

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,614,587	449,999,095	0.36
7UP	38,457,666	3,029,598,102	1.27
A	62,500	980,000,000	0.01
A5	1,686,364	1,123,000,000	0.15
AAV	382,919,470	4,850,000,000	7.9
ABICO	2,268,179	235,000,000	0.97
ABM	3,249,524	300,000,000	1.08
ACAP	933,365	316,411,160	0.29
ACC	4,705,417	1,343,055,623	0.35
ACG	232,300	600,000,000	0.04
ADB	24,374,121	600,000,000	4.06
ADVANC	187,319,937	2,973,178,632	6.3
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,772,788	250,000,000	6.31
AF	307,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,674,656	1,933,787,487	0.35
AH	39,292,766	322,583,844	12.18
AHC	254,908	149,909,264	0.17
AI	33,300,769	2,799,996,084	1.19
AIE	6,822,420	5,232,291,928	0.13
AIRA	55,428,970	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,045,079	206,320,897	2.93
AJ	7,287,320	399,439,227	1.82
AJA	91,358,247	4,240,294,744	2.15
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,920,166	404,000,000	0.97
AKR	5,904,087	1,343,289,404	0.44
AKR-W1	3,134,816	671,571,134	0.47
ALL	38,700	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	13,928,101	230,984,505	6.03
ALUCON	32,000	43,199,986	0.07
AMA	2,650,260	517,916,773	0.51
AMANAH	7,112,165	1,028,054,515	0.69
AMARIN	544,457	998,281,590	0.05
AMATA	90,630,909	1,067,000,000	8.49
AMATAV	9,822,281	935,000,000	1.05
AMC	4,846,112	480,096,277	1.01
ANAN	108,845,425	3,333,000,000	3.27
AOT	704,357,594	14,285,700,000	4.93
AP	342,813,341	3,145,899,495	10.9
APCO	3,528,483	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,319,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	21,962,237	958,265,537	2.29
APURE-W2	2,335,483	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	63,177,247	4,593,000,000	1.38
ARIP	1,223,600	466,000,000	0.26
ARROW	524,132	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,265,670	725,999,972	5.82
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,698,872	542,727,549	2.16
ASIMAR	861,176	258,291,087	0.33
ASK	8,093,950	351,895,640	2.3

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ASN	341,057	130,000,000	0.26
ASP	59,333,417	2,105,656,044	2.82
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	15,439,990	815,623,561	1.89
AUCT	9,146,500	550,000,000	1.66
AYUD	547,800	384,910,061	0.14
AYUD-W1	426,300	78,563,107	0.54
B	3,830,104	871,759,905	0.44
B52	5,710,284	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	67,575,424	2,100,000,000	3.22
BAFS	3,473,233	637,496,153	0.54
BANPU	565,676,318	5,161,925,515	10.96
BAT-3K	31,209	20,000,000	0.16
BAY	8,491,352	7,355,761,773	0.12
BBL	612,524,971	1,908,842,894	32.09
BCH	162,565,714	2,493,747,984	6.52
BCP	98,241,896	1,376,923,157	7.13
BCPG	26,297,261	1,998,567,537	1.32
BCT	5,258,122	300,000,000	1.75
BDMS	1,309,569,992	15,687,155,144	8.35
BEAUTY	137,260,332	3,006,868,535	4.56
BEC	78,884,306	2,000,000,000	3.94
BEM	1,126,742,860	15,285,000,000	7.37
BFIT	5,508,633	551,247,241	1
BGC	1,795,507	694,444,000	0.26
BGRIM	24,618,775	2,606,900,000	0.94
BGT	2,740,036	363,519,904	0.75
BH	63,249,897	728,841,357	8.68
BH-P	100	1,210,865	0.01
BIG	46,212,088	3,528,878,800	1.31
BIZ	5,906,400	400,000,000	1.48
BJC	154,915,291	4,005,048,099	3.87
BJCHI	12,330,600	1,599,999,999	0.77
BKD	3,607,986	1,076,210,468	0.34
BKD-W2	4,274,187	358,726,992	1.19
BKI	281,506	106,470,000	0.26
