEN	6,424,600	745,141,929	0.86
CENTEL	64,554,597	1,350,000,000	4.78
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	2,844,579	600,000,000	0.47
CHEWA	1,249,885	1,275,027,183	0.1
CHEWA-W1	464,800	467,335,804	0.1
CHG	400,460,540	11,000,000,000	3.64
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	12,877,718	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	8,432,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	77,970,249	1,693,896,872	4.6
CKP	111,809,091	7,370,000,000	1.52
CKP-W1	630,870	1,870,000,000	0.03
CM	3,826,345	381,145,725	1
CMAN	718,500	960,000,000	0.07
CMC	499,700	1,000,000,000	0.05
CMO	11,820,946	255,462,733	4.63
CMR	3,624,600	4,023,125,000	0.09
CNS	5,367,500	2,150,469,000	0.25
CNT	34,352,599	1,027,904,144	3.34
COL	16,938,042	640,000,000	2.65
COLOR	2,350,790	588,964,618	0.4
COM7	68,766,279	1,200,000,000	5.73
COMAN	192,795	134,000,000	0.14
COTTO	1,152,116	5,962,621,233	0.02
CPALL	811,862,048	8,983,101,348	9.04
CPF	664,657,346	8,611,242,385	7.72
CPH	10,900	40,000,000	0.03
CPI	9,102,192	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	289,025,226	4,488,000,000	6.44
CPR	164,301	199,000,000	0.08
CPT	34,711,906	900,000,000	3.86
CRANE	11,464,422	757,057,874	1.51
CRANE-W1	260,500	60,633,189	0.43
CRD	4,359,600	500,000,000	0.87
CSC	401,400	52,000,742	0.77
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	34,342,774	1,175,739,089	2.92
CTW	1,510,429	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	107,872,319	6,527,993,958	1.65
DCC-W1	11,891,722	2,611,186,664	0.46
DCON	28,198,934	5,299,837,256	0.53
DCORP	9,716,440	587,407,772	1.65
DDD	8,662,530	317,887,700	2.73

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DELTA	21,525,496	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	4,114,100	268,953,447	1.53
DOD	5,891,300	410,000,000	1.44
DRT	13,585,200	947,961,800	1.43
DTAC	228,390,982	2,367,811,000	9.65
DTC	19,885,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	199,288,885	3,730,000,000	5.34
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	16,461,907	1,663,725,149	0.99
ECF	24,750,651	959,487,557	2.58
ECF-W3	8,153,991	129,951,632	6.27
ECL	8,985,667	1,108,857,244	0.81
ECL-W3	5,316,527	554,428,475	0.96
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	58,597,056	526,465,000	11.13
EIC	44,832,627	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	915,400	600,000,000	0.15
EMC	50,325,928	8,433,754,763	0.6
EMC-W6	15,043,604	4,216,746,892	0.36
EPCO	2,019,939	921,572,840	0.22
EPCO-W3	997,000	85,542,070	1.17
EPG	69,541,270	2,800,000,000	2.48
ERW	89,252,522	2,512,102,935	3.55
ESSO	167,176,026	3,460,858,000	4.83
ESTAR	25,127,392	5,022,246,185	0.5
ETE	5,714,300	560,000,000	1.02
EVER	79,614,773	3,884,784,546	2.05
F&D	144,060	17,624,308	0.82
FANCY	3,759,400	615,000,000	0.61
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	2,101,060	1,000,000,000	0.21
FNS	3,134,373	345,855,440	0.91
FOCUS	579,950	190,080,063	0.31
FOCUS-W2	28,125	31,679,999	0.09
FORTH	21,937,100	960,000,000	2.29
FPI	7,397,799	1,513,029,934	0.49
FPT	3,424,446	1,834,142,375	0.19
FSMART	7,894,069	800,000,000	0.99
FSS	21,865,682	581,403,025	3.76
FTE	1,429,479	600,000,000	0.24
FVC	10,528,849	565,142,536	1.86
FVC-W2	272,298	138,790,207	0.2
GBX	129,619,800	1,089,076,392	11.9

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GC	961,400	200,000,000	0.48
