

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,597	449,999,095	0.31
7UP	35,538,586	3,029,598,102	1.17
7UP-W4	19,360,100	605,919,620	3.2
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	373,195,648	4,850,000,000	7.69
ABICO	2,268,477	235,000,000	0.97
ABM	3,306,524	300,000,000	1.1
ACAP	894,267	316,411,160	0.28
ACC	4,588,084	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,640,021	600,000,000	3.94
ADVANC	199,940,583	2,973,178,632	6.72
AEC	3,278,800	1,224,249,008	0.27
AEONTS	12,627,189	250,000,000	5.05
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,682,449	1,933,787,487	0.35
AH	39,741,580	322,583,844	12.32
AHC	249,608	149,909,264	0.17
AI	26,309,768	2,799,996,084	0.94
AIE	5,868,850	5,232,291,928	0.11
AIRA	55,416,970	6,314,878,533	0.88
AIT	7,130,341	206,320,897	3.46
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,584,000	749,963,976	4.34
AKP	3,680,467	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	5,169,466	671,571,134	0.77
ALL	507,252	560,000,000	0.09
ALLA	1,209,400	600,000,000	0.2
ALT	48,097,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	4,134,441	517,916,773	0.8
AMANAH	18,243,517	1,028,054,515	1.77
AMARIN	543,857	998,281,590	0.05
AMATA	82,415,539	1,067,000,000	7.72
AMATAV	11,458,781	935,000,000	1.23
AMC	5,086,512	480,096,277	1.06
ANAN	83,381,172	3,333,000,000	2.5
AOT	656,359,367	14,285,700,000	4.59
AP	309,189,072	3,145,899,495	9.83
APCO	3,404,605	600,000,000	0.57
APCS	2,761,317	659,999,862	0.42
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,600,883	95,826,365	2.71
AQ	167,070,240	85,324,811,444	0.2
AQUA	71,726,947	4,593,000,000	1.56
ARIN	1,194,266	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	451,382	253,748,582	0.18
AS	750,374	409,877,016	0.18
ASAP	41,193,377	725,999,972	5.67
ASEFA	5,573,806	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,377,372	542,727,549	2.1
ASIMAR	825,678	258,291,087	0.32

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ASK	8,313,225	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	61,293,943	2,105,656,044	2.91
AS-W1	86,893	102,468,974	0.08
ATP30	8,082,801	617,310,058	1.31
AU	15,315,173	815,623,561	1.88
AUCT	8,299,148	550,000,000	1.51
AYUD	540,100	384,910,061	0.14
AYUD-W1	430,900	78,563,107	0.55
B	7,174,530	871,759,905	0.82
B52	6,298,683	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,424,171	2,100,000,000	3.16
BAFS	3,264,900	637,496,153	0.51
BANPU	511,031,176	5,161,925,515	9.9
BAT-3K	33,909	20,000,000	0.17
BAY	9,041,584	7,355,761,773	0.12
BBL	593,959,154	1,908,842,894	31.12
BCH	141,029,634	2,493,747,984	5.66
BCP	91,283,130	1,376,923,157	6.63
BCPG	16,143,153	1,998,847,742	0.81
BCT	4,642,007	300,000,000	1.55
BDMS	1,287,057,924	15,691,431,694	8.2
BEAUTY	149,091,961	3,006,868,535	4.96
BEC	76,523,747	2,000,000,000	3.83
BEM	1,066,559,958	15,285,000,000	6.98
BFIT	5,460,304	551,247,241	0.99
BGC	7,127,355	694,444,000	1.03
BGRIM	18,720,720	2,606,900,000	0.72
BGT	2,638,436	363,519,904	0.73
BH	61,222,198	728,841,357	8.4
BH-P	100	1,210,865	0.01
BIG	50,915,781	3,528,878,800	1.44
BIZ	5,886,400	400,000,000	1.47
BJC	150,655,021	4,005,821,399	3.76
BJCHI	11,093,050	1,599,690,000	0.69
BKD	3,551,186	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	272,651	106,470,000	0.26
