

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,389,087	449,998,800	0.31
7UP	37,362,566	3,029,598,102	1.23
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	374,831,408	4,850,000,000	7.73
ABICO	2,295,679	235,000,000	0.98
ABM	3,241,524	300,000,000	1.08
ACAP	1,729,865	316,406,985	0.55
ACC	4,786,917	1,343,055,623	0.36
ADB	24,057,921	600,000,000	4.01
ADVANC	175,134,736	2,973,095,330	5.89
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,012,750	250,000,000	6.01
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,614,322	1,933,787,487	0.34
AH	38,643,066	322,583,844	11.98
AHC	253,108	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	55,669,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,377,275	206,320,897	3.09
AJ	7,292,834	399,439,227	1.83
AJA	91,990,047	4,240,294,744	2.17
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,343,466	404,000,000	0.58
AKR	6,098,887	1,343,289,404	0.45
ALL	232,900	560,000,000	0.04
ALLA	1,219,100	600,000,000	0.2
ALT	47,838,890	1,019,004,200	4.69
ALT-W1	13,914,851	230,984,505	6.02
ALUCON	31,900	43,199,986	0.07
AMA	3,457,520	517,916,773	0.67
AMANAH	1,349,931	1,025,868,318	0.13
AMARIN	555,057	998,281,590	0.06
AMATA	74,389,485	1,067,000,000	6.97
AMATAV	9,835,681	935,000,000	1.05
AMC	4,856,212	480,096,277	1.01
ANAN	130,049,842	3,333,000,000	3.9
AOT	651,804,043	14,285,700,000	4.56
AP	338,829,744	3,145,899,495	10.77
APCO	3,794,883	600,000,000	0.63
APCS	2,845,470	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	20,702,937	958,265,537	2.16
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,492,778	85,324,811,444	0.2
AQUA	62,705,647	4,593,000,000	1.37
ARIP	1,254,000	466,000,000	0.27
ARROW	978,332	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,872,977	725,999,972	5.77
ASEFA	5,048,530	550,000,000	0.92
ASIA	3,474,100	320,000,000	1.09
ASIAN	11,262,872	542,727,549	2.08
ASIMAR	862,376	258,291,087	0.33
ASK	7,852,112	351,895,640	2.23
ASN	251,057	130,000,000	0.19
ASP	57,754,336	2,105,656,044	2.74

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AS-W1	67,893	102,468,974	0.07
ATP30	8,082,945	617,310,058	1.31
AU	23,314,800	815,623,561	2.86
AUCT	7,981,931	550,000,000	1.45
AYUD	543,500	384,890,286	0.14
AYUD-W1	467,900	78,582,882	0.6
B	3,835,503	871,759,905	0.44
B52	5,329,147	1,580,400,000	0.34
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	65,390,424	2,100,000,000	3.11
BAFS	3,578,374	637,496,153	0.56
BANPU	452,105,799	5,161,925,515	8.76
BAT-3K	30,300	20,000,000	0.15
BAY	6,706,739	7,355,761,773	0.09
BBL	620,664,008	1,908,842,894	32.52
BCH	172,631,333	2,493,747,984	6.92
BCP	94,921,167	1,376,923,157	6.89
BCPG	20,865,648	1,998,567,537	1.04
BCT	5,433,422	300,000,000	1.81
BDMS	1,119,583,059	15,668,956,048	7.15
BEAUTY	155,416,573	3,006,868,535	5.17
BEC	91,723,065	2,000,000,000	4.59
BEM	1,094,176,573	15,285,000,000	7.16
BFIT	5,550,833	220,498,897	2.52
BGC	995,300	694,444,000	0.14
BGRIM	15,601,376	2,606,900,000	0.6
BGT	2,890,036	363,519,904	0.8
BH	60,017,794	728,841,357	8.23
BH-P	100	1,210,865	0.01
BIG	44,004,518	3,528,878,800	1.25
BIZ	5,914,100	400,000,000	1.48
BJC	146,612,947	4,004,634,899	3.66
BJCHI	12,658,556	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	18,237,654	358,726,992	5.08
BKI	291,204	106,470,000	0.27
BLA	50,344,983	1,707,566,000	2.95
BLAND	883,212,349	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	33,889,900	820,505,500	4.13
