

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,946,411	449,999,095	1.1
7UP	19,168,719	3,029,598,102	0.63
7UP-W4	15,316,400	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	309,635,264	4,850,000,000	6.38
ABICO	2,669,177	235,000,000	1.14
ABM	3,296,124	300,000,000	1.1
ACAP	1,169,365	316,411,160	0.37
ACC	4,299,105	1,343,055,623	0.32
ACE	111,547,500	10,175,999,960	1.1
ACG	301,192	600,000,000	0.05
ADB	33,108,421	600,000,000	5.52
ADVANC	225,808,823	2,973,178,632	7.59
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,799,708	250,000,000	6.32
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,196,609	1,933,787,487	0.32
AH	42,748,816	322,583,844	13.25
AHC	245,508	149,909,264	0.16
AI	7,385,500	2,799,996,084	0.26
AIE	5,153,124	5,232,291,928	0.1
AIRA	55,358,790	6,314,878,533	0.88
AIT	4,078,315	206,320,897	1.98
AJ	8,749,620	399,439,227	2.19
AJA	74,003,246	4,240,294,744	1.75
AKP	4,566,476	404,000,000	1.13
AKR	5,312,887	1,343,289,404	0.4
AKR-W1	2,882,839	671,571,134	0.43
ALL	2,708,853	560,000,000	0.48
ALLA	1,017,100	600,000,000	0.17
ALT	43,438,640	1,019,004,200	4.26
ALT-W1	4,835,925	230,984,505	2.09
ALUCON	34,091	43,199,986	0.08
AMA	1,337,443	517,916,773	0.26
AMANAHA	21,853,051	1,029,127,025	2.12
AMARIN	540,907	998,281,590	0.05
AMATA	90,020,303	1,067,000,000	8.44
AMATAV	11,119,076	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	101,216,341	3,333,000,000	3.04
AOT	649,029,658	14,285,700,000	4.54
AP	209,426,007	3,145,899,495	6.66
APCO	13,197,597	600,000,000	2.2
APCS	3,677,317	659,999,862	0.56
APEX	10,828,607	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	597,968	280,000,000	0.21
APURE	15,473,237	958,265,537	1.61
APURE-W2	2,261,354	95,826,365	2.36
AQ	152,681,396	85,324,811,444	0.18
AQUA	78,634,447	4,593,000,000	1.71
ARIN	660,466	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,554,682	254,910,392	0.61
AS	1,138,497	409,877,016	0.28
ASAP	21,853,501	725,999,972	3.01
ASEFA	2,688,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,207,172	542,727,549	2.06
ASIMAR	780,676	258,291,087	0.3

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ASK	9,408,853	351,895,640	2.67
ASN	115,500	130,000,000	0.09
ASP	50,151,096	2,105,656,044	2.38
ATP30	9,861,851	617,310,058	1.6
AU	18,050,595	815,623,561	2.21
AUCT	11,876,675	550,000,000	2.16
AWC	476,973,671	32,000,000,000	1.49
AYUD	550,100	384,964,961	0.14
B	8,080,412	1,329,440,491	0.61
B52	7,432,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	61,650,224	2,100,000,000	2.94
BAFS	5,060,832	637,496,153	0.79
BAM	100,130,644	3,232,042,300	3.1
BANPU	417,444,436	5,161,925,515	8.09
BAT-3K	23,409	20,000,000	0.12
BAY	6,465,415	7,355,761,773	0.09
BBL	538,864,349	1,908,842,894	28.23
BC	7,505,476	507,000,000	1.48
BCH	135,499,124	2,493,747,984	5.43
BCP	70,358,070	1,376,923,157	5.11
BCPG	40,107,371	1,998,935,956	2.01
BCT	3,572,245	300,000,000	1.19
BDMS	1,277,684,833	15,892,001,895	8.04
BEAUTY	227,563,633	3,006,868,535	7.57
BEC	84,558,621	2,000,000,000	4.23
BEM	1,310,747,367	15,285,000,000	8.58
BFIT	1,319,461	551,247,241	0.24
BGC	1,949,520	694,444,000	0.28
BGRIM	124,326,847	2,606,900,000	4.77
BGT	1,894,536	363,519,904	0.52
BH	59,929,003	794,585,642	7.54
BH-P	100	1,180,865	0.01
BIG	45,033,807	3,528,878,800	1.28
BIZ	8,514,900	400,000,000	2.13
BJC	123,954,651	4,006,877,599	3.09
BJCHI	13,682,030	1,599,690,000	0.86
