

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,543,587	449,999,095	0.34
7UP	38,613,871	3,029,598,102	1.27
A	62,400	980,000,000	0.01
A5	1,276,964	1,123,000,000	0.11
AAV	378,431,748	4,850,000,000	7.8
ABICO	2,269,877	235,000,000	0.97
ABM	3,253,524	300,000,000	1.08
ACAP	893,165	316,411,160	0.28
ACC	4,636,417	1,343,055,623	0.35
ACG	174,800	600,000,000	0.03
ADB	23,115,721	600,000,000	3.85
ADVANC	198,060,442	2,973,178,632	6.66
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,049,831	250,000,000	6.02
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,564,156	1,933,787,487	0.34
AH	39,766,958	322,583,844	12.33
AHC	250,208	149,909,264	0.17
AI	30,112,328	2,799,996,084	1.08
AIE	6,080,820	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,378,689	206,320,897	3.09
AJ	7,287,320	399,439,227	1.82
AJA	94,823,447	4,240,294,744	2.24
AJA-W1	32,339,500	749,963,976	4.31
AKP	3,778,666	404,000,000	0.94
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	4,636,966	671,571,134	0.69
ALL	82,052	560,000,000	0.01
ALLA	1,214,800	600,000,000	0.2
ALT	47,889,790	1,019,004,200	4.7
ALT-W1	14,199,601	230,984,505	6.15
ALUCON	32,900	43,199,986	0.08
AMA	4,684,260	517,916,773	0.9
AMANAHA	21,165,617	1,028,054,515	2.06
AMARIN	544,457	998,281,590	0.05
AMATA	79,748,543	1,067,000,000	7.47
AMATAV	11,375,181	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	99,638,976	3,333,000,000	2.99
AOT	733,255,364	14,285,700,000	5.13
AP	318,141,073	3,145,899,495	10.11
APCO	3,463,805	600,000,000	0.58
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	2,489,983	95,826,365	2.6
AQ	170,368,950	85,324,811,444	0.2
AQUA	65,226,547	4,593,000,000	1.42
ARIN	923,466	600,000,000	0.15
ARIP	1,344,100	466,000,000	0.29
ARROW	534,732	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	41,912,970	725,999,972	5.77
ASEFA	5,586,730	550,000,000	1.02
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,575,272	542,727,549	2.13
ASIMAR	804,676	258,291,087	0.31
ASK	8,133,284	351,895,640	2.31

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ASN	109,500	130,000,000	0.08
ASP	63,735,306	2,105,656,044	3.03
AS-W1	86,893	102,468,974	0.08
ATP30	8,059,901	617,310,058	1.31
AU	14,918,473	815,623,561	1.83
AUCT	8,387,100	550,000,000	1.52
AYUD	544,300	384,910,061	0.14
AYUD-W1	467,200	78,563,107	0.59
B	3,829,603	871,759,905	0.44
B52	6,003,484	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	67,754,724	2,100,000,000	3.23
BAFS	3,444,014	637,496,153	0.54
BANPU	560,715,489	5,161,925,515	10.86
BAT-3K	33,309	20,000,000	0.17
BAY	9,092,852	7,355,761,773	0.12
BBL	605,472,206	1,908,842,894	31.72
BCH	154,047,856	2,493,747,984	6.18
BCP	96,770,416	1,376,923,157	7.03
BCPG	18,288,685	1,998,567,537	0.92
BCT	4,992,789	300,000,000	1.66
BDMS	1,325,573,311	15,691,431,694	8.45
BEAUTY	129,513,313	3,006,868,535	4.31
BEC	85,600,757	2,000,000,000	4.28
BEM	1,159,755,959	15,285,000,000	7.59
BFIT	5,498,004	551,247,241	1
BGC	3,138,410	694,444,000	0.45
BGRIM	25,070,977	2,606,900,000	0.96
BGT	2,707,436	363,519,904	0.74
BH	63,722,370	728,841,357	8.74
BH-P	100	1,210,865	0.01
BIG	44,654,788	3,528,878,800	1.27
BIZ	5,986,400	400,000,000	1.5
BJC	155,253,967	4,005,494,599	3.88
BJCHI	12,446,300	1,599,999,999	0.78