BPP	10,376,992	3,051,021,700	0.34
BR	21,250,034	913,446,558	2.33
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,018,508	5,637,604,866	5.02
BROOK-W5	70,243,127	1,409,401,156	4.98
BRR	201,880	812,099,845	0.02
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,536,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,158,050,632	11,894,252,866	9.74
BTS-W4	156,939,490	1,266,909,369	12.39
BTW	1,116,704	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	455,663	96,849,561	0.47
BWG	59,268,750	3,832,118,900	1.55
CAZ	3,301,720	280,000,000	1.18

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CBG	26,080,174	1,000,000,000	2.61
CCET	61,728,215	4,554,643,575	1.36
CCP	13,145,726	2,768,030,181	0.47
CEN	5,956,100	745,141,929	0.8
CENDEL	45,262,791	1,350,000,000	3.35
CFRESH	20,595,950	463,549,600	4.44
CGD	163,775,522	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,930,131	4,336,906,384	1.59
CGH-W3	19,863,893	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	4,018,679	600,000,000	0.67
CHEWA	1,279,858	1,275,027,183	0.1
CHEWA-W1	7,582,000	467,335,804	1.62
CHG	454,670,443	11,000,000,000	4.13
CHO	52,256,914	1,308,886,517	3.99
CHOTI	20,437	7,500,000	0.27
CHOW	3,149,403	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,539,546	864,786,782	1.57
CIMBT	143,386,919	34,822,261,748	0.41
CITY	9,491,100	300,000,000	3.16
CI-W1	1,267,770	98,855,299	1.28
CK	90,275,116	1,693,896,872	5.33
CKP	245,504,091	7,370,000,000	3.33
CKP-W1	2,650,170	1,870,000,000	0.14
CM	3,822,219	381,145,725	1
CMAN	800,010	960,000,000	0.08
CMC	273,200	1,000,000,000	0.03
CMO	11,822,746	255,462,733	4.63
CMR	3,624,200	4,023,125,000	0.09
CNS	5,379,300	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,823,061	640,000,000	2.63
COLOR	2,350,790	588,964,618	0.4
COM7	77,424,281	1,200,000,000	6.45
COMAN	187,197	134,000,000	0.14
COTTO	1,081,692	5,962,621,233	0.02
CPALL	837,331,728	8,983,101,348	9.32
CPF	699,986,425	8,611,242,385	8.13
CPH	10,900	40,000,000	0.03
CPI	9,086,492	632,752,650	1.44
CPL	15,928,515	439,844,284	3.62
CPN	293,610,050	4,488,000,000	6.54
CPR	164,501	199,000,000	0.08
CPT	31,635,106	900,000,000	3.52
CRANE	11,587,122	757,057,874	1.53
CRANE-W1	250,500	60,633,189	0.41
CRD	4,236,700	500,000,000	0.85
CSC	425,100	52,000,742	0.82
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,591,074	1,175,739,089	2.6
CTW	1,376,029	397,906,284	0.35
CWT	2,100,005	630,103,128	0.33
D	316,580	200,000,000	0.16
DCC	88,048,463	7,231,432,657	1.22
DCC-W1	10,331,722	1,907,747,965	0.54
DCON	31,423,093	5,386,340,396	0.58

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DCORP	8,735,541	587,407,772	1.49
DDD	9,066,158	317,887,700	2.85
DELTA	24,907,342	1,247,381,614	2
DEMCO	62,614,715	730,344,251	8.57
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,343,800	410,000,000	1.55
DRT	15,902,300	947,961,800	1.68
DTAC	225,378,620	2,367,811,000	9.52
DTC	19,898,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	201,921,685	3,730,000,000	5.41
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,076,187	566,764,945	0.72
EASTW	18,493,458	1,663,725,149	1.11
ECF	26,796,351	959,487,557	2.79
ECF-W3	8,276,891	129,951,632	6.37
ECL	9,432,867	1,108,857,244	0.85
ECL-W3	4,991,950	554,428,475	0.9
EE	11,943,700	2,780,000,000	0.43
EFORL	225,006,874	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	59,894,990	526,465,000	11.38