BKD	3,537,886	1,076,210,468	0.33
BKD-W2	4,155,095	358,726,992	1.16
BKI	280,805	106,470,000	0.26
BLA	57,737,140	1,707,566,000	3.38
BLAND	1,020,373,319	17,374,401,054	5.87
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	27,253,061	820,505,500	3.32
BPP	10,485,297	3,051,021,700	0.34
BR	2,609,235	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,253,050	5,967,815,186	5.33
BROOK-W5	25,830,985	1,079,190,836	2.39
BRR	182,181	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,438,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,251,360,252	13,154,636,121	9.51
BTS-W5	115,162,046	1,315,332,999	8.76
BTW	1,423,404	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12

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B-W4	1,948,976	96,849,561	2.01
B-W5	3,966,021	290,555,129	1.36
BWG	60,929,056	3,832,118,900	1.59
CAZ	1,229,320	280,000,000	0.44
CBG	38,884,030	1,000,000,000	3.89
CCET	85,361,730	4,554,643,575	1.87
CCP	15,968,081	2,768,030,181	0.58
CEN	4,788,100	745,141,929	0.64
CENTEL	40,828,798	1,350,000,000	3.02
CFRESH	10,281,400	463,549,600	2.22
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,359,605	4,336,923,080	1.37
CGH-W3	23,632,284	1,445,598,924	1.63
CHARAN	239,200	12,000,000	1.99
CHAYO	13,119,950	629,999,971	2.08
CHEWA	496,005	1,275,027,883	0.04
CHG	425,559,378	11,000,000,000	3.87
CHO	54,341,104	1,321,901,037	4.11
CHOTI	20,337	7,500,000	0.27
CHOW	2,254,303	800,000,000	0.28
CHO-W2	23,235,283	636,400,718	3.65
CHUO	9,912,705	706,571,725	1.4
CI	13,920,436	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	143,822,815	34,822,261,748	0.41
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	112,367,281	1,693,896,872	6.63
CKP	116,586,806	8,129,382,039	1.43
CKP-W1	7,753,370	1,111,149,152	0.7
CM	5,038,023	381,145,725	1.32
CMAN	8,512,991	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,398,696	255,462,733	4.85
CMR	3,643,300	4,023,125,000	0.09
CNT	34,920,499	1,027,904,144	3.4
COL	12,715,643	640,000,000	1.99
COLOR	2,341,657	588,964,618	0.4
COM7	26,453,865	1,200,000,000	2.2
COMAN	305,802	134,000,000	0.23
COTTO	1,027,893	5,962,621,233	0.02
CPALL	824,229,523	8,983,101,348	9.18
CPF	673,325,837	8,611,242,385	7.82
CPH	10,900	40,000,000	0.03
CPI	9,176,714	632,752,650	1.45
CPL	15,968,865	439,844,284	3.63
CPN	297,237,457	4,488,000,000	6.62
CPR	166,601	199,000,000	0.08
CPT	18,488,206	900,000,000	2.05
CPW	1,047,600	600,000,000	0.17
CRANE	12,893,236	757,057,874	1.7
CRANE-W1	629,900	60,633,189	1.04
CRC	132,798,830	6,031,000,000	2.2
CRD	4,420,600	500,000,000	0.88
CSC	640,500	52,000,742	1.23
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	21,967,494	1,175,739,089	1.87
CTW	2,016,929	397,906,284	0.51

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CWT	3,444,250	630,103,128	0.55
D	257,782	240,000,000	0.11
DCC	83,856,326	7,231,432,657	1.16
DCC-W1	7,111,470	1,907,747,965	0.37
DCON	29,186,545	5,386,340,396	0.54
DCORP	11,724,436	1,430,416,192	0.82
DDD	2,392,791	317,887,700	0.75
DELTA	9,936,147	1,247,381,614	0.8
DEMCO	69,167,595	730,344,251	9.47
DIMET	1,443,000	538,374,522	0.27
DOD	9,556,881	410,000,000	2.33
DOD-W1	526,153	182,219,263	0.29
DOHOME	16,747,790	1,856,160,000	0.9
DRT	17,378,818	947,961,800	1.83
DTAC	202,381,641	2,367,811,000	8.55
DTC	17,289,142	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	36,107	40,000,000	0.09
EA	180,226,657	3,730,000,000	4.83
