

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,428,087	449,999,095	0.32
7UP	37,704,961	3,029,598,102	1.24
7UP-W4	4,263,000	605,919,620	0.7
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	370,469,448	4,850,000,000	7.64
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	1,035,865	316,411,160	0.33
ACC	4,594,417	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	198,266,877	2,973,178,632	6.67
AEC	3,559,100	1,224,249,008	0.29
AEONTS	13,684,588	250,000,000	5.47
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,982,549	1,933,787,487	0.36
AH	39,896,480	322,583,844	12.37
AHC	249,608	149,909,264	0.17
AI	32,462,168	2,799,996,084	1.16
AIE	6,012,420	5,232,291,928	0.11
AIRA	55,418,070	6,314,878,533	0.88
AIT	7,117,241	206,320,897	3.45
AJ	7,401,420	399,439,227	1.85
AJA	96,220,247	4,240,294,744	2.27
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,680,467	404,000,000	0.91
AKR	5,594,087	1,343,289,404	0.42
AKR-W1	4,909,066	671,571,134	0.73
ALL	340,552	560,000,000	0.06
ALLA	1,309,400	600,000,000	0.22
ALT	48,132,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	33,400	43,199,986	0.08
AMA	4,817,340	517,916,773	0.93
AMANAH	18,541,717	1,028,054,515	1.8
AMARIN	543,857	998,281,590	0.05
AMATA	84,450,140	1,067,000,000	7.91
AMATAV	11,458,581	935,000,000	1.23
AMC	5,046,012	480,096,277	1.05
ANAN	85,666,062	3,333,000,000	2.57
AOT	665,044,723	14,285,700,000	4.66
AP	312,235,418	3,145,899,495	9.93
APCO	3,404,505	600,000,000	0.57
APCS	2,761,317	659,999,862	0.42
APEX	8,533,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,604,683	95,826,365	2.72
AQ	167,715,440	85,324,811,444	0.2
AQUA	69,755,647	4,593,000,000	1.52
ARIN	1,169,766	600,000,000	0.19
ARIP	1,300,800	466,000,000	0.28
ARROW	452,432	253,748,582	0.18
AS	760,274	409,877,016	0.19
ASAP	41,093,277	725,999,972	5.66
ASEFA	5,656,406	550,000,000	1.03
ASIA	3,370,700	320,000,000	1.05
ASIAN	11,291,672	542,727,549	2.08
ASIMAR	825,676	258,291,087	0.32

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ASK	8,403,585	351,895,640	2.39
ASN	101,200	130,000,000	0.08
ASP	60,793,906	2,105,656,044	2.89
AS-W1	86,893	102,468,974	0.08
ATP30	8,087,301	617,310,058	1.31
AU	15,896,375	815,623,561	1.95
AUCT	7,401,600	550,000,000	1.35
AYUD	539,100	384,910,061	0.14
AYUD-W1	430,200	78,563,107	0.55
B	7,074,129	871,759,905	0.81
B52	6,100,584	1,580,400,000	0.39
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,399,524	2,100,000,000	3.16
BAFS	3,279,900	637,496,153	0.51
BANPU	499,661,016	5,161,925,515	9.68
BAT-3K	33,709	20,000,000	0.17
BAY	9,242,452	7,355,761,773	0.13
BBL	598,563,310	1,908,842,894	31.36
BCH	149,977,324	2,493,747,984	6.01
BCP	93,020,751	1,376,923,157	6.76
BCPG	16,435,075	1,998,567,537	0.82
BCT	4,954,007	300,000,000	1.65
BDMS	1,299,458,970	15,691,431,694	8.28
BEAUTY	146,888,761	3,006,868,535	4.89
BEC	78,623,115	2,000,000,000	3.93
BEM	1,074,957,976	15,285,000,000	7.03
BFIT	5,468,204	551,247,241	0.99
BGC	4,227,410	694,444,000	0.61
BGRIM	22,678,680	2,606,900,000	0.87
BGT	2,687,436	363,519,904	0.74
BH	60,738,011	728,841,357	8.33
BH-P	100	1,210,865	0.01
BIG	53,248,888	3,528,878,800	1.51
BIZ	5,886,400	400,000,000	1.47
BJC	144,110,213	4,005,821,399	3.6
BJCHI	11,171,050	1,599,690,000	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	273,506	106,470,000	0.26
BLA	53,980,554	1,707,566,000	3.16
