

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,389,187	449,998,800	0.31
7UP	37,359,966	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	373,622,513	4,850,000,000	7.7
ABICO	2,293,979	235,000,000	0.98
ABM	3,241,524	300,000,000	1.08
ACAP	1,750,065	316,411,160	0.55
ACC	4,786,917	1,343,055,623	0.36
ADB	24,057,921	600,000,000	4.01
ADVANC	175,350,157	2,973,095,330	5.9
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,129,418	250,000,000	6.05
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,626,322	1,933,787,487	0.34
AH	38,614,366	322,583,844	11.97
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	91,602,347	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,351,466	404,000,000	0.58
AKR	6,118,887	1,343,289,404	0.46
AKR-W1	3,160,943	-	-
ALL	403,930	560,000,000	0.07
ALLA	1,174,400	600,000,000	0.2
ALT	47,838,690	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	1,306,091	1,025,868,318	0.13
AMARIN	555,057	998,281,590	0.06
AMATA	81,399,958	1,067,000,000	7.63
AMATAV	9,903,381	935,000,000	1.06
AMC	4,856,012	480,096,277	1.01
ANAN	130,989,157	3,333,000,000	3.93
AOT	656,063,415	14,285,700,000	4.59
AP	343,981,734	3,145,899,495	10.93
APCO	3,804,883	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	20,799,437	958,265,537	2.17
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,492,978	85,324,811,444	0.2
AQUA	62,431,947	4,593,000,000	1.36
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	41,722,477	725,999,972	5.75
ASEFA	5,048,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,422,772	542,727,549	2.1
ASIMAR	862,376	258,291,087	0.33
ASK	7,865,939	351,895,640	2.24
ASN	251,057	130,000,000	0.19

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ASP	58,124,236	2,105,656,044	2.76
AS-W1	67,893	102,468,974	0.07
ATP30	8,152,945	617,310,058	1.32
AU	23,509,100	815,623,561	2.88
AUCT	8,005,831	550,000,000	1.46
AYUD	543,600	384,890,286	0.14
AYUD-W1	416,700	78,582,882	0.53
B	3,835,503	871,759,905	0.44
B52	5,485,083	1,580,400,000	0.35
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	66,504,224	2,100,000,000	3.17
BAFS	3,405,198	637,496,153	0.53
BANPU	470,426,246	5,161,925,515	9.11
BAT-3K	30,300	20,000,000	0.15
BAY	6,666,839	7,355,761,773	0.09
BBL	613,293,106	1,908,842,894	32.13
BCH	173,316,233	2,493,747,984	6.95
BCP	100,111,825	1,376,923,157	7.27
BCPG	23,365,448	1,998,567,537	1.17
BCT	5,415,822	300,000,000	1.81
BDMS	1,179,004,562	15,668,956,048	7.52
BEAUTY	149,534,463	3,006,868,535	4.97
BEC	98,924,843	2,000,000,000	4.95
BEM	1,099,897,771	15,285,000,000	7.2
BFIT	5,640,833	220,498,897	2.56
BGC	989,800	694,444,000	0.14
BGRIM	16,070,476	2,606,900,000	0.62
BGT	2,890,036	363,519,904	0.8
BH	59,948,953	728,841,357	8.23
BH-P	100	1,210,865	0.01
BIG	44,261,118	3,528,878,800	1.25
BIZ	5,914,100	400,000,000	1.48
BJC	149,036,869	4,004,634,899	3.72
BJCHI	12,667,556	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	291,206	106,470,000	0.27
BLA	48,675,024	1,707,566,000	2.85
BLAND	895,917,138	18,596,569,754	4.82
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	33,841,200	820,505,500	4.12
BPP	9,942,002	3,051,021,700	0.33
BR	21,243,934	913,446,558	2.33
BROCK	1,723,486	1,025,000,181	0.17
BROOK	282,719,408	5,637,604,866	5.01
BROOK-W5	69,561,027	1,409,401,156	4.94
BRR	203,880	812,099,845	0.03
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	1,159,993,163	11,894,252,866	9.75
BTS-W4	189,949,768	1,266,909,369	14.99