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	6,769,454	358,726,992	1.89
BKI	280,406	106,470,000	0.26
BLA	52,255,949	1,707,566,000	3.06
BLAND	941,749,827	18,596,569,754	5.06
BLISS	98,573,405	6,875,204,000	1.43
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,495,275	109,999,966	2.27
BOL	35,152,569	820,505,500	4.28
BPP	16,216,842	3,051,021,700	0.53
BR	20,172,244	913,446,558	2.21
BROCK	1,673,486	1,025,000,181	0.16
BROOK	287,944,108	5,639,465,866	5.11
BROOK-W5	60,959,627	1,407,540,156	4.33
BRR	204,380	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,678,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,264,957,074	12,556,647,837	10.07
BTS-W4	158,041,551	611,528,828	25.84
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	1,920,371	96,849,561	1.98

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BWG	63,202,950	3,832,118,900	1.65
CAZ	2,345,420	280,000,000	0.84
CBG	39,082,381	1,000,000,000	3.91
CCET	65,005,831	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,782,800	745,141,929	0.78
CENDEL	40,904,591	1,350,000,000	3.03
CFRESH	19,162,050	463,549,600	4.13
CGD	185,633,122	8,266,127,954	2.25
CGD-W4	32,827,858	1,652,865,654	1.99
CGH	69,029,849	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	7,998,300	600,000,000	1.33
CHEWA	1,472,558	1,275,027,183	0.12
CHEWA-W1	7,754,100	467,335,804	1.66
CHG	406,832,848	11,000,000,000	3.7
CHO	53,001,014	1,308,886,517	4.05
CHOTI	20,437	7,500,000	0.27
CHOW	2,713,303	800,000,000	0.34
CHO-W2	26,456,058	649,415,238	4.07
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	1,317,095	98,855,299	1.33
CK	119,717,990	1,693,896,872	7.07
CKP	347,907,527	7,964,232,516	4.37
CKP-W1	2,170,770	1,276,183,152	0.17
CM	3,828,019	381,145,725	1
CMAN	1,239,009	960,000,000	0.13
CMC	832,700	1,000,000,000	0.08
CMO	12,544,396	255,462,733	4.91
CMR	3,645,100	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	16,310,543	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	90,096,396	1,200,000,000	7.51
COMAN	208,788	134,000,000	0.16
COTTO	1,004,192	5,962,621,233	0.02
CPALL	961,244,128	8,983,101,348	10.7
CPF	794,352,452	8,611,242,385	9.22
CPH	10,900	40,000,000	0.03
CPI	8,353,592	632,752,650	1.32
CPL	15,928,965	439,844,284	3.62
CPN	328,188,632	4,488,000,000	7.31
CPR	164,301	199,000,000	0.08
CPT	19,643,006	900,000,000	2.18
CRANE	11,732,322	757,057,874	1.55
CRANE-W1	120,500	60,633,189	0.2
CRD	4,249,600	500,000,000	0.85
CSC	407,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	239,700	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	29,553,874	1,175,739,089	2.51
CTW	1,355,729	397,906,284	0.34
CWT	2,105,005	630,103,128	0.33
D	201,980	200,000,000	0.1

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DCC	92,755,983	7,231,432,657	1.28
DCC-W1	7,040,710	1,907,747,965	0.37
DCON	31,466,693	5,386,340,396	0.58
DCORP	9,461,541	1,430,416,192	0.66
DDD	4,389,984	317,887,700	1.38
DELTA	21,954,172	1,247,381,614	1.76
DEMCO	63,247,424	730,344,251	8.66
DIMET	2,107,300	537,907,599	0.39
DOD	3,886,150	410,000,000	0.95
DOD-W1	200,544	182,219,263	0.11
DRT	16,341,500	947,961,800	1.72
DTAC	252,867,736	2,367,811,000	10.68
DTC	17,322,730	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	225,016,584	3,730,000,000	6.03