EIC	45,102,127	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	1,559,600	600,000,000	0.26
EMC	50,328,428	8,433,754,763	0.6
EMC-W6	13,837,704	4,216,746,892	0.33
EPCO	1,544,639	921,572,840	0.17
EPCO-W3	996,500	85,542,070	1.16
EPG	67,082,986	2,800,000,000	2.4
ERW	82,157,372	2,512,102,935	3.27
ESSO	149,637,091	3,460,858,000	4.32
ESTAR	29,832,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	79,318,692	3,884,784,546	2.04
F&D	150,160	17,624,308	0.85
FANCY	3,619,000	615,000,000	0.59
FC	126,274,554	2,136,460,276	5.91
FC-W1	9,767,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,445,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,744,260	1,000,000,000	0.27
FNS	3,134,373	345,855,440	0.91
FORTH	20,686,100	960,000,000	2.15
FPI	6,676,299	1,513,029,934	0.44
FPT	3,417,151	1,834,142,375	0.19
FSMART	9,631,769	800,000,000	1.2
FSS	21,917,182	581,403,025	3.77
FTE	1,456,028	600,000,000	0.24
FVC	10,671,845	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,200	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,706,274	300,000,000	2.57
GEL	56,316,152	5,397,877,189	1.04

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GENCO	10,297,485	1,122,297,625	0.92
GFPT	75,245,145	1,253,821,000	6
GGC	9,004,190	1,023,666,700	0.88
GIFT	3,074,384	412,811,723	0.74
GJS	405,764,467	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,198,316	1,525,538,158	15.02
GLAND	7,534,261	6,499,829,661	0.12
GLOBAL	217,183,992	4,201,540,599	5.17
GLOW	28,479,093	1,462,865,035	1.95
GOLD	24,619,158	2,323,720,000	1.06
GPI	2,804,800	600,000,000	0.47
GPSC	11,508,883	1,498,300,800	0.77
GRAMMY	956,956	819,949,729	0.12
GRAND	4,875,739	3,615,929,965	0.13
GREEN	5,359,168	818,024,729	0.66
GSC	466,034	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	2,154,404	960,000,000	0.22
GULF	57,669,270	2,133,300,000	2.7
GUNKUL	205,967,199	8,882,530,974	2.32
GYT	80,000	7,400,000	1.08
HANA	53,144,099	804,878,860	6.6
HARN	126,800	584,500,000	0.02
HFT	8,921,600	658,434,300	1.35
HMPRO	838,131,658	13,151,198,025	6.37
HPT	999,004	552,499,323	0.18
HTC	968,057	199,218,000	0.49
HTECH	13,554,133	300,000,340	4.52
HUMAN	17,739,028	680,000,000	2.61
HYDRO	4,180,141	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	19,517,138	1,300,000,000	1.5
ICN	643,385	450,000,000	0.14
IEC	2,524,507,978	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,500,910	581,952,669	0.77
IHL-W1	120,917	13,044,818	0.93
III	9,059,029	606,829,088	1.49
ILINK	4,651,785	543,632,325	0.86
INET	22,695,227	500,041,575	4.54
INGRS	21,655,200	1,446,942,690	1.5
INOX	12,449,600	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	417,937,499	3,206,420,305	13.03
IRC	1,376,428	200,000,000	0.69
IRCP	2,870,994	254,299,746	1.13
IRPC	1,276,851,446	20,434,419,246	6.25
IT	1,522,349	286,398,859	0.53
ITD	229,287,328	5,279,868,944	4.34
ITEL	5,728,368	1,000,000,000	0.57
ITEL-W1	331,954	249,992,175	0.13
IVL	272,611,991	5,614,551,908	4.86
J	250,166	480,847,012	0.05
JAS	494,355,740	8,150,785,863	6.07
JAS-W3	27,036,994	1,307,139,128	2.07
JCK	62,524,724	2,147,034,141	2.91
JCKH	17,550,061	625,277,672	2.81

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JCK-W5	50,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	16,404,869	540,000,000	3.04
JKN-W1	386,522	107,997,631	0.36
JMART	21,162,936	734,250,243	2.88
