

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,401,787	449,999,095	0.31
7UP	38,377,866	3,029,598,102	1.27
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	379,838,290	4,850,000,000	7.83
ABICO	2,254,079	235,000,000	0.96
ABM	3,249,524	300,000,000	1.08
ACAP	1,004,965	316,411,160	0.32
ACC	4,845,817	1,343,055,623	0.36
ADB	24,334,121	600,000,000	4.06
ADVANC	184,440,820	2,973,178,632	6.2
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,958,083	250,000,000	6.38
AF	297,600	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,725,556	1,933,787,487	0.35
AH	39,318,566	322,583,844	12.19
AHC	252,908	149,909,264	0.17
AI	33,172,587	2,799,996,084	1.18
AIE	6,794,520	5,232,291,928	0.13
AIRA	55,430,769	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,081,079	206,320,897	2.95
AJ	7,288,634	399,439,227	1.82
AJA	91,357,947	4,240,294,744	2.15
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,904,466	404,000,000	0.97
AKR	5,924,187	1,343,289,404	0.44
AKR-W1	3,135,016	671,571,134	0.47
ALL	37,100	560,000,000	0.01
ALLA	1,294,400	600,000,000	0.22
ALT	47,824,690	1,019,004,200	4.69
ALT-W1	13,898,801	230,984,505	6.02
ALUCON	31,900	43,199,986	0.07
AMA	2,356,760	517,916,773	0.46
AMANAH	2,638,237	1,025,868,318	0.26
AMARIN	544,857	998,281,590	0.05
AMATA	92,449,418	1,067,000,000	8.66
AMATAV	9,804,281	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	107,504,025	3,333,000,000	3.23
AOT	693,537,984	14,285,700,000	4.85
AP	350,523,601	3,145,899,495	11.14
APCO	3,528,483	600,000,000	0.59
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	22,024,137	958,265,537	2.3
APURE-W2	2,335,483	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	61,865,247	4,593,000,000	1.35
ARIP	1,246,000	466,000,000	0.27
ARROW	524,132	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,035,470	725,999,972	5.79
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,699,272	542,727,549	2.16
ASIMAR	850,676	258,291,087	0.33
ASK	8,101,000	351,895,640	2.3
ASN	351,056	130,000,000	0.27

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ASP	58,112,714	2,105,656,044	2.76
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	15,799,981	815,623,561	1.94
AUCT	8,626,800	550,000,000	1.57
AYUD	547,500	384,910,061	0.14
AYUD-W1	426,900	78,582,882	0.54
B	3,780,004	871,759,905	0.43
B52	5,709,784	1,580,400,000	0.36
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,656,625	2,100,000,000	3.22
BAFS	3,458,333	637,496,153	0.54
BANPU	559,999,433	5,161,925,515	10.85
BAT-3K	31,209	20,000,000	0.16
BAY	8,312,252	7,355,761,773	0.11
BBL	612,472,001	1,908,842,894	32.09
BCH	156,139,714	2,493,747,984	6.26
BCP	98,968,086	1,376,923,157	7.19
BCPG	26,552,508	1,998,567,537	1.33
BCT	5,354,922	300,000,000	1.78
BDMS	1,303,401,266	15,687,155,144	8.31
BEAUTY	130,122,632	3,006,868,535	4.33
BEC	78,389,806	2,000,000,000	3.92
BEM	1,124,495,772	15,285,000,000	7.36
BFIT	5,458,633	551,247,241	0.99
BGC	1,876,207	694,444,000	0.27
BGRIM	24,141,068	2,606,900,000	0.93
BGT	2,890,336	363,519,904	0.8
BH	62,589,024	728,841,357	8.59
BH-P	100	1,210,865	0.01
BIG	45,712,118	3,528,878,800	1.3
BIZ	5,906,400	400,000,000	1.48
BJC	151,421,029	4,005,048,099	3.78
BJCHI	12,347,100	1,599,999,999	0.77
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	284,406	106,470,000	0.27
BLA	50,321,033	1,707,566,000	2.95
BLAND	941,921,172	18,596,569,754	5.07