EARTH	17,161,910	3,536,601,828	0.49
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	4,081,750	566,764,945	0.72
EASTW	28,052,348	1,663,725,149	1.69
ECF	26,128,751	959,487,557	2.72
ECF-W3	8,428,441	129,951,632	6.49
ECL	8,766,814	1,108,857,244	0.79
ECL-W3	2,997,577	554,428,475	0.54
EE	11,963,700	2,780,000,000	0.43
EFORL	225,662,824	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	64,871,041	526,465,000	12.32
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	8,589,100	600,000,000	1.43
EMC	50,452,428	8,433,754,763	0.6
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,796,165	921,572,840	0.3
EPCO-W3	494,200	85,542,070	0.58
EPG	62,538,227	2,800,000,000	2.23
ERW	86,098,948	2,513,270,935	3.43
ESSO	140,237,102	3,460,858,000	4.05
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,678,000	560,000,000	1.01
EVER	77,680,174	3,884,784,546	2
F&D	253,560	17,624,308	1.44
FANCY	3,968,300	615,000,000	0.65
FC	126,310,154	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,798,900	261,750,000	2.22
FE	20,800	7,870,000	0.26
FLOYD	4,611,796	360,000,000	1.28
FMT	54,000	48,000,000	0.11
FN	4,096,389	1,000,000,000	0.41
FNS	3,066,573	345,855,440	0.89
FORTH	15,981,982	960,000,000	1.66
FPI	6,647,999	1,513,029,934	0.44
FPT	3,718,909	2,016,762,975	0.18
FSMART	13,032,570	800,000,000	1.63
FSS	49,168,673	581,403,025	8.46
FTE	1,791,887	600,000,000	0.3
FVC	4,133,446	565,142,536	0.73
FVC-W2	368,398	138,790,207	0.27
GBX	129,758,700	1,089,076,392	11.91

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GC	902,700	200,000,000	0.45
GCAP	7,955,781	300,000,000	2.65
GEL	54,060,320	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	94,435,995	1,253,821,000	7.53
GGC	10,521,300	1,023,666,700	1.03
GIFT	6,637,537	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	227,195,436	1,525,538,158	14.89
GLAND	7,687,161	6,499,829,661	0.12
GLOBAL	218,687,713	4,201,540,599	5.2
GLOW	14,584,817	1,462,865,035	1
GOLD	42,409,759	2,323,720,000	1.83
GPI	3,119,200	600,000,000	0.52
GPSC	25,306,816	1,498,300,800	1.69
GRAMMY	920,796	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	509,134	250,000,000	0.2
GSTEEL	67,389,944	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,004	960,000,000	0.22
GULF	69,586,089	2,133,300,000	3.26
GUNKUL	321,705,909	8,882,530,974	3.62
GYT	80,000	7,400,000	1.08
HANA	53,874,048	804,878,860	6.69
HARN	269,814	584,500,000	0.05
HFT	9,081,100	658,434,300	1.38
HMPRO	986,847,433	13,151,198,025	7.5
HPT	999,942	552,499,323	0.18
HPT-W1	335,663	110,498,564	0.3
HTC	2,836,357	199,218,000	1.42
HTECH	10,334,285	300,000,340	3.44
HUMAN	21,578,928	680,000,000	3.17
HYDRO	3,951,336	784,968,760	0.5
ICC	327,700	290,633,730	0.11
ICHI	23,380,440	1,300,000,000	1.8
ICN	383,185	450,000,000	0.09
IFEC	19,468,404	2,020,842,072	0.96
IFS	1,063,085	493,499,975	0.22
IHL	5,459,210	581,952,669	0.94
IHL-W1	149,867	13,044,818	1.15
III	10,120,760	606,829,088	1.67
ILINK	4,611,303	543,632,325	0.85
INET	22,823,327	500,041,575	4.56
INGRS	24,964,300	1,446,942,690	1.73
INOX	12,033,410	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	512,191,445	3,206,420,305	15.97
IRC	1,339,128	200,000,000	0.67
IRCP	2,824,810	254,299,746	1.11
IRPC	1,251,961,977	20,434,419,246	6.13
IT	1,366,288	286,398,859	0.48