BLA	50,943,744	1,707,566,000	2.98
BLAND	932,096,472	18,596,569,754	5.01
BLISS	102,915,825	6,875,204,000	1.5
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,583,775	109,999,966	1.44
BOL	34,519,700	820,505,500	4.21
BPP	15,674,135	3,051,021,700	0.51
BR	21,301,734	913,446,558	2.33
BROCK	1,676,486	1,025,000,181	0.16
BROOK	289,727,608	5,639,465,866	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	1,143,610,518	12,556,647,837	9.11
BTS-W4	116,435,587	1,266,909,369	9.19
BTW	1,111,304	756,000,000	0.15
BUI	85,123	29,999,790	0.28
B-W3	38,188,277	3,437,232,884	1.11
B-W4	621,463	96,849,561	0.64

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BWG	61,528,850	3,832,118,900	1.61
CAZ	2,493,420	280,000,000	0.89
CBG	37,658,382	1,000,000,000	3.77
CCET	64,711,900	4,554,643,575	1.42
CCP	13,170,814	2,768,030,181	0.48
CEN	5,799,000	745,141,929	0.78
CENDEL	43,351,154	1,350,000,000	3.21
CFRESH	19,171,450	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	6,680,379	600,000,000	1.11
CHEWA	1,482,658	1,275,027,183	0.12
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	405,864,459	11,000,000,000	3.69
CHO	53,031,814	1,308,886,517	4.05
CHOTI	20,437	7,500,000	0.27
CHOW	2,748,203	800,000,000	0.34
CHO-W2	26,453,407	-	-
CHUO	11,274,902	222,547,609	5.07
CI	12,702,618	1,066,509,514	1.19
CIG	13,704,010	864,786,782	1.58
CIMBT	144,027,319	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	119,617,808	1,693,896,872	7.06
CKP	305,167,547	7,964,232,516	3.83
CKP-W1	4,509,170	1,870,000,000	0.24
CM	3,828,019	381,145,725	1
CMAN	1,090,992	960,000,000	0.11
CMC	902,800	1,000,000,000	0.09
CMO	12,544,396	255,462,733	4.91
CMR	3,624,100	4,023,125,000	0.09
CNS	5,151,400	2,150,469,000	0.24
CNT	34,354,699	1,027,904,144	3.34
COL	16,291,073	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	84,923,764	1,200,000,000	7.08
COMAN	214,443	134,000,000	0.16
COTTO	987,592	5,962,621,233	0.02
CPALL	910,223,547	8,983,101,348	10.13
CPF	743,876,327	8,611,242,385	8.64
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	327,611,301	4,488,000,000	7.3
CPR	164,601	199,000,000	0.08
CPT	19,259,706	900,000,000	2.14
CRANE	11,756,727	757,057,874	1.55
CRANE-W1	110,500	60,633,189	0.18
CRD	4,249,800	500,000,000	0.85
CSC	413,600	52,000,742	0.8
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,637,874	1,175,739,089	2.61
CTW	1,357,529	397,906,284	0.34
CWT	2,120,905	630,103,128	0.34
D	291,580	200,000,000	0.15

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DCC	90,007,963	7,231,432,657	1.24
DCC-W1	12,760,622	1,907,747,965	0.67
DCON	31,377,693	5,386,340,396	0.58
DCORP	9,462,641	1,430,416,192	0.66
DDD	6,912,574	317,887,700	2.17
DELTA	24,834,552	1,247,381,614	1.99
DEMCO	62,327,215	730,344,251	8.53
DIMET	1,987,300	537,906,894	0.37
DOD	5,962,900	410,000,000	1.45
DRT	16,195,000	947,961,800	1.71
DTAC	246,946,707	2,367,811,000	10.43
DTC	19,112,330	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	236,131,769	3,730,000,000	6.33
EARTH	42,574,060	3,536,601,828	1.2
EARTH-W4	7,161,447	1,409,631,502	0.51
EASON	4,021,750	566,764,945	0.71
EASTW	22,361,948	1,663,725,149	1.34
ECF	26,426,451	959,487,557	2.75
ECF-W3	8,625,791	129,951,632	6.64
ECL	10,372,567	1,108,857,244	0.94
ECL-W3	4,743,177	554,428,475	0.86
EE	11,963,700	2,780,000,000	0.43