BLA	53,376,074	1,707,566,000	3.13
BLAND	927,471,856	18,596,569,754	4.99
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	2,038,375	109,999,966	1.85
BOL	34,227,169	820,505,500	4.17
BPP	6,079,236	3,051,021,700	0.2
BR	20,038,144	913,446,558	2.19
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,845,008	5,639,465,866	5.12
BROOK-W5	63,365,627	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	1,500	12,000,000	0.01
BTS	1,228,861,845	12,556,647,837	9.79
BTS-W4	209,211,669	611,528,828	34.21
BTW	1,192,404	756,000,000	0.16
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,993,540	96,849,561	2.06

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BWG	56,323,550	3,832,118,900	1.47
CAZ	1,565,120	280,000,000	0.56
CBG	36,394,775	1,000,000,000	3.64
CCET	62,834,740	4,554,643,575	1.38
CCP	13,092,481	2,768,030,181	0.47
CEN	5,794,100	745,141,929	0.78
CENDEL	37,538,886	1,350,000,000	2.78
CFRESH	17,730,750	463,549,600	3.82
CGD	177,242,222	8,266,127,954	2.14
CGD-W4	33,794,958	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,865,598	1,445,615,620	1.51
CHARAN	243,100	12,000,000	2.03
CHAYO	5,366,583	600,000,000	0.89
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,104,100	467,335,804	1.73
CHG	439,160,780	11,000,000,000	3.99
CHO	50,574,914	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,871,203	800,000,000	0.36
CHO-W2	22,040,038	649,415,238	3.39
CHUO	9,912,705	353,286,003	2.81
CI	12,792,018	1,066,509,514	1.2
CIG	13,867,510	864,786,782	1.6
CIMBT	144,767,715	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,658,995	98,855,299	1.68
CK	111,288,944	1,693,896,872	6.57
CKP	341,244,826	7,964,232,516	4.28
CKP-W1	5,027,170	1,276,183,152	0.39
CM	3,809,519	381,145,725	1
CMAN	1,474,800	960,000,000	0.15
CMC	630,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,276,284	2,150,469,000	0.25
CNT	34,201,399	1,027,904,144	3.33
COL	15,106,615	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	97,375,329	1,200,000,000	8.11
COMAN	212,418	134,000,000	0.16
COTTO	969,792	5,962,621,233	0.02
CPALL	954,402,168	8,983,101,348	10.62
CPF	790,142,729	8,611,242,385	9.18
CPH	10,900	40,000,000	0.03
CPI	9,141,092	632,752,650	1.44
CPL	15,941,065	439,844,284	3.62
CPN	302,068,469	4,488,000,000	6.73
CPR	163,801	199,000,000	0.08
CPT	19,860,406	900,000,000	2.21
CRANE	11,894,922	757,057,874	1.57
CRANE-W1	149,000	60,633,189	0.25
CRD	4,255,700	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	24,857,674	1,175,739,089	2.11
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	90,437,393	7,231,432,657	1.25
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,060,645	5,386,340,396	0.58
DCORP	7,834,937	1,430,416,192	0.55
DDD	2,640,154	317,887,700	0.83
DELTA	15,247,380	1,247,381,614	1.22
DEMCO	63,675,624	730,344,251	8.72
DIMET	1,087,300	537,907,599	0.2
DOD	4,041,075	410,000,000	0.99
DOD-W1	225,217	182,219,263	0.12
DOHOME	1,331,501	1,856,160,000	0.07
DRT	18,625,476	947,961,800	1.96
DTAC	234,395,623	2,367,811,000	9.9
DTC	17,348,430	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	198,125,807	3,730,000,000	5.31
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,850	566,764,945	0.7
EASTW	30,291,646	1,663,725,149	1.82
ECF	31,848,151	959,487,557	3.32
ECF-W3	9,113,941	129,951,632	7.01