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	59,173,150	3,832,118,900	1.54

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CAZ	3,298,520	280,000,000	1.18
CBG	30,637,637	1,000,000,000	3.06
CCET	61,553,517	4,554,643,575	1.35
CCP	13,145,626	2,768,030,181	0.47
CEN	5,956,100	745,141,929	0.8
CENTEL	44,326,209	1,350,000,000	3.28
CFRESH	20,622,050	463,549,600	4.45
CGD	163,775,322	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	3,975,879	600,000,000	0.66
CHEWA	1,222,858	1,275,027,183	0.1
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	444,995,739	11,000,000,000	4.05
CHO	52,056,914	1,308,886,517	3.98
CHOTI	20,437	7,500,000	0.27
CHOW	3,101,403	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	13,549,046	864,786,782	1.57
CIMBT	143,352,919	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	96,721,612	1,693,896,872	5.71
CKP	260,416,691	7,370,000,000	3.53
CKP-W1	705,270	1,870,000,000	0.04
CM	3,822,219	381,145,725	1
CMAN	822,405	960,000,000	0.09
CMC	319,500	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	5,379,400	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,557,226	640,000,000	2.59
COLOR	2,350,757	588,964,618	0.4
COM7	76,840,498	1,200,000,000	6.4
COMAN	193,197	134,000,000	0.14
COTTO	1,082,092	5,962,621,233	0.02
CPALL	832,962,298	8,983,101,348	9.27
CPF	705,883,100	8,611,242,385	8.2
CPH	10,900	40,000,000	0.03
CPI	9,082,192	632,752,650	1.44
CPL	15,928,515	439,844,284	3.62
CPN	295,057,172	4,488,000,000	6.57
CPR	164,501	199,000,000	0.08
CPT	21,264,406	900,000,000	2.36
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	30,833,374	1,175,739,089	2.62
CTW	1,376,129	397,906,284	0.35
CWT	2,094,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	85,997,363	7,231,432,657	1.19
DCC-W1	10,361,722	1,907,747,965	0.54

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DCON	31,392,593	5,386,340,396	0.58
DCORP	8,614,641	587,407,772	1.47
DDD	9,129,279	317,887,700	2.87
DELTA	27,753,879	1,247,381,614	2.22
DEMCO	62,608,015	730,344,251	8.57
DIMET	1,927,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,387,500	410,000,000	1.56
DRT	15,992,300	947,961,800	1.69
DTAC	232,575,274	2,367,811,000	9.82
DTC	19,898,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	201,655,864	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	4,074,387	566,764,945	0.72
EASTW	19,197,591	1,663,725,149	1.15
ECF	27,879,151	959,487,557	2.91
ECF-W3	8,322,491	129,951,632	6.4
ECL	9,357,667	1,108,857,244	0.84
ECL-W3	4,824,350	554,428,475	0.87
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	60,856,980	526,465,000	11.56
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	1,505,600	600,000,000	0.25
EMC	50,328,428	8,433,754,763	0.6
EMC-W6	13,837,704	4,216,746,892	0.33
EPCO	1,552,439	921,572,840	0.17
EPCO-W3	996,500	85,542,070	1.16
EPG	67,094,786	2,800,000,000	2.4
ERW	82,775,572	2,512,102,935	3.3
ESSO	147,543,591	3,460,858,000	4.26
ESTAR	29,852,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	77,902,292	3,884,784,546	2.01
F&D	150,160	17,624,308	0.85
FANCY	3,806,900	615,000,000	0.62
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	2,304,060	1,000,000,000	0.23
FNS	3,134,373	345,855,440	0.91
FORTH	20,578,000	960,000,000	2.14
FPI	6,653,899	1,513,029,934	0.44
FPT	3,426,836	1,834,142,375	0.19
FSMART	9,652,069	800,000,000	1.21
FSS	21,917,182	581,403,025	3.77
FTE	1,456,028	600,000,000	0.24