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,224,288	440,000,000	0.51
BM-W1	1,573,275	109,999,966	1.43
BOL	34,203,200	820,505,500	4.17
BPP	14,552,660	3,051,021,700	0.48
BR	21,243,534	913,446,558	2.33
BROCK	1,677,286	1,025,000,181	0.16
BROOK	289,567,608	5,637,604,866	5.14
BROOK-W5	57,307,452	1,409,401,156	4.07
BRR	203,680	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,683,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,144,710,308	11,894,252,866	9.62
BTS-W4	105,680,005	1,266,909,369	8.34
BTW	1,111,304	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	621,463	96,849,561	0.64
BWG	61,351,827	3,832,118,900	1.6

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CAZ	2,610,720	280,000,000	0.93
CBG	37,664,648	1,000,000,000	3.77
CCET	64,594,638	4,554,643,575	1.42
CCP	13,170,848	2,768,030,181	0.48
CEN	5,664,500	745,141,929	0.76
CENTEL	38,237,484	1,350,000,000	2.83
CFRESH	19,175,750	463,549,600	4.14
CGD	164,690,922	8,266,127,954	1.99
CGD-W4	31,647,904	1,652,865,654	1.91
CGH	69,044,739	4,336,923,080	1.59
CGH-W3	21,360,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	5,919,280	600,000,000	0.99
CHEWA	1,611,058	1,275,027,183	0.13
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	401,169,479	11,000,000,000	3.65
CHO	52,851,814	1,308,886,517	4.04
CHOTI	20,437	7,500,000	0.27
CHOW	2,785,703	800,000,000	0.35
CHUO	11,508,275	222,547,609	5.17
CI	12,687,618	1,066,509,514	1.19
CIG	13,704,046	864,786,782	1.58
CIMBT	143,819,919	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,267,095	98,855,299	1.28
CK	122,080,805	1,693,896,872	7.21
CKP	308,203,347	7,370,000,000	4.18
CKP-W1	3,201,370	1,870,000,000	0.17
CM	3,828,019	381,145,725	1
CMAN	1,087,972	960,000,000	0.11
CMC	645,100	1,000,000,000	0.06
CMO	12,544,396	255,462,733	4.91
CMR	3,624,100	4,023,125,000	0.09
CNS	5,086,900	2,150,469,000	0.24
CNT	34,349,699	1,027,904,144	3.34
COL	16,307,273	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	84,158,976	1,200,000,000	7.01
COMAN	240,543	134,000,000	0.18
COTTO	974,592	5,962,621,233	0.02
CPALL	903,343,447	8,983,101,348	10.06
CPF	740,392,679	8,611,242,385	8.6
CPH	10,900	40,000,000	0.03
CPI	8,318,792	632,752,650	1.31
CPL	15,928,815	439,844,284	3.62
CPN	320,841,368	4,488,000,000	7.15
CPR	164,601	199,000,000	0.08
CPT	19,257,706	900,000,000	2.14
CRANE	11,704,667	757,057,874	1.55
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,800	500,000,000	0.85
CSC	421,700	52,000,742	0.81
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,872,374	1,175,739,089	2.63
CTW	1,357,529	397,906,284	0.34
CWT	2,110,005	630,103,128	0.33
D	261,580	200,000,000	0.13
DCC	88,310,163	7,231,432,657	1.22
DCC-W1	12,760,622	1,907,747,965	0.67

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DCON	31,378,293	5,386,340,396	0.58
DCORP	9,460,741	1,430,416,192	0.66
DDD	6,971,564	317,887,700	2.19
DELTA	25,096,883	1,247,381,614	2.01
DEMCO	62,291,315	730,344,251	8.53
DIMET	1,987,500	537,906,894	0.37
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,042,200	410,000,000	1.47
DRT	16,374,500	947,961,800	1.73
DTAC	244,152,426	2,367,811,000	10.31
DTC	19,145,630	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	233,367,689	3,730,000,000	6.26
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,079,650	566,764,945	0.72
EASTW	21,173,448	1,663,725,149	1.27
ECF	26,284,451	959,487,557	2.74
ECF-W3	8,515,891	129,951,632	6.55
ECL	10,111,567	1,108,857,244	0.91