EFORL	225,698,974	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	64,205,596	526,465,000	12.2
EIC	46,111,627	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	4,847,200	600,000,000	0.81
EMC	48,358,328	8,433,754,763	0.57
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,652,565	921,572,840	0.18
EPCO-W3	193,400	85,542,070	0.23
EPG	59,771,053	2,800,000,000	2.13
ERW	84,616,692	2,513,270,935	3.37
ESSO	153,306,015	3,460,858,000	4.43
ESTAR	29,860,692	5,022,246,185	0.59
ETE	5,595,300	560,000,000	1
EVER	78,193,874	3,884,784,546	2.01
F&D	245,360	17,624,308	1.39
FANCY	3,766,100	615,000,000	0.61
FC	126,346,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,323,900	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	2,140,061	1,000,000,000	0.21
FNS	3,135,573	345,855,440	0.91
FORTH	20,549,900	960,000,000	2.14
FPI	6,659,999	1,513,029,934	0.44
FPT	3,548,531	1,834,142,375	0.19
FSMART	10,590,754	800,000,000	1.32
FSS	49,117,273	581,403,025	8.45
FTE	1,450,469	600,000,000	0.24
FVC	8,476,446	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,613,900	1,089,076,392	11.9
GC	953,700	200,000,000	0.48

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GCAP	7,817,174	300,000,000	2.61
GEL	54,855,545	5,397,877,189	1.02
GENCO	10,277,985	1,122,297,625	0.92
GFPT	88,187,356	1,253,821,000	7.03
GGC	9,323,220	1,023,666,700	0.91
GIFT	3,074,184	412,811,723	0.74
GJS	399,868,768	25,487,133,396	1.57
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,837,914	1,525,538,158	15
GLAND	7,481,061	6,499,829,661	0.12
GLOBAL	217,677,502	4,201,540,599	5.18
GLOW	13,562,562	1,462,865,035	0.93
GOLD	41,509,508	2,323,720,000	1.79
GPI	2,840,800	600,000,000	0.47
GPSC	22,850,797	1,498,300,800	1.53
GRAMMY	916,696	819,949,729	0.11
GRAND	3,527,883	3,615,929,965	0.1
GREEN	5,581,368	818,024,729	0.68
GSC	704,034	250,000,000	0.28
GSTEEL	77,235,411	6,850,180,964	1.13
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,106,404	960,000,000	0.22
GULF	65,585,726	2,133,300,000	3.07
GUNKUL	249,483,652	8,882,530,974	2.81
GYT	80,000	7,400,000	1.08
HANA	55,698,238	804,878,860	6.92
HARN	261,801	584,500,000	0.04
HFT	8,290,800	658,434,300	1.26
HMPRO	942,041,839	13,151,198,025	7.16
HPT	999,942	552,499,323	0.18
HPT-W1	199,800	110,498,564	0.18
HTC	2,177,857	199,218,000	1.09
HTECH	14,268,033	300,000,340	4.76
HUMAN	20,611,428	680,000,000	3.03
HYDRO	3,930,308	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	22,863,036	1,300,000,000	1.76
ICN	641,985	450,000,000	0.14
IEC	2,527,951,903	249,345,538,669	1.01
IFEC	35,468,470	2,020,842,072	1.76
IFS	1,063,085	493,499,975	0.22
IHL	4,567,410	581,952,669	0.78
IHL-W1	119,867	13,044,818	0.92
III	8,570,629	606,829,088	1.41
ILINK	4,610,585	543,632,325	0.85
INET	22,806,027	500,041,575	4.56
INGRS	21,859,200	1,446,942,690	1.51
INOX	12,032,810	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	499,708,501	3,206,420,305	15.58
IRC	1,358,728	200,000,000	0.68
IRCP	2,973,210	254,299,746	1.17
IRPC	1,213,547,935	20,434,419,246	5.94
IT	1,381,749	286,398,859	0.48
ITD	254,135,292	5,279,868,944	4.81
ITEL	5,753,868	1,000,000,000	0.58
ITEL-W1	151,954	249,992,175	0.06
IVL	283,817,595	5,614,551,908	5.06
J	1,366,524	793,807,290	0.17
JAS	544,367,030	8,153,856,765	6.68

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JAS-W3	27,112,235	1,307,139,128	2.07