FVC	10,677,645	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,300	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,743,774	300,000,000	2.58

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GEL	54,816,152	5,397,877,189	1.02
GENCO	10,297,485	1,122,297,625	0.92
GFPT	77,954,945	1,253,821,000	6.22
GGC	9,049,600	1,023,666,700	0.88
GIFT	3,074,384	412,811,723	0.74
GJS	405,759,467	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,002,116	1,525,538,158	15.01
GLAND	7,543,761	6,499,829,661	0.12
GLOBAL	215,521,805	4,201,540,599	5.13
GLOW	20,648,975	1,462,865,035	1.41
GOLD	24,979,858	2,323,720,000	1.07
GPI	2,804,800	600,000,000	0.47
GPSC	12,667,014	1,498,300,800	0.85
GRAMMY	956,756	819,949,729	0.12
GRAND	4,480,339	3,615,929,965	0.12
GREEN	5,359,168	818,024,729	0.66
GSC	540,634	250,000,000	0.22
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	59,058,083	2,133,300,000	2.77
GUNKUL	219,392,929	8,882,530,974	2.47
GYT	80,000	7,400,000	1.08
HANA	53,617,899	804,878,860	6.66
HARN	132,800	584,500,000	0.02
HFT	8,746,700	658,434,300	1.33
HMPRO	842,434,909	13,151,198,025	6.41
HPT	999,004	552,499,323	0.18
HTC	910,857	199,218,000	0.46
HTECH	13,417,233	300,000,340	4.47
HUMAN	20,055,128	680,000,000	2.95
HYDRO	4,180,141	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	19,688,438	1,300,000,000	1.51
ICN	643,485	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	1,066,085	493,499,975	0.22
IHL	4,542,110	581,952,669	0.78
IHL-W1	120,917	13,044,818	0.93
III	8,867,829	606,829,088	1.46
ILINK	4,660,085	543,632,325	0.86
INET	22,695,227	500,041,575	4.54
INGRS	21,812,100	1,446,942,690	1.51
INOX	12,457,600	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	471,292,008	3,206,420,305	14.7
IRC	1,376,328	200,000,000	0.69
IRCP	2,870,994	254,299,746	1.13
IRPC	1,278,448,095	20,434,419,246	6.26
IT	1,522,349	286,398,859	0.53
ITD	268,064,204	5,279,868,944	5.08
ITEL	5,744,368	1,000,000,000	0.57
ITEL-W1	331,954	249,992,175	0.13
IVL	273,595,168	5,614,551,908	4.87
J	250,166	480,847,012	0.05
JAS	491,871,140	8,150,785,863	6.03
JAS-W3	27,035,094	1,307,139,128	2.07
JCK	62,524,724	2,147,034,141	2.91

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JCKH	17,550,261	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	16,358,869	540,000,000	3.03
JKN-W1	386,522	107,997,631	0.36
JMART	21,170,836	734,250,243	2.88
JMT	16,956,658	887,990,872	1.91
JMT-W2	1,849,196	221,997,470	0.83
JSP	20,130,712	4,200,000,000	0.48
JTS	1,061,800	706,457,300	0.15
JUBILE	668,730	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
JWD	8,870,818	1,019,999,943	0.87
K	304,870	239,999,562	0.13
KAMART	18,540,427	879,998,016	2.11
KASET	721,900	278,000,000	0.26
KBANK	534,330,736	2,393,260,193	22.33
KBS	15,283,100	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,194,050	250,000,000	0.48
KCE	70,896,245	1,172,793,596	6.05
KCM	1,625,954	680,000,000	0.24
KDH	4,600	19,384,226	0.02
KGI	121,760,238	1,991,763,130	6.11
KIAT	12,204,289	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	105,879,181	846,751,109	12.5
KOOL	3,211,054	480,000,000	0.67
KSL	136,126,369	4,410,232,619	3.09
KTB	956,151,835	13,976,061,250	6.84
KTB-P	2,060	5,500,000	0.04
KTC	141,723,791	2,578,334,070	5.5
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,693,709	1,317,053,470	0.51
KWM	191,600	420,000,000	0.05
KYE	98,653	22,000,000	0.45
L&E	10,742,374	492,040,074	2.18
LALIN	22,696,387	924,999,441	2.45
LANNA	12,842,794	524,999,679	2.45
LDC	1,806,001	600,000,000	0.3
LEE	19,759,883	922,180,251	2.14