GCAP	7,858,255	300,000,000	2.62
GEL	56,559,616	5,397,877,189	1.05
GENCO	10,273,885	1,122,297,625	0.92
GFPT	70,036,045	1,253,821,000	5.59
GGC	10,592,300	1,023,666,700	1.03
GIFT	3,106,284	412,811,723	0.75
GJS	405,860,517	13,928,129,233	2.91
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,661,846	1,525,538,158	14.99
GLAND	7,537,361	6,499,829,661	0.12
GLOBAL	202,353,939	4,001,469,549	5.06
GLOW	106,398,323	1,462,865,035	7.27
GOLD	20,907,658	2,323,720,000	0.9
GPI	2,798,700	600,000,000	0.47
GPSC	11,529,959	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	499,534	250,000,000	0.2
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	56,982,034	2,133,300,000	2.67
GUNKUL	163,337,285	7,418,621,493	2.2
GYT	76,200	7,400,000	1.03
HANA	57,000,031	804,878,860	7.08
HARN	96,700	584,500,000	0.02
HFT	8,104,300	658,434,300	1.23
HMPRO	809,991,030	13,151,198,025	6.16
HPT	1,076,809	520,000,000	0.21
HTC	1,067,762	199,218,000	0.54
HTECH	17,902,833	300,000,340	5.97
HUMAN	16,449,329	680,000,000	2.42
HYDRO	4,020,341	784,968,760	0.51
ICC	211,600	290,633,730	0.07
ICHI	16,364,218	1,300,000,000	1.26
ICN	818,085	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	4,408,010	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,815,329	606,829,088	1.45
ILINK	4,655,885	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	12,538,900	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	395,621,738	3,206,420,305	12.34
IRC	1,383,669	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,508,493,230	20,434,419,246	7.38
IT	1,521,549	286,398,859	0.53
ITD	222,174,819	5,279,868,719	4.21
ITEL	5,756,668	1,000,000,000	0.58
ITEL-W1	301,954	249,992,175	0.12
IVL	287,328,583	5,614,551,908	5.12
J	372,066	480,847,012	0.08
JAS	503,219,362	8,150,785,863	6.17

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JAS-W3	27,078,094	1,307,139,128	2.07
JCK	62,555,904	2,147,034,141	2.91
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	16,342,969	540,000,000	3.03
JKN-W1	376,522	107,997,631	0.35
JMART	23,172,442	734,250,243	3.16
JMART-W2	123,493	163,161,186	0.08
JMT	15,759,348	887,990,872	1.77
JMT-W2	2,013,396	221,997,470	0.91
JSP	20,893,512	4,200,000,000	0.5
JTS	1,048,800	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,472,252	1,019,999,943	0.93
K	352,770	239,999,562	0.15
KAMART	18,127,327	879,998,016	2.06
KASET	696,300	278,000,000	0.25
KBANK	540,421,294	2,393,260,193	22.58
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	76,349,667	1,172,793,596	6.51
KCM	1,981,054	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	123,578,378	1,991,763,130	6.2
KIAT	12,641,789	2,809,463,427	0.45
KKC	3,649,727	1,200,000,000	0.3
KKP	106,964,256	846,751,109	12.63
KOOL	3,580,654	480,000,000	0.75
KSL	135,323,650	4,410,232,619	3.07
KTB	919,317,700	13,976,061,250	6.58
KTB-P	2,060	5,500,000	0.04
KTC	136,562,352	2,578,334,070	5.3
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,610,509	1,317,053,470	0.5
KWM	189,000	420,000,000	0.04
KYE	102,213	22,000,000	0.46
L&E	10,734,674	492,040,074	2.18
LALIN	22,693,387	924,999,441	2.45
LANNA	12,991,591	524,999,679	2.47
LDC	1,846,001	600,000,000	0.31
LEE	19,794,883	922,180,251	2.15
LH	1,866,179,094	11,949,713,176	15.62
LHFG	85,214,220	21,183,660,594	0.4