BLAND	939,116,279	18,596,569,754	5.05
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,538,875	109,999,966	2.31
BOL	34,208,569	820,505,500	4.17
BPP	10,379,458	3,051,021,700	0.34
BR	19,901,144	913,446,558	2.18
BROCK	1,673,486	1,025,000,181	0.16
BROOK	288,545,008	5,639,465,866	5.12
BROOK-W5	63,347,227	1,407,540,156	4.5
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,600	12,000,000	0.01
BTS	1,222,367,217	12,556,647,837	9.73
BTS-W4	203,990,086	611,528,828	33.36
BTW	1,127,404	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,788,540	96,849,561	1.85

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BWG	56,422,550	3,832,118,900	1.47
CAZ	2,442,720	280,000,000	0.87
CBG	36,820,283	1,000,000,000	3.68
CCET	66,587,654	4,554,643,575	1.46
CCP	13,077,481	2,768,030,181	0.47
CEN	5,773,100	745,141,929	0.77
CENDEL	36,650,363	1,350,000,000	2.71
CFRESH	18,062,950	463,549,600	3.9
CGD	178,145,522	8,266,127,954	2.16
CGD-W4	33,770,858	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,615,598	1,445,615,620	1.5
CHARAN	243,100	12,000,000	2.03
CHAYO	7,550,783	600,000,000	1.26
CHEWA	1,454,158	1,275,027,183	0.11
CHEWA-W1	8,104,100	467,335,804	1.73
CHG	438,119,898	11,000,000,000	3.98
CHO	50,381,814	1,308,886,517	3.85
CHOTI	20,437	7,500,000	0.27
CHOW	3,086,403	800,000,000	0.39
CHO-W2	21,717,988	649,415,238	3.34
CHUO	9,912,705	353,286,003	2.81
CI	12,774,518	1,066,509,514	1.2
CIG	13,667,510	864,786,782	1.58
CIMBT	144,920,259	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,602,095	98,855,299	1.62
CK	118,593,204	1,693,896,872	7
CKP	342,365,646	7,964,232,516	4.3
CKP-W1	5,715,170	1,276,183,152	0.45
CM	3,809,519	381,145,725	1
CMAN	1,430,400	960,000,000	0.15
CMC	706,700	1,000,000,000	0.07
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,265,460	2,150,469,000	0.24
CNT	34,146,299	1,027,904,144	3.32
COL	16,112,664	640,000,000	2.52
COLOR	2,350,757	588,964,618	0.4
COM7	95,514,607	1,200,000,000	7.96
COMAN	216,618	134,000,000	0.16
COTTO	971,692	5,962,621,233	0.02
CPALL	939,430,234	8,983,101,348	10.46
CPF	756,221,615	8,611,242,385	8.78
CPH	10,900	40,000,000	0.03
CPI	8,640,992	632,752,650	1.37
CPL	15,916,065	439,844,284	3.62
CPN	309,746,601	4,488,000,000	6.9
CPR	163,801	199,000,000	0.08
CPT	19,670,406	900,000,000	2.19
CRANE	11,873,222	757,057,874	1.57
CRANE-W1	351,500	60,633,189	0.58
CRD	4,254,000	500,000,000	0.85
CSC	405,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,679,374	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,290,505	630,103,128	0.52
D	201,980	200,000,000	0.1

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DCC	90,593,363	7,231,432,657	1.25
DCC-W1	7,414,710	1,907,747,965	0.39
DCON	31,240,045	5,386,340,396	0.58
DCORP	8,210,237	1,430,416,192	0.57
DDD	2,467,484	317,887,700	0.78
DELTA	17,617,050	1,247,381,614	1.41
DEMCO	63,727,624	730,344,251	8.73
DIMET	1,293,400	537,907,599	0.24
DOD	3,882,875	410,000,000	0.95
DOD-W1	185,794	182,219,263	0.1
DOHOME	812,101	1,856,160,000	0.04
DRT	18,450,800	947,961,800	1.95
DTAC	236,811,180	2,367,811,000	10
DTC	17,346,130	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	211,493,034	3,730,000,000	5.67
EARTH	49,197,410	3,536,601,828	1.39
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	3,951,750	566,764,945	0.7
EASTW	31,251,746	1,663,725,149	1.88
ECF	31,988,651	959,487,557	3.33