JMT	16,685,958	887,990,872	1.88
JMT-W2	1,839,396	221,997,470	0.83
JSP	20,140,712	4,200,000,000	0.48
JTS	1,069,600	706,457,300	0.15
JUBILE	671,730	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	8,724,997	1,019,999,943	0.86
K	304,870	239,999,562	0.13
KAMART	17,898,627	879,998,016	2.03
KASET	721,900	278,000,000	0.26
KBANK	534,656,623	2,393,260,193	22.34
KBS	15,285,000	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,194,050	250,000,000	0.48
KCE	69,927,203	1,172,793,596	5.96
KCM	1,625,954	680,000,000	0.24
KDH	4,600	19,384,226	0.02
KGI	122,861,138	1,991,763,130	6.17
KIAT	12,104,289	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	106,078,864	846,751,109	12.53
KOOL	3,211,054	480,000,000	0.67
KSL	134,596,309	4,410,232,619	3.05
KTB	935,627,360	13,976,061,250	6.69
KTB-P	2,060	5,500,000	0.04
KTC	142,690,394	2,578,334,070	5.53
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,690,409	1,317,053,470	0.51
KWM	192,000	420,000,000	0.05
KYE	98,753	22,000,000	0.45
L&E	10,739,874	492,040,074	2.18
LALIN	22,690,387	924,999,441	2.45
LANNA	12,849,294	524,999,679	2.45
LDC	1,806,001	600,000,000	0.3
LEE	19,759,683	922,180,251	2.14
LH	1,882,272,262	11,949,713,176	15.75
LHFG	82,870,526	21,183,660,594	0.39
LHK	3,849,446	383,000,000	1.01
LIT	3,505,193	221,448,256	1.58
LIT-W1	3,091,157	157,102,552	1.97
LOXLEY	108,355,467	2,264,954,920	4.78
LPH	9,955,268	750,000,000	1.33
LPN	120,608,172	1,475,698,768	8.17
LRH	23,550	166,682,701	0.01
LST	8,152,515	820,000,000	0.99
LTX	377,100	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	5,633,177	920,878,100	0.61
MACO	29,617,481	4,331,980,914	0.68
MACO-W2	7,682,500	1,375,542,814	0.56
MAJOR	90,830,195	894,667,502	10.15
MAKRO	8,812,240	4,800,000,000	0.18
MALEE	8,506,896	280,000,000	3.04
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14

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MATI	18,000	185,349,200	0.01
MAX	1,397,061,940	29,850,292,824	4.68
MBAX	1,668,537	191,895,141	0.87
MBK	85,042,011	1,694,923,000	5.02
MBKET	2,076,902	570,814,500	0.36
MC	7,886,635	800,000,000	0.99
M-CHAI	10,400	16,000,000	0.06
MCOT	956,032	687,099,210	0.14
MCS	54,740,951	500,000,000	10.95
MDX	3,803,455	475,593,142	0.8
MEGA	23,877,675	871,580,308	2.74
META	3,779,716	1,275,136,556	0.3
META-W3	963,865	150,012,985	0.64
METCO	235,503	20,898,100	1.13
MFC	1,834,870	125,615,708	1.46
MFEC	4,759,055	441,453,555	1.08
MGT	679,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MILL	30,841,952	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,113,176	405,440,911	0.27
MILL-W5	1,604,308	905,044,840	0.18
MINT	468,416,781	4,618,914,291	10.14
MINT-W6	23,762,546	-	-
MJD	570,950	860,411,939	0.07
MK	14,869,962	1,091,205,066	1.36
ML	19,883,050	1,064,796,636	1.87
MM	2,438,739	1,054,903,750	0.23
MODERN	9,081,195	750,000,000	1.21
MONO	18,602,839	3,471,029,658	0.54
MONO-W1	110,181,694	1,352,353,083	8.15
MOONG	245,200	168,639,633	0.15
MORE	72,751,926	6,530,871,595	1.11
MPG	798,601	977,753,684	0.08
MPIC	609,000	1,300,119,176	0.05
MSC	2,524,900	360,000,000	0.7
MTC	107,953,411	2,120,000,000	5.09
MTI	30,590	59,000,000	0.05
MVP	3,236,800	200,000,000	1.62
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,177,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,035,246	315,391,514	0.96
NEP	51,279,699	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	4,224,400	1,540,000,000	0.27