LHK	3,048,346	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	108,237,867	2,264,954,920	4.78
LPH	9,987,068	750,000,000	1.33
LPN	112,982,379	1,475,698,768	7.66
LRH	29,650	166,682,701	0.02
LST	8,151,115	820,000,000	0.99
LTX	361,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,232,359	920,878,100	0.46
MACO	28,386,786	4,331,980,914	0.66
MACO-W2	4,299,429	1,375,542,814	0.31
MAJOR	84,666,175	894,667,502	9.46

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MAKRO	8,820,137	4,800,000,000	0.18
MALEE	8,019,208	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	85,124,989	1,694,923,000	5.02
MBKET	2,082,402	570,814,500	0.36
MC	8,949,148	800,000,000	1.12
M-CHAI	10,400	16,000,000	0.06
MCOT	1,014,532	687,099,210	0.15
MCS	51,655,078	500,000,000	10.33
MDX	3,831,165	475,593,142	0.81
MEGA	25,070,047	870,665,408	2.88
META	3,962,816	1,275,136,378	0.31
META-W3	966,865	150,012,985	0.64
METCO	216,203	20,898,100	1.03
MFC	1,831,870	125,615,708	1.46
MFEC	4,776,455	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	475,191,499	4,618,914,291	10.29
MJD	471,250	860,411,939	0.05
MK	13,623,784	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	2,438,923	1,054,903,750	0.23
MODERN	9,123,895	750,000,000	1.22
MONO	20,797,139	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	3,619,301	977,753,684	0.37
MPIC	609,000	1,300,119,176	0.05
MSC	1,557,700	360,000,000	0.43
MTC	110,030,417	2,120,000,000	5.19
MTI	30,590	59,000,000	0.05
MVP	4,085,800	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	2,186,600	1,540,000,000	0.14
NETBAY	6,015,000	200,000,000	3.01
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	2,995,711	365,549,286	0.82
NKI	122,689	34,000,000	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,117,500	2,048,254,862	3.33
NOBLE	5,530,627	456,471,175	1.21
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	22,072,928	1,899,050,915	1.16
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	53,484,512	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	4,797,300	276,119,950	1.74
NWR	149,245,634	2,585,481,515	5.77
NYT	31,831,000	1,240,000,000	2.57
OCC	217,790	60,000,000	0.36
OCEAN	3,267,198	1,206,449,039	0.27
OCEAN-W3	835,710	603,224,281	0.14
OGC	528,700	21,330,715	2.48
OHTL	275,100	15,097,800	1.82
OISHI	539,706	187,500,000	0.29
ORI	102,044,702	2,449,073,932	4.17
ORI-W1	5,396,060	609,860,985	0.88
OSP	40,263,698	3,003,750,000	1.34
OTO	1,488,888	280,000,000	0.53
PACE	261,582,994	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	1,671,025	540,000,000	0.31
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	829,600	1,525,000,000	0.05
PDG	214,101	270,000,000	0.08
PDI	7,639,728	226,000,100	3.38
PDI-W1	719,684	75,326,418	0.96
PDJ	20,770,024	453,392,391	4.58
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	24,979,701	500,000,000	5
PF	551,520,697	8,667,826,432	6.36
PG	3,393,767	96,000,000	3.54
PHOL	3,542,571	202,500,232	1.75
PICO	314,779	215,294,559	0.15
PIMO	2,465,552	521,180,100	0.47
PJW	2,340,808	574,079,945	0.41
PK	1,124,359	414,607,781	0.27
PL	14,489,102	596,509,825	2.43
PLANB	79,519,617	3,882,568,101	2.05
PLANET	620,400	250,000,000	0.25
PLAT	94,717,798	2,800,000,000	3.38
PLE	84,044,158	1,361,817,957	6.17
PM	12,109,551	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	2,462,300	460,000,000	0.54
POST	454,250	500,000,000	0.09
