

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,928,611	449,999,095	1.1
7UP	22,814,119	3,029,598,102	0.75
7UP-W4	18,656,400	605,919,620	3.08
A5	800,664	1,209,384,615	0.07
AAV	304,337,574	4,850,000,000	6.28
ABICO	2,794,077	235,000,000	1.19
ABM	3,336,124	300,000,000	1.11
ACAP	1,214,665	316,411,160	0.38
ACC	4,279,105	1,343,055,623	0.32
ACE	115,494,600	10,175,999,960	1.13
ACG	316,492	600,000,000	0.05
ADB	32,500,021	600,000,000	5.42
ADVANC	226,901,667	2,973,178,632	7.63
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,817,870	250,000,000	6.33
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,256,109	1,933,787,487	0.32
AH	42,560,416	322,583,844	13.19
AHC	245,708	149,909,264	0.16
AI	7,752,500	2,799,996,084	0.28
AIE	5,150,124	5,232,291,928	0.1
AIRA	55,358,790	6,314,878,533	0.88
AIT	4,029,368	206,320,897	1.95
AJ	8,749,220	399,439,227	2.19
AJA	74,616,746	4,240,294,744	1.76
AKP	4,598,466	404,000,000	1.14
AKR	5,390,187	1,343,289,404	0.4
AKR-W1	3,233,239	671,571,134	0.48
ALL	2,254,053	560,000,000	0.4
ALLA	1,117,100	600,000,000	0.19
ALT	41,426,690	1,019,004,200	4.07
ALT-W1	4,290,925	230,984,505	1.86
ALUCON	34,191	43,199,986	0.08
AMA	1,332,543	517,916,773	0.26
AMANAH	17,681,551	1,029,127,025	1.72
AMARIN	540,907	998,281,590	0.05
AMATA	94,035,273	1,067,000,000	8.81
AMATAV	11,118,976	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	100,237,841	3,333,000,000	3.01
AOT	635,446,514	14,285,700,000	4.45
AP	209,911,182	3,145,899,495	6.67
APCO	13,197,597	600,000,000	2.2
APCS	3,760,617	659,999,862	0.57
APEX	10,878,626	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	492,968	280,000,000	0.18
APURE	15,698,437	958,265,537	1.64
APURE-W2	3,942,854	95,826,365	4.11
AQ	164,571,196	85,324,811,444	0.19
AQUA	79,306,247	4,593,000,000	1.73
ARIN	660,466	600,000,000	0.11
ARIP	1,183,900	466,000,000	0.25
ARROW	1,554,682	254,910,392	0.61
AS	1,139,297	409,877,016	0.28
ASAP	21,338,701	725,999,972	2.94
ASEFA	2,685,906	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,205,072	542,727,549	2.06
ASIMAR	780,676	258,291,087	0.3

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ASK	9,338,253	351,895,640	2.65
ASN	109,500	130,000,000	0.08
ASP	51,418,296	2,105,656,044	2.44
ATP30	9,804,851	617,310,058	1.59
AU	17,996,905	815,623,561	2.21
AUCT	12,221,775	550,000,000	2.22
AWC	513,632,717	32,000,000,000	1.61
AYUD	550,100	384,964,961	0.14
B	8,052,579	1,329,440,491	0.61
B52	7,416,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	61,446,324	2,100,000,000	2.93
BAFS	5,087,942	637,496,153	0.8
BAM	99,195,571	3,232,042,300	3.07
BANPU	413,029,526	5,161,925,515	8
BAT-3K	23,409	20,000,000	0.12
BAY	6,449,815	7,355,761,773	0.09
BBL	528,997,747	1,908,842,894	27.71
BC	7,550,476	507,000,000	1.49
BCH	134,813,467	2,493,747,984	5.41
BCP	71,272,932	1,376,923,157	5.18
BCPG	42,348,671	1,998,935,956	2.12
BCT	3,572,345	300,000,000	1.19
BDMS	1,282,115,342	15,892,001,895	8.07
BEAUTY	177,155,144	3,006,868,535	5.89
BEC	97,318,059	2,000,000,000	4.87
BEM	1,305,353,434	15,285,000,000	8.54
BFIT	1,555,861	551,247,241	0.28
BGC	1,727,920	694,444,000	0.25
BGRIM	123,328,925	2,606,900,000	4.73
BGT	1,844,536	363,519,904	0.51
BH	59,555,811	794,585,642	7.5
BH-P	100	1,180,865	0.01
BIG	43,424,907	3,528,878,800	1.23
BIZ	8,535,800	400,000,000	2.13
BJC	127,296,929	4,006,877,599	3.18
BJCHI	13,685,030	1,599,690,000	0.86
BKD	3,537,886	1,076,210,468	0.33
BKD-W2	4,260,895	358,726,992	1.19
BKI	269,205	106,470,000	0.25
BLA	57,787,720	1,707,566,000	3.38
BLAND	1,030,654,506	17,374,401,054	5.93
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	1,543,550	109,999,966	1.4
BOL	25,963,800	820,505,500	3.16
BPP	9,537,985	3,051,021,700	0.31
BR	2,606,435	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	317,435,550	5,967,815,186	5.32
BROOK-W5	25,930,985	1,079,190,836	2.4
BRR	185,481	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	1,257,402,095	13,154,636,121	9.56
BTS-W5	117,001,185	1,315,332,999	8.9
BTW	1,423,104	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	2,148,976	96,849,561	2.22
B-W5	4,463,221	290,555,129	1.54
BWG	60,729,251	3,832,118,900	1.58
CAZ	1,141,320	280,000,000	0.41
CBG	35,729,239	1,000,000,000	3.57
CCET	85,291,640	4,554,643,575	1.87
CCP	14,368,981	2,768,030,181	0.52
CEN	4,788,100	745,141,929	0.64
CENTEL	37,346,936	1,350,000,000	2.77
CFRESH	10,211,400	463,549,600	2.2
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,376,505	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	16,386,250	629,999,971	2.6
CHEWA	496,005	1,275,027,883	0.04
CHG	414,191,478	11,000,000,000	3.77
CHO	53,609,604	1,321,901,037	4.06
CHOTI	20,337	7,500,000	0.27
CHOW	2,191,003	800,000,000	0.27
CHO-W2	23,088,658	636,400,718	3.63
CHUO	9,912,705	706,571,725	1.4
CI	13,948,936	1,066,593,433	1.31
CIG	13,587,610	864,786,782	1.57
CIMBT	141,573,815	34,822,261,748	0.41
CITY	10,431,000	300,000,000	3.48
CK	116,578,439	1,693,896,872	6.88
CKP	115,990,506	8,129,382,039	1.43
CM	5,063,523	381,145,725	1.33
CMAN	8,515,791	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,358,696	255,462,733	4.84
CMR	3,643,900	4,023,125,000	0.09
CNT	34,918,999	1,027,904,144	3.4
COL	12,694,512	640,000,000	1.98
COLOR	2,342,357	588,964,618	0.4
COM7	28,372,970	1,200,000,000	2.36
COMAN	292,802	134,000,000	0.22
COTTO	1,021,893	5,962,621,233	0.02
CPALL	803,108,348	8,983,101,348	8.94
CPF	675,983,917	8,611,242,385	7.85
CPH	10,900	40,000,000	0.03
CPI	9,096,314	632,752,650	1.44
CPL	15,969,465	439,844,284	3.63
CPN	296,172,858	4,488,000,000	6.6
CPR	155,601	199,000,000	0.08
CPT	13,044,906	900,000,000	1.45
CPW	973,400	600,000,000	0.16
CRANE	12,967,236	757,057,874	1.71
CRANE-W1	628,200	60,633,189	1.04
CRC	128,413,825	6,031,000,000	2.13
CRD	4,420,600	500,000,000	0.88
CSC	632,900	52,000,742	1.22
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	23,223,894	1,175,739,089	1.98
CTW	2,016,929	397,906,284	0.51
CWT	3,984,350	630,103,128	0.63
D	226,782	240,000,000	0.09