LH	1,901,994,671	11,949,713,176	15.92
LHFG	76,672,126	21,183,660,594	0.36
LHK	3,901,946	383,000,000	1.02
LIT	3,505,193	221,448,256	1.58
LIT-W1	3,091,157	157,102,552	1.97
LOXLEY	108,554,267	2,264,954,920	4.79
LPH	9,955,268	750,000,000	1.33
LPN	129,009,572	1,475,698,768	8.74
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	5,891,286	920,878,100	0.64
MACO	29,468,799	4,331,980,914	0.68
MACO-W2	10,368,400	1,375,542,814	0.75
MAJOR	92,592,679	894,667,502	10.35
MAKRO	8,789,940	4,800,000,000	0.18
MALEE	8,502,596	280,000,000	3.04
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
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	90,976,302	1,694,923,000	5.37
MBKET	2,077,102	570,814,500	0.36
MC	6,811,651	800,000,000	0.85
M-CHAI	9,800	16,000,000	0.06
MCOT	955,632	687,099,210	0.14
MCS	54,804,951	500,000,000	10.96
MDX	3,801,955	475,593,142	0.8
MEGA	25,123,175	871,580,308	2.88
META	3,785,416	1,275,136,556	0.3
METCO	235,403	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	30,821,952	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	1,634,308	905,044,840	0.18
MINT	477,750,040	4,618,914,291	10.34
MINT-W6	23,762,546	230,939,382	10.29
MJD	580,950	860,411,939	0.07
MK	14,871,962	1,091,205,066	1.36
ML	19,883,050	1,064,796,636	1.87
MM	2,438,539	1,054,903,750	0.23
MODERN	9,087,195	750,000,000	1.21
MONO	18,741,239	3,471,029,658	0.54
MONO-W1	110,181,694	1,352,353,083	8.15
MOONG	245,500	168,639,633	0.15
MORE	72,752,026	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	110,386,103	2,120,000,000	5.21
MTI	30,590	59,000,000	0.05
MVP	3,249,300	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	3,029,646	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	3,542,700	1,540,000,000	0.23
NETBAY	6,296,500	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,721,070	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	1,975,775	232,005,000	0.85
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	4,003,811	365,549,286	1.1
NKI	123,089	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,636,300	2,048,254,862	3.35
NOBLE	7,442,600	456,471,175	1.63
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	22,378,608	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	52,934,812	7,641,078,761	0.69
NUSA-W3	471,500	693,939,896	0.07
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,857,300	276,119,950	1.76
NWR	146,467,634	2,585,481,515	5.67
NYT	33,052,700	1,240,000,000	2.67
OCC	218,790	60,000,000	0.36
OCEAN	2,396,798	1,206,449,039	0.2
OCEAN-W3	591,210	603,224,281	0.1
OGC	570,300	21,330,715	2.67
OHTL	275,100	15,097,800	1.82
OISHI	542,903	187,500,000	0.29
ORI	94,740,731	2,449,073,932	3.87
ORI-W1	5,465,560	609,860,985	0.9
OSP	34,982,107	3,003,750,000	1.16
OTO	1,478,888	280,000,000	0.53
PACE	262,650,694	12,038,690,872	2.18
PACE-W2	38,765,570	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,681,025	540,000,000	0.31
PAP	4,879,400	660,000,000	0.74
PATO	1,446,450	142,372,000	1.02
PB	134,210	450,000,000	0.03
PCSGH	824,100	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,622,139	226,000,100	2.93
PDI-W1	711,184	75,326,418	0.94
PDJ	21,931,424	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	564,033,297	8,667,826,432	6.51
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	1,266,159	414,607,781	0.31
PL	15,480,812	596,509,825	2.6
PLANB	99,994,371	3,882,568,101	2.58
PLANET	620,400	250,000,000	0.25
PLAT	93,594,302	2,800,000,000	3.34