PPM	7,075,400	422,000,100	1.68

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PPP	4,769,300	300,000,000	1.59
PPPM	25,190,196	563,050,687	4.47
PPS	61,528,029	859,855,142	7.16
PR9	3,016,608	786,300,000	0.38
PRAKIT	595,780	60,450,262	0.99
PREB	1,553,481	308,676,462	0.5
PRECHA	98,000	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	78,842,072	1,220,011,755	6.46
PRINC	9,811,332	3,240,087,520	0.3
PRM	27,823,001	2,500,000,000	1.11
PRO	39,130,799	2,025,092,206	1.93
PSH	47,732,129	2,188,504,922	2.18
PSL	58,999,649	1,559,291,862	3.78
PSTC	33,562,700	6,878,653,780	0.49
PT	14,446,181	283,888,942	5.09
PTG	63,512,113	1,670,000,000	3.8
PTL	22,023,655	900,000,000	2.45
PTT	2,043,533,997	28,562,996,250	7.15
PTTEP	301,435,257	3,969,985,400	7.59
PTTGC	453,513,248	4,508,849,117	10.06
PYLON	27,529,026	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	931,557,207	10,714,381,645	8.69
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	262,901,918	1,450,000,000	18.13
RCI	836,847	616,839,365	0.14
RCL	8,869,847	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,468,231	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	2,817,000	300,000,000	0.94
RML	145,398,919	4,172,484,127	3.48
ROBINS	69,131,644	1,110,661,133	6.22
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	11,016,542	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	65,234,152	1,010,149,192	6.46
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	152,782,776	6,853,719,295	2.23
S & J	177,695	149,930,828	0.12
S11	5,463,744	613,000,000	0.89
SAAM	35,333	300,000,000	0.01
SABINA	10,180,324	347,500,000	2.93
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,550,609	1,520,484,068	0.3
SAM	6,231,401	1,045,125,093	0.6
SAMART	13,333,773	1,006,503,910	1.32
SAMART-W2	2,697,070	335,429,635	0.8
SAMCO	2,691,567	641,800,446	0.42
SAMTEL	5,340,100	618,000,000	0.86
SANKO	1,181,953	305,387,696	0.39
SANKO-W1	111,084	99,697,866	0.11

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SAPPE	2,865,959	304,368,080	0.94
SAT	72,462,230	425,193,894	17.04
SAUCE	539,800	360,000,000	0.15
SAWAD	122,435,700	1,204,771,588	10.16
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	70,197,704	4,179,624,512	1.68
SCB	315,088,102	3,395,521,829	9.28
SCC	106,499,103	1,200,000,000	8.87
SCCC	4,008,253	298,000,000	1.35
SCG	89,901	955,000,000	0.01
SCI	68,167,066	750,000,000	9.09
SCN	3,019,125	1,200,000,000	0.25
SCP	19,336,350	300,000,000	6.45
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	34,857,488	672,462,428	5.18
SEAOIL	7,787,115	553,559,662	1.41
SE-ED	3,122,296	391,944,418	0.8
SELIC	1,164,400	289,999,455	0.4
SENA	18,265,489	1,420,885,114	1.29
SF	28,104,462	2,131,920,931	1.32
SFP	12,800	21,000,000	0.06
SGF	5,316,292	1,310,000,000	0.41
SGP	92,008,610	1,837,863,000	5.01
SHANG	228,100	130,000,000	0.18
SIAM	13,457,600	593,125,849	2.27
SIMAT	34,174,785	525,513,051	6.5
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	10,101,195	401,505,235	2.52
SINGER-W1	4,382,580	-	-
SINGER-W2	4,382,580	-	-
SIRI	1,001,198,742	14,862,734,320	6.74
SIS	2,939,745	350,198,655	0.84
SISB	1,584,801	940,000,000	0.17
SITHAI	18,451,600	2,709,904,800	0.68
SKE	5,095,544	930,000,000	0.55
SKN	7,128,806	800,000,000	0.89
SKR	10,420,513	1,999,328,649	0.52
SKY	6,050,130	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	1,578,302	200,000,000	0.79
