

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,656,787	449,999,095	0.37
7UP	36,529,771	3,029,598,102	1.21
A	62,400	980,000,000	0.01
A5	1,376,964	1,123,000,000	0.12
AAV	379,248,048	4,850,000,000	7.82
ABICO	2,220,077	235,000,000	0.94
ABM	3,253,524	300,000,000	1.08
ACAP	899,865	316,411,160	0.28
ACC	4,636,417	1,343,055,623	0.35
ACG	189,900	600,000,000	0.03
ADB	23,115,721	600,000,000	3.85
ADVANC	196,537,189	2,973,178,632	6.61
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,057,841	250,000,000	6.02
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,554,156	1,933,787,487	0.34
AH	39,344,858	322,583,844	12.2
AHC	250,208	149,909,264	0.17
AI	30,956,828	2,799,996,084	1.11
AIE	6,371,020	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,386,095	206,320,897	3.1
AJ	7,287,320	399,439,227	1.82
AJA	94,863,647	4,240,294,744	2.24
AJA-W1	32,542,200	749,963,976	4.34
AKP	3,778,766	404,000,000	0.94
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	12,667,066	671,571,134	1.89
ALL	102,700	560,000,000	0.02
ALLA	1,114,800	600,000,000	0.19
ALT	47,884,790	1,019,004,200	4.7
ALT-W1	14,199,801	230,984,505	6.15
ALUCON	32,900	43,199,986	0.08
AMA	4,566,460	517,916,773	0.88
AMANAH	20,198,617	1,028,054,515	1.96
AMARIN	544,457	998,281,590	0.05
AMATA	82,160,226	1,067,000,000	7.7
AMATAV	10,089,181	935,000,000	1.08
AMC	5,006,012	480,096,277	1.04
ANAN	100,590,676	3,333,000,000	3.02
AOT	726,794,248	14,285,700,000	5.09
AP	326,585,473	3,145,899,495	10.38
APCO	3,528,883	600,000,000	0.59
APCS	2,848,470	659,999,862	0.43
APEX	8,409,007	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	21,910,937	958,265,537	2.29
APURE-W2	2,324,983	95,826,365	2.43
AQ	170,368,950	85,324,811,444	0.2
AQUA	64,680,447	4,593,000,000	1.41
ARIN	769,566	600,000,000	0.13
ARIP	1,223,600	466,000,000	0.26
ARROW	535,232	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	42,074,070	725,999,972	5.8
ASEFA	5,564,530	550,000,000	1.01
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,421,172	542,727,549	2.1
ASIMAR	804,676	258,291,087	0.31
ASK	8,157,084	351,895,640	2.32

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ASN	114,600	130,000,000	0.09
ASP	63,524,506	2,105,656,044	3.02
AS-W1	67,893	102,468,974	0.07
ATP30	8,137,801	617,310,058	1.32
AU	14,316,273	815,623,561	1.76
AUCT	8,434,700	550,000,000	1.53
AYUD	543,800	384,910,061	0.14
AYUD-W1	468,300	78,563,107	0.6
B	3,829,603	871,759,905	0.44
B52	6,004,984	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,765,124	2,100,000,000	3.23
BAFS	3,447,314	637,496,153	0.54
BANPU	562,617,778	5,161,925,515	10.9
BAT-3K	33,309	20,000,000	0.17
BAY	8,800,352	7,355,761,773	0.12
BBL	608,072,366	1,908,842,894	31.86
BCH	155,468,756	2,493,747,984	6.23
BCP	97,291,416	1,376,923,157	7.07
BCPG	19,588,785	1,998,567,537	0.98
BCT	5,018,189	300,000,000	1.67
BDMS	1,326,981,161	15,691,431,694	8.46
BEAUTY	130,100,513	3,006,868,535	4.33
BEC	85,008,857	2,000,000,000	4.25
BEM	1,146,643,749	15,285,000,000	7.5
BFIT	5,507,733	551,247,241	1
BGC	3,322,710	694,444,000	0.48
BGRIM	24,658,377	2,606,900,000	0.95
BGT	2,707,436	363,519,904	0.74
BH	63,355,250	728,841,357	8.69
BH-P	100	1,210,865	0.01
BIG	44,238,388	3,528,878,800	1.25
BIZ	5,946,400	400,000,000	1.49
BJC	155,039,580	4,005,494,599	3.87
BJCHI	12,453,800	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	6,674,154	358,726,992	1.86
BKI	280,406	106,470,000	0.26
BLA	52,251,549	1,707,566,000	3.06