ITD	250,263,822	5,279,868,944	4.74
ITEL	5,840,568	1,000,000,000	0.58
ITEL-W1	81,954	249,992,175	0.03
IVL	296,047,253	5,614,551,908	5.27
J	252,648	793,807,290	0.03
JAS	502,853,403	8,153,856,765	6.17

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JAS-W3	39,033,017	1,304,562,867	2.99
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	31,002,569	540,000,000	5.74
JKN-W1	279,262	107,997,631	0.26
JMART	25,891,708	734,252,310	3.53
JMT	21,712,958	887,990,872	2.45
JMT-W2	1,408,996	221,997,470	0.63
JSP	19,097,812	4,200,000,000	0.45
JTS	879,800	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	3,017	156,480,124	0
JWD	11,109,142	1,019,999,943	1.09
K	92,725	239,999,562	0.04
KAMART	21,170,321	879,998,016	2.41
KASET	721,900	278,000,000	0.26
KBANK	541,463,467	2,393,260,193	22.62
KBS	15,333,800	600,000,000	2.56
KC	3,454,929	875,000,000	0.39
KCAR	1,177,550	250,000,000	0.47
KCE	68,078,463	1,172,793,596	5.8
KCM	1,456,854	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,915,267	1,991,763,130	6.52
KIAT	12,558,574	2,809,463,427	0.45
KKC	3,662,227	1,200,000,000	0.31
KKP	99,167,535	846,751,109	11.71
KOOL	3,470,554	480,000,000	0.72
KSL	136,851,683	4,410,232,619	3.1
KTB	1,044,749,051	13,976,061,250	7.48
KTB-P	2,060	5,500,000	0.04
KTC	145,549,586	2,578,334,070	5.65
KTECH	17,338,695	1,963,578,451	0.88
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,510,209	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	87,033	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	12,580,143	524,999,679	2.4
LDC	1,808,701	600,000,000	0.3
LEE	20,177,083	922,180,251	2.19
LH	2,167,534,131	11,949,713,176	18.14
LHFG	75,883,752	21,183,660,594	0.36
LHK	4,209,351	383,000,000	1.1
LIT	3,401,361	221,448,256	1.54
LIT-W1	1,895,557	157,102,552	1.21
LOXLEY	109,210,335	2,264,954,920	4.82
LPH	9,950,768	750,000,000	1.33
LPN	119,952,924	1,475,698,768	8.13
LRH	18,450	166,682,701	0.01
LST	8,344,815	820,000,000	1.02
M	6,764,487	920,878,100	0.73
MACO	29,428,370	4,331,980,914	0.68
MACO-W2	35,655,300	1,375,542,814	2.59
MAJOR	86,548,370	894,667,502	9.67
MAKRO	12,215,116	4,800,000,000	0.25
MALEE	10,161,565	280,000,000	3.63

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MANRIN	52,200	26,905,580	0.19
MATCH	1,132,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,017,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	100,000,779	1,694,923,000	5.9
MBKET	2,081,302	570,814,500	0.36
MC	7,446,518	800,000,000	0.93
M-CHAI	9,800	16,000,000	0.06
MCOT	936,832	687,099,210	0.14
MCS	58,658,597	500,000,000	11.73
MDX	3,556,165	475,593,142	0.75
MEGA	25,345,841	871,869,508	2.91
META	3,816,216	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	694,304	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	813,576	405,440,911	0.2
MILL-W5	1,651,108	905,044,840	0.18
MINT	519,976,166	4,618,914,291	11.26
MINT-W6	18,642,843	230,939,382	8.07
MITSIB	153,500	667,000,000	0.02
MJD	441,250	860,411,939	0.05
MK	14,572,962	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	22,914,779	3,471,029,658	0.66
MONO-W1	115,664,794	1,352,353,083	8.55
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	2,690,100	360,000,000	0.75
MTC	129,792,921	2,120,000,000	6.12
MTI	33,490	59,000,000	0.06