ECL-W3	4,762,600	554,428,475	0.86
EE	11,963,700	2,780,000,000	0.43
EFORL	223,858,974	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	63,660,729	526,465,000	12.09
EIC	46,102,227	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	4,359,400	600,000,000	0.73
EMC	49,007,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,816,565	921,572,840	0.2
EPCO-W3	1,095,932	85,542,070	1.28
EPG	60,066,970	2,800,000,000	2.15
ERW	84,146,792	2,513,270,935	3.35
ESSO	156,631,290	3,460,858,000	4.53
ESTAR	29,860,592	5,022,246,185	0.59
ETE	5,595,300	560,000,000	1
EVER	78,087,274	3,884,784,546	2.01
F&D	211,360	17,624,308	1.2
FANCY	3,698,600	615,000,000	0.6
FC	126,316,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,505,896	360,000,000	1.25
FMT	47,000	48,000,000	0.1
FN	2,494,261	1,000,000,000	0.25
FNS	3,135,573	345,855,440	0.91
FORTH	20,547,900	960,000,000	2.14
FPI	6,659,999	1,513,029,934	0.44
FPT	3,518,060	1,834,142,375	0.19
FSMART	10,412,754	800,000,000	1.3
FSS	49,107,373	581,403,025	8.45
FTE	1,455,269	600,000,000	0.24
FVC	8,402,445	565,142,536	1.49
FVC-W2	273,398	138,790,207	0.2
GBX	129,610,700	1,089,076,392	11.9
GC	953,700	200,000,000	0.48
GCAP	7,866,374	300,000,000	2.62

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GEL	54,875,845	5,397,877,189	1.02
GENCO	10,277,585	1,122,297,625	0.92
GFPT	88,097,220	1,253,821,000	7.03
GGC	9,250,530	1,023,666,700	0.9
GIFT	3,074,184	412,811,723	0.74
GJS	399,876,108	25,487,133,396	1.57
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,609,988	1,525,538,158	15.05
GLAND	7,478,961	6,499,829,661	0.12
GLOBAL	216,058,498	4,201,540,599	5.14
GLOW	13,445,455	1,462,865,035	0.92
GOLD	40,821,008	2,323,720,000	1.76
GPI	2,840,800	600,000,000	0.47
GPSC	19,742,497	1,498,300,800	1.32
GRAMMY	916,715	819,949,729	0.11
GRAND	3,559,783	3,615,929,965	0.1
GREEN	5,559,168	818,024,729	0.68
GSC	704,034	250,000,000	0.28
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	2,106,004	960,000,000	0.22
GULF	64,039,104	2,133,300,000	3
GUNKUL	255,106,145	8,882,530,974	2.87
GYT	80,000	7,400,000	1.08
HANA	55,082,847	804,878,860	6.84
HARN	281,001	584,500,000	0.05
HFT	8,292,900	658,434,300	1.26
HMPRO	934,299,311	13,151,198,025	7.1
HPT	1,000,142	552,499,323	0.18
HPT-W1	199,800	110,498,564	0.18
HTC	2,111,257	199,218,000	1.06
HTECH	14,209,933	300,000,340	4.74
HUMAN	20,636,428	680,000,000	3.03
HYDRO	3,930,365	784,968,760	0.5
ICC	251,900	290,633,730	0.09
ICHI	22,941,943	1,300,000,000	1.76
ICN	641,485	450,000,000	0.14
IEC	2,524,513,603	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,063,085	493,499,975	0.22
IHL	4,571,110	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,663,729	606,829,088	1.43
ILINK	4,627,885	543,632,325	0.85
INET	22,790,827	500,041,575	4.56
INGRS	21,859,200	1,446,942,690	1.51
INOX	12,522,810	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	496,055,481	3,206,420,305	15.47
IRC	1,361,428	200,000,000	0.68
IRCP	3,102,084	254,299,746	1.22
IRPC	1,184,040,781	20,434,419,246	5.79
IT	1,405,249	286,398,859	0.49
ITD	259,919,492	5,279,868,944	4.92
ITEL	5,768,868	1,000,000,000	0.58
ITEL-W1	151,954	249,992,175	0.06
IVL	281,257,855	5,614,551,908	5.01
J	1,590,724	793,807,290	0.2
JAS	539,224,430	8,150,785,863	6.62
JAS-W3	27,401,735	1,307,139,128	2.1

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JCK	62,569,124	2,147,034,141	2.91