SMM	2,526,196	323,211,005	0.78
SMPC	4,899,100	535,506,333	0.91
SMT	16,129,047	836,478,966	1.93
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	9,464,612	544,124,723	1.74
SONIC	1,612,860	550,000,000	0.29
SORKON	539,233	32,340,000	1.67
SPA	5,433,149	570,000,000	0.95
SPACK	1,247,811	300,000,000	0.42
SPALI	132,194,732	2,143,079,330	6.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	833,000	330,000,000	0.25
SPCG	29,569,993	973,990,000	3.04
SPG	39,800	345,000,000	0.01
SPI	4,744,577	571,878,645	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPPT	1,517,250	232,005,000	0.65
SPRC	217,573,699	4,335,902,125	5.02
SPVI	1,741,100	400,000,000	0.44
SQ	13,703,071	1,138,514,900	1.2
SR	372,200	676,700,000	0.06
SRICHA	1,324,815	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	2,567,610	922,000,000	0.28
SSSC	4,316,000	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	97,770,382	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	199,947,828	1,525,106,540	13.11
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	500	268,000,000	0
STPI	42,396,370	1,624,831,478	2.61
SUC	742,481	300,000,000	0.25
SUN	537,500	430,000,000	0.12
SUPER	772,768,592	27,349,465,607	2.83
SUPER-W4	81,235,328	5,469,683,077	1.49
SUSCO	38,598,983	1,100,005,556	3.51
SUTHA	8,157,600	300,000,000	2.72
SVH	30,937	100,000,000	0.03
SVI	71,190,671	2,265,749,381	3.14
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	1,059,100	300,000,000	0.35
SWC-W1	555,800	149,986,998	0.37
SYMC	454,767	433,654,887	0.1
SYNEX	15,838,730	770,328,649	2.06
SYNTEC	44,165,127	1,600,000,000	2.76
T	569,174,731	10,114,938,156	5.63
TACC	18,984,908	608,000,000	3.12
TAE	1,970,509	1,000,000,000	0.2
TAKUNI	6,982,412	800,000,000	0.87
TAKUNI-W	1,973,050	399,999,874	0.49
TAPAC	5,918,441	419,422,901	1.41
TASCO	57,064,148	1,575,570,570	3.62
TBSP	45,000	110,000,000	0.04
TC	5,076,600	330,000,000	1.54
TCAP	191,230,687	1,165,116,547	16.41
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
TCJ-W2	338,900	31,530,490	1.07

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TCMC	23,480,163	763,188,975	3.08
TCMC-W2	1,401,783	254,396,325	0.55
TCOAT	9,600	10,500,000	0.09
TEAM	7,471,704	637,063,385	1.17
TEAMG	871,300	680,000,000	0.13
TFG	23,590,437	5,176,628,660	0.46
TFG-W2	2,921,533	510,805,451	0.57
TFI	896,736	2,047,500,000	0.04
TFMAMA	309,423	329,704,014	0.09
TGPRO	17,611,836	4,719,457,066	0.37
TGPRO-W3	8,026,176	1,944,509,396	0.41
TH	18,587,500	965,034,416	1.93
THAI	67,130,481	2,182,771,917	3.08
THANA	529,900	253,212,000	0.21
THANI	109,366,498	3,775,353,450	2.9
THCOM	32,621,858	1,096,101,954	2.98
THE	5,518,840	1,102,060,160	0.5
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,581,418	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	142,385,114	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	7,046,900	460,000,000	1.53
TIP	8,384,332	600,000,000	1.4
TIPCO	17,575,756	482,579,640	3.64
TISCO	106,903,517	800,645,624	13.35
TISCO-P	7,300	9,859	74.04
TITLE	2,462,686	439,999,039	0.56
TIW	7,720	6,000,000	0.13
TK	2,560,561	500,000,000	0.51
TKN	71,306,517	1,380,000,000	5.17
TKS	2,113,544	420,206,767	0.5
TKT	5,003,800	214,000,000	2.34
TM	1,797,521	307,999,987	0.58
TMB	4,356,424,394	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	6,742,062	870,758,034	0.77