MVP	3,375,000	200,000,000	1.69
NBC	4,091,998	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	278,600	64,877,441	0.43
NDR	4,416,906	315,391,514	1.4
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	37,079,660	1,540,000,000	2.41
NETBAY	6,457,200	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,074,101,320	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,866,350	232,005,000	1.67
NFC	184,739	1,087,833,056	0.02
NFC-W1	24,573	108,781,159	0.02
NINE	5,811,810	365,549,286	1.59
NKI	126,688	35,000,000	0.36
NMG	50,672,918	4,067,970,362	1.25
NNCL	69,979,600	2,048,254,862	3.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	6,037,900	456,471,175	1.32
NOK	5,854,413	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	25,094,208	1,899,050,915	1.32
NPPG-W4	20,822,876	749,596,446	2.78
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	114,501,265	2,585,481,515	4.43
NYT	32,033,200	1,240,000,000	2.58
OCC	228,290	60,000,000	0.38
OCEAN	2,333,898	1,206,449,039	0.19
OCEAN-W3	3,034,210	603,224,281	0.5
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	103,374,346	2,449,073,932	4.22
ORI-W1	7,834,910	609,860,985	1.28
OSP	23,736,899	3,003,750,000	0.79
OTO	1,396,944	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	4,745,723	660,000,000	0.72
PATO	1,420,450	142,372,000	1
PB	137,310	450,000,000	0.03
PCSGH	828,300	1,525,000,000	0.05
PDG	164,001	270,000,000	0.06
PDI	6,101,537	226,000,100	2.7
PDI-W1	595,651	75,326,418	0.79
PDJ	21,927,024	456,695,490	4.8
PDJ-W3	1,023,255	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	42,604,301	750,000,000	5.68
PERM-W1	16,584,500	250,000,000	6.63
PF	562,265,964	8,667,826,432	6.49
PG	3,391,867	96,000,000	3.53
PHOL	3,575,071	202,500,232	1.77
PICO	312,779	215,294,559	0.15
PIMO	3,642,751	616,465,661	0.59
PJW	4,493,568	574,079,945	0.78
PK	1,397,559	414,607,781	0.34
PL	15,766,912	596,509,825	2.64
PLANB	116,222,038	3,882,568,101	2.99
PLANET	639,900	250,000,000	0.26
PLAT	95,567,514	2,800,000,000	3.41
PLE	86,850,713	1,361,817,957	6.38
PM	12,652,667	598,245,300	2.11
PMTA	350,774	101,200,000	0.35
POLAR	29,438,774	8,514,951,720	0.35
POMPUI	767,000	500,489,990	0.15
PORT	1,386,947	551,999,962	0.25
PORT-W1	121,778	45,999,955	0.26
POST	448,250	500,000,000	0.09
PPM	6,933,700	422,000,100	1.64

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PPP	4,774,300	300,000,000	1.59
PPPM	40,844,946	688,052,034	5.94
PPS	67,618,030	859,855,142	7.86
PR9	4,385,219	786,300,000	0.56
PRAKIT	653,680	60,450,262	1.08
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	7,995,955	3,240,087,520	0.25
PRM	64,037,050	2,500,000,000	2.56
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	69,904,291	2,188,504,922	3.19
PSL	75,948,873	1,559,291,862	4.87
PSTC	55,725,800	6,878,653,780	0.81
PT	19,262,482	283,888,942	6.79
PTG	110,816,541	1,670,000,000	6.64
PTL	21,354,920	900,000,000	2.37
PTT	2,006,509,099	28,562,996,250	7.02
PTTEP	308,475,508	3,969,985,400	7.77
PTTGC	395,671,082	4,508,849,117	8.78
PYLON	27,634,840	749,873,396	3.69
Q-CON	321,200	400,000,000	0.08
QH	1,031,102,281	10,714,381,645	9.62
QLT	585,065	98,568,485	0.59
QTC	11,521,352	341,092,557	3.38
RAM	49,903	240,000,000	0.02
RATCH	237,496,107	1,450,000,000	16.38
RCI	1,786,681	616,839,365	0.29