PLE	85,712,958	1,361,817,957	6.29
PM	12,208,251	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	2,377,024	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	4,755,300	300,000,000	1.59
PPPM	25,195,396	563,050,687	4.47
PPS	62,005,529	859,855,142	7.21

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PR9	3,058,119	786,300,000	0.39
PRAKIT	625,780	60,450,262	1.04
PREB	1,484,981	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	10,074,098	3,240,087,520	0.31
PRM	30,838,251	2,500,000,000	1.23
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	56,534,067	2,188,504,922	2.58
PSL	68,059,643	1,559,291,862	4.36
PSTC	41,113,600	6,878,653,780	0.6
PT	16,357,581	283,888,942	5.76
PTG	81,829,999	1,670,000,000	4.9
PTL	21,077,469	900,000,000	2.34
PTT	1,948,246,003	28,562,996,250	6.82
PTTEP	284,190,391	3,969,985,400	7.16
PTTGC	415,542,766	4,508,849,117	9.22
PYLON	27,943,226	749,873,396	3.73
Q-CON	318,600	400,000,000	0.08
QH	974,183,540	10,714,381,645	9.09
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	255,097,444	1,450,000,000	17.59
RCI	1,793,847	616,839,365	0.29
RCL	8,773,147	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,228,429	1,194,116,461	0.44
RICHY-W1	405,600	157,079,996	0.26
RICHY-W2	51,400	157,079,996	0.03
RJH	3,126,800	300,000,000	1.04
RML	145,454,019	4,172,484,127	3.49
ROBINS	71,261,219	1,110,661,133	6.42
ROCK	16,925	20,000,000	0.08
ROH	10,700	93,750,000	0.01
ROJNA	10,371,463	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	621,900	546,000,000	0.11
RS	53,382,352	1,015,767,498	5.26
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	166,748,060	6,853,719,295	2.43
S & J	177,695	149,930,828	0.12
S11	5,495,544	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,810,324	347,500,000	2.82
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,085,609	1,520,484,068	0.33
SAM	5,415,401	1,045,125,093	0.52
SAMART	12,273,589	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	5,390,100	618,000,000	0.87
SANKO	1,237,253	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,791,559	304,368,080	0.92

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SAT	70,375,364	425,193,894	16.55
SAUCE	539,800	360,000,000	0.15
SAWAD	141,018,546	1,325,245,688	10.64
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,300	24,000,000	0.39
SC	67,898,149	4,179,624,512	1.62
SCB	326,373,108	3,395,521,829	9.61
SCC	114,496,960	1,200,000,000	9.54
SCCC	4,138,497	298,000,000	1.39
SCG	90,101	955,000,000	0.01
SCI	68,140,966	750,000,000	9.09
SCN	2,811,025	1,200,000,000	0.23
SCP	18,095,650	300,000,000	6.03
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	37,679,781	739,707,908	5.09
SEAOIL	8,083,258	553,559,662	1.46
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,624,770	289,999,455	0.56
SENA	18,385,676	1,420,885,114	1.29
SF	28,161,280	2,131,920,931	1.32
SFP	12,800	21,000,000	0.06
SGF	4,873,202	1,310,000,000	0.37
SGP	117,920,319	1,837,863,000	6.42
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	8,541,670	401,505,235	2.13
SINGER-W1	2,080	65,752,617	0
SINGER-W2	4,080	65,752,617	0.01
SIRI	982,315,442	14,862,734,320	6.61
SIS	3,073,665	350,198,655	0.88
SISB	4,791,201	940,000,000	0.51
SITHAI	18,455,900	2,709,904,800	0.68
SKE	5,317,644	930,000,000	0.57
SKN	9,938,406	800,000,000	1.24
SKR	10,415,913	1,999,328,649	0.52
SKY	5,975,330	483,785,886	1.24
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	7,983,000	530,000,000	1.51
SMK	1,595,602	200,000,000	0.8