NETBAY	6,299,000	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,721,170	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,019,850	232,005,000	0.87
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,903,811	365,549,286	1.07
NKI	123,089	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,656,300	2,048,254,862	3.35
NOBLE	7,363,100	456,471,175	1.61
NOK	6,031,513	3,108,515,756	0.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	529,875	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NPPG	22,328,608	1,899,050,915	1.18
NPPG-W4	19,133,602	749,596,446	2.55
NSI	1,083,000	13,900,000	7.79
NTV	566,993	160,000,000	0.35
NUSA	52,943,312	7,641,078,761	0.69
NUSA-W3	445,300	693,939,896	0.06
NVD	31,130,200	1,380,599,978	2.25
NVD-W1	4,837,300	276,119,950	1.75
NWR	146,650,734	2,585,481,515	5.67
NYT	33,287,500	1,240,000,000	2.68
OCC	218,790	60,000,000	0.36
OCEAN	2,346,798	1,206,449,039	0.19
OCEAN-W3	795,710	603,224,281	0.13
OGC	566,300	21,330,715	2.65
OHTL	275,100	15,097,800	1.82
OISHI	542,903	187,500,000	0.29
ORI	89,317,579	2,449,073,932	3.65
ORI-W1	5,466,560	609,860,985	0.9
OSP	35,325,119	3,003,750,000	1.18
OTO	1,478,888	280,000,000	0.53
PACE	262,614,194	12,038,690,872	2.18
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,675,325	540,000,000	0.31
PAP	4,890,600	660,000,000	0.74
PATO	1,447,550	142,372,000	1.02
PB	134,210	450,000,000	0.03
PCSGH	821,500	1,525,000,000	0.05
PDG	176,401	270,000,000	0.07
PDI	7,087,939	226,000,100	3.14
PDI-W1	776,684	75,326,418	1.03
PDJ	21,924,424	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	25,485,401	500,000,000	5.1
PF	562,662,197	8,667,826,432	6.49
PG	3,391,867	96,000,000	3.53
PHOL	3,632,571	202,500,232	1.79
PICO	313,079	215,294,559	0.15
PIMO	3,022,351	616,465,661	0.49
PJW	4,635,908	574,079,945	0.81
PK	1,216,159	414,607,781	0.29
PL	15,480,812	596,509,825	2.6
PLANB	77,423,125	3,882,568,101	1.99
PLANET	620,400	250,000,000	0.25
PLAT	93,468,649	2,800,000,000	3.34
PLE	85,672,958	1,361,817,957	6.29
PM	12,207,251	598,245,300	2.04
PMTA	339,974	101,200,000	0.34
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,399,224	551,999,962	0.43
PORT-W1	281,962	-	-
POST	454,250	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,735,300	300,000,000	1.58
PPPM	25,196,296	563,050,687	4.47
PPS	62,442,029	859,855,142	7.26

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PR9	3,060,219	786,300,000	0.39
PRAKIT	625,780	60,450,262	1.04
PREB	1,490,681	308,676,462	0.48
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,841,072	1,220,011,755	6.46
PRINC	8,087,859	3,240,087,520	0.25
PRM	26,336,151	2,500,000,000	1.05
PRO	39,130,799	2,025,092,206	1.93
PROUD	256,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	54,250,171	2,188,504,922	2.48
PSL	62,402,001	1,559,291,862	4
PSTC	40,651,000	6,878,653,780	0.59
PT	16,357,581	283,888,942	5.76
PTG	79,191,599	1,670,000,000	4.74
PTL	21,332,069	900,000,000	2.37
PTT	1,954,735,803	28,562,996,250	6.84
PTTEP	283,940,128	3,969,985,400	7.15
PTTGC	420,155,471	4,508,849,117	9.32
PYLON	27,770,526	749,873,396	3.7
Q-CON	318,600	400,000,000	0.08
QH	959,248,309	10,714,381,645	8.95
QLT	573,065	98,568,485	0.58
QTC	11,367,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	246,947,357	1,450,000,000	17.03
RCI	1,793,847	616,839,365	0.29
RCL	8,770,247	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,188,429	1,194,116,461	0.43