EASON	3,960,350	566,764,945	0.7
EASTW	40,836,840	1,663,725,149	2.45
ECF	31,591,951	959,487,557	3.29
ECF-W3	9,651,591	129,951,632	7.43
ECL	2,921,605	1,108,857,244	0.26
ECL-W3	2,862,908	554,428,475	0.52
EE	7,194,910	2,780,000,000	0.26
EFORL	207,162,324	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	53,002,211	526,465,000	10.07
EIC	40,742,427	9,391,307,275	0.43
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	9,155,119	600,000,000	1.53
EMC	51,087,128	8,433,754,763	0.61
EMC-W6	49,139,554	4,216,746,892	1.17
EP	1,225,072	921,572,840	0.13
EPG	46,778,860	2,800,000,000	1.67
EP-W3	1,861,100	85,542,070	2.18
ERW	95,007,738	2,517,533,185	3.77
ESSO	106,538,953	3,460,858,000	3.08
ESTAR	42,725,592	5,022,246,185	0.85
ETE	5,025,500	560,000,000	0.9
EVER	58,210,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,162,900	615,000,000	0.68
FE	19,300	7,870,000	0.25
FLOYD	5,575,596	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,441,189	1,000,000,000	0.24
FNS	2,341,373	345,855,440	0.68
FORTH	12,424,700	960,000,000	1.29
FPI	6,365,361	1,513,029,934	0.42
FPT	8,278,321	2,016,762,975	0.41
FSMART	17,032,585	800,000,000	2.13
FSS	50,963,673	581,403,025	8.77
FTE	1,997,665	600,000,000	0.33
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26
GBX	129,687,100	1,089,076,392	11.91
GC	863,900	200,000,000	0.43

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GCAP	5,569,459	300,000,000	1.86
GEL	53,615,124	5,397,877,189	0.99
GENCO	23,005,985	1,122,297,625	2.05
GFPT	71,817,695	1,253,821,000	5.73
GGC	12,324,723	1,023,666,700	1.2
GIFT	4,732,719	412,811,723	1.15
GJS	390,782,318	25,487,134,896	1.53
GL	244,403,591	1,525,538,158	16.02
GLAND	7,056,661	6,499,829,661	0.11
GLOBAL	177,327,394	4,201,540,599	4.22
GLOCON	22,566,776	1,899,050,915	1.19
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	12,643,056	2,323,720,000	0.54
GPI	3,622,300	600,000,000	0.6
GPSC	86,844,471	2,819,729,367	3.08
GRAMMY	790,525	819,949,729	0.1
GRAND	4,898,237	3,615,929,965	0.14
GREEN	7,130,868	818,024,729	0.87
GSC	2,273,657	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,071,054	960,000,000	0.22
GULF	361,571,762	10,666,500,000	3.39
GUNKUL	481,444,112	8,882,530,974	5.42
GYT	93,900	7,400,000	1.27
HANA	60,708,974	804,878,860	7.54
HARN	391,601	584,500,000	0.07
HFT	16,773,700	658,434,300	2.55
HMPRO	813,298,774	13,151,198,025	6.18
HPT	1,166,436	552,499,323	0.21
HPT-W1	392,995	110,498,564	0.36
HTC	2,590,057	200,960,500	1.29
HTECH	19,659,076	300,000,340	6.55
HUMAN	31,405,729	680,000,000	4.62
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	18,227,475	1,300,000,000	1.4
ICN	3,370,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	12,050,615	592,805,637	2.03
III	4,842,960	609,307,775	0.79
ILINK	5,347,353	543,632,325	0.98
ILM	1,873,652	505,000,000	0.37
IMH	259,442	215,000,000	0.12
INET	22,699,634	500,041,575	4.54
INGRS	21,593,700	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,839,200	560,000,000	0.86
INSURE	100	10,000,000	0
INTUCH	538,500,573	3,206,420,305	16.79
IP	486,702	206,000,000	0.24
IRC	799,548	200,000,000	0.4
IRCP	2,786,360	254,299,746	1.1
IRPC	1,100,412,932	20,434,419,246	5.39
IT	1,130,488	366,398,859	0.31
ITD	277,992,443	5,279,868,944	5.27
ITEL	5,709,054	1,000,000,000	0.57
ITEL-W1	356,964	249,992,175	0.14
IVL	248,102,475	5,614,551,908	4.42
J	262,648	793,807,290	0.03