BLAND	948,033,527	18,596,569,754	5.1
BLISS	98,322,505	6,875,204,000	1.43
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,343,475	109,999,966	2.13
BOL	35,132,569	820,505,500	4.28
BPP	15,829,742	3,051,021,700	0.52
BR	20,237,044	913,446,558	2.22
BROCK	1,683,486	1,025,000,181	0.16
BROOK	288,740,108	5,639,465,866	5.12
BROOK-W5	59,246,327	1,407,540,156	4.21
BRR	204,180	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,618,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,254,598,014	12,556,647,837	9.99
BTS-W4	144,309,073	611,528,828	23.6
BTW	1,113,304	756,000,000	0.15
BUI	61,898	29,999,790	0.21
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,720,371	96,849,561	1.78

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BWG	62,354,950	3,832,118,900	1.63
CAZ	2,428,620	280,000,000	0.87
CBG	40,371,481	1,000,000,000	4.04
CCET	65,021,251	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,778,500	745,141,929	0.78
CENDEL	41,266,094	1,350,000,000	3.06
CFRESH	19,162,050	463,549,600	4.13
CGD	186,178,722	8,266,127,954	2.25
CGD-W4	31,627,858	1,652,865,654	1.91
CGH	69,027,049	4,336,923,080	1.59
CGH-W3	21,460,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	8,339,200	600,000,000	1.39
CHEWA	1,419,158	1,275,027,183	0.11
CHEWA-W1	8,678,100	467,335,804	1.86
CHG	401,682,948	11,000,000,000	3.65
CHO	53,256,714	1,308,886,517	4.07
CHOTI	20,437	7,500,000	0.27
CHOW	2,708,203	800,000,000	0.34
CHO-W2	26,518,158	649,415,238	4.08
CHUO	10,476,438	222,547,609	4.71
CI	12,722,118	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	144,106,831	34,822,261,748	0.41
CITY	9,495,200	300,000,000	3.17
CI-W1	1,322,095	98,855,299	1.34
CK	120,686,590	1,693,896,872	7.12
CKP	342,950,627	7,964,232,516	4.31
CKP-W1	3,290,870	1,276,183,152	0.26
CM	3,828,019	381,145,725	1
CMAN	1,227,210	960,000,000	0.13
CMC	912,000	1,000,000,000	0.09
CMO	12,544,396	255,462,733	4.91
CMR	3,638,400	4,023,125,000	0.09
CNS	5,268,400	2,150,469,000	0.24
CNT	34,355,699	1,027,904,144	3.34
COL	16,275,790	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	86,223,411	1,200,000,000	7.19
COMAN	208,788	134,000,000	0.16
COTTO	1,002,392	5,962,621,233	0.02
CPALL	959,793,471	8,983,101,348	10.68
CPF	790,893,661	8,611,242,385	9.18
CPH	10,900	40,000,000	0.03
CPI	8,336,192	632,752,650	1.32
CPL	15,928,865	439,844,284	3.62
CPN	329,260,024	4,488,000,000	7.34
CPR	164,301	199,000,000	0.08
CPT	19,548,306	900,000,000	2.17
CRANE	11,884,522	757,057,874	1.57
CRANE-W1	121,000	60,633,189	0.2
CRD	4,249,600	500,000,000	0.85
CSC	408,500	52,000,742	0.79
CSC-P	46	799,258	0.01
CSP	239,700	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	29,828,574	1,175,739,089	2.54
CTW	1,356,129	397,906,284	0.34
CWT	2,115,005	630,103,128	0.34
D	231,580	200,000,000	0.12

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DCC	92,689,383	7,231,432,657	1.28
DCC-W1	7,037,110	1,907,747,965	0.37
DCON	31,466,693	5,386,340,396	0.58
DCORP	9,458,541	1,430,416,192	0.66
DDD	4,839,284	317,887,700	1.52
DELTA	22,783,959	1,247,381,614	1.83
DEMCO	63,073,204	730,344,251	8.64
DIMET	2,007,300	537,907,599	0.37
DOD	4,446,950	410,000,000	1.08
DOD-W1	935,744	182,219,263	0.51
DRT	16,351,500	947,961,800	1.72
DTAC	252,875,929	2,367,811,000	10.68
DTC	17,484,230	850,000,000	2.06
DTCI	2,200	10,000,000	0.02
EA	224,535,483	3,730,000,000	6.02
EARTH	20,371,110	3,536,601,828	0.58
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	4,081,750	566,764,945	0.72