JCKH	17,226,661	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	26,235,969	540,000,000	4.86
JKN-W1	280,322	107,997,631	0.26
JMART	19,016,177	734,252,310	2.59
JMT	17,915,458	887,990,872	2.02
JMT-W2	1,965,396	221,997,470	0.89
JSP	19,154,812	4,200,000,000	0.46
JTS	1,024,500	706,457,300	0.15
JUBILE	662,030	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	156,480,124	0.43
JWD	8,286,642	1,019,999,943	0.81
K	304,870	239,999,562	0.13
KAMART	18,224,860	879,998,016	2.07
KASET	722,900	278,000,000	0.26
KBANK	544,825,454	2,393,260,193	22.76
KBS	15,333,800	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	73,839,809	1,172,793,596	6.3
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	126,579,179	1,991,763,130	6.36
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,656,127	1,200,000,000	0.3
KKP	103,785,733	846,751,109	12.26
KOOL	3,423,954	480,000,000	0.71
KSL	136,103,783	4,410,232,619	3.09
KTB	1,000,994,187	13,976,061,250	7.16
KTB-P	2,060	5,500,000	0.04
KTC	139,661,307	2,578,334,070	5.42
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,409	3,860,000,010	0.77
KWG	7,264,009	1,317,053,470	0.55
KWM	290,600	420,000,000	0.07
KYE	90,853	22,000,000	0.41
L&E	10,737,474	492,040,074	2.18
LALIN	22,649,537	924,999,441	2.45
LANNA	12,691,743	524,999,679	2.42
LDC	1,807,001	600,000,000	0.3
LEE	20,940,983	922,180,251	2.27
LH	2,143,332,674	11,949,713,176	17.94
LHFG	76,232,701	21,183,660,594	0.36
LHK	4,322,551	383,000,000	1.13
LIT	3,374,793	221,448,256	1.52
LIT-W1	2,901,257	157,102,552	1.85
LOXLEY	108,130,967	2,264,954,920	4.77
LPH	9,956,868	750,000,000	1.33
LPN	127,340,348	1,475,698,768	8.63
LRH	18,550	166,682,701	0.01
LST	8,379,615	820,000,000	1.02
LTX	376,800	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,833,066	920,878,100	0.74
MACO	28,386,970	4,331,980,914	0.66
MACO-W2	9,266,200	1,375,542,814	0.67
MAJOR	88,820,486	894,667,502	9.93
MAKRO	10,823,336	4,800,000,000	0.23

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MALEE	8,306,396	280,000,000	2.97
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,161,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	96,614,107	1,694,923,000	5.7
MBKET	2,084,202	570,814,500	0.37
MC	6,735,660	800,000,000	0.84
M-CHAI	9,800	16,000,000	0.06
MCOT	945,732	687,099,210	0.14
MCS	55,913,220	500,000,000	11.18
MDX	3,816,165	475,593,142	0.8
MEGA	25,375,474	871,869,508	2.91
META	4,010,216	1,275,137,240	0.31
METCO	235,103	20,898,100	1.12
MFC	1,794,370	125,615,708	1.43
MFEC	4,764,255	441,453,555	1.08
MGT	714,600	400,000,000	0.18
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,858,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	593,576	405,440,911	0.15
MILL-W5	1,674,308	905,044,840	0.18
MINT	507,788,218	4,618,914,291	10.99
MINT-W6	16,541,458	230,939,382	7.16
MITSIB	262,648	667,000,000	0.04
MJD	434,750	860,411,939	0.05
MK	14,916,062	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,444,604	1,054,903,750	0.23
MODERN	9,080,595	750,000,000	1.21
MONO	19,837,279	3,471,029,658	0.57
MONO-W1	115,342,894	1,352,353,083	8.53
MOONG	261,100	168,639,633	0.15
MORE	72,633,126	6,530,871,595	1.11
MPG	584,701	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,627,900	360,000,000	0.73
MTC	129,676,392	2,120,000,000	6.12
MTI	33,490	59,000,000	0.06
MVP	3,817,800	200,000,000	1.91
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,685	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,280,106	315,391,514	1.04