TMW	1,074,600	39,900,000	2.69
TNDT	563,800	100,000,000	0.56
TNH	1,927,394	180,000,000	1.07
TNITY	2,592,903	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	682,600	120,000,000	0.57
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	3,329,714	2,029,000,000	0.16
TOG	3,071,103	474,318,000	0.65
TOP	225,107,430	2,040,027,873	11.03
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
TPBI	2,126,200	416,879,900	0.51

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TPCH	17,354,870	401,200,000	4.33
TPCORP	1,397,800	108,000,000	1.29
TPIPL	212,166,195	20,190,000,000	1.05
TPIPP	80,149,311	8,400,000,000	0.95
TPLAS	641,100	270,000,000	0.24
TPOLY	15,448,887	572,759,484	2.7
TPP	263,300	37,500,000	0.7
TQM	1,877,001	300,000,000	0.63
TR	3,698,110	201,600,000	1.83
TRC	224,063,151	6,163,165,825	3.64
TRITN	208,378,190	8,033,578,407	2.59
TRITN-W3	6,305,889	1,606,608,920	0.39
TRT	2,802,932	308,008,272	0.91
TRU	4,441,823	590,846,931	0.75
TRUBB	12,074,070	681,479,688	1.77
TRUE	1,994,406,813	33,368,195,301	5.98
TSC	12,517,300	259,800,000	4.82
TSE	4,726,801	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	75,776,278	8,421,540,848	0.9
TTA	58,606,089	1,822,464,564	3.22
TTCL	27,398,813	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
TTTM	331,211	6,000,000	5.52
TTW	216,203,848	3,990,000,000	5.42
TU	438,211,948	4,771,815,496	9.18
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	44,820,176	808,610,985	5.54
TVT	11,602,410	800,030,075	1.45
TWP	3,987,105	270,000,000	1.48
TWPC	40,415,778	880,420,930	4.59
TWZ	75,002,112	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	97,917,406	5,613,716,960	1.74
UAC	6,859,351	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	5,502,220	227,999,991	2.41
UEC	15,480,799	570,510,600	2.71
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	37,039,317	1,081,016,253	3.43
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	37,187,876	635,539,843	5.85
UT	11,200	45,000,000	0.02
UTP	8,307,500	650,000,000	1.28
UV	21,122,318	1,911,926,537	1.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	14,169,960	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	101,802,076	13,162,525,880	0.77
VARO	302,519	99,902,123	0.3
VCOM	4,603,100	300,000,000	1.53
VGI	176,036,914	8,561,165,707	2.06
VGI-W2	42,891,110	1,711,334,815	2.51
VI	1,049,600	622,452,273	0.17
VIBHA	200,261,377	13,199,368,250	1.52
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	20,492,292	1,185,193,444	1.73
VPO	4,400,101	940,000,000	0.47
WACOAL	22,403	120,000,000	0.02
WAVE	879,712	467,950,000	0.19
WAVE-W1	94,223	42,119,734	0.22
WG	14,300	17,850,000	0.08
WHA	685,920,483	14,391,418,252	4.77
WHAUP	65,170,903	3,825,000,000	1.7
WHA-W1	713,417	110,088,135	0.65
WICE	12,335,494	651,899,500	1.89
WIJK	23,543,495	374,938,533	6.28
WIJK-W2	8,088,432	124,971,656	6.47
WIN	5,464,796	561,144,020	0.97
WINNER	7,249,147	400,000,000	1.81
WORK	31,570,951	441,559,477	7.15
WORK-W1	135,177	3,416,592	3.96
WORLD	1,240,020	7,296,755,699	0.02
WP	2,714,328	518,500,000	0.52
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,499,201	374,843,465	0.67
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	634,905	107,625,000	0.59
ZEN	2,131,800	300,000,000	0.71
ZIGA	511,150	520,000,000	0.1
ZMICO	110,827,424	1,653,736,926	6.7
ZMICO-W4	25,600,939	413,031,684	6.2