JCK	63,454,924	2,147,034,141	2.96
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	27,536,869	540,000,000	5.1
JKN-W1	287,622	107,997,631	0.27
JMART	20,816,595	734,252,310	2.84
JMT	18,105,658	887,990,872	2.04
JMT-W2	1,487,896	221,997,470	0.67
JSP	19,149,812	4,200,000,000	0.46
JTS	874,800	706,457,300	0.12
JUBILE	662,130	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	147,657	156,480,124	0.09
JWD	7,863,485	1,019,999,943	0.77
K	304,870	239,999,562	0.13
KAMART	18,412,387	879,998,016	2.09
KASET	721,900	278,000,000	0.26
KBANK	544,824,920	2,393,260,193	22.76
KBS	15,333,800	600,000,000	2.56
KC	3,720,729	875,000,000	0.43
KCAR	1,177,550	250,000,000	0.47
KCE	78,781,833	1,172,793,596	6.72
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	128,366,179	1,991,763,130	6.44
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,656,127	1,200,000,000	0.3
KKP	100,620,859	846,751,109	11.88
KOOL	3,515,954	480,000,000	0.73
KSL	136,321,783	4,410,232,619	3.09
KTB	1,004,911,572	13,976,061,250	7.19
KTB-P	2,060	5,500,000	0.04
KTC	144,169,007	2,578,334,070	5.59
KTECH	2,361,695	1,963,578,451	0.12
KTIS	29,639,409	3,860,000,010	0.77
KWG	7,289,709	1,317,053,470	0.55
KWM	290,100	420,000,000	0.07
KYE	89,553	22,000,000	0.41
L&E	10,735,474	492,040,074	2.18
LALIN	22,640,837	924,999,441	2.45
LANNA	12,648,843	524,999,679	2.41
LDC	1,807,001	600,000,000	0.3
LEE	20,939,783	922,180,251	2.27
LH	2,154,560,193	11,949,713,176	18.03
LHFG	76,178,049	21,183,660,594	0.36
LHK	4,253,751	383,000,000	1.11
LIT	3,375,693	221,448,256	1.52
LIT-W1	3,016,557	157,102,552	1.92
LOXLEY	108,930,867	2,264,954,920	4.81
LPH	9,976,368	750,000,000	1.33
LPN	126,293,648	1,475,698,768	8.56
LRH	18,550	166,682,701	0.01
LST	8,366,815	820,000,000	1.02
LVT	16,652,937	692,095,099	2.41
M	6,911,567	920,878,100	0.75
MACO	29,074,470	4,331,980,914	0.67
MACO-W2	10,315,100	1,375,542,814	0.75
MAJOR	86,932,540	894,667,502	9.72
MAKRO	11,705,533	4,800,000,000	0.24

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MALEE	8,365,365	280,000,000	2.99
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	1,397,001,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	97,650,818	1,694,923,000	5.76
MBKET	2,078,802	570,814,500	0.36
MC	6,783,560	800,000,000	0.85
M-CHAI	9,800	16,000,000	0.06
MCOT	943,832	687,099,210	0.14
MCS	57,195,320	500,000,000	11.44
MDX	3,661,165	475,593,142	0.77
MEGA	25,570,506	871,869,508	2.93
META	3,860,516	1,275,137,240	0.3
METCO	235,103	20,898,100	1.12
MFC	1,792,970	125,615,708	1.43
MFEC	4,767,255	441,453,555	1.08
MGT	714,600	400,000,000	0.18
MIDA	14,296,374	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	1,654,308	905,044,840	0.18
MINT	515,000,990	4,618,914,291	11.15
MINT-W6	17,446,287	230,939,382	7.55
MITSIB	335,248	667,000,000	0.05
MJD	410,950	860,411,939	0.05
MK	14,929,662	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	9,071,595	750,000,000	1.21
MONO	19,151,879	3,471,029,658	0.55
MONO-W1	115,392,894	1,352,353,083	8.53
MOONG	263,100	168,639,633	0.16
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	2,637,900	360,000,000	0.73
MTC	131,751,618	2,120,000,000	6.21
MTI	33,490	59,000,000	0.06
MVP	3,647,800	200,000,000	1.82
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	408,201	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,337,706	315,391,514	1.06