ECF-W3	8,844,541	129,951,632	6.81
ECL	7,775,426	1,108,857,244	0.7
ECL-W3	3,380,177	554,428,475	0.61
EE	11,970,900	2,780,000,000	0.43
EFORL	222,165,324	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	63,152,471	526,465,000	12
EIC	46,173,027	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	11,896,400	600,000,000	1.98
EMC	50,642,128	8,433,754,763	0.6
EMC-W6	13,330,204	4,216,746,892	0.32
EPCO	6,655,965	921,572,840	0.72
EPCO-W3	1,296,000	85,542,070	1.52
EPG	62,937,863	2,800,000,000	2.25
ERW	94,158,248	2,513,270,935	3.75
ESSO	111,905,311	3,460,858,000	3.23
ESTAR	31,875,392	5,022,246,185	0.63
ETE	5,709,300	560,000,000	1.02
EVER	75,388,274	3,884,784,546	1.94
F&D	264,360	17,624,308	1.5
FANCY	3,990,100	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	5,019,496	360,000,000	1.39
FMT	57,400	48,000,000	0.12
FN	2,398,989	1,000,000,000	0.24
FNS	3,066,573	345,855,440	0.89
FORTH	12,798,877	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	3,814,225	2,016,762,975	0.19
FSMART	12,629,679	800,000,000	1.58
FSS	49,225,973	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,155,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,608,300	1,089,076,392	11.9
GC	874,100	200,000,000	0.44
GCAP	7,339,381	300,000,000	2.45

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GEL	54,185,581	5,397,877,189	1
GENCO	10,247,985	1,122,297,625	0.91
GFPT	95,846,595	1,253,821,000	7.64
GGC	7,465,000	1,023,666,700	0.73
GIFT	6,420,137	412,811,723	1.56
GJS	409,719,068	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,797,283	1,525,538,158	14.93
GLAND	7,630,361	6,499,829,661	0.12
GLOBAL	203,575,751	4,201,540,599	4.85
GLOW	15,088,743	1,462,865,035	1.03
GOLD	14,478,059	2,323,720,000	0.62
GPI	3,153,800	600,000,000	0.53
GPSC	24,970,916	1,498,300,800	1.67
GRAMMY	951,612	819,949,729	0.12
GRAND	3,520,625	3,615,929,965	0.1
GREEN	5,694,268	818,024,729	0.7
GSC	558,557	250,000,000	0.22
GSTEEL	67,174,144	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	2,103,054	960,000,000	0.22
GULF	74,815,941	2,133,300,000	3.51
GUNKUL	311,025,799	8,882,530,974	3.5
GYT	79,700	7,400,000	1.08
HANA	56,668,671	804,878,860	7.04
HARN	306,814	584,500,000	0.05
HFT	8,603,200	658,434,300	1.31
HMPRO	969,969,056	13,151,198,025	7.38
HPT	999,461	552,499,323	0.18
HPT-W1	543,557	110,498,564	0.49
HTC	2,886,557	199,218,000	1.45
HTECH	11,032,805	300,000,340	3.68
HUMAN	21,653,428	680,000,000	3.18
HYDRO	4,036,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	22,727,672	1,300,000,000	1.75
ICN	388,285	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,385	493,499,975	0.22
IHL	7,170,410	581,952,669	1.23
IHL-W1	176,467	13,044,818	1.35
III	10,010,960	606,829,088	1.65
ILINK	4,624,203	543,632,325	0.85
ILM	1,835,900	505,000,000	0.36
INET	22,823,327	500,041,575	4.56
INGRS	25,188,100	1,446,942,690	1.74
INOX	12,173,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	541,423,703	3,206,420,305	16.89
IRC	1,326,028	200,000,000	0.66
IRCP	2,600,860	254,299,746	1.02
IRPC	1,150,328,610	20,434,419,246	5.63
IT	1,337,488	286,398,859	0.47
ITD	237,977,361	5,279,868,944	4.51
ITEL	5,926,068	1,000,000,000	0.59
ITEL-W1	294,154	249,992,175	0.12
IVL	268,214,266	5,614,551,908	4.78
J	252,648	793,807,290	0.03
JAS	438,110,634	8,153,856,765	5.37
JAS-W3	39,512,225	1,304,562,867	3.03