ECL	7,871,141	1,108,857,244	0.71
ECL-W3	2,582,377	554,428,475	0.47
EE	12,170,900	2,780,000,000	0.44
EFORL	218,165,224	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	62,489,410	526,465,000	11.87
EIC	50,580,927	9,391,307,275	0.54
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,742,700	600,000,000	1.96
EMC	50,700,928	8,433,754,763	0.6
EMC-W6	12,270,204	4,216,746,892	0.29
EPCO	8,847,965	921,572,840	0.96
EPCO-W3	2,468,000	85,542,070	2.89
EPG	65,400,470	2,800,000,000	2.34
ERW	86,571,548	2,515,123,235	3.44
ESSO	104,405,275	3,460,858,000	3.02
ESTAR	31,855,292	5,022,246,185	0.63
ETE	5,710,200	560,000,000	1.02
EVER	68,725,774	3,884,784,546	1.77
F&D	270,460	17,624,308	1.53
FANCY	3,838,100	615,000,000	0.62
FE	19,300	7,870,000	0.25
FLOYD	5,064,596	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,199,689	1,000,000,000	0.22
FNS	3,036,973	345,855,440	0.88
FORTH	12,768,854	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,040,525	2,016,762,975	0.2
FSMART	12,567,578	800,000,000	1.57
FSS	49,225,973	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,610,500	1,089,076,392	11.9
GC	883,600	200,000,000	0.44
GCAP	7,177,581	300,000,000	2.39
GEL	54,185,581	5,397,877,189	1

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GENCO	10,007,985	1,122,297,625	0.89
GFPT	97,034,995	1,253,821,000	7.74
GGC	6,801,700	1,023,666,700	0.66
GIFT	6,307,337	412,811,723	1.53
GJS	409,268,368	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,742,080	1,525,538,158	14.99
GLAND	7,611,461	6,499,829,661	0.12
GLOBAL	196,229,022	4,201,540,599	4.67
GLOW	12,918,827	1,462,865,035	0.88
GOLD	14,089,059	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	31,741,397	1,498,300,800	2.12
GRAMMY	935,012	819,949,729	0.11
GRAND	3,370,225	3,615,929,965	0.09
GREEN	5,694,268	818,024,729	0.7
GSC	458,557	250,000,000	0.18
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	2,101,054	960,000,000	0.22
GULF	70,489,581	2,133,300,000	3.3
GUNKUL	344,894,356	8,882,530,974	3.88
GYT	79,700	7,400,000	1.08
HANA	57,599,271	804,878,860	7.16
HARN	351,814	584,500,000	0.06
HFT	7,998,200	658,434,300	1.21
HMPRO	959,449,706	13,151,198,025	7.3
HPT	999,461	552,499,323	0.18
HPT-W1	609,557	110,498,564	0.55
HTC	3,004,757	199,218,000	1.51
HTECH	10,946,805	300,000,340	3.65
HUMAN	21,540,128	680,000,000	3.17
HYDRO	4,036,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	21,854,568	1,300,000,000	1.68
ICN	389,185	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,085	493,499,975	0.22
IHL	7,109,210	581,952,669	1.22
IHL-W1	136,767	13,044,818	1.05
III	10,654,960	609,307,775	1.75
ILINK	4,615,203	543,632,325	0.85
ILM	1,233,700	505,000,000	0.24
INET	22,898,327	500,041,575	4.58
INGRS	25,414,100	1,446,942,690	1.76
INOX	12,182,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	560,941,947	3,206,420,305	17.49
IRC	1,326,528	200,000,000	0.66
IRCP	2,695,160	254,299,746	1.06
IRPC	1,259,945,176	20,434,419,246	6.17
IT	1,338,488	286,398,859	0.47
ITD	234,829,641	5,279,868,944	4.45
ITEL	5,880,668	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	249,041,215	5,614,551,908	4.44
J	252,648	793,807,290	0.03
JAS	480,373,537	8,153,856,765	5.89
JAS-W3	40,630,421	1,304,562,867	3.11
JCK	64,081,924	2,147,034,141	2.98