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JAS	524,232,885	8,314,955,764	6.3
JAS-W3	6,044,757	1,169,412,676	0.52
JCK	66,344,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	216,900	13,500,000	1.61
JKN	10,096,070	540,000,000	1.87
JMART	25,126,298	906,608,710	2.77
JMT	32,051,767	888,508,576	3.61
JMT-W2	1,489,954	221,490,070	0.67
JSP	19,786,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	903,830	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	278,517	156,480,124	0.18
JWD	8,864,004	1,019,999,943	0.87
K	63,825	239,999,562	0.03
KAMART	21,437,121	879,998,016	2.44
KASET	770,016	278,000,000	0.28
KBANK	417,616,620	2,393,260,193	17.45
KBS	14,401,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,400	250,000,000	0.46
KCE	61,397,000	1,172,793,596	5.24
KCM	1,204,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	80,378,412	1,991,763,130	4.04
KIAT	12,457,274	2,809,463,427	0.44
KKC	3,964,551	1,500,000,000	0.26
KKP	77,334,686	846,751,109	9.13
KOOL	3,525,154	480,000,000	0.73
KSL	139,303,280	4,410,232,619	3.16
KTB	804,121,363	13,976,061,250	5.75
KTB-P	2,060	5,500,000	0.04
KTC	107,790,774	2,578,334,070	4.18
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	369,089	430,000,000	0.09
KUN	100	600,000,000	0
KWG	10,535,709	1,317,053,470	0.8
KWM	382,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,704,674	492,040,074	2.18
LALIN	22,495,774	924,999,441	2.43
LANNA	5,761,309	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,234,683	922,180,251	1.87
LH	1,965,924,778	11,949,713,176	16.45
LHFG	61,825,518	21,183,660,594	0.29
LHK	7,193,351	383,000,000	1.88
LIT	2,232,242	221,449,456	1.01
LIT-W1	2,001,557	157,100,152	1.27
LOXLEY	105,250,985	2,264,954,920	4.65
LPH	9,816,868	750,000,000	1.31
LPN	75,890,964	1,475,698,768	5.14
LRH	22,350	166,682,701	0.01
LST	7,292,799	820,000,000	0.89
M	3,663,024	920,878,100	0.4
MACO	182,178,230	5,411,980,914	3.37
MACO-W2	23,966,650	1,375,542,814	1.74
MAJOR	47,139,521	894,667,502	5.27

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MAKRO	12,999,491	4,800,000,000	0.27
MALEE	8,695,405	280,000,000	3.11
MANRIN	56,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,417,806,740	29,850,292,824	4.75
MBAX	1,599,937	191,895,141	0.83
MBK	97,316,497	1,694,923,000	5.74
MBKET	1,696,702	570,814,500	0.3
MC	28,394,574	800,000,000	3.55
M-CHAI	9,700	16,000,000	0.06
MCOT	1,247,332	687,099,210	0.18
MCS	42,123,219	500,000,000	8.42
MDX	3,729,165	475,593,142	0.78
MEGA	39,369,189	871,869,508	4.52
META	15,034,348	1,275,137,240	1.18
META-W4	310,845	91,071,895	0.34
METCO	246,334	20,898,100	1.18
MFC	1,140,649	125,615,708	0.91
MFEC	5,064,155	441,453,555	1.15
MGT	2,468,600	400,000,000	0.62
MIDA	14,463,854	2,504,095,687	0.58
MILL	30,884,752	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	500,902,346	4,619,004,860	10.84
MINT-W6	11,606,439	230,848,813	5.03
MITSIB	105,900	667,000,000	0.02
MJD	379,750	860,411,939	0.04
MK	12,416,952	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,385,696	750,000,000	1.65
MONO	25,373,579	3,471,054,038	0.73
MOONG	376,700	168,639,633	0.22
MORE	65,890,761	6,530,871,595	1.01
MPG	585,501	977,753,684	0.06
MPIC	303,800	1,300,119,176	0.02
MSC	3,054,136	360,000,000	0.85
MTC	98,042,375	2,120,000,000	4.62
MTI	26,392	59,000,000	0.04
MVP	3,212,700	200,000,000	1.61
NBC	4,115,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	458,201	454,152,248	0.1