RCL	8,837,047	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,083,255	1,194,226,017	0.43
RICHY-W2	52,400	157,079,996	0.03
RJH	8,265,600	300,000,000	2.76
RML	144,653,019	4,172,484,127	3.47
ROBINS	81,273,614	1,110,661,133	7.32
ROCK	16,925	20,000,000	0.08
ROH	13,200	93,750,000	0.01
ROJNA	20,261,461	2,020,461,863	1
RP	2,475,397	191,249,751	1.29
RPC	12,205,691	1,304,664,125	0.94
RPH	874,400	546,000,000	0.16
RS	62,344,539	1,015,767,498	6.14
RSP	7,424,400	770,000,000	0.96
RS-W3	292,094	187,518,592	0.16
RWI	2,905,548	636,365,186	0.46
S	223,909,060	6,853,719,295	3.27
S & J	171,995	149,930,828	0.11
S11	5,513,544	613,000,000	0.9
SAAM	32,300	300,000,000	0.01
SABINA	9,841,739	347,500,000	2.83
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,775,201	1,045,125,093	0.55
SAMART	23,606,892	1,006,503,910	2.35
SAMART-W2	2,698,436	335,429,635	0.8
SAMCO	2,615,967	641,800,446	0.41
SAMTEL	5,691,000	618,000,000	0.92
SANKO	1,104,355	305,387,696	0.36

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SANKO-W1	121,084	93,405,133	0.13
SAPPE	3,377,660	304,378,080	1.11
SAT	69,357,482	425,193,894	16.31
SAUCE	540,800	360,000,000	0.15
SAWAD	140,566,861	1,325,245,688	10.61
SAWAD-W1	67,200	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,744,969	4,179,624,512	1.64
SCB	317,468,721	3,395,549,459	9.35
SCC	126,149,314	1,200,000,000	10.51
SCCC	5,259,960	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,034,066	750,000,000	8.54
SCN	2,424,354	1,200,000,000	0.2
SCP	17,339,350	300,000,000	5.78
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	612,300	240,000,000	0.26
SEAFCO	29,532,639	739,707,908	3.99
SEAOIL	5,969,518	553,559,662	1.08
SE-ED	3,116,946	391,944,418	0.8
SEG	90,616	-	-
SELIC	1,793,643	289,999,455	0.62
SENA	18,225,059	1,423,727,420	1.28
SF	30,391,087	2,131,920,931	1.43
SFP	12,800	21,000,000	0.06
SGF	5,884,992	1,310,000,000	0.45
SGP	67,933,586	1,837,863,000	3.7
SHANG	223,663	130,000,000	0.17
SIAM	13,966,473	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	1,554,230	37,811,271	4.11
SIMAT-W4	3,420,918	43,689,582	7.83
SINGER	11,516,870	401,505,235	2.87
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	733,980	65,752,617	1.12
SIRI	1,053,480,457	14,862,734,320	7.09
SIS	4,380,165	350,198,655	1.25
SISB	11,958,300	940,000,000	1.27
SITHAI	18,706,100	2,709,904,800	0.69
SKE	4,312,044	930,000,000	0.46
SKN	8,940,500	800,000,000	1.12
SKR	10,501,213	1,999,328,649	0.53
SKY	5,997,530	492,681,316	1.22
SLP	4,915,466	1,200,000,000	0.41
SMART	423,812	460,000,240	0.09
SMIT	7,847,600	530,000,000	1.48
SMK	1,775,102	200,000,000	0.89
SMPC	4,984,900	535,506,333	0.93
SMT	16,565,157	836,479,231	1.98
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,184,954	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,540,812	544,124,723	1.75
SONIC	1,575,360	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	6,228,949	570,000,000	1.09
SPACK	1,235,311	300,000,000	0.41
SPALI	171,143,764	2,143,079,330	7.99
SPC	787,700	330,000,000	0.24

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	38,282,858	973,990,000	3.93
SPG	37,600	345,000,000	0.01
SPI	4,609,777	571,890,666	0.81
SPORT	2,638,007	709,571,779	0.37
SPORT-W7	552,500	84,401,890	0.65
SPRC	237,960,885	4,335,902,125	5.49