SMM	2,132,996	323,211,005	0.66
SMPC	4,580,400	535,506,333	0.86
SMT	16,770,347	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	8,120,154	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	5,430,049	570,000,000	0.95
SPACK	1,217,811	300,000,000	0.41
SPALI	169,033,066	2,143,079,330	7.89
SPC	833,200	330,000,000	0.25
SPCG	31,666,077	973,990,000	3.25

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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	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	188,167,507	4,335,902,125	4.34
SPVI	1,566,400	400,000,000	0.39
SQ	17,600,171	1,138,514,900	1.55
SR	372,200	676,700,000	0.06
SRICHA	1,323,315	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	2,463,510	922,000,000	0.27
SSSC	5,514,000	639,997,880	0.86
SST	3,701,391	455,807,823	0.81
SST-W2	136,333	30,386,062	0.45
STA	97,622,592	1,535,999,998	6.36
STANLY	2,325,972	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	192,935,040	1,525,106,540	12.65
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	38,958,470	1,624,831,478	2.4
SUC	788,381	300,000,000	0.26
SUN	552,500	430,000,000	0.13
SUPER	827,730,372	27,349,465,607	3.03
SUPER-W4	75,764,128	5,469,683,077	1.39
SUSCO	39,453,954	1,100,005,556	3.59
SUTHA	8,168,500	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	65,826,688	2,265,749,381	2.91
SVI-W3	148,959	31,000,000	0.48
SVOA	15,162,500	707,000,000	2.14
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,213,301	300,000,000	0.4
SWC-W1	613,400	149,986,998	0.41
SYMC	454,667	433,654,887	0.1
SYNEX	15,961,612	847,361,206	1.88
SYNTEC	46,829,374	1,600,000,000	2.93
T	577,974,731	10,114,938,156	5.71
TACC	19,073,808	608,000,000	3.14
TAE	3,193,809	1,000,000,000	0.32
TAKUNI	6,843,236	800,000,000	0.86
TAKUNI-W	2,202,962	399,999,874	0.55
TAPAC	5,992,341	419,422,901	1.43
TASCO	79,725,260	1,575,570,570	5.06
TBSP	45,000	110,000,000	0.04
TC	5,080,600	330,000,000	1.54
TCAP	188,501,099	1,165,116,547	16.18
TCC	14,575,631	1,279,416,355	1.14
TCCC	382,102	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	4,173,567	105,596,073	3.95
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,137,408	763,188,975	3.16
TCMC-W2	1,351,782	254,396,325	0.53
TCOAT	9,600	10,500,000	0.09
TEAM	7,649,004	637,063,385	1.2

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TEAMG	1,367,400	680,000,000	0.2
TFG	21,374,141	5,607,572,686	0.38
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,220	329,704,014	0.09
TGPRO	17,766,936	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	67,031,186	2,182,771,917	3.07
THANA	448,100	253,212,000	0.18
THANI	113,626,658	3,775,353,450	3.01
THCOM	28,121,591	1,096,101,954	2.57
THE	1,142,340	1,102,060,160	0.1
THE-W2	2,871,840	2,191,760,720	0.13
THG	9,025,513	849,080,000	1.06
THIP	10,340,587	80,000,000	12.93
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	142,965,014	4,214,993,832	3.39
THREL	10,345,857	600,000,000	1.72
TH-W2	3,781,533	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	7,028,600	460,000,000	1.53
TIP	7,904,793	600,000,000	1.32
TIPCO	17,730,856	482,579,640	3.67
TISCO	106,041,120	800,645,624	13.24
TISCO-P	7,300	9,859	74.04
TITLE	4,172,929	659,998,528	0.63
TIW	7,720	6,000,000	0.13
TK	2,550,161	500,000,000	0.51
TKN	52,393,924	1,380,000,000	3.8
TKS	2,302,911	462,226,467	0.5
TKT	5,005,500	214,000,000	2.34
TM	1,811,521	307,999,987	0.59
TMB	4,322,829,343	43,851,893,110	9.86
TMC	1,098,839	458,773,722	0.24