NDR	6,760,156	315,391,514	2.14
NEP	59,206,300	2,325,380,588	2.55
NER	33,493,660	1,540,000,000	2.17
NETBAY	6,537,089	200,000,000	3.27
NEW	86	10,000,000	0
NEWS	1,070,926,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,318,775	604,452,510	2.04
NFC	200,780	1,087,833,056	0.02
NFC-W1	29,044	108,781,159	0.03
NINE	27,234,810	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,464,800	2,048,254,862	3.64
NOBLE	11,463,354	456,471,175	2.51

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,580,420	3,729,186,723	0.1
NOK-W1	411,675	127,749,931	0.32
NPK	20,025	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	421,693	160,000,000	0.26
NUSA	48,083,708	7,641,082,611	0.63
NVD	37,420,400	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	111,024,863	2,585,481,515	4.29
NYT	9,333,300	1,240,000,000	0.75
OCC	228,991	60,000,000	0.38
OCEAN	1,194,413	1,206,449,039	0.1
OCEAN-W3	2,578,750	603,224,281	0.43
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,188,606	375,000,000	0.32
ORI	60,079,861	2,452,861,730	2.45
ORI-W1	9,361,032	609,860,985	1.53
OSP	108,797,323	3,003,750,000	3.62
OTO	891,879	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,956,125	540,000,000	0.36
PAP	4,827,600	660,000,000	0.73
PATO	1,829,250	142,372,000	1.28
PB	113,910	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,409,767	226,000,100	1.95
PDI-W1	783,932	75,326,418	1.04
PDJ	11,161,280	486,709,618	2.29
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,610,501	750,000,000	5.15
PERM-W1	475,400	250,000,000	0.19
PF	545,106,373	8,667,826,432	6.29
PG	3,392,967	96,000,000	3.53
PHOL	2,886,371	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,805,571	616,465,661	0.94
PJW	4,616,768	574,079,945	0.8
PK	1,845,859	414,607,781	0.45
PL	18,060,722	596,509,825	3.03
PLANB	138,096,411	3,882,568,101	3.56
PLANET	848,723	250,000,000	0.34
PLAT	128,309,109	2,800,000,000	4.58
PLE	17,942,113	1,361,817,957	1.32
PM	7,858,428	598,245,300	1.31
PMTA	324,105	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,048,352	607,199,911	0.34
PORT-W1	766,178	45,999,955	1.67
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	3,949,700	300,000,000	1.32
PPPM	30,228,502	688,066,476	4.39
PPPM-W4	9,684,004	228,834,647	4.23
PPS	76,277,629	859,855,142	8.87

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PR9	2,853,049	786,300,000	0.36
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,303,967	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	494,401	600,000,000	0.08
PRIME	126,228,221	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	37,623,121	1,220,011,755	3.08
PRINC	5,044,081	3,462,336,820	0.15
PRM	73,027,367	2,500,000,000	2.92
PRO	32,075,309	2,025,092,206	1.58
PROUD	241,250	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,695,976	2,188,504,922	2.18
PSL	98,214,625	1,559,291,862	6.3
PSTC	167,515,619	11,859,747,896	1.41
PT	18,242,982	283,888,942	6.43
PTG	82,697,553	1,670,000,000	4.95
PTL	13,077,995	900,000,000	1.45
PTT	1,490,084,093	28,562,996,250	5.22
PTTEP	251,939,234	3,969,985,400	6.35
PTTGC	275,639,420	4,508,849,117	6.11
PYLON	27,680,532	749,873,396	3.69
Q-CON	377,021	400,000,000	0.09
QH	696,241,173	10,714,381,645	6.5
QLT	1,704,965	98,568,485	1.73
QTC	11,016,100	341,092,557	3.23
RAM	69,715	240,000,000	0.03
RATCH	135,932,679	1,450,000,000	9.37
RBF	178,572,000	2,000,000,000	8.93