EASTW	27,691,748	1,663,725,149	1.66
ECF	26,596,751	959,487,557	2.77
ECF-W3	8,751,841	129,951,632	6.73
ECL	10,129,467	1,108,857,244	0.91
ECL-W3	3,167,777	554,428,475	0.57
EE	11,963,700	2,780,000,000	0.43
EFORL	225,599,024	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,799,551	526,465,000	12.31
EIC	46,072,727	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	7,234,000	600,000,000	1.21
EMC	49,963,128	8,433,754,763	0.59
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	3,380,265	921,572,840	0.37
EPCO-W3	429,900	85,542,070	0.5
EPG	60,655,827	2,800,000,000	2.17
ERW	84,504,048	2,513,270,935	3.36
ESSO	142,046,402	3,460,858,000	4.1
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,672,500	560,000,000	1.01
EVER	77,427,574	3,884,784,546	1.99
F&D	251,860	17,624,308	1.43
FANCY	4,048,300	615,000,000	0.66
FC	126,573,554	2,136,460,276	5.92
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,198,900	261,750,000	1.99
FE	20,800	7,870,000	0.26
FLOYD	4,601,796	360,000,000	1.28
FMT	52,000	48,000,000	0.11
FN	5,086,061	1,000,000,000	0.51
FNS	3,066,573	345,855,440	0.89
FORTH	16,927,382	960,000,000	1.76
FPI	6,647,999	1,513,029,934	0.44
FPT	3,719,009	2,016,762,975	0.18
FSMART	13,179,070	800,000,000	1.65
FSS	49,146,373	581,403,025	8.45
FTE	1,791,887	600,000,000	0.3
FVC	4,133,346	565,142,536	0.73
FVC-W2	348,398	138,790,207	0.25
GBX	129,758,600	1,089,076,392	11.91

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GC	902,700	200,000,000	0.45
GCAP	7,774,581	300,000,000	2.59
GEL	54,040,120	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	94,057,695	1,253,821,000	7.5
GGC	10,397,000	1,023,666,700	1.02
GIFT	6,645,437	412,811,723	1.61
GJS	404,328,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,191,236	1,525,538,158	14.96
GLAND	7,682,861	6,499,829,661	0.12
GLOBAL	217,804,068	4,201,540,599	5.18
GLOW	15,223,916	1,462,865,035	1.04
GOLD	42,543,359	2,323,720,000	1.83
GPI	3,029,500	600,000,000	0.5
GPSC	25,647,816	1,498,300,800	1.71
GRAMMY	914,796	819,949,729	0.11
GRAND	3,633,231	3,615,929,965	0.1
GREEN	5,604,168	818,024,729	0.69
GSC	508,934	250,000,000	0.2
GSTEEL	68,791,144	6,850,180,964	1
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,104,004	960,000,000	0.22
GULF	69,623,658	2,133,300,000	3.26
GUNKUL	313,355,509	8,882,530,974	3.53
GYT	80,000	7,400,000	1.08
HANA	53,415,748	804,878,860	6.64
HARN	223,414	584,500,000	0.04
HFT	9,081,100	658,434,300	1.38
HMPRO	980,275,963	13,151,198,025	7.45
HPT	999,942	552,499,323	0.18
HPT-W1	335,663	110,498,564	0.3
HTC	2,797,157	199,218,000	1.4
HTECH	10,215,585	300,000,340	3.41
HUMAN	21,489,128	680,000,000	3.16
HYDRO	3,951,336	784,968,760	0.5
ICC	260,100	290,633,730	0.09
ICHI	24,446,840	1,300,000,000	1.88
ICN	383,485	450,000,000	0.09
IFEC	19,395,059	2,020,842,072	0.96
IFS	1,063,085	493,499,975	0.22
IHL	5,284,460	581,952,669	0.91
IHL-W1	261,867	13,044,818	2.01
III	10,568,160	606,829,088	1.74
ILINK	4,611,303	543,632,325	0.85
INET	22,823,327	500,041,575	4.56
INGRS	24,664,300	1,446,942,690	1.7
INOX	12,033,010	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	512,792,377	3,206,420,305	15.99
IRC	1,349,928	200,000,000	0.67
IRCP	2,824,810	254,299,746	1.11
IRPC	1,264,110,539	20,434,419,246	6.19
IT	1,366,288	286,398,859	0.48
ITD	250,720,022	5,279,868,944	4.75
ITEL	5,684,768	1,000,000,000	0.57
ITEL-W1	173,454	249,992,175	0.07
IVL	292,345,080	5,614,551,908	5.21
J	252,648	793,807,290	0.03