SPVI	1,799,600	400,000,000	0.45
SQ	27,981,471	1,138,514,900	2.46
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	6,587,005	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,496,700	922,000,000	0.38
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	134,733	30,386,062	0.44
STA	92,871,241	1,535,999,998	6.05
STANLY	2,337,023	76,625,000	3.05
STAR	466,878	270,909,497	0.17
STARK	1,713,096	22,489,877,671	0.01
STAR-W3	162,101	135,454,677	0.12
STEC	176,382,992	1,525,106,540	11.57
STHAI	435,629,888	15,982,476,502	2.73
STI	6,400	268,000,000	0
STPI	53,955,752	1,624,831,478	3.32
SUC	797,831	300,000,000	0.27
SUN	542,500	430,000,000	0.13
SUPER	850,601,392	27,349,465,607	3.11
SUPER-W4	108,012,328	5,469,683,077	1.97
SUSCO	41,630,305	1,100,005,556	3.78
SUTHA	8,167,200	300,000,000	2.72
SVH	30,442	100,000,000	0.03
SVI	72,891,751	2,265,749,381	3.22
SVI-W3	148,959	31,000,000	0.48
SVOA	15,605,500	707,000,000	2.21
SWC	1,172,801	300,000,000	0.39
SWC-W1	573,300	149,986,998	0.38
SYMC	464,967	433,654,887	0.11
SYNEX	15,636,910	847,361,206	1.85
SYNTEC	46,258,774	1,600,000,000	2.89
T	577,854,743	10,114,938,156	5.71
TACC	24,664,808	608,000,000	4.06
TAE	11,016,309	1,000,000,000	1.1
TAKUNI	6,649,736	800,000,000	0.83
TAKUNI-W	1,165,921	399,999,874	0.29
TAPAC	6,028,441	419,422,901	1.44
TASCO	95,367,391	1,576,370,570	6.05
TBSP	45,000	110,000,000	0.04
TC	5,060,200	330,000,000	1.53
TCAP	194,436,975	1,165,116,547	16.69
TCC	14,564,131	1,279,416,355	1.14
TCCC	380,102	584,714,068	0.07
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,209,567	105,596,073	3.99
TCJ-W2	366,100	31,530,490	1.16
TCMC	17,880,563	763,188,975	2.34
TCMC-W2	1,369,782	254,396,325	0.54
TCOAT	9,600	10,500,000	0.09

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TEAM	7,593,904	637,063,385	1.19
TEAMG	1,516,700	680,000,000	0.22
TFG	28,566,832	5,607,572,686	0.51
TFG-W2	2,424,373	510,805,451	0.47
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	21,849,801	965,034,416	2.26
THAI	64,643,781	2,182,771,917	2.96
THANA	423,800	253,212,000	0.17
THANI	126,593,124	3,775,353,450	3.35
THCOM	27,850,638	1,096,101,954	2.54
THE	17,866,940	1,102,060,160	1.62
THE-W2	2,929,340	2,191,760,720	0.13
THG	13,853,013	849,080,000	1.63
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	146,364,714	4,214,993,832	3.47
THREL	9,953,857	600,000,000	1.66
TH-W2	3,818,533	321,665,338	1.19
TIGER	5,596,700	460,000,000	1.22
TIP	7,867,448	600,000,000	1.31
TIPCO	19,905,919	482,579,640	4.12
TISCO	108,744,426	800,645,624	13.58
TISCO-P	7,300	9,859	74.04
TITLE	6,527,779	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,540,461	500,000,000	0.51
TKN	63,002,486	1,380,000,000	4.57
TKS	2,306,434	462,226,467	0.5
TKT	5,078,500	214,000,000	2.37
TM	1,707,521	307,999,987	0.55
TMB	4,831,653,681	43,851,893,110	11.02
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	5,865,133	870,758,034	0.67
TMW	702,000	39,900,000	1.76
TNDT	646,900	100,000,000	0.65
TNH	1,637,290	180,000,000	0.91
TNITY	2,669,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,479	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	21,059,696	2,029,000,000	1.04
TOG	1,149,800	474,318,000	0.24
TOP	203,722,657	2,040,027,873	9.99