TMD	3,133,100	150,000,000	2.09
TMI	2,039,392	671,440,890	0.3
TMILL	1,525,260	398,664,061	0.38
TMT	6,460,633	870,758,034	0.74
TMW	808,400	39,900,000	2.03
TNDT	563,800	100,000,000	0.56
TNH	1,833,194	180,000,000	1.02
TNITY	2,593,085	199,188,966	1.3
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	681,379	800,000,000	0.09
TNPC	292,797	319,516,441	0.09
TNR	317,100	300,000,000	0.11
TOA	4,541,254	2,029,000,000	0.22
TOG	1,703,803	474,318,000	0.36
TOP	208,949,679	2,040,027,873	10.24
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	17,274,370	401,200,000	4.31
TPCORP	1,538,700	108,000,000	1.42
TPIPL	271,282,493	20,190,000,000	1.34
TPIPP	77,236,873	8,400,000,000	0.92
TPLAS	636,800	270,000,000	0.24

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	15,428,807	572,759,484	2.69
TPP	86,400	37,500,000	0.23
TQM	1,889,701	300,000,000	0.63
TR	3,698,410	201,600,000	1.83
TRC	223,157,652	6,163,165,825	3.62
TRITN	209,505,890	8,233,578,407	2.54
TRITN-W3	6,362,989	1,606,608,920	0.4
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	1,936,116,525	33,368,195,301	5.8
TSC	12,517,900	259,800,000	4.82
TSE	4,793,471	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	41,314,880	1,081,754,992	3.82
TSR	3,474,475	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	75,212,023	8,421,540,848	0.89
TTA	60,266,855	1,822,464,564	3.31
TTCL	27,248,413	616,000,000	4.42
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	228,627,456	3,990,000,000	5.73
TU	489,318,489	4,771,815,496	10.25
TVD	8,420,197	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,041,340	303,000,000	0.67
TVO	43,304,956	808,610,985	5.36
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	40,779,678	880,420,930	4.63
TWZ	74,729,012	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,397,380	596,748,900	4.42
U	119,004,784	5,613,716,960	2.12
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	18,093,999	570,510,600	3.17
UKEM	11,448,630	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	36,224,961	1,081,016,253	3.35
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,464,905	3,740,575,162	1.06
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	36,225,476	635,539,843	5.7
UT	3,200	45,000,000	0.01
UTP	7,788,600	650,000,000	1.2
UV	20,330,180	1,911,926,537	1.06
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	148,354,366	8,561,165,707	1.73
VGI-W2	33,709,830	1,711,334,815	1.97
VI	1,049,600	622,452,273	0.17
VIBHA	89,486,212	13,199,368,250	0.68
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	7,515,246	1,567,006,876	0.48
VNT	17,944,728	1,185,193,444	1.51
VPO	4,501,101	940,000,000	0.48
VRANDA	385,500	319,681,672	0.12
WACOAL	22,403	120,000,000	0.02
WAVE	906,912	467,950,000	0.19
WAVE-W1	89,223	42,119,734	0.21
WG	14,300	17,850,000	0.08
WHA	689,912,741	14,391,418,252	4.79
WHAUP	63,432,303	3,825,000,000	1.66
WHA-W1	439,017	110,088,135	0.4
WICE	12,457,994	651,899,500	1.91
WIIK	27,425,547	437,427,042	6.27
WIIK-W2	7,430,399	124,971,656	5.95
WIN	5,464,796	561,144,020	0.97
WINNER	7,262,047	400,000,000	1.82
WORK	32,409,989	441,559,477	7.34
WORK-W1	134,477	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,774,433	518,500,000	0.54
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,561,895	424,764,377	1.07
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	2,608,900	300,000,000	0.87
ZIGA	515,850	520,000,000	0.1
ZMICO	110,191,424	1,653,736,926	6.66
ZMICO-W4	37,387,223	413,031,684	9.05