JAS	494,127,757	8,153,856,765	6.06

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JAS-W3	38,795,217	1,304,562,867	2.97
JCK	64,030,724	2,147,034,141	2.98
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	208,400	13,500,000	1.54
JKN	32,068,369	540,000,000	5.94
JKN-W1	280,562	107,997,631	0.26
JMART	25,228,408	734,252,310	3.44
JMT	21,831,458	887,990,872	2.46
JMT-W2	1,501,196	221,997,470	0.68
JSP	19,099,812	4,200,000,000	0.45
JTS	859,800	706,457,300	0.12
JUBILE	651,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	17	156,480,124	0
JWD	10,291,742	1,019,999,943	1.01
K	128,725	239,999,562	0.05
KAMART	21,469,558	879,998,016	2.44
KASET	721,900	278,000,000	0.26
KBANK	546,979,969	2,393,260,193	22.86
KBS	15,333,800	600,000,000	2.56
KC	3,268,329	875,000,000	0.37
KCAR	1,177,550	250,000,000	0.47
KCE	65,768,963	1,172,793,596	5.61
KCM	1,456,654	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	130,015,567	1,991,763,130	6.53
KIAT	12,426,074	2,809,463,427	0.44
KKC	3,662,227	1,200,000,000	0.31
KKP	100,689,635	846,751,109	11.89
KOOL	3,470,454	480,000,000	0.72
KSL	136,813,283	4,410,232,619	3.1
KTB	1,040,960,991	13,976,061,250	7.45
KTB-P	2,060	5,500,000	0.04
KTC	143,762,907	2,578,334,070	5.58
KTECH	16,200,395	1,963,578,451	0.83
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,510,209	1,317,053,470	0.57
KWM	293,200	420,000,000	0.07
KYE	87,453	22,000,000	0.4
L&E	10,739,974	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,611,043	524,999,679	2.4
LDC	1,808,701	600,000,000	0.3
LEE	20,077,083	922,180,251	2.18
LH	2,167,221,235	11,949,713,176	18.14
LHFG	75,652,255	21,183,660,594	0.36
LHK	4,209,351	383,000,000	1.1
LIT	3,389,261	221,448,256	1.53
LIT-W1	2,247,257	157,102,552	1.43
LOXLEY	109,356,535	2,264,954,920	4.83
LPH	9,935,568	750,000,000	1.32
LPN	121,005,724	1,475,698,768	8.2
LRH	18,450	166,682,701	0.01
LST	8,344,815	820,000,000	1.02
M	6,825,687	920,878,100	0.74
MACO	33,011,170	4,331,980,914	0.76
MACO-W2	37,547,400	1,375,542,814	2.73
MAJOR	86,381,017	894,667,502	9.66
MAKRO	12,191,191	4,800,000,000	0.25
MALEE	9,698,569	280,000,000	3.46

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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	1,398,017,240	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	100,003,079	1,694,923,000	5.9
MBKET	2,083,802	570,814,500	0.37
MC	7,645,160	800,000,000	0.96
M-CHAI	9,800	16,000,000	0.06
MCOT	936,832	687,099,210	0.14
MCS	58,633,697	500,000,000	11.73
MDX	3,556,165	475,593,142	0.75
MEGA	25,277,441	871,869,508	2.9
META	3,825,516	1,275,137,240	0.3
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,863,455	441,453,555	1.1
MGT	689,600	400,000,000	0.17
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,843,052	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	789,376	405,440,911	0.19
MILL-W5	1,651,108	905,044,840	0.18
MINT	521,618,616	4,618,914,291	11.29
MINT-W6	18,418,769	230,939,382	7.98
MITSIB	234,098	667,000,000	0.04
MJD	451,250	860,411,939	0.05
MK	14,592,962	1,091,205,066	1.34
ML	19,291,530	1,064,797,263	1.81
MM	2,450,088	1,054,903,750	0.23
MODERN	9,072,995	750,000,000	1.21
MONO	21,579,479	3,471,029,658	0.62
MONO-W1	116,699,494	1,352,353,083	8.63
MOONG	236,700	168,639,633	0.14
MORE	72,613,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,687,500	360,000,000	0.75
MTC	131,018,641	2,120,000,000	6.18
MTI	33,490	59,000,000	0.06
MVP	3,361,800	200,000,000	1.68