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	8,237,004	253,817,676	3.25
TPBI	2,126,200	416,879,900	0.51
TPCH	21,681,501	401,200,000	5.4
TPCORP	1,542,600	108,000,000	1.43
TPIPL	300,090,353	19,180,500,000	1.56
TPIPP	79,325,587	8,400,000,000	0.94
TPLAS	623,100	270,000,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	13,885,532	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	6,186,500	300,000,000	2.06
TR	3,807,910	201,600,000	1.89
TRC	527,845,475	9,587,146,838	5.51
TRITN	209,687,590	9,633,578,407	2.18
TRITN-W3	6,273,689	1,606,608,920	0.39
TRT	2,700,450	308,008,272	0.88
TRU	4,136,320	590,846,931	0.7
TRUBB	12,071,620	681,479,688	1.77
TRUE	2,415,376,797	33,368,195,301	7.24
TSC	12,518,500	259,800,000	4.82
TSE	5,237,822	1,905,749,580	0.27
TSF	184,403,664	6,770,758,805	2.72
TSI	42,642,080	1,081,754,992	3.94
TSR	4,260,702	549,682,133	0.78
TSTE	38,690	383,327,181	0.01
TSTH	74,794,223	8,421,540,848	0.89
TTA	63,642,456	1,822,464,564	3.49
TTCL	35,541,430	616,000,000	5.77
TTCL-W1	668,507	111,995,682	0.6
TTI	24,028	50,000,000	0.05
TTT	358,923	57,840,000	0.62
TTW	258,434,685	3,990,000,000	6.48
TU	564,126,604	4,771,815,496	11.82
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	45,541,357	808,610,985	5.63
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,378,685	880,420,930	4.59
TWZ	93,219,812	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	124,558,096	5,613,716,960	2.22
UAC	6,829,561	667,605,301	1.02
UAC-W2	779,588	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,138,299	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	39,543,130	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	53,847,400	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,673,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,782,200	650,000,000	1.2
UV	24,879,071	1,911,926,537	1.3
UVAN	13,905,660	940,000,000	1.48
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	97,844,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,425,600	300,000,000	1.48

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	133,773,529	8,561,165,707	1.56
VGI-W2	62,812,056	1,711,334,815	3.67
VI	1,049,600	622,452,273	0.17
VIBHA	59,163,743	13,199,368,250	0.45
VIBHA-W2	155,922	426,696,746	0.04
VIBHA-W3	9,167,901	1,011,777,778	0.91
VIH	672,539	570,665,433	0.12
VL	2,904,100	800,000,000	0.36
VNG	7,474,275	1,567,006,876	0.48
VNT	18,192,192	1,185,193,444	1.53
VPO	4,792,601	940,000,000	0.51
VRANDA	391,300	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,612	467,950,000	0.19
WAVE-W1	127,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	890,357,635	14,709,098,452	6.05
WHAUP	71,279,303	3,825,000,000	1.86
WHA-W1	555,217	79,063,465	0.7
WICE	13,058,693	651,899,500	2
WIJK	27,319,882	437,427,042	6.25
WIJK-W2	11,123,999	124,971,656	8.9
WIN	5,464,796	561,144,020	0.97
WINNER	6,985,748	400,000,000	1.75
WORK	31,346,663	441,559,477	7.1
WORK-W1	153,877	3,416,592	4.5
WORLD	1,240,020	7,296,755,699	0.02
WP	4,189,121	518,500,000	0.81
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,719,495	424,764,377	1.11
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	3,398,110	300,000,000	1.13
ZIGA	566,050	520,000,000	0.11
ZMICO	106,798,597	1,653,736,926	6.46
ZMICO-W4	37,475,929	413,031,684	9.07