NEP	51,278,200	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	11,447,200	1,540,000,000	0.74
NETBAY	6,488,400	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,082,709,020	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,044,575	232,005,000	0.88
NFC	184,714	1,087,833,056	0.02
NFC-W1	21,300	108,781,159	0.02
NINE	4,488,911	365,549,286	1.23
NKI	126,688	35,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,793,600	2,048,254,862	3.41
NOBLE	6,936,200	456,471,175	1.52
NOK	5,907,513	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	23,644,008	1,899,050,915	1.25
NPPG-W4	20,971,402	749,596,446	2.8
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	45,845,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,793,300	276,119,950	1.74
NWR	129,417,534	2,585,481,515	5.01
NYT	31,649,700	1,240,000,000	2.55
OCC	223,290	60,000,000	0.37
OCEAN	2,277,698	1,206,449,039	0.19
OCEAN-W3	597,210	603,224,281	0.1
OGC	580,200	21,330,715	2.72
OHTL	275,200	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	95,927,011	2,449,073,932	3.92
ORI-W1	5,442,510	609,860,985	0.89
OSP	31,372,767	3,003,750,000	1.04
OTO	1,389,439	280,000,000	0.5
PACE	263,958,791	12,038,690,872	2.19
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,641,725	540,000,000	0.3
PAP	4,782,000	660,000,000	0.72
PATO	1,385,650	142,372,000	0.97
PB	137,210	450,000,000	0.03
PCSGH	826,200	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,347,439	226,000,100	2.81
PDI-W1	760,884	75,326,418	1.01
PDJ	21,931,524	454,650,501	4.82
PDJ-W3	1,024,968	25,594,557	4
PDJ-W4	2,084,574	51,190,390	4.07
PE	7,669,500	800,000,000	0.96
PERM	89,771,201	750,000,000	11.97
PERM-W1	64,715,500	-	-
PF	571,440,897	8,667,826,432	6.59
PG	3,391,867	96,000,000	3.53
PHOL	3,579,371	202,500,232	1.77
PICO	313,479	215,294,559	0.15
PIMO	3,496,551	616,465,661	0.57
PJW	4,529,608	574,079,945	0.79
PK	1,306,259	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	76,542,871	3,882,568,101	1.97
PLANET	620,400	250,000,000	0.25
PLAT	95,601,274	2,800,000,000	3.41
PLE	88,151,525	1,361,817,957	6.47
PM	12,458,951	598,245,300	2.08
PMTA	344,374	101,200,000	0.34
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,151,716	551,999,962	0.39
PORT-W1	222,858	45,999,955	0.48
POST	449,250	500,000,000	0.09

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PPM	6,919,600	422,000,100	1.64
PPP	4,776,000	300,000,000	1.59
PPPM	24,253,396	563,050,687	4.31
PPS	60,809,229	859,855,142	7.07
PR9	3,868,419	786,300,000	0.49
PRAKIT	630,780	60,450,262	1.04
PREB	1,398,567	308,676,462	0.45
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,785,272	1,220,011,755	6.21
PRINC	8,660,208	3,240,087,520	0.27
PRM	53,106,450	2,500,000,000	2.12
PRO	39,130,799	2,025,092,206	1.93
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	61,222,941	2,188,504,922	2.8
PSL	74,965,189	1,559,291,862	4.81
PSTC	53,891,700	6,878,653,780	0.78
PT	18,132,981	283,888,942	6.39
PTG	100,395,704	1,670,000,000	6.01
PTL	21,917,174	900,000,000	2.44
PTT	1,974,144,215	28,562,996,250	6.91
PTTEP	307,447,461	3,969,985,400	7.74
PTTGC	393,032,575	4,508,849,117	8.72
PYLON	27,921,977	749,873,396	3.72
Q-CON	321,600	400,000,000	0.08
QH	1,054,792,618	10,714,381,645	9.84
QLT	573,065	98,568,485	0.58
QTC	11,416,052	341,092,557	3.35
RAM	50,403	240,000,000	0.02
RATCH	250,578,055	1,450,000,000	17.28
RCI	1,793,847	616,839,365	0.29