NBC	4,081,998	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,842,385	1,245,283,691	3.52
NCL	400,301	454,152,121	0.09
NCL-W3	378,600	64,877,441	0.58
NDR	4,382,806	315,391,514	1.39
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	37,130,460	1,540,000,000	2.41
NETBAY	6,465,400	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,074,096,120	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,846,962	232,005,000	1.66
NFC	184,739	1,087,833,056	0.02
NFC-W1	26,173	108,781,159	0.02
NINE	5,811,811	365,549,286	1.59
NKI	126,688	35,000,000	0.36
NMG	45,692,418	4,067,970,362	1.12
NNCL	69,959,600	2,048,254,862	3.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	6,000,900	456,471,175	1.31
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	25,021,608	1,899,050,915	1.32
NPPG-W4	20,522,876	749,596,446	2.74
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	46,036,813	7,641,078,761	0.6
NUSA-W3	410,000	693,939,896	0.06
NVD	39,830,600	1,380,599,978	2.89
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,971,965	2,585,481,515	4.45
NYT	32,038,200	1,240,000,000	2.58
OCC	228,290	60,000,000	0.38
OCEAN	2,317,898	1,206,449,039	0.19
OCEAN-W3	2,409,210	603,224,281	0.4
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,403	187,500,000	0.29
ORI	107,269,846	2,449,073,932	4.38
ORI-W1	8,900,310	609,860,985	1.46
OSP	21,274,496	3,003,750,000	0.71
OTO	1,396,900	280,000,000	0.5
PACE	262,867,492	12,038,690,872	2.18
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,626,125	540,000,000	0.3
PAP	4,751,800	660,000,000	0.72
PATO	1,407,450	142,372,000	0.99
PB	136,910	450,000,000	0.03
PCSGH	828,900	1,525,000,000	0.05
PDG	160,001	270,000,000	0.06
PDI	6,106,337	226,000,100	2.7
PDI-W1	648,651	75,326,418	0.86
PDJ	21,927,024	456,695,490	4.8
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	42,634,801	750,000,000	5.68
PERM-W1	16,862,500	250,000,000	6.74
PF	576,820,064	8,667,826,432	6.65
PG	3,391,867	96,000,000	3.53
PHOL	3,565,071	202,500,232	1.76
PICO	312,779	215,294,559	0.15
PIMO	3,685,551	616,465,661	0.6
PJW	4,493,568	574,079,945	0.78
PK	1,397,559	414,607,781	0.34
PL	15,671,912	596,509,825	2.63
PLANB	114,536,879	3,882,568,101	2.95
PLANET	639,900	250,000,000	0.26
PLAT	95,569,214	2,800,000,000	3.41
PLE	87,253,713	1,361,817,957	6.41
PM	12,676,867	598,245,300	2.12
PMTA	350,774	101,200,000	0.35
POLAR	29,437,774	8,514,951,720	0.35
POMPUI	767,000	500,489,990	0.15
PORT	1,445,747	551,999,962	0.26
PORT-W1	114,078	45,999,955	0.25
POST	448,250	500,000,000	0.09
PPM	6,934,800	422,000,100	1.64

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PPP	4,774,300	300,000,000	1.59
PPPM	40,959,146	688,052,034	5.95
PPS	66,984,030	859,855,142	7.79
PR9	4,471,919	786,300,000	0.57
PRAKIT	648,680	60,450,262	1.07
PREB	1,471,467	308,676,462	0.48
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,786,272	1,220,011,755	6.21
PRINC	8,052,059	3,240,087,520	0.25
PRM	65,949,133	2,500,000,000	2.64
PRO	32,175,309	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	68,909,298	2,188,504,922	3.15
PSL	77,121,773	1,559,291,862	4.95
PSTC	55,270,800	6,878,653,780	0.8
PT	19,274,282	283,888,942	6.79
PTG	100,044,244	1,670,000,000	5.99
PTL	21,607,604	900,000,000	2.4
PTT	2,008,624,677	28,562,996,250	7.03
PTTEP	306,249,799	3,969,985,400	7.71
PTTGC	397,272,670	4,508,849,117	8.81
PYLON	27,881,640	749,873,396	3.72
Q-CON	321,200	400,000,000	0.08
QH	1,034,782,581	10,714,381,645	9.66