NEP	51,327,200	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	15,327,500	1,540,000,000	1
NETBAY	6,667,300	200,000,000	3.33
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	2,051,376	232,005,000	0.88
NFC	186,651	1,087,833,056	0.02
NFC-W1	21,294	108,781,159	0.02
NINE	4,482,911	365,549,286	1.23
NKI	126,688	35,000,000	0.36
NMG	28,177,418	4,067,970,362	0.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,786,600	2,048,254,862	3.41
NOBLE	6,990,200	456,471,175	1.53
NOK	5,906,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,103,408	1,899,050,915	1.27
NPPG-W4	21,042,916	749,596,446	2.81
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	45,886,813	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	122,388,765	2,585,481,515	4.73
NYT	31,688,400	1,240,000,000	2.56
OCC	228,290	60,000,000	0.38
OCEAN	2,288,698	1,206,449,039	0.19
OCEAN-W3	547,210	603,224,281	0.09
OGC	583,100	21,330,715	2.73
OHTL	275,200	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	96,001,911	2,449,073,932	3.92
ORI-W1	5,587,310	609,860,985	0.92
OSP	24,523,601	3,003,750,000	0.82
OTO	1,389,339	280,000,000	0.5
PACE	263,933,892	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	1,661,025	540,000,000	0.31
PAP	4,801,800	660,000,000	0.73
PATO	1,385,950	142,372,000	0.97
PB	136,910	450,000,000	0.03
PCSGH	828,200	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,340,439	226,000,100	2.81
PDI-W1	644,684	75,326,418	0.86
PDJ	21,931,524	454,650,501	4.82
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,669,500	800,000,000	0.96
PERM	82,257,801	750,000,000	10.97
PERM-W1	64,715,500	-	-
PF	574,429,697	8,667,826,432	6.63
PG	3,391,867	96,000,000	3.53
PHOL	3,570,571	202,500,232	1.76
PICO	313,579	215,294,559	0.15
PIMO	3,604,251	616,465,661	0.58
PJW	4,528,568	574,079,945	0.79
PK	1,316,259	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	99,919,377	3,882,568,101	2.57
PLANET	620,400	250,000,000	0.25
PLAT	95,626,589	2,800,000,000	3.42
PLE	87,724,515	1,361,817,957	6.44
PM	12,484,751	598,245,300	2.09
PMTA	354,574	101,200,000	0.35
POLAR	68,258,663	8,514,951,720	0.8
POMPUI	767,000	500,489,990	0.15
PORT	2,151,046	551,999,962	0.39
PORT-W1	140,773	45,999,955	0.31
POST	449,250	500,000,000	0.09

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PPM	6,924,800	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	24,145,296	563,050,687	4.29
PPS	64,309,530	859,855,142	7.48
PR9	3,982,919	786,300,000	0.51
PRAKIT	630,780	60,450,262	1.04
PREB	1,438,167	308,676,462	0.47
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	8,328,500	3,240,087,520	0.26
PRM	55,352,450	2,500,000,000	2.21
PRO	33,530,567	2,025,092,206	1.66
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	61,134,056	2,188,504,922	2.79
PSL	74,170,789	1,559,291,862	4.76
PSTC	55,173,900	6,878,653,780	0.8
PT	19,317,082	283,888,942	6.8
PTG	98,644,241	1,670,000,000	5.91
PTL	21,946,204	900,000,000	2.44
PTT	1,988,409,377	28,562,996,250	6.96
PTTEP	306,804,325	3,969,985,400	7.73
PTTGC	396,755,679	4,508,849,117	8.8
PYLON	27,816,677	749,873,396	3.71
Q-CON	321,600	400,000,000	0.08
QH	1,055,585,391	10,714,381,645	9.85
QLT	573,065	98,568,485	0.58
QTC	11,431,052	341,092,557	3.35
RAM	50,403	240,000,000	0.02
RATCH	249,812,795	1,450,000,000	17.23
RCI	1,793,347	616,839,365	0.29