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JCK	64,091,924	2,147,034,141	2.99
JCKH	16,968,761	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,723,769	540,000,000	4.95
JKN-W1	193,462	107,997,631	0.18
JMART	27,208,918	734,252,310	3.71
JMT	20,082,558	887,990,872	2.26
JMT-W2	1,572,896	221,997,470	0.71
JSP	19,585,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	637,030	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	121,217	156,480,124	0.08
JWD	15,010,442	1,019,999,943	1.47
K	60,725	239,999,562	0.03
KAMART	22,175,760	879,998,016	2.52
KASET	620,000	278,000,000	0.22
KBANK	514,530,315	2,393,260,193	21.5
KBS	15,322,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	73,271,643	1,172,793,596	6.25
KCM	1,535,554	680,000,000	0.23
KDH	3,500	19,384,226	0.02
KGI	129,920,819	1,991,763,130	6.52
KIAT	12,572,174	2,809,463,427	0.45
KKC	3,688,727	1,200,000,000	0.31
KKP	95,960,614	846,751,109	11.33
KOOL	3,440,654	480,000,000	0.72
KSL	135,876,384	4,410,232,619	3.08
KTB	1,033,849,839	13,976,061,250	7.4
KTB-P	2,060	5,500,000	0.04
KTC	146,097,019	2,578,334,070	5.67
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,809	3,860,000,010	0.77
KUMWEL	144,180	430,000,000	0.03
KWG	7,541,009	1,317,053,470	0.57
KWM	448,100	420,000,000	0.11
KYE	85,938	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,607,031	924,999,441	2.44
LANNA	11,902,543	524,999,679	2.27
LDC	1,828,701	600,000,000	0.3
LEE	20,596,683	922,180,251	2.23
LH	2,192,971,419	11,949,713,176	18.35
LHFG	73,745,716	21,183,660,594	0.35
LHK	4,176,551	383,000,000	1.09
LIT	2,856,503	221,448,256	1.29
LIT-W1	950,857	157,102,552	0.61
LOXLEY	109,820,948	2,264,954,920	4.85
LPH	9,943,768	750,000,000	1.33
LPN	106,109,696	1,475,698,768	7.19
LRH	18,450	166,682,701	0.01
LST	8,385,315	820,000,000	1.02
M	6,089,919	920,878,100	0.66
MACO	17,280,191	4,331,980,914	0.4
MACO-W2	47,349,800	1,375,542,814	3.44
MAJOR	82,973,299	894,667,502	9.27
MAKRO	12,127,792	4,800,000,000	0.25
MALEE	8,865,603	280,000,000	3.17

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MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,036,040	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	100,525,559	1,694,923,000	5.93
MBKET	2,049,802	570,814,500	0.36
MC	5,538,876	800,000,000	0.69
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	62,271,512	500,000,000	12.45
MDX	3,565,665	475,593,142	0.75
MEGA	27,379,154	871,869,508	3.14
META	3,527,825	1,275,137,240	0.28
META-W4	190,909	91,071,895	0.21
METCO	234,903	20,898,100	1.12
MFC	1,752,770	125,615,708	1.4
MFEC	4,851,442	441,453,555	1.1
MGT	735,000	400,000,000	0.18
MIDA	14,296,274	2,504,095,687	0.57
MILL	30,917,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,521,108	905,044,840	0.17
MINT	496,673,530	4,618,977,006	10.75
MINT-W6	15,939,462	230,876,667	6.9
MITSIB	60,700	667,000,000	0.01
MJD	399,250	860,411,939	0.05
MK	14,472,062	1,091,205,066	1.33
ML	19,285,010	1,064,797,263	1.81
MM	2,462,205	1,054,903,750	0.23
MODERN	9,035,495	750,000,000	1.2
MONO	19,280,979	3,471,029,658	0.56
MONO-W1	69,677,194	1,352,353,083	5.15
MOONG	276,700	168,639,633	0.16
MORE	76,786,226	6,530,871,595	1.18
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,881,200	360,000,000	0.8
MTC	113,024,901	2,120,000,000	5.33
MTI	32,890	59,000,000	0.06
MVP	3,582,800	200,000,000	1.79