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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	26,746,670	540,000,000	4.95
JKN-W1	249,862	107,997,631	0.23
JMART	24,970,695	734,252,310	3.4
JMT	17,590,458	887,990,872	1.98
JMT-W2	1,361,896	221,997,470	0.61
JSP	19,645,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	722,430	174,273,125	0.41
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	13,186,342	1,019,999,943	1.29
K	60,725	239,999,562	0.03
KAMART	21,939,260	879,998,016	2.49
KASET	632,000	278,000,000	0.23
KBANK	512,367,870	2,393,260,193	21.41
KBS	15,327,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	75,174,866	1,172,793,596	6.41
KCM	1,227,254	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	130,246,563	1,991,763,130	6.54
KIAT	12,284,474	2,809,463,427	0.44
KKC	3,619,627	1,200,000,000	0.3
KKP	91,692,551	846,751,109	10.83
KOOL	3,460,654	480,000,000	0.72
KSL	135,886,294	4,410,232,619	3.08
KTB	1,041,625,630	13,976,061,250	7.45
KTB-P	2,060	5,500,000	0.04
KTC	139,768,601	2,578,334,070	5.42
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,909	3,860,000,010	0.77
KUMWEL	149,980	430,000,000	0.03
KWG	7,543,709	1,317,053,470	0.57
KWM	448,100	420,000,000	0.11
KYE	86,038	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,589,831	924,999,441	2.44
LANNA	10,786,926	524,999,679	2.05
LDC	1,828,701	600,000,000	0.3
LEE	20,471,083	922,180,251	2.22
LH	2,218,469,235	11,949,713,176	18.57
LHFG	72,893,179	21,183,660,594	0.34
LHK	4,082,751	383,000,000	1.07
LIT	2,330,403	221,448,256	1.05
LIT-W1	939,857	157,102,552	0.6
LOXLEY	108,866,648	2,264,954,920	4.81
LPH	9,896,568	750,000,000	1.32
LPN	103,755,948	1,475,698,768	7.03
LRH	18,450	166,682,701	0.01
LST	8,585,315	820,000,000	1.05
M	5,250,307	920,878,100	0.57
MACO	16,134,259	4,331,980,914	0.37
MACO-W2	45,133,400	1,375,542,814	3.28
MAJOR	77,518,803	894,667,502	8.66
MAKRO	12,106,538	4,800,000,000	0.25
MALEE	8,752,403	280,000,000	3.13
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,078,240	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	100,930,493	1,694,923,000	5.95
MBKET	2,050,002	570,814,500	0.36
MC	5,510,617	800,000,000	0.69
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	58,675,096	500,000,000	11.74
MDX	3,590,165	475,593,142	0.75
MEGA	24,805,454	871,869,508	2.85
META	3,528,427	1,275,137,240	0.28
META-W4	212,088	91,071,895	0.23
METCO	233,288	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,925,442	441,453,555	1.12
MGT	758,800	400,000,000	0.19
MIDA	14,295,854	2,504,095,687	0.57
MILL	30,916,152	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	1,571,108	905,044,840	0.17
MINT	492,575,320	4,618,977,006	10.66
MINT-W6	15,762,250	230,876,667	6.83
MITSIB	58,572	667,000,000	0.01
MJD	381,250	860,411,939	0.04
MK	14,444,362	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,897	1,054,903,750	0.23
MODERN	9,036,195	750,000,000	1.2
MONO	17,472,279	3,471,029,658	0.5
MONO-W1	62,944,394	1,352,353,083	4.65
MOONG	279,900	168,639,633	0.17
MORE	72,103,236	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,831,200	360,000,000	0.79
MTC	108,694,141	2,120,000,000	5.13
MTI	30,590	59,000,000	0.05
MVP	3,563,800	200,000,000	1.78
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,285	1,245,283,691	3.5