RCL	8,769,347	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,931,744	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	4,492,900	300,000,000	1.5
RML	144,604,719	4,172,484,127	3.47
ROBINS	76,134,264	1,110,661,133	6.85
ROCK	16,925	20,000,000	0.08
ROH	9,400	93,750,000	0.01
ROJNA	14,232,982	2,020,461,863	0.7
RP	2,442,497	191,249,751	1.28
RPC	12,447,692	1,304,664,125	0.95
RPH	541,900	546,000,000	0.1
RS	65,814,352	1,015,767,498	6.48
RSP	7,722,100	770,000,000	1
RS-W3	293,094	187,518,592	0.16
RWI	2,859,448	636,365,186	0.45
S	184,486,060	6,853,719,295	2.69
S & J	172,095	149,930,828	0.11
S11	5,513,744	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	9,110,528	347,500,000	2.62
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,166,409	1,520,484,068	0.34
SAM	6,042,201	1,045,125,093	0.58
SAMART	15,381,899	1,006,503,910	1.53
SAMART-W2	2,768,303	335,429,635	0.83
SAMCO	2,631,267	641,800,446	0.41
SAMTEL	5,277,600	618,000,000	0.85

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SANKO	1,216,453	305,387,696	0.4
SANKO-W1	114,084	93,405,133	0.12
SAPPE	2,568,359	304,368,080	0.84
SAT	70,209,804	425,193,894	16.51
SAUCE	540,800	360,000,000	0.15
SAWAD	146,466,408	1,325,245,688	11.05
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,609,681	4,179,624,512	1.62
SCB	321,811,394	3,395,521,829	9.48
SCC	122,454,968	1,200,000,000	10.2
SCCC	4,791,260	298,000,000	1.61
SCG	90,301	955,000,000	0.01
SCI	64,450,066	750,000,000	8.59
SCN	2,320,505	1,200,000,000	0.19
SCP	17,400,350	300,000,000	5.8
SDC	17,775,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	602,300	240,000,000	0.25
SEAFCO	28,897,357	739,707,908	3.91
SEAOIL	7,171,018	553,559,662	1.3
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,567,950	289,999,455	0.54
SENA	18,697,708	1,420,885,114	1.32
SF	29,000,816	2,131,920,931	1.36
SFP	12,800	21,000,000	0.06
SGF	5,108,192	1,310,000,000	0.39
SGP	120,135,517	1,837,863,000	6.54
SHANG	228,863	130,000,000	0.18
SIAM	13,732,901	593,125,849	2.32
SIMAT	34,383,350	525,513,051	6.54
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,635,021	37,811,271	4.32
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,119,492	401,505,235	2.02
SINGER-W1	5,080	65,752,617	0.01
SINGER-W2	34,180	65,752,617	0.05
SIRI	1,029,236,775	14,862,734,320	6.92
SIS	3,907,365	350,198,655	1.12
SISB	6,760,300	940,000,000	0.72
SITHAI	18,463,800	2,709,904,800	0.68
SKE	5,112,744	930,000,000	0.55
SKN	9,128,100	800,000,000	1.14
SKR	10,414,513	1,999,328,649	0.52
SKY	5,945,030	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,975,900	530,000,000	1.5
SMK	1,770,402	200,000,000	0.89
SMM	1,623,896	323,211,005	0.5
SMPC	4,933,600	535,506,333	0.92
SMT	16,691,247	836,478,966	2
SMT-W2	7,607,080	209,115,803	3.64
SNC	8,185,354	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,642,112	544,124,723	1.77
SONIC	1,619,760	550,000,000	0.29
SORKON	543,133	32,340,000	1.68
SPA	5,512,749	570,000,000	0.97
SPACK	1,227,811	300,000,000	0.41
SPALI	180,965,449	2,143,079,330	8.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	818,400	330,000,000	0.25
SPCG	37,155,538	973,990,000	3.81
SPG	38,800	345,000,000	0.01
SPI	4,609,777	571,878,645	0.81
SPORT	2,737,525	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	209,202,244	4,335,902,125	4.82
SPVI	1,519,100	400,000,000	0.38
SQ	21,298,871	1,138,514,900	1.87
SR	382,000	676,700,000	0.06