NBC	4,073,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,891,006	315,391,514	1.55
NEP	52,907,400	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	24,498,088	1,540,000,000	1.59
NETBAY	6,523,000	200,000,000	3.26
NEW	86	10,000,000	0
NEWS	1,074,107,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,088,128	232,005,000	1.76
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	21,917,010	365,549,286	6
NKI	123,888	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19

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NNCL	70,184,000	2,048,254,862	3.43
NOBLE	6,247,700	456,471,175	1.37
NOK	5,855,314	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	24,235,508	1,899,050,915	1.28
NPPG-W4	26,167,876	749,596,446	3.49
NSI	1,083,500	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	44,906,813	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,565,600	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	110,211,715	2,585,481,515	4.26
NYT	30,886,800	1,240,000,000	2.49
OCC	228,490	60,000,000	0.38
OCEAN	2,848,298	1,206,449,039	0.24
OCEAN-W3	3,757,710	603,224,281	0.62
OGC	583,800	21,330,715	2.74
OHTL	275,400	15,097,800	1.82
OISHI	540,903	187,500,000	0.29
ORI	125,321,744	2,449,073,932	5.12
ORI-W1	6,271,410	609,860,985	1.03
OSP	23,436,117	3,003,750,000	0.78
OTO	1,310,744	280,000,000	0.47
PACE	264,677,023	14,373,415,260	1.84
PACE-W2	28,975,370	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,507,100	660,000,000	0.68
PATO	1,769,850	142,372,000	1.24
PB	134,210	450,000,000	0.03
PCSGH	819,800	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	5,951,724	226,000,100	2.63
PDI-W1	626,351	75,326,418	0.83
PDJ	21,861,899	456,695,490	4.79
PDJ-W3	1,022,587	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	39,964,501	750,000,000	5.33
PERM-W1	11,952,500	250,000,000	4.78
PF	561,513,664	8,667,826,432	6.48
PG	3,391,867	96,000,000	3.53
PHOL	3,450,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	3,710,451	616,465,661	0.6
PJW	4,513,168	574,079,945	0.79
PK	1,431,559	414,607,781	0.35
PL	16,143,912	596,509,825	2.71
PLANB	122,338,456	3,882,568,101	3.15
PLANET	639,900	250,000,000	0.26
PLAT	95,519,214	2,800,000,000	3.41
PLE	93,677,113	1,361,817,957	6.88
PM	12,568,967	598,245,300	2.1
PMTA	352,104	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,323,847	551,999,962	0.24
PORT-W1	224,678	45,999,955	0.49
POST	448,250	500,000,000	0.09

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PPM	6,946,000	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	29,338,846	688,052,034	4.26
PPPM-W4	13,622,015	-	-
PPS	74,877,830	859,855,142	8.71
PR9	4,386,719	786,300,000	0.56
PRAKIT	653,680	60,450,262	1.08
PREB	1,374,167	308,676,462	0.45
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,813,498	3,240,087,520	0.24
PRM	51,645,031	2,500,000,000	2.07
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	70,801,442	2,188,504,922	3.24
PSL	66,550,468	1,559,291,862	4.27
PSTC	67,334,310	6,878,653,780	0.98
PT	19,095,282	283,888,942	6.73
PTG	121,501,891	1,670,000,000	7.28
PTL	20,924,438	900,000,000	2.32
PTT	1,898,837,257	28,562,996,250	6.65
PTTEP	286,426,193	3,969,985,400	7.21
PTTGC	361,659,068	4,508,849,117	8.02
PYLON	26,477,379	749,873,396	3.53
Q-CON	380,120	400,000,000	0.1
QH	967,743,535	10,714,381,645	9.03
QLT	585,065	98,568,485	0.59
QTC	11,509,352	341,092,557	3.37