RCL	8,789,247	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	4,694,100	300,000,000	1.56
RML	144,636,919	4,172,484,127	3.47
ROBINS	78,149,416	1,110,661,133	7.04
ROCK	16,925	20,000,000	0.08
ROH	9,500	93,750,000	0.01
ROJNA	13,445,587	2,020,461,863	0.67
RP	2,442,497	191,249,751	1.28
RPC	12,205,692	1,304,664,125	0.94
RPH	541,900	546,000,000	0.1
RS	67,732,702	1,015,767,498	6.67
RSP	7,729,600	770,000,000	1
RS-W3	289,794	187,518,592	0.15
RWI	2,852,448	636,365,186	0.45
S	193,008,660	6,853,719,295	2.82
S & J	171,995	149,930,828	0.11
S11	5,512,644	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	9,121,939	347,500,000	2.63
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,183,909	1,520,484,068	0.34
SAM	6,043,201	1,045,125,093	0.58
SAMART	17,115,699	1,006,503,910	1.7
SAMART-W2	3,687,603	335,429,635	1.1
SAMCO	2,631,067	641,800,446	0.41
SAMTEL	5,261,700	618,000,000	0.85

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SANKO	1,141,753	305,387,696	0.37
SANKO-W1	114,084	93,405,133	0.12
SAPPE	2,501,660	304,368,080	0.82
SAT	69,599,504	425,193,894	16.37
SAUCE	540,800	360,000,000	0.15
SAWAD	143,427,359	1,325,245,688	10.82
SAWAD-W1	85,400	39,945,592	0.21
SAWANG	93,100	24,000,000	0.39
SC	68,102,543	4,179,624,512	1.63
SCB	320,258,636	3,395,549,459	9.43
SCC	123,460,156	1,200,000,000	10.29
SCCC	4,899,060	298,000,000	1.64
SCG	90,301	955,000,000	0.01
SCI	64,393,466	750,000,000	8.59
SCN	2,468,605	1,200,000,000	0.21
SCP	17,266,350	300,000,000	5.76
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	27,919,197	739,707,908	3.77
SEAOIL	7,241,618	553,559,662	1.31
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,558,050	289,999,455	0.54
SENA	18,747,608	1,420,885,114	1.32
SF	29,166,816	2,131,920,931	1.37
SFP	12,800	21,000,000	0.06
SGF	5,512,192	1,310,000,000	0.42
SGP	121,181,817	1,837,863,000	6.59
SHANG	228,363	130,000,000	0.18
SIAM	13,689,601	593,125,849	2.31
SIMAT	34,333,350	525,513,051	6.53
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,655,021	37,811,271	4.38
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	10,748,570	401,505,235	2.68
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	57,080	65,752,617	0.09
SIRI	1,036,270,774	14,862,734,320	6.97
SIS	3,909,365	350,198,655	1.12
SISB	6,803,800	940,000,000	0.72
SITHAI	18,710,200	2,709,904,800	0.69
SKE	5,112,744	930,000,000	0.55
SKN	9,051,400	800,000,000	1.13
SKR	10,415,313	1,999,328,649	0.52
SKY	5,938,630	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,969,900	530,000,000	1.5
SMK	1,770,402	200,000,000	0.89
SMM	1,548,296	323,211,005	0.48
SMPC	4,967,000	535,506,333	0.93
SMT	16,731,247	836,478,966	2
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,290,654	287,777,339	2.88
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	5,463,249	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	180,604,267	2,143,079,330	8.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	809,100	330,000,000	0.25
SPCG	37,605,458	973,990,000	3.86
SPG	38,700	345,000,000	0.01
SPI	4,609,777	571,878,645	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	225,807,444	4,335,902,125	5.21
SPVI	1,541,500	400,000,000	0.39
SQ	21,280,171	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	2,787,092	922,000,000	0.3
SSSC	5,507,930	639,997,880	0.86