RICHY-W1	405,600	157,079,996	0.26
RICHY-W2	51,400	157,079,996	0.03
RJH	3,004,300	300,000,000	1
RML	145,426,119	4,172,484,127	3.49
ROBINS	69,643,148	1,110,661,133	6.27
ROCK	16,925	20,000,000	0.08
ROH	10,600	93,750,000	0.01
ROJNA	10,248,103	2,020,461,863	0.51
RP	2,484,197	191,249,751	1.3
RPC	12,477,592	1,304,664,125	0.96
RPH	622,400	546,000,000	0.11
RS	55,440,152	1,015,767,498	5.46
RSP	7,733,000	770,000,000	1
RS-W3	270,294	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	157,093,914	6,853,719,295	2.29
S & J	177,695	149,930,828	0.12
S11	5,495,444	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,823,324	347,500,000	2.83
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,085,609	1,520,484,068	0.33
SAM	5,470,401	1,045,125,093	0.52
SAMART	12,317,289	1,006,503,910	1.22
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,623,067	641,800,446	0.41
SAMTEL	5,417,700	618,000,000	0.88
SANKO	1,237,253	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,788,559	304,368,080	0.92

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SAT	70,591,296	425,193,894	16.6
SAUCE	539,800	360,000,000	0.15
SAWAD	138,560,013	1,325,245,688	10.46
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,300	24,000,000	0.39
SC	68,334,899	4,179,624,512	1.63
SCB	308,475,788	3,395,521,829	9.08
SCC	106,916,212	1,200,000,000	8.91
SCCC	4,132,766	298,000,000	1.39
SCG	90,101	955,000,000	0.01
SCI	68,138,866	750,000,000	9.09
SCN	2,834,525	1,200,000,000	0.24
SCP	18,245,650	300,000,000	6.08
SDC	18,465,950	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	37,566,112	739,707,908	5.08
SEAOIL	7,813,673	553,559,662	1.41
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,667,184	289,999,455	0.57
SENA	18,401,876	1,420,885,114	1.3
SF	27,472,683	2,131,920,931	1.29
SFP	12,800	21,000,000	0.06
SGF	4,924,002	1,310,000,000	0.38
SGP	116,031,114	1,837,863,000	6.31
SHANG	228,000	130,000,000	0.18
SIAM	13,501,600	593,125,849	2.28
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,578,181	37,811,271	4.17
SIMAT-W3	1,599,521	37,811,271	4.23
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,870,270	401,505,235	2.21
SINGER-W1	114,080	65,752,617	0.17
SINGER-W2	170,080	65,752,617	0.26
SIRI	994,002,240	14,862,734,320	6.69
SIS	3,078,665	350,198,655	0.88
SISB	4,258,701	940,000,000	0.45
SITHAI	18,454,000	2,709,904,800	0.68
SKE	5,315,544	930,000,000	0.57
SKN	9,902,406	800,000,000	1.24
SKR	10,417,513	1,999,328,649	0.52
SKY	5,964,530	483,785,886	1.23
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	7,982,900	530,000,000	1.51
SMK	1,595,602	200,000,000	0.8
SMM	2,170,996	323,211,005	0.67
SMPC	4,602,300	535,506,333	0.86
SMT	16,693,847	836,478,966	2
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,602,480	209,115,803	3.64
SNC	8,106,854	287,777,339	2.82
SNP	647,762	490,408,365	0.13
SOLAR	9,315,012	544,124,723	1.71
SONIC	1,614,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,427,049	570,000,000	0.95
SPACK	1,217,811	300,000,000	0.41
SPALI	158,504,510	2,143,079,330	7.4
SPC	833,200	330,000,000	0.25
SPCG	31,261,718	973,990,000	3.21

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	39,800	345,000,000	0.01
SPI	4,609,077	571,878,645	0.81
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	186,463,054	4,335,902,125	4.3
SPVI	1,559,400	400,000,000	0.39
SQ	17,750,371	1,138,514,900	1.56