RAM	50,203	240,000,000	0.02
RATCH	215,859,916	1,450,000,000	14.89
RCI	1,666,681	616,839,365	0.27
RCL	8,879,147	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,878,655	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	9,020,100	300,000,000	3.01
RML	144,258,919	4,172,484,127	3.46
ROBINS	69,429,908	1,110,661,133	6.25
ROCK	13,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	25,343,025	2,020,461,863	1.25
RP	2,170,897	191,249,751	1.14
RPC	12,005,191	1,304,664,125	0.92
RPH	1,873,600	546,000,000	0.34
RS	65,617,439	1,015,767,498	6.46
RSP	7,235,460	770,000,000	0.94
RS-W3	287,794	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	218,927,358	6,853,719,395	3.19
S & J	171,995	149,930,828	0.11
S11	5,565,944	613,000,000	0.91
SAAM	23,600	300,000,000	0.01
SABINA	9,615,800	347,500,000	2.77
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,134,601	1,045,125,093	0.49

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	28,973,745	1,006,503,910	2.88
SAMART-W2	2,537,769	335,429,635	0.76
SAMCO	2,648,667	641,800,446	0.41
SAMTEL	6,900,600	618,000,000	1.12
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,616,460	304,378,080	1.19
SAT	66,646,298	425,193,894	15.67
SAUCE	540,700	360,000,000	0.15
SAWAD	117,655,147	1,325,245,688	8.88
SAWAD-W1	68,900	39,945,592	0.17
SAWANG	91,100	24,000,000	0.38
SC	66,468,544	4,179,624,512	1.59
SCB	317,723,724	3,395,549,459	9.36
SCC	120,889,696	1,200,000,000	10.07
SCCC	5,250,523	298,000,000	1.76
SCG	95,101	955,000,000	0.01
SCI	63,969,066	750,000,000	8.53
SCN	3,127,554	1,200,000,000	0.26
SCP	17,257,950	300,000,000	5.75
SDC	17,195,850	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	31,222,539	739,707,908	4.22
SEAOIL	3,297,018	553,559,662	0.6
SE-ED	3,116,946	391,944,418	0.8
SEG	107,216	752,098,832	0.01
SELIC	1,595,072	289,999,455	0.55
SENA	18,479,059	1,423,727,420	1.3
SF	28,762,155	2,131,920,931	1.35
SFP	12,300	21,000,000	0.06
SGF	5,159,392	1,310,000,000	0.39
SGP	53,791,427	1,837,863,000	2.93
SHANG	222,863	130,000,000	0.17
SIAM	13,931,973	593,125,849	2.35
SIMAT	33,926,844	525,513,051	6.46
SIMAT-W2	1,383,290	37,811,271	3.66
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,404,218	43,689,582	7.79
SINGER	12,485,514	401,505,235	3.11
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	90,180	65,752,617	0.14
SIRI	1,044,735,998	14,862,734,320	7.03
SIS	4,420,265	350,198,655	1.26
SISB	9,402,100	940,000,000	1
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,446,044	930,000,000	0.37
SKN	8,341,100	800,000,000	1.04
SKR	10,430,113	1,999,328,649	0.52
SKY	7,242,330	537,681,316	1.35
SLP	4,900,466	1,200,000,000	0.41
SMART	653,415	460,000,240	0.14
SMIT	7,873,600	530,000,000	1.49
SMK	1,775,202	200,000,000	0.89
SMPC	4,698,800	535,506,333	0.88
SMT	17,053,357	836,479,231	2.04
SMT-W2	7,794,080	209,115,803	3.73
SNC	8,165,354	287,777,339	2.84
SNP	648,600	490,408,365	0.13
SOLAR	9,623,062	544,124,723	1.77
SONIC	1,597,860	550,000,000	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	541,933	32,340,000	1.68
SPA	3,746,949	570,000,000	0.66
SPACK	1,265,811	300,000,000	0.42
SPALI	142,564,074	2,143,079,330	6.65
SPC	839,700	330,000,000	0.25
SPCG	37,847,610	973,990,000	3.89
SPG	37,900	345,000,000	0.01
SPI	4,621,277	571,890,666	0.81
SPORT	2,509,007	709,571,779	0.35
SPRC	211,802,802	4,335,902,125	4.88