NCL	391,331	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,932,006	315,391,514	1.56
NEP	52,907,400	2,325,376,587	2.28
NER	17,639,491	1,540,000,000	1.15
NETBAY	6,948,000	200,000,000	3.47
NEW	86	10,000,000	0
NEWS	1,071,630,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,685,329	232,005,000	2.88
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	22,811,010	365,549,286	6.24
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,642,700	2,048,254,862	3.4
NOBLE	7,141,900	456,471,175	1.56

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,855,313	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	24,379,208	1,899,050,915	1.28
NPPG-W4	25,024,086	749,596,446	3.34
NSI	1,074,700	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	45,167,613	7,641,078,761	0.59
NUSA-W3	412,000	693,939,896	0.06
NVD	39,502,200	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	110,010,915	2,585,481,515	4.25
NYT	30,565,100	1,240,000,000	2.46
OCC	228,590	60,000,000	0.38
OCEAN	3,007,498	1,206,449,039	0.25
OCEAN-W3	3,833,110	603,224,281	0.64
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	551,503	187,500,000	0.29
ORI	128,436,644	2,449,073,932	5.24
ORI-W1	7,318,610	609,860,985	1.2
OSP	22,782,694	3,003,750,000	0.76
OTO	1,311,544	280,000,000	0.47
PACE	265,140,123	14,373,415,260	1.84
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,624,665	-	-
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,500,600	660,000,000	0.68
PATO	1,828,250	142,372,000	1.28
PB	134,110	450,000,000	0.03
PCSGH	818,700	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	5,481,410	226,000,100	2.43
PDI-W1	626,351	75,326,418	0.83
PDJ	21,862,999	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,008,901	750,000,000	5.33
PERM-W1	11,687,500	250,000,000	4.68
PF	545,283,664	8,667,826,432	6.29
PG	3,391,867	96,000,000	3.53
PHOL	3,427,071	202,500,232	1.69
PICO	313,979	215,294,559	0.15
PIMO	3,380,253	616,465,661	0.55
PJW	4,513,168	574,079,945	0.79
PK	1,422,059	414,607,781	0.34
PL	16,143,922	596,509,825	2.71
PLANB	127,680,357	3,882,568,101	3.29
PLANET	639,900	250,000,000	0.26
PLAT	98,791,014	2,800,000,000	3.53
PLE	97,129,713	1,361,817,957	7.13
PM	12,512,467	598,245,300	2.09
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	1,356,547	551,999,962	0.25
PORT-W1	340,178	45,999,955	0.74
POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65

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PPP	4,794,300	300,000,000	1.6
PPPM	29,942,746	688,052,034	4.35
PPPM-W4	13,622,015	-	-
PPS	75,104,730	859,855,142	8.73
PR9	3,951,319	786,300,000	0.5
PRAKIT	653,680	60,450,262	1.08
PREB	1,414,867	308,676,462	0.46
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	7,761,804	3,240,087,520	0.24
PRM	58,006,300	2,500,000,000	2.32
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	69,003,659	2,188,504,922	3.15
PSL	72,095,906	1,559,291,862	4.62
PSTC	76,810,310	6,878,653,780	1.12
PT	18,216,482	283,888,942	6.42
PTG	102,107,549	1,670,000,000	6.11
PTL	19,968,431	900,000,000	2.22
PTT	1,859,411,012	28,562,996,250	6.51
PTTEP	282,419,904	3,969,985,400	7.11
PTTGC	359,501,787	4,508,849,117	7.97
PYLON	26,395,207	749,873,396	3.52
Q-CON	380,120	400,000,000	0.1
QH	929,921,624	10,714,381,645	8.68
QLT	585,065	98,568,485	0.59