QLT	585,065	98,568,485	0.59
QTC	11,483,652	341,092,557	3.37
RAM	49,903	240,000,000	0.02
RATCH	240,687,644	1,450,000,000	16.6
RCI	1,786,681	616,839,365	0.29
RCL	8,750,647	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,083,255	1,194,226,017	0.43
RICHY-W2	152,400	157,079,996	0.1
RJH	8,046,400	300,000,000	2.68
RML	144,632,519	4,172,484,127	3.47
ROBINS	80,955,982	1,110,661,133	7.29
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	17,024,440	2,020,461,863	0.84
RP	2,475,397	191,249,751	1.29
RPC	12,205,691	1,304,664,125	0.94
RPH	946,200	546,000,000	0.17
RS	62,673,939	1,015,767,498	6.17
RSP	7,424,400	770,000,000	0.96
RS-W3	291,694	187,518,592	0.16
RWI	2,887,548	636,365,186	0.45
S	222,932,260	6,853,719,295	3.25
S & J	171,995	149,930,828	0.11
S11	5,515,144	613,000,000	0.9
SAAM	32,300	300,000,000	0.01
SABINA	8,847,139	347,500,000	2.55
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,785,201	1,045,125,093	0.55
SAMART	22,692,642	1,006,503,910	2.25
SAMART-W2	3,000,436	335,429,635	0.89
SAMCO	2,627,667	641,800,446	0.41
SAMTEL	5,629,300	618,000,000	0.91
SANKO	1,104,355	305,387,696	0.36

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SANKO-W1	192,084	93,405,133	0.21
SAPPE	3,155,660	304,378,080	1.04
SAT	69,300,982	425,193,894	16.3
SAUCE	540,800	360,000,000	0.15
SAWAD	140,856,012	1,325,245,688	10.63
SAWAD-W1	67,200	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,628,669	4,179,624,512	1.64
SCB	316,477,091	3,395,549,459	9.32
SCC	125,958,277	1,200,000,000	10.5
SCCC	5,267,960	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,034,066	750,000,000	8.54
SCN	2,597,654	1,200,000,000	0.22
SCP	17,494,350	300,000,000	5.83
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,791,500	1,731,043,303	0.22
SE	612,300	240,000,000	0.26
SEAFCO	29,913,039	739,707,908	4.04
SEAOIL	6,803,818	553,559,662	1.23
SE-ED	3,116,946	391,944,418	0.8
SEG	90,616	-	-
SELIC	1,765,243	289,999,455	0.61
SENA	18,253,298	1,423,727,420	1.28
SF	30,393,687	2,131,920,931	1.43
SFP	12,800	21,000,000	0.06
SGF	6,319,692	1,310,000,000	0.48
SGP	69,271,267	1,837,863,000	3.77
SHANG	223,663	130,000,000	0.17
SIAM	13,935,473	593,125,849	2.35
SIMAT	33,867,044	525,513,051	6.44
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,521,730	37,811,271	4.02
SIMAT-W4	3,416,918	43,689,582	7.82
SINGER	11,669,270	401,505,235	2.91
SINGER-W1	24,380	65,752,617	0.04
SINGER-W2	249,480	65,752,617	0.38
SIRI	1,057,572,709	14,862,734,320	7.12
SIS	4,422,765	350,198,655	1.26
SISB	12,213,600	940,000,000	1.3
SITHAI	18,706,100	2,709,904,800	0.69
SKE	4,312,044	930,000,000	0.46
SKN	8,752,300	800,000,000	1.09
SKR	10,520,713	1,999,328,649	0.53
SKY	5,980,930	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	423,812	460,000,240	0.09
SMIT	7,863,700	530,000,000	1.48
SMK	1,775,302	200,000,000	0.89
SMPC	4,985,600	535,506,333	0.93
SMT	16,545,157	836,479,231	1.98
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,185,354	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,550,812	544,124,723	1.76
SONIC	1,575,060	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	6,090,849	570,000,000	1.07
SPACK	1,235,311	300,000,000	0.41
SPALI	173,032,746	2,143,079,330	8.07
SPC	787,800	330,000,000	0.24

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	38,134,058	973,990,000	3.92
SPG	37,600	345,000,000	0.01
SPI	4,609,677	571,890,666	0.81
SPORT	2,638,007	709,571,779	0.37
SPORT-W7	552,500	84,401,890	0.65