SR	372,200	676,700,000	0.06
SRICHA	1,322,515	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,583,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,465,510	922,000,000	0.27
SSSC	5,514,000	639,997,880	0.86
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	96,744,982	1,535,999,998	6.3
STANLY	2,325,672	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	191,747,651	1,525,106,540	12.57
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	38,659,970	1,624,831,478	2.38
SUC	788,381	300,000,000	0.26
SUN	551,500	430,000,000	0.13
SUPER	767,291,172	27,349,465,607	2.81
SUPER-W4	75,664,128	5,469,683,077	1.38
SUSCO	39,541,554	1,100,005,556	3.59
SUTHA	8,165,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	60,515,186	2,265,749,381	2.67
SVI-W3	150,059	31,000,000	0.48
SVOA	15,132,500	707,000,000	2.14
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,186,901	300,000,000	0.4
SWC-W1	613,400	149,986,998	0.41
SYMC	454,567	433,654,887	0.1
SYNEX	15,717,412	847,361,206	1.85
SYNTEC	46,709,274	1,600,000,000	2.92
T	577,974,731	10,114,938,156	5.71
TACC	18,546,108	608,000,000	3.05
TAE	2,892,409	1,000,000,000	0.29
TAKUNI	6,853,012	800,000,000	0.86
TAKUNI-W	2,203,050	399,999,874	0.55
TAPAC	5,995,141	419,422,901	1.43
TASCO	76,261,164	1,575,570,570	4.84
TBSP	45,000	110,000,000	0.04
TC	5,084,600	330,000,000	1.54
TCAP	189,689,121	1,165,116,547	16.28
TCC	14,575,631	1,279,416,355	1.14
TCCC	383,102	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,170,367	105,596,073	3.95
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,422,308	763,188,975	3.2
TCMC-W2	1,351,782	254,396,325	0.53
TCOAT	9,600	10,500,000	0.09
TEAM	7,608,304	637,063,385	1.19

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TEAMG	1,317,400	680,000,000	0.19
TFG	25,959,540	5,607,572,686	0.46
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,223	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,040,000	965,034,416	2.18
THAI	60,241,905	2,182,771,917	2.76
THANA	453,700	253,212,000	0.18
THANI	110,105,533	3,775,353,450	2.92
THCOM	30,309,320	1,096,101,954	2.77
THE	1,004,440	1,102,060,160	0.09
THE-W2	2,871,840	2,191,760,720	0.13
THG	7,524,430	849,080,000	0.89
THIP	10,295,187	80,000,000	12.87
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,954,314	4,214,993,832	3.39
THREL	10,399,157	600,000,000	1.73
TH-W2	3,778,533	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,011,700	460,000,000	1.52
TIP	8,269,324	600,000,000	1.38
TIPCO	17,669,556	482,579,640	3.66
TISCO	105,536,488	800,645,624	13.18
TISCO-P	7,300	9,859	74.04
TITLE	4,247,329	659,998,528	0.64
TIW	7,720	6,000,000	0.13
TK	2,550,161	500,000,000	0.51
TKN	49,116,024	1,380,000,000	3.56
TKS	2,322,211	462,226,467	0.5
TKT	5,005,500	214,000,000	2.34
TM	1,531,121	307,999,987	0.5
TMB	4,306,161,188	43,851,893,110	9.82
TMC	1,098,839	458,773,722	0.24
TMD	3,137,300	150,000,000	2.09
TMI	2,035,492	671,440,890	0.3
TMILL	1,524,760	398,664,061	0.38
TMT	6,481,933	870,758,034	0.74
TMW	900,100	39,900,000	2.26
TNDT	563,800	100,000,000	0.56
TNH	1,837,294	180,000,000	1.02
TNITY	2,593,103	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	679,379	800,000,000	0.08
TNPC	292,797	319,516,441	0.09
TNR	317,100	300,000,000	0.11
TOA	4,375,349	2,029,000,000	0.22
TOG	1,703,803	474,318,000	0.36
TOP	208,629,437	2,040,027,873	10.23
TOPP	19,800	6,000,000	0.33