QTC	11,498,552	341,092,557	3.37
RAM	50,305	240,000,000	0.02
RATCH	210,916,360	1,450,000,000	14.55
RCI	1,433,881	616,839,365	0.23
RCL	8,886,447	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,109,700	300,000,000	3.04
RML	144,258,920	4,172,484,127	3.46
ROBINS	69,371,829	1,110,661,133	6.25
ROCK	13,225	20,000,000	0.07
ROH	15,100	93,750,000	0.02
ROJNA	36,406,641	2,020,461,863	1.8
RP	2,307,897	191,249,751	1.21
RPC	11,963,291	1,304,664,125	0.92
RPH	1,579,500	546,000,000	0.29
RS	61,613,739	972,494,198	6.34
RSP	6,990,160	770,000,000	0.91
RS-W3	286,794	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	206,101,378	6,853,719,395	3.01
S & J	171,995	149,930,828	0.11
S11	5,754,244	613,000,000	0.94
SAAM	24,400	300,000,000	0.01
SABINA	8,528,000	347,500,000	2.45
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,126,409	1,520,484,068	0.34
SAM	5,111,601	1,045,125,093	0.49
SAMART	27,827,555	1,006,503,910	2.76

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SAMART-W2	2,565,382	335,429,635	0.76
SAMCO	2,629,567	641,800,446	0.41
SAMTEL	6,668,800	618,000,000	1.08
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,829,161	304,378,080	1.26
SAT	65,227,898	425,193,894	15.34
SAUCE	540,700	360,000,000	0.15
SAWAD	115,100,918	1,325,245,688	8.69
SAWAD-W1	75,200	39,945,592	0.19
SAWANG	91,100	24,000,000	0.38
SC	67,210,416	4,179,624,512	1.61
SCB	321,357,106	3,395,549,459	9.46
SCC	119,495,671	1,200,000,000	9.96
SCCC	5,199,128	298,000,000	1.74
SCG	93,301	955,000,000	0.01
SCI	63,972,066	750,000,000	8.53
SCN	3,091,654	1,200,000,000	0.26
SCP	17,224,550	300,000,000	5.74
SDC	17,250,750	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	27,800,539	739,707,908	3.76
SEAOIL	3,225,118	553,559,662	0.58
SE-ED	3,116,946	391,944,418	0.8
SEG	105,016	752,097,832	0.01
SELIC	1,510,910	289,999,455	0.52
SENA	18,570,859	1,423,727,420	1.3
SF	30,682,234	2,131,920,931	1.44
SFP	12,300	21,000,000	0.06
SGF	5,074,592	1,310,000,000	0.39
SGP	52,746,846	1,837,863,000	2.87
SHANG	223,063	130,000,000	0.17
SIAM	13,938,773	593,125,849	2.35
SIMAT	34,440,444	525,513,051	6.55
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,404,176	43,689,582	7.79
SINGER	10,518,414	401,505,235	2.62
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,180	65,752,617	0.12
SIRI	1,041,082,198	14,862,734,320	7
SIS	4,420,265	350,198,655	1.26
SISB	10,156,800	940,000,000	1.08
SITHAI	18,634,800	2,709,904,800	0.69
SKE	3,436,044	930,000,000	0.37
SKN	8,418,800	800,000,000	1.05
SKR	10,428,113	1,999,328,649	0.52
SKY	8,030,730	537,681,316	1.49
SLP	4,900,466	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,689,700	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,657,400	535,506,333	0.87
SMT	16,885,057	836,479,231	2.02
SMT-W2	7,789,380	209,115,803	3.72
SNC	8,276,854	287,777,339	2.88
SNP	648,600	490,408,365	0.13
SOLAR	9,618,162	544,124,723	1.77
SONIC	1,589,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	10,586,149	570,000,000	1.86
SPACK	1,270,311	300,000,000	0.42
SPALI	143,841,083	2,143,079,330	6.71
SPC	857,100	330,000,000	0.26
SPCG	38,729,096	973,990,000	3.98
SPG	37,900	345,000,000	0.01
SPI	4,622,377	571,890,666	0.81
SPORT	2,509,007	709,573,306	0.35
SPRC	167,161,865	4,335,902,125	3.86
SPVI	1,945,300	400,000,000	0.49
SQ	22,346,671	1,138,514,900	1.96