SPVI	2,076,300	400,000,000	0.52
SQ	25,905,171	1,138,514,900	2.28
SR	412,800	676,700,000	0.06
SRICHA	1,067,115	309,879,000	0.34
SSC	188,570	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,318,800	922,000,000	0.36
SSSC	5,512,230	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	89,008,080	1,535,999,998	5.79
STANLY	2,345,701	76,625,000	3.06
STAR	481,278	270,909,497	0.18
STARK	1,724,796	22,489,877,671	0.01
STAR-W3	259,501	135,454,677	0.19
STEC	163,249,572	1,525,106,540	10.7
STHAI	348,392,888	15,982,476,502	2.18
STI	5,600	268,000,000	0
STPI	54,374,452	1,624,831,478	3.35
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	830,666,875	27,349,465,607	3.04
SUPER-W4	86,312,228	5,469,683,077	1.58
SUSCO	41,041,709	1,100,005,556	3.73
SUTHA	8,214,100	300,000,000	2.74
SVH	30,742	100,000,000	0.03
SVI	72,043,820	2,265,749,381	3.18
SVI-W3	193,359	31,000,000	0.62
SVOA	16,207,300	707,000,000	2.29
SWC	1,010,801	300,000,000	0.34
SWC-W1	574,100	149,986,998	0.38
SYMC	466,067	433,654,887	0.11
SYNEX	15,323,969	847,361,206	1.81
SYNTEC	42,573,910	1,600,000,000	2.66
T	579,074,744	10,114,938,156	5.72
TACC	20,544,208	608,000,000	3.38
TAE	10,868,883	1,000,000,000	1.09
TAKUNI	6,607,536	800,000,000	0.83
TAKUNI-W	1,191,121	399,999,874	0.3
TAPAC	5,820,641	419,422,901	1.39
TASCO	81,497,909	1,576,370,570	5.17
TBSP	45,000	110,000,000	0.04
TC	5,051,600	330,000,000	1.53
TCAP	186,310,807	1,165,116,547	15.99
TCC	14,644,131	1,279,416,355	1.14
TCCC	380,602	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	4,220,767	105,596,073	4

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TCJ-W2	343,900	31,530,490	1.09
TCMC	16,323,763	763,188,975	2.14
TCMC-W2	1,261,682	254,396,325	0.5
TCOAT	9,600	10,500,000	0.09
TEAM	7,730,904	637,063,385	1.21
TEAMG	1,495,900	680,000,000	0.22
TFG	21,466,324	5,607,572,686	0.38
TFG-W2	2,210,453	510,805,451	0.43
TFI	865,036	2,047,500,000	0.04
TFMAMA	307,400	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,630,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	64,994,025	2,182,771,917	2.98
THANA	424,300	253,212,000	0.17
THANI	124,425,366	3,775,353,450	3.3
THCOM	25,718,815	1,096,101,954	2.35
THE	12,363,140	1,102,060,160	1.12
THE-W2	2,930,540	2,191,760,720	0.13
THG	13,172,213	849,080,000	1.55
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	151,765,614	4,214,993,832	3.6
THREL	9,682,357	600,000,000	1.61
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,604,300	460,000,000	1.22
TIP	7,815,107	600,000,000	1.3
TIPCO	18,001,019	482,579,640	3.73
TISCO	108,194,237	800,645,624	13.51
TISCO-P	7,300	9,859	74.04
TITLE	7,370,679	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,539,961	500,000,000	0.51
TKN	63,056,880	1,380,000,000	4.57
TKS	2,208,337	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,900,838	307,999,987	0.62
TMB	4,526,166,043	43,851,893,110	10.32
TMC	1,110,239	458,773,722	0.24
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,446,960	398,664,061	0.36
TMT	5,674,633	870,758,034	0.65
TMW	677,789	39,900,000	1.7
TNDT	661,900	100,000,000	0.66
TNH	1,449,790	180,000,000	0.81
TNITY	2,604,111	199,188,966	1.31
TNITY-W1	221,361	97,276,451	0.23
TNL	719,800	120,000,000	0.6
TNP	743,880	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,344,496	2,029,000,000	0.85
TOG	1,121,500	474,318,000	0.24
TOP	188,066,091	2,040,027,873	9.22