RCI	401,650	616,839,365	0.07
RCL	9,995,647	828,750,000	1.21
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,706,946	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,769,000	300,000,000	2.92
RML	131,876,908	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	37,775,929	2,020,461,863	1.87
RP	2,501,672	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	1,884,012	546,000,000	0.35
RS	27,472,629	972,495,202	2.82
RSP	3,555,900	770,000,000	0.46
RS-W3	1,561,754	187,517,592	0.83
RWI	2,453,348	636,365,186	0.39
RWI-W2	1,033,303	318,151,407	0.32
S	190,145,968	6,853,719,395	2.77
S & J	172,995	149,930,828	0.12
S11	9,973,344	613,000,000	1.63
SAAM	14,100	300,000,000	0
SABINA	5,713,750	347,500,000	1.64
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,814,488	1,520,484,068	0.25
SAM	3,761,901	1,045,125,093	0.36
SAMART	17,532,223	1,006,503,910	1.74
SAMART-W2	2,376,474	335,429,635	0.71
SAMCO	6,191,936	641,800,446	0.96
SAMTEL	4,491,700	618,000,000	0.73

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SANKO	676,499	305,387,696	0.22
SANKO-W1	231,084	93,405,133	0.25
SAPPE	6,001,251	304,378,080	1.97
SAT	53,079,594	425,193,894	12.48
SAUCE	518,500	360,000,000	0.14
SAWAD	137,096,142	1,336,247,251	10.26
SAWAD-W1	97,091	31,051,843	0.31
SAWANG	86,800	24,000,000	0.36
SC	38,784,911	4,179,624,512	0.93
SCB	331,955,084	3,395,590,358	9.78
SCC	115,133,750	1,200,000,000	9.59
SCCC	4,654,371	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	63,265,868	750,000,000	8.44
SCN	4,381,854	1,200,000,000	0.37
SCP	15,576,550	300,000,000	5.19
SDC	16,714,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	854,912	240,000,000	0.36
SEAFCO	16,326,429	739,707,908	2.21
SEAOIL	3,095,064	553,559,662	0.56
SE-ED	2,295,742	391,944,418	0.59
SEG	89,516	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	25,130,840	1,423,727,420	1.77
SF	38,769,554	2,131,920,931	1.82
SFLEX	10,984,700	410,000,000	2.68
SFP	12,500	21,000,000	0.06
SGF	4,917,015	1,310,000,000	0.38
SGP	34,041,620	1,837,863,000	1.85
SHANG	222,563	130,000,000	0.17
SHR	154,423,859	3,593,640,000	4.3
SIAM	13,992,673	593,125,849	2.36
SIMAT	2,355,345	526,881,789	0.45
SIMAT-W3	1,404,330	37,811,271	3.71
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	10,348,701	401,505,235	2.58
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,780	65,752,617	0.12
SIRI	994,398,659	14,862,734,320	6.69
SIS	4,852,366	350,198,655	1.39
SISB	12,570,331	940,000,000	1.34
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,880,144	930,000,000	0.42
SKN	8,645,900	800,000,000	1.08
SKR	18,230,013	1,999,328,649	0.91
SKY	6,028,872	537,681,316	1.12
SLP	4,689,066	1,200,000,000	0.39
SMART	604,414	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,348,600	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	3,934,475	535,506,333	0.73
SMT	16,513,017	836,479,231	1.97
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,062,942	287,777,339	2.11
SNP	668,300	490,408,365	0.14
SOLAR	8,980,949	544,124,723	1.65
SONIC	1,615,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	19,100,049	570,000,000	3.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,238,911	300,000,000	0.41
SPALI	128,492,115	2,143,079,330	6
SPC	838,600	330,000,000	0.25
SPCG	44,788,580	973,990,000	4.6
SPG	432,400	345,000,000	0.13
SPI	4,423,527	571,890,666	0.77
SPRC	218,710,599	4,335,902,125	5.04