SRICHA	1,325,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,559,810	922,000,000	0.28
SSSC	5,513,600	639,997,880	0.86
SST	3,697,199	455,807,823	0.81
SST-W2	129,133	30,386,062	0.42
STA	95,963,871	1,535,999,998	6.25
STANLY	2,336,897	76,625,000	3.05
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	192,306,247	1,525,106,540	12.61
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	42,611,308	1,624,831,478	2.62
SUC	787,981	300,000,000	0.26
SUN	553,500	430,000,000	0.13
SUPER	868,639,623	27,349,465,607	3.18
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	39,723,108	1,100,005,556	3.61
SUTHA	8,166,400	300,000,000	2.72
SVH	30,417	100,000,000	0.03
SVI	72,486,354	2,265,749,381	3.2
SVI-W3	172,659	31,000,000	0.56
SVOA	15,445,700	707,000,000	2.18
SWC	1,045,601	300,000,000	0.35
SWC-W1	608,200	149,986,998	0.41
SYMC	465,767	433,654,887	0.11
SYNEX	15,517,062	847,361,206	1.83
SYNTEC	47,318,574	1,600,000,000	2.96
T	576,974,731	10,114,938,156	5.7
TACC	23,978,608	608,000,000	3.94
TAE	6,970,009	1,000,000,000	0.7
TAKUNI	6,696,636	800,000,000	0.84
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,022,641	419,422,901	1.44
TASCO	91,245,915	1,575,570,570	5.79
TBSP	45,000	110,000,000	0.04
TC	5,006,700	330,000,000	1.52
TCAP	193,233,352	1,165,116,547	16.58
TCC	14,533,031	1,279,416,355	1.14
TCCC	383,302	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,620,272	98,408,417	1.65
TCJ	4,193,967	105,596,073	3.97
TCJ-W2	339,900	31,530,490	1.08
TCMC	20,994,263	763,188,975	2.75
TCMC-W2	1,745,282	254,396,325	0.69
TCOAT	9,600	10,500,000	0.09

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TEAM	7,658,804	637,063,385	1.2
TEAMG	1,367,900	680,000,000	0.2
TFG	23,906,603	5,607,572,686	0.43
TFG-W2	2,350,473	510,805,451	0.46
TFI	896,815	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	17,684,036	4,719,457,066	0.37
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,421,701	965,034,416	2.22
THAI	64,845,355	2,182,771,917	2.97
THANA	437,300	253,212,000	0.17
THANI	122,192,717	3,775,353,450	3.24
THCOM	27,000,338	1,096,101,954	2.46
THE	9,394,040	1,102,060,160	0.85
THE-W2	2,872,340	2,191,760,720	0.13
THG	12,993,044	849,080,000	1.53
THIP	10,523,087	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,289,714	4,214,993,832	3.4
THREL	10,299,457	600,000,000	1.72
TH-W2	3,795,733	321,665,338	1.18
TIC	102,412	23,499,983	0.44
TIGER	7,202,300	460,000,000	1.57
TIP	7,901,833	600,000,000	1.32
TIPCO	18,684,556	482,579,640	3.87
TISCO	106,029,017	800,645,624	13.24
TISCO-P	7,300	9,859	74.04
TITLE	7,044,779	659,998,528	1.07
TIW	7,720	6,000,000	0.13
TK	2,553,061	500,000,000	0.51
TKN	56,842,562	1,380,000,000	4.12
TKS	2,200,742	462,226,467	0.48
TKT	5,032,800	214,000,000	2.35
TM	1,788,821	307,999,987	0.58
TMB	4,732,400,651	43,851,893,110	10.79
TMC	1,100,939	458,773,722	0.24
TMD	3,109,100	150,000,000	2.07
TMI	2,039,492	671,440,890	0.3
TMILL	1,560,460	398,664,061	0.39
TMT	6,316,933	870,758,034	0.73
TMW	713,300	39,900,000	1.79
TNDT	605,900	100,000,000	0.61
TNH	1,780,290	180,000,000	0.99
TNITY	2,602,285	199,188,966	1.31
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	671,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	7,235,772	2,029,000,000	0.36
TOG	1,096,103	474,318,000	0.23
TOP	195,349,651	2,040,027,873	9.58
TOPP	19,800	6,000,000	0.33
TPA	339,600	121,500,000	0.28
TPAC	7,229,104	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	19,518,701	401,200,000	4.87