SR	412,800	676,700,000	0.06
SRICHA	632,715	309,879,000	0.2
SSC	189,570	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	3,417,500	922,000,000	0.37
SSSC	5,514,330	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	90,850,364	1,535,999,998	5.91
STANLY	2,326,057	76,625,000	3.04
STAR	539,279	270,909,497	0.2
STARK	2,679,996	22,489,877,671	0.01
STAR-W3	111,901	135,454,677	0.08
STEC	150,017,956	1,525,106,540	9.84
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	46,430,250	1,624,831,478	2.86
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	804,659,075	27,349,465,607	2.94
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,337,705	1,100,005,556	3.76
SUTHA	8,214,100	300,000,000	2.74
SVH	30,842	100,000,000	0.03
SVI	70,819,920	2,266,749,381	3.12
SVI-W3	155,859	31,000,000	0.5
SVOA	16,235,000	707,000,000	2.3
SWC	1,002,801	300,000,000	0.33
SWC-W1	575,100	149,986,998	0.38
SYMC	464,967	433,654,887	0.11
SYNEX	15,346,269	847,361,206	1.81
SYNTEC	42,514,910	1,600,000,000	2.66
T	574,874,744	10,114,938,156	5.68
TACC	20,603,608	608,000,000	3.39
TAE	11,642,718	1,000,000,000	1.16
TAKUNI	6,547,836	800,000,000	0.82
TAKUNI-W	1,235,121	399,999,874	0.31
TAPAC	5,575,241	419,422,901	1.33
TASCO	103,017,109	1,576,370,570	6.54
TBSP	45,000	110,000,000	0.04
TC	5,058,600	330,000,000	1.53
TCAP	179,899,505	1,165,116,547	15.44
TCC	14,514,131	1,279,416,355	1.13
TCCC	377,102	584,714,068	0.06
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	4,224,367	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09

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TCMC	15,424,063	763,188,975	2.02
TCMC-W2	1,431,982	254,396,325	0.56
TCOAT	9,600	10,500,000	0.09
TEAM	7,757,404	637,063,385	1.22
TEAMG	1,641,700	680,000,000	0.24
TFG	23,057,844	5,607,572,686	0.41
TFG-W2	2,213,453	510,805,451	0.43
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,500	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	65,511,236	2,182,771,917	3
THANA	398,602	253,212,000	0.16
THANI	128,409,453	3,775,353,450	3.4
THCOM	25,430,469	1,096,101,954	2.32
THE	8,184,340	1,102,060,160	0.74
THE-W2	2,745,540	2,191,760,720	0.13
THG	15,854,520	849,080,000	1.87
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	146,349,414	4,214,993,832	3.47
THREL	9,742,557	600,000,000	1.62
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,604,700	460,000,000	1.22
TIP	7,855,760	600,000,000	1.31
TIPCO	17,751,519	482,579,640	3.68
TISCO	109,940,455	800,645,624	13.73
TISCO-P	7,300	9,859	74.04
TITLE	7,415,110	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,535,361	500,000,000	0.51
TKN	52,925,995	1,380,000,000	3.84
TKS	2,227,137	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,815,938	307,999,987	0.59
TMB	4,452,916,459	43,851,893,110	10.15
TMC	1,041,939	458,773,722	0.23
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,393,493	870,758,034	0.62
TMW	677,489	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,423,594	180,000,000	0.79
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	743,800	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,704,286	2,029,000,000	0.87
TOG	1,121,500	474,318,000	0.24
TOP	188,938,695	2,040,027,873	9.26
TOPP	19,800	6,000,000	0.33
TPA	265,900	121,500,000	0.22