TOPP	19,800	6,000,000	0.33
TPA	340,600	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51
TPCH	22,915,165	401,200,000	5.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,542,600	108,000,000	1.43
TPIPL	274,595,837	19,180,500,000	1.43
TPIPP	78,164,507	8,400,000,000	0.93
TPLAS	624,200	270,000,000	0.23
TPOLY	13,541,832	572,759,484	2.36
TPP	86,300	37,500,000	0.23
TQM	7,407,600	300,000,000	2.47
TR	3,826,010	201,600,000	1.9
TRC	347,626,113	9,587,146,838	3.63
TRITN	190,912,790	9,633,578,407	1.98
TRITN-W3	6,481,392	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,840,220	681,479,688	1.74
TRUE	2,428,895,524	33,368,195,301	7.28
TSC	12,518,500	259,800,000	4.82
TSE	5,919,432	1,905,749,580	0.31
TSE-T1	1,159,326	-	-
TSF	184,039,564	6,770,758,805	2.72
TSI	42,037,680	1,081,754,992	3.89
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	75,028,198	8,421,540,848	0.89
TTA	64,443,732	1,822,464,564	3.54
TTCL	32,461,107	616,000,000	5.27
TTCL-W1	995,647	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	253,650,515	3,990,000,000	6.36
TU	551,876,549	4,771,815,496	11.57
TVD	8,590,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,037,440	303,000,000	0.67
TVO	44,841,325	808,610,985	5.55
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,452,685	880,420,930	4.59
TWZ	90,725,212	8,548,952,743	1.06
TWZ-W5	1,700,000	2,289,871,672	0.07
TYCN	28,031,880	596,748,900	4.7
U	130,767,065	5,613,716,960	2.33
UAC	6,829,561	667,605,301	1.02
UAC-W2	678,663	66,759,974	1.02
UBIS	5,931,720	227,999,991	2.6
UEC	18,170,699	570,510,600	3.18
UKEM	11,382,380	1,236,280,739	0.92
UKEM-W2	3,197,041	103,006,086	3.1
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	36,856,130	1,081,016,253	3.41
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,349,905	3,740,575,162	1.05
UPA	53,774,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,337,930	324,050,000	0.41
UREKA	29,919,976	635,539,843	4.71
UT	3,200	45,000,000	0.01
UTP	11,100,700	650,000,000	1.71
UV	22,212,585	1,911,926,537	1.16
UVAN	13,915,160	940,000,000	1.48

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	98,239,176	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,916,300	300,000,000	1.64
VGI	110,228,790	8,561,165,707	1.29
VGI-W2	78,711,456	1,711,334,815	4.6
VI	1,049,600	622,452,273	0.17
VIBHA	52,420,685	13,199,368,250	0.4
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,597,363	1,011,777,778	0.85
VIH	596,319	570,665,433	0.1
VL	1,907,100	800,000,000	0.24
VNG	7,363,400	1,567,006,876	0.47
VNT	18,604,892	1,185,193,444	1.57
VPO	5,234,501	940,000,000	0.56
VRANDA	384,700	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	911,263,370	14,709,098,452	6.2
WHAUP	69,436,940	3,825,000,000	1.82
WHA-W1	286,217	79,063,465	0.36
WICE	12,975,193	651,899,500	1.99
WIIK	27,384,882	437,427,042	6.26
WIIK-W2	12,323,999	124,971,656	9.86
WIN	5,494,796	561,144,020	0.98
WINNER	7,269,748	400,000,000	1.82
WORK	27,477,928	441,559,477	6.22
WORK-W1	151,300	3,416,592	4.43
WORLD	1,240,020	7,296,755,699	0.02
WP	4,893,459	518,500,000	0.94
WPH	483,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,635,785	424,764,377	0.86
YCI	35,900	7,000,000	0.51
YUASA	639,305	107,625,000	0.59
ZEN	5,513,111	300,000,000	1.84
ZIGA	579,050	520,000,000	0.11
ZMICO	106,722,397	1,653,736,926	6.45
ZMICO-W4	27,873,629	413,031,684	6.75