SPVI	4,799,400	400,000,000	1.2
SQ	8,968,971	1,141,409,360	0.79
SR	647,100	676,700,000	0.1
SRICHA	648,715	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,246,400	922,000,000	0.14
SSSC	8,906,030	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	166,489	30,386,062	0.55
STA	99,709,026	1,535,999,998	6.49
STANLY	2,257,675	76,625,000	2.95
STAR	423,179	270,909,497	0.16
STARK	2,492,966	23,812,809,911	0.01
STC	652,900	568,000,000	0.11
STEC	153,119,916	1,525,106,540	10.04
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	43,491,245	1,624,831,478	2.68
SUC	885,331	300,000,000	0.3
SUN	897,400	430,000,000	0.21
SUPER	766,671,897	27,349,465,607	2.8
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,149,191	1,100,005,556	3.2
SUTHA	14,456,700	300,000,000	4.82
SVH	30,510	100,000,000	0.03
SVI	8,503,773	2,266,749,426	0.38
SVOA	10,784,800	707,000,000	1.53
SWC	2,342,001	312,321,200	0.75
SWC-W1	877,000	137,665,798	0.64
SYMC	489,667	433,654,887	0.11
SYNEX	9,767,629	847,361,206	1.15
SYNTEC	34,318,851	1,600,000,000	2.14
T	510,750,543	10,114,938,156	5.05
TACC	20,114,743	608,000,000	3.31
TAE	2,827,739	1,000,000,000	0.28
TAKUNI	6,598,637	800,000,000	0.82
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	5,051,990	411,863,901	1.23
TAPAC-W4	9,639,495	205,931,725	4.68
TASCO	134,434,060	1,577,426,570	8.52
TBSP	45,000	110,000,000	0.04
TC	6,458,500	330,000,000	1.96
TCAP	129,746,510	1,165,116,547	11.14
TCC	16,353,828	1,279,416,355	1.28
TCCC	409,602	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,512,678	369,338,742	2.3
TCC-W5	1,477,480	98,408,417	1.5
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	10,898,463	763,201,125	1.43
TCOAT	9,600	10,500,000	0.09

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TEAM	7,876,604	637,063,385	1.24
TEAMG	3,991,100	680,000,000	0.59
TFG	23,636,503	5,607,572,686	0.42
TFI	839,936	2,047,500,000	0.04
TFMAMA	288,442	329,704,014	0.09
TGPRO	39,392,336	4,719,457,066	0.83
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,983,402	965,034,416	2.38
THAI	66,897,283	2,182,771,917	3.06
THANA	224,502	253,212,000	0.09
THANI	110,416,370	3,775,353,450	2.92
THCOM	28,572,312	1,096,101,954	2.61
THE	232,740	1,102,061,385	0.02
THG	15,702,215	849,080,000	1.85
THIP	11,449,287	80,000,000	14.31
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,500	340,000,000	0.67
THRE	118,229,182	4,214,993,832	2.8
THREL	9,140,277	600,000,000	1.52
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,323,800	460,000,000	1.16
TIP	8,817,441	600,000,000	1.47
TIPCO	9,665,069	482,579,640	2
TISCO	85,509,037	800,645,624	10.68
TISCO-P	7,300	9,859	74.04
TITLE	9,652,429	659,998,528	1.46
TIW	7,720	6,000,000	0.13
TK	2,909,447	500,000,000	0.58
TKN	97,635,000	1,380,000,000	7.08
TKS	2,572,016	462,226,467	0.56
TKT	6,521,000	214,000,000	3.05
TM	1,259,211	307,999,987	0.41
TMB	3,793,936,285	96,359,354,380	3.94
TMC	1,660,039	458,773,722	0.36
TMD	3,285,800	150,000,000	2.19
TMI	1,930,693	671,440,890	0.29
TMILL	1,868,360	398,664,061	0.47
TMT	4,033,706	870,758,034	0.46
TMW	650,279	39,900,000	1.63
TNDT	580,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,652,736	199,188,966	1.33
TNITY-W1	203,987	97,276,451	0.21
TNL	943,100	120,000,000	0.79
TNP	169,000	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	327,201	300,000,000	0.11
TOA	20,877,314	2,029,000,000	1.03
TOG	927,100	474,318,000	0.2