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	22,517,201	401,200,000	5.61
TPCORP	1,540,600	108,000,000	1.43

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TPIPL	279,347,345	19,180,500,000	1.46
TPIPP	86,461,582	8,400,000,000	1.03
TPLAS	603,600	270,000,000	0.22
TPOLY	13,388,666	572,759,484	2.34
TPP	86,300	37,500,000	0.23
TQM	7,282,900	300,000,000	2.43
TR	3,823,011	201,600,000	1.9
TRC	345,884,914	9,587,146,838	3.61
TRITN	189,492,790	9,633,578,407	1.97
TRITN-W3	6,861,392	1,606,608,920	0.43
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,862,320	681,479,688	1.74
TRUE	2,359,680,891	33,368,195,301	7.07
TSC	12,518,500	259,800,000	4.82
TSE	5,380,432	1,905,749,580	0.28
TSE-T1	2,375,026	381,147,321	0.62
TSF	184,039,564	6,770,758,805	2.72
TSI	41,815,580	1,081,754,992	3.87
TSR	3,994,302	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,072,898	8,421,540,848	0.89
TTA	62,785,232	1,822,464,564	3.45
TTCL	32,379,807	616,000,000	5.26
TTCL-W1	1,022,247	111,995,682	0.91
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	255,551,225	3,990,000,000	6.4
TU	550,334,568	4,771,815,496	11.53
TVD	8,588,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,014,440	303,000,000	0.66
TVO	45,847,045	808,610,985	5.67
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,260,246	880,420,930	4.57
TWZ	91,776,412	8,548,952,743	1.07
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	128,715,620	5,613,716,960	2.29
UAC	6,784,661	667,605,301	1.02
UAC-W2	128,663	66,759,974	0.19
UBIS	5,951,720	227,999,991	2.61
UEC	18,173,299	570,510,600	3.19
UKEM	11,272,280	1,236,280,739	0.91
UKEM-W2	3,283,741	103,006,086	3.19
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,181,930	1,081,016,253	3.35
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,354,905	3,740,575,162	1.05
UPA	53,774,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,805,376	635,539,843	4.69
UT	3,200	45,000,000	0.01
UTP	8,659,800	650,000,000	1.33
UV	21,933,485	1,911,926,537	1.15
UVAN	13,915,860	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,342,193,237	141,895,485,954	0.95
UWC	98,264,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,917,300	300,000,000	1.64
VGI	110,660,570	8,561,165,707	1.29
VGI-W2	97,617,156	1,711,334,815	5.7
VI	1,049,600	622,452,273	0.17
VIBHA	51,493,637	13,199,368,250	0.39
VIBHA-W2	150,122	426,696,746	0.04
VIBHA-W3	8,625,963	1,011,777,778	0.85
VIH	535,419	570,665,433	0.09
VL	2,036,902	800,000,000	0.25
VNG	7,310,531	1,567,006,876	0.47
VNT	17,500,762	1,185,193,444	1.48
VPO	5,129,501	940,000,000	0.55
VRANDA	376,700	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	927,966,915	14,709,098,452	6.31
WHAUP	64,774,903	3,825,000,000	1.69
WHA-W1	327,517	79,063,465	0.41
WICE	13,032,793	651,899,500	2
WIJK	27,423,182	437,427,042	6.27
WIJK-W2	12,123,999	124,971,656	9.7
WIN	5,494,796	561,144,020	0.98
WINNER	6,940,148	400,000,000	1.74
WORK	27,192,897	441,559,477	6.16
WORLD	1,240,020	7,296,755,699	0.02
WP	4,163,721	518,500,000	0.8
WPH	487,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,129,487	424,764,377	0.74
YCI	35,900	7,000,000	0.51
YUASA	634,405	107,625,000	0.59
ZEN	4,767,179	300,000,000	1.59
ZIGA	584,050	520,000,000	0.11
ZMICO	106,830,097	1,653,736,926	6.46
ZMICO-W4	27,204,929	413,031,684	6.59