TPA	338,400	121,500,000	0.28
TPAC	7,247,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,273,070	401,200,000	4.31
TPCORP	1,536,100	108,000,000	1.42
TPIPL	208,647,707	20,190,000,000	1.03
TPIPP	77,679,373	8,400,000,000	0.92
TPLAS	636,800	270,000,000	0.24

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TPOLY	15,428,807	572,759,484	2.69
TPP	86,400	37,500,000	0.23
TQM	1,913,201	300,000,000	0.64
TR	3,698,410	201,600,000	1.83
TRC	223,666,752	6,163,165,825	3.63
TRITN	209,414,290	8,033,578,407	2.61
TRITN-W3	6,330,389	1,606,608,920	0.39
TRT	2,728,932	308,008,272	0.89
TRU	4,284,523	590,846,931	0.73
TRUBB	12,140,070	681,479,688	1.78
TRUE	1,919,408,435	33,368,195,301	5.75
TSC	12,517,900	259,800,000	4.82
TSE	4,743,571	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,914,880	1,081,754,992	3.78
TSR	3,514,475	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,325,123	8,421,540,848	0.89
TTA	56,472,081	1,822,464,564	3.1
TTCL	27,154,613	616,000,000	4.41
TTCL-W1	855,007	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	229,588,756	3,990,000,000	5.75
TU	474,469,080	4,771,815,496	9.94
TVD	8,420,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,044,340	303,000,000	0.67
TVO	43,419,455	808,610,985	5.37
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	41,028,978	880,420,930	4.66
TWZ	74,678,512	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,128,980	596,748,900	4.38
U	97,826,954	5,613,716,960	1.74
UAC	6,858,551	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	6,046,220	227,999,991	2.65
UEC	18,096,999	570,510,600	3.17
UKEM	11,447,630	1,236,280,739	0.93
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	36,389,142	1,081,016,253	3.37
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	54,712,000	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,362,630	324,050,000	0.42
UREKA	36,737,876	635,539,843	5.78
UT	3,200	45,000,000	0.01
UTP	7,808,700	650,000,000	1.2
UV	20,528,680	1,911,926,537	1.07
UVAN	14,009,160	940,000,000	1.49
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	102,520,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,573,100	300,000,000	1.52
VGI	173,540,744	8,561,165,707	2.03
VGI-W2	30,043,930	1,711,334,815	1.76
VI	1,049,600	622,452,273	0.17
VIBHA	183,849,912	13,199,368,250	1.39
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,386,224	1,011,777,778	0.83
VIH	528,439	570,665,433	0.09
VL	1,186,000	800,000,000	0.15
VNG	7,506,384	1,567,006,876	0.48
VNT	17,990,228	1,185,193,444	1.52
VPO	4,401,101	940,000,000	0.47
VRANDA	379,500	319,681,672	0.12
WACOAL	22,403	120,000,000	0.02
WAVE	906,912	467,950,000	0.19
WAVE-W1	105,923	42,119,734	0.25
WG	14,300	17,850,000	0.08
WHA	664,347,133	14,391,418,252	4.62
WHAUP	64,397,503	3,825,000,000	1.68
WHA-W1	440,317	110,088,135	0.4
WICE	12,439,794	651,899,500	1.91
WIIK	23,510,295	437,427,042	5.37
WIIK-W2	8,163,699	124,971,656	6.53
WIN	5,464,796	561,144,020	0.97
WINNER	7,279,047	400,000,000	1.82
WORK	30,899,289	441,559,477	7
WORK-W1	139,177	3,416,592	4.07
WORLD	1,240,020	7,296,755,699	0.02
WP	2,762,528	518,500,000	0.53
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	3,848,601	424,764,377	0.91
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,005	107,625,000	0.59
ZEN	2,047,500	300,000,000	0.68
ZIGA	515,850	520,000,000	0.1
ZMICO	110,170,224	1,653,736,926	6.66
ZMICO-W4	37,392,223	413,031,684	9.05