TOP	128,332,076	2,040,027,873	6.29
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,409,904	326,549,999	3.19
TPBI	133,255	416,879,900	0.03
TPCH	14,328,401	401,200,000	3.57
TPCORP	1,717,100	108,000,000	1.59
TPIPL	299,824,244	19,180,500,000	1.56
TPIPP	135,200,596	8,400,000,000	1.61
TPLAS	581,100	270,000,000	0.22
TPOLY	14,699,450	572,759,484	2.57
TPP	86,700	37,500,000	0.23

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TPS	100,100	280,000,000	0.04
TQM	14,335,935	300,000,000	4.78
TR	15,630,343	201,600,000	7.75
TRC	338,193,089	9,587,146,838	3.53
TRITN	177,635,796	9,633,578,407	1.84
TRITN-W3	9,821,497	1,606,608,920	0.61
TRT	2,755,250	308,008,272	0.89
TRU	4,829,520	590,846,931	0.82
TRUBB	13,294,141	681,479,688	1.95
TRUE	1,957,199,694	33,368,195,301	5.87
TSC	12,521,800	259,800,000	4.82
TSE	18,736,880	2,117,716,281	0.88
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,186,435	8,421,540,848	0.87
TTA	67,159,109	1,822,464,564	3.69
TTCL	27,282,612	616,000,000	4.43
TTCL-W1	1,541,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	284,197,269	3,990,000,000	7.12
TU	511,401,060	4,771,815,496	10.72
TVD	15,232,997	650,382,928	2.34
TVD-W2	1,297,262	162,483,150	0.8
TVI	1,869,640	303,000,000	0.62
TVO	50,841,174	808,610,985	6.29
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,289,288	880,420,930	4.35
TWZ	83,085,622	9,906,689,250	0.84
TYCN	35,318,780	596,748,900	5.92
U	135,726,263	5,613,717,564	2.42
UAC	6,037,074	667,605,301	0.9
UAC-W2	721,360	66,759,974	1.08
UBIS	4,140,420	227,999,991	1.82
UEC	18,946,499	570,510,600	3.32
UKEM	20,694,918	1,236,281,351	1.67
UMI	2,449,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	31,504,868	1,081,016,253	2.91
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,204,755	3,740,575,162	1.05
UPA	51,371,300	6,670,000,175	0.77
UPF	5,700	7,500,000	0.08
UPOIC	1,433,830	324,050,000	0.44
UREKA	20,860,176	635,539,843	3.28
UT	2,100	45,000,000	0
UTP	6,366,725	650,000,000	0.98
UV	27,457,049	1,911,926,537	1.44
UVAN	13,945,195	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,716,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,822,400	300,000,000	1.94
VGI	142,164,163	8,611,165,708	1.65
VGI-W2	37,527,733	1,661,334,814	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,858,084	13,264,617,278	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA-W2	119,389	361,657,614	0.03
VIBHA-W3	8,707,740	1,011,623,932	0.86
VIH	530,490	570,665,433	0.09
VL	25,879,303	800,000,000	3.23
VNG	7,325,149	1,567,006,876	0.47
VNT	22,382,956	1,185,193,444	1.89
VPO	4,651,801	940,000,000	0.49
VRANDA	547,000	319,681,672	0.17
WACOAL	26,203	120,000,000	0.02
WAVE	878,512	467,950,000	0.19
WG	14,200	17,850,000	0.08
WHA	541,933,404	14,946,834,679	3.63
WHAUP	39,399,814	3,825,000,000	1.03
WICE	12,879,893	651,899,500	1.98
WIIK	22,701,035	437,427,042	5.19
WIIK-W2	10,928,166	124,971,656	8.74
WIN	5,532,396	561,144,020	0.99
WINNER	2,615,948	400,000,000	0.65
WORK	13,561,734	441,560,485	3.07
WORLD	1,240,020	7,296,755,699	0.02
WP	1,898,168	518,500,000	0.37
WPH	540,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,845,396	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	15,301	180,000,000	0.01
YUASA	599,605	107,625,000	0.56
ZEN	1,870,219	300,000,000	0.62
ZIGA	359,650	520,000,000	0.07
ZMICO	112,209,420	1,653,736,926	6.79
ZMICO-W4	27,507,227	413,031,684	6.66