SST	3,677,699	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	96,695,771	1,535,999,998	6.3
STANLY	2,334,697	76,625,000	3.05
STAR	476,278	270,909,497	0.18
STAR-W3	74,301	135,454,677	0.05
STEC	186,712,059	1,525,106,540	12.24
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	48,050,310	1,624,831,478	2.96
SUC	787,981	300,000,000	0.26
SUN	555,100	430,000,000	0.13
SUPER	891,142,523	27,349,465,607	3.26
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	39,858,905	1,100,005,556	3.62
SUTHA	8,166,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,200,454	2,265,749,381	3.23
SVI-W3	173,959	31,000,000	0.56
SVOA	15,525,800	707,000,000	2.2
SWC	1,020,601	300,000,000	0.34
SWC-W1	609,200	149,986,998	0.41
SYMC	464,867	433,654,887	0.11
SYNEX	15,532,302	847,361,206	1.83
SYNTEC	47,323,474	1,600,000,000	2.96
T	576,980,731	10,114,938,156	5.7
TACC	22,915,908	608,000,000	3.77
TAE	7,713,109	1,000,000,000	0.77
TAKUNI	6,666,636	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	5,987,210	419,422,901	1.43
TASCO	95,124,226	1,576,370,570	6.03
TBSP	45,000	110,000,000	0.04
TC	5,077,900	330,000,000	1.54
TCAP	194,263,110	1,165,116,547	16.67
TCC	14,532,831	1,279,416,355	1.14
TCCC	383,602	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	1,618,964	98,408,417	1.65
TCJ	4,192,267	105,596,073	3.97
TCJ-W2	339,900	31,530,490	1.08
TCMC	20,768,663	763,188,975	2.72
TCMC-W2	1,746,582	254,396,325	0.69
TCOAT	9,600	10,500,000	0.09

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TEAM	7,513,804	637,063,385	1.18
TEAMG	1,367,900	680,000,000	0.2
TFG	31,366,759	5,607,572,686	0.56
TFG-W2	2,331,773	510,805,451	0.46
TFI	896,815	2,047,500,000	0.04
TFMAMA	307,600	329,704,014	0.09
TGPRO	17,684,036	4,719,457,066	0.37
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,421,701	965,034,416	2.22
THAI	64,620,755	2,182,771,917	2.96
THANA	437,300	253,212,000	0.17
THANI	121,664,717	3,775,353,450	3.22
THCOM	26,504,338	1,096,101,954	2.42
THE	10,181,940	1,102,060,160	0.92
THE-W2	2,947,340	2,191,760,720	0.13
THG	13,158,044	849,080,000	1.55
THIP	10,523,687	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,520,614	4,214,993,832	3.41
THREL	10,314,557	600,000,000	1.72
TH-W2	3,799,933	321,665,338	1.18
TIC	102,412	23,499,983	0.44
TIGER	7,193,300	460,000,000	1.56
TIP	7,910,789	600,000,000	1.32
TIPCO	18,506,756	482,579,640	3.83
TISCO	107,466,341	800,645,624	13.42
TISCO-P	7,300	9,859	74.04
TITLE	6,526,829	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,533,161	500,000,000	0.51
TKN	56,043,862	1,380,000,000	4.06
TKS	2,255,142	462,226,467	0.49
TKT	5,042,800	214,000,000	2.36
TM	1,718,821	307,999,987	0.56
TMB	4,752,267,587	43,851,893,110	10.84
TMC	1,100,939	458,773,722	0.24
TMD	3,110,800	150,000,000	2.07
TMI	2,039,492	671,440,890	0.3
TMILL	1,520,760	398,664,061	0.38
TMT	6,289,533	870,758,034	0.72
TMW	706,500	39,900,000	1.77
TNDT	626,900	100,000,000	0.63
TNH	1,760,690	180,000,000	0.98
TNITY	2,612,285	199,188,966	1.31
TNITY-W1	194,167	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	661,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	7,869,606	2,029,000,000	0.39
TOG	1,096,103	474,318,000	0.23
TOP	193,648,082	2,040,027,873	9.49
TOPP	19,800	6,000,000	0.33
TPA	339,700	121,500,000	0.28
TPAC	7,213,004	253,817,676	2.84
TPBI	2,126,200	416,879,900	0.51
TPCH	19,724,660	401,200,000	4.92