SPRC	237,948,085	4,335,902,125	5.49
SPVI	1,799,600	400,000,000	0.45
SQ	28,875,471	1,138,514,900	2.54
SR	411,700	676,700,000	0.06
SRICHA	1,322,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,587,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,747,000	922,000,000	0.41
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	136,933	30,386,062	0.45
STA	92,919,741	1,535,999,998	6.05
STANLY	2,337,123	76,625,000	3.05
STAR	466,878	270,909,497	0.17
STARK	1,733,096	22,489,877,671	0.01
STAR-W3	105,901	135,454,677	0.08
STEC	179,469,442	1,525,106,540	11.77
STHAI	435,629,888	15,982,476,502	2.73
STI	5,500	268,000,000	0
STPI	55,802,252	1,624,831,478	3.43
SUC	787,831	300,000,000	0.26
SUN	542,500	430,000,000	0.13
SUPER	844,619,307	27,349,465,607	3.09
SUPER-W4	67,638,728	5,469,683,077	1.24
SUSCO	41,768,305	1,100,005,556	3.8
SUTHA	8,167,200	300,000,000	2.72
SVH	30,417	100,000,000	0.03
SVI	73,180,951	2,265,749,381	3.23
SVI-W3	630,859	31,000,000	2.04
SVOA	15,655,500	707,000,000	2.21
SWC	1,172,701	300,000,000	0.39
SWC-W1	571,300	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,713,710	847,361,206	1.85
SYNTEC	46,783,474	1,600,000,000	2.92
T	577,474,643	10,114,938,156	5.71
TACC	24,716,508	608,000,000	4.07
TAE	11,187,109	1,000,000,000	1.12
TAKUNI	6,640,736	800,000,000	0.83
TAKUNI-W	1,085,921	399,999,874	0.27
TAPAC	6,098,141	419,422,901	1.45
TASCO	95,787,346	1,576,370,570	6.08
TBSP	45,000	110,000,000	0.04
TC	5,068,200	330,000,000	1.54
TCAP	195,590,008	1,165,116,547	16.79
TCC	14,564,131	1,279,416,355	1.14
TCCC	381,202	584,714,068	0.07
TCC-W3	684,811	92,202,364	0.74
TCC-W4	7,462,678	369,338,742	2.02
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,209,567	105,596,073	3.99
TCJ-W2	348,200	31,530,490	1.1
TCMC	19,416,663	763,188,975	2.54
TCMC-W2	1,425,982	254,396,325	0.56
TCOAT	9,600	10,500,000	0.09

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TEAM	7,645,704	637,063,385	1.2
TEAMG	1,506,700	680,000,000	0.22
TFG	28,611,232	5,607,572,686	0.51
TFG-W2	2,324,273	510,805,451	0.46
TFI	896,315	2,047,500,000	0.04
TFMAMA	302,300	329,704,014	0.09
TGPRO	17,876,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,889,801	965,034,416	2.27
THAI	64,211,881	2,182,771,917	2.94
THANA	423,800	253,212,000	0.17
THANI	126,193,926	3,775,353,450	3.34
THCOM	27,707,338	1,096,101,954	2.53
THE	16,065,140	1,102,060,160	1.46
THE-W2	2,929,340	2,191,760,720	0.13
THG	14,524,113	849,080,000	1.71
THIP	10,522,187	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,286,214	4,214,993,832	3.47
THREL	9,953,857	600,000,000	1.66
TH-W2	3,967,533	321,665,338	1.23
TIGER	5,596,900	460,000,000	1.22
TIP	7,884,716	600,000,000	1.31
TIPCO	19,422,056	482,579,640	4.02
TISCO	108,947,799	800,645,624	13.61
TISCO-P	7,300	9,859	74.04
TITLE	6,516,829	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,541,661	500,000,000	0.51
TKN	57,204,386	1,380,000,000	4.15
TKS	2,323,734	462,226,467	0.5
TKT	5,066,500	214,000,000	2.37
TM	1,707,521	307,999,987	0.55
TMB	4,835,885,379	43,851,893,110	11.03
TMC	1,225,939	458,773,722	0.27
TMD	3,123,400	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,649,460	398,664,061	0.41
TMT	6,032,233	870,758,034	0.69
TMW	702,000	39,900,000	1.76
TNDT	647,400	100,000,000	0.65
TNH	1,666,390	180,000,000	0.93
TNITY	2,670,673	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,079	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	21,552,396	2,029,000,000	1.06