TPCORP	1,536,100	108,000,000	1.42
TPIPL	296,472,568	20,190,000,000	1.47
TPIPP	83,085,115	8,400,000,000	0.99

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	603,100	270,000,000	0.22
TPOLY	14,842,707	572,759,484	2.59
TPP	86,400	37,500,000	0.23
TQM	2,571,000	300,000,000	0.86
TR	3,814,810	201,600,000	1.89
TRC	225,470,452	6,163,165,825	3.66
TRITN	208,477,490	8,233,578,407	2.53
TRITN-W3	6,313,389	1,606,608,920	0.39
TRT	2,721,451	308,008,272	0.88
TRU	4,261,323	590,846,931	0.72
TRUBB	12,080,570	681,479,688	1.77
TRUE	2,146,840,457	33,368,195,301	6.43
TSC	12,518,500	259,800,000	4.82
TSE	6,111,371	1,905,749,580	0.32
TSF	181,659,390	6,770,758,805	2.68
TSI	42,585,880	1,081,754,992	3.94
TSR	3,464,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,789,823	8,421,540,848	0.89
TTA	61,782,231	1,822,464,564	3.39
TTCL	27,370,430	616,000,000	4.44
TTCL-W1	854,227	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTTM	5,100	6,000,000	0.08
TTW	249,847,829	3,990,000,000	6.26
TU	534,566,951	4,771,815,496	11.2
TVD	8,430,197	650,356,474	1.3
TVD-W2	1,434,062	162,509,552	0.88
TVI	2,182,440	303,000,000	0.72
TVO	44,393,487	808,610,985	5.49
TVT	11,640,710	800,030,075	1.46
TWP	4,383,005	270,000,000	1.62
TWPC	41,148,878	880,420,930	4.67
TWZ	77,560,112	8,548,952,743	0.91
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,502,480	596,748,900	4.61
U	125,322,272	5,613,716,960	2.23
UAC	6,858,661	667,605,301	1.03
UAC-W2	680,288	66,759,974	1.02
UBIS	6,002,720	227,999,991	2.63
UEC	18,118,399	570,510,600	3.18
UKEM	11,689,280	1,236,280,739	0.95
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	715,068	704,738,212	0.1
UNIQ	39,563,736	1,081,016,253	3.66
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,683,900	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,333,930	324,050,000	0.41
UREKA	33,648,876	635,539,843	5.29
UT	3,200	45,000,000	0.01
UTP	7,643,500	650,000,000	1.18
UV	22,802,680	1,911,926,537	1.19
UVAN	13,780,960	940,000,000	1.47
U-W1	2,724,078,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,640,076	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	4,392,400	300,000,000	1.46
VGI	148,139,007	8,561,165,707	1.73
VGI-W2	37,067,439	1,711,334,815	2.17
VI	1,049,600	622,452,273	0.17
VIBHA	77,240,052	13,199,368,250	0.59
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,342,201	1,011,777,778	0.82
VIH	545,139	570,665,433	0.1
VL	2,363,700	800,000,000	0.3
VNG	7,511,305	1,567,006,876	0.48
VNT	17,637,483	1,185,193,444	1.49
VPO	4,897,601	940,000,000	0.52
VRANDA	358,800	319,681,672	0.11
WACOAL	22,404	120,000,000	0.02
WAVE	896,212	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,300	17,850,000	0.08
WHA	855,539,621	14,709,098,452	5.82
WHAUP	71,396,603	3,825,000,000	1.87
WHA-W1	364,617	110,088,135	0.33
WICE	12,640,394	651,899,500	1.94
WIIK	27,465,715	437,427,042	6.28
WIIK-W2	9,058,999	124,971,656	7.25
WIN	5,464,796	561,144,020	0.97
WINNER	7,316,647	400,000,000	1.83
WORK	34,255,591	441,559,477	7.76
WORK-W1	136,877	3,416,592	4.01
WORLD	1,240,020	7,296,755,699	0.02
WP	2,854,893	518,500,000	0.55
WPH	485,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,043,295	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	633,005	107,625,000	0.59
ZEN	1,110,608	300,000,000	0.37
ZIGA	563,050	520,000,000	0.11
ZMICO	106,241,851	1,653,736,926	6.42
ZMICO-W4	39,981,512	413,031,684	9.68