TPCORP	1,536,100	108,000,000	1.42
TPIPL	303,967,340	20,190,000,000	1.51
TPIPP	83,671,152	8,400,000,000	1

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TPLAS	603,100	270,000,000	0.22
TPOLY	14,593,307	572,759,484	2.55
TPP	86,400	37,500,000	0.23
TQM	2,531,900	300,000,000	0.84
TR	3,813,510	201,600,000	1.89
TRC	227,252,252	6,163,165,825	3.69
TRITN	208,360,290	8,233,578,407	2.53
TRITN-W3	6,476,889	1,606,608,920	0.4
TRT	2,737,651	308,008,272	0.89
TRU	4,261,323	590,846,931	0.72
TRUBB	12,081,820	681,479,688	1.77
TRUE	2,152,545,626	33,368,195,301	6.45
TSC	12,518,500	259,800,000	4.82
TSE	6,450,922	1,905,749,580	0.34
TSF	180,105,957	6,770,758,805	2.66
TSI	42,758,380	1,081,754,992	3.95
TSR	3,464,502	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,789,923	8,421,540,848	0.89
TTA	61,614,281	1,822,464,564	3.38
TTCL	27,230,530	616,000,000	4.42
TTCL-W1	762,627	111,995,682	0.68
TTI	24,028	50,000,000	0.05
TTT	356,823	57,840,000	0.62
TTW	253,642,229	3,990,000,000	6.36
TU	532,663,013	4,771,815,496	11.16
TVD	8,435,197	650,382,928	1.3
TVD-W2	1,434,062	162,509,552	0.88
TVI	2,182,440	303,000,000	0.72
TVO	44,316,798	808,610,985	5.48
TVT	11,640,710	800,030,075	1.46
TWP	4,383,005	270,000,000	1.62
TWPC	41,139,178	880,420,930	4.67
TWZ	78,365,812	8,548,952,743	0.92
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,666,280	596,748,900	4.64
U	124,501,170	5,613,716,960	2.22
UAC	6,829,561	667,605,301	1.02
UAC-W2	687,588	66,759,974	1.03
UBIS	5,958,720	227,999,991	2.61
UEC	18,119,799	570,510,600	3.18
UKEM	11,818,280	1,236,280,739	0.96
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,553,736	1,081,016,253	3.57
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	54,573,900	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,333,930	324,050,000	0.41
UREKA	32,292,876	635,539,843	5.08
UT	3,200	45,000,000	0.01
UTP	7,695,800	650,000,000	1.18
UV	23,047,180	1,911,926,537	1.21
UVAN	13,780,960	940,000,000	1.47
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,650,076	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	145,637,287	8,561,165,707	1.7
VGI-W2	41,528,359	1,711,334,815	2.43
VI	1,049,600	622,452,273	0.17
VIBHA	74,568,089	13,199,368,250	0.56
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,352,201	1,011,777,778	0.83
VIH	567,139	570,665,433	0.1
VL	2,373,700	800,000,000	0.3
VNG	7,502,159	1,567,006,876	0.48
VNT	17,352,683	1,185,193,444	1.46
VPO	4,892,601	940,000,000	0.52
VRANDA	358,600	319,681,672	0.11
WACOAL	22,403	120,000,000	0.02
WAVE	896,312	467,950,000	0.19
WAVE-W1	98,223	42,119,734	0.23
WG	14,300	17,850,000	0.08
WHA	873,956,750	14,709,098,452	5.94
WHAUP	71,712,903	3,825,000,000	1.87
WHA-W1	291,717	110,088,135	0.26
WICE	12,908,593	651,899,500	1.98
WIIK	27,439,248	437,427,042	6.27
WIIK-W2	9,258,999	124,971,656	7.41
WIN	5,464,796	561,144,020	0.97
WINNER	7,316,647	400,000,000	1.83
WORK	34,787,791	441,559,477	7.88
WORK-W1	146,177	3,416,592	4.28
WORLD	1,240,020	7,296,755,699	0.02
WP	3,009,436	518,500,000	0.58
WPH	480,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,008,795	424,764,377	0.94
YCI	35,900	7,000,000	0.51
YNP	8,707,390	1,600,000,000	0.54
YUASA	633,505	107,625,000	0.59
ZEN	1,093,108	300,000,000	0.36
ZIGA	563,050	520,000,000	0.11
ZMICO	106,411,751	1,653,736,926	6.43
ZMICO-W4	41,021,317	413,031,684	9.93