TOG	1,149,800	474,318,000	0.24
TOP	204,278,783	2,040,027,873	10.01
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	8,043,504	253,817,676	3.17
TPBI	2,126,200	416,879,900	0.51
TPCH	21,671,601	401,200,000	5.4
TPCORP	1,536,100	108,000,000	1.42
TPIPL	302,072,853	20,190,000,000	1.5
TPIPP	80,559,487	8,400,000,000	0.96
TPLAS	623,100	270,000,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	13,845,532	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	6,111,500	300,000,000	2.04
TR	3,807,910	201,600,000	1.89
TRC	224,918,232	6,163,165,825	3.65
TRITN	209,737,390	9,633,578,407	2.18
TRITN-W3	6,231,289	1,606,608,920	0.39
TRT	2,700,451	308,008,272	0.88
TRU	4,146,320	590,846,931	0.7
TRUBB	12,051,420	681,479,688	1.77
TRUE	2,335,520,197	33,368,195,301	7
TSC	12,518,500	259,800,000	4.82
TSE	5,169,427	1,905,749,580	0.27
TSF	184,433,664	6,770,758,805	2.72
TSI	42,620,680	1,081,754,992	3.94
TSR	4,242,202	549,682,133	0.77
TSTE	38,690	383,327,181	0.01
TSTH	74,794,223	8,421,540,848	0.89
TTA	63,140,681	1,822,464,564	3.46
TTCL	35,288,230	616,000,000	5.73
TTCL-W1	668,507	111,995,682	0.6
TTI	24,028	50,000,000	0.05
TTT	357,323	57,840,000	0.62
TTW	258,808,585	3,990,000,000	6.49
TU	559,686,501	4,771,815,496	11.73
TVD	8,425,397	650,382,928	1.3
TVD-W2	1,429,062	162,483,150	0.88
TVI	2,130,440	303,000,000	0.7
TVO	45,596,757	808,610,985	5.64
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,278,685	880,420,930	4.57
TWZ	93,169,812	8,548,952,743	1.09
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	124,497,050	5,613,716,960	2.22
UAC	6,829,561	667,605,301	1.02
UAC-W2	780,288	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,127,799	570,510,600	3.18
UKEM	11,747,280	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	714,565	704,738,212	0.1
UNIQ	38,640,330	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	53,847,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,655,276	635,539,843	4.82
UT	3,200	45,000,000	0.01
UTP	7,803,300	650,000,000	1.2
UV	24,327,671	1,911,926,537	1.27
UVAN	13,864,160	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	97,799,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,360,600	300,000,000	1.45

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	134,382,229	8,561,165,707	1.57
VGI-W2	61,289,456	1,711,334,815	3.58
VI	1,049,600	622,452,273	0.17
VIBHA	57,833,558	13,199,368,250	0.44
VIBHA-W2	155,922	426,696,746	0.04
VIBHA-W3	8,984,301	1,011,777,778	0.89
VIH	667,239	570,665,433	0.12
VL	2,914,100	800,000,000	0.36
VNG	7,470,845	1,567,006,876	0.48
VNT	18,412,592	1,185,193,444	1.55
VPO	4,792,601	940,000,000	0.51
VRANDA	381,300	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,612	467,950,000	0.19
WAVE-W1	76,223	42,119,734	0.18
WG	14,200	17,850,000	0.08
WHA	856,074,056	14,709,098,452	5.82
WHAUP	71,377,423	3,825,000,000	1.87
WHA-W1	366,217	79,063,465	0.46
WICE	12,912,393	651,899,500	1.98
WIIK	27,349,815	437,427,042	6.25
WIIK-W2	11,190,299	124,971,656	8.95
WIN	5,464,796	561,144,020	0.97
WINNER	6,985,748	400,000,000	1.75
WORK	31,970,563	441,559,477	7.24
WORK-W1	153,877	3,416,592	4.5
WORLD	1,240,020	7,296,755,699	0.02
WP	4,040,635	518,500,000	0.78
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,497,795	424,764,377	1.06
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	3,121,310	300,000,000	1.04
ZIGA	566,050	520,000,000	0.11
ZMICO	106,797,397	1,653,736,926	6.46
ZMICO-W4	37,475,929	413,031,684	9.07