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DCC	89,792,826	8,198,942,195	1.1
DCC-W1	6,901,770	1,907,747,965	0.36
DCON	30,491,845	5,386,340,396	0.57
DCORP	11,593,436	1,430,416,192	0.81
DDD	2,381,692	317,887,700	0.75
DELTA	10,978,747	1,247,381,614	0.88
DEMCO	68,349,895	730,344,251	9.36
DIMET	3,373,500	538,374,522	0.63
DIMET-W3	2,000	466,923	0.43
DOD	9,948,681	410,000,000	2.43
DOD-W1	1,780,953	182,219,263	0.98
DOHOME	16,402,557	1,856,160,000	0.88
DRT	17,381,918	947,961,800	1.83
DTAC	203,090,982	2,367,811,000	8.58
DTC	17,294,842	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,282,505	3,730,000,000	5.21
EASON	3,942,650	566,764,945	0.7
EASTW	40,099,810	1,663,725,149	2.41
ECF	30,742,751	959,487,557	3.2
ECF-W3	9,749,091	129,951,632	7.5
ECL	3,014,705	1,108,857,244	0.27
ECL-W3	3,597,608	554,428,475	0.65
EE	7,170,710	2,780,000,000	0.26
EFORL	205,944,524	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	52,483,122	526,465,000	9.97
EIC	41,010,127	9,391,307,275	0.44
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	8,675,319	600,000,000	1.45
EMC	51,059,628	8,433,754,763	0.61
EMC-W6	51,264,254	4,216,746,892	1.22
EP	1,629,672	921,572,840	0.18
EPG	47,704,960	2,800,000,000	1.7
EP-W3	3,261,100	85,542,070	3.81
ERW	91,522,228	2,517,533,185	3.64
ESSO	109,897,413	3,460,858,000	3.18
ESTAR	43,463,592	5,022,246,185	0.87
ETE	5,031,400	560,000,000	0.9
EVER	58,161,774	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,106,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,565,596	360,000,000	1.55
FMT	36,700	48,000,000	0.08
FN	2,411,289	1,000,000,000	0.24
FNS	2,268,273	345,855,440	0.66
FORTH	12,438,900	960,000,000	1.3
FPI	6,375,361	1,513,029,934	0.42
FPT	8,311,087	2,016,762,975	0.41
FSMART	17,110,685	800,000,000	2.14
FSS	51,263,673	581,403,025	8.82
FTE	1,994,989	600,000,000	0.33
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26
GBX	129,686,100	1,089,076,392	11.91
GC	864,900	200,000,000	0.43
GCAP	5,622,359	300,000,000	1.87

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GEL	53,815,624	5,397,877,189	1
GENCO	23,055,985	1,122,297,625	2.05
GFPT	72,140,478	1,253,821,000	5.75
GGC	12,541,523	1,023,666,700	1.23
GIFT	3,736,219	412,811,723	0.91
GJS	390,882,318	25,487,134,896	1.53
GL	245,491,860	1,525,538,158	16.09
GLAND	7,057,161	6,499,829,661	0.11
GLOBAL	175,750,253	4,201,540,599	4.18
GLOCON	20,984,776	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	13,551,462	2,323,720,000	0.58
GPI	4,689,000	600,000,000	0.78
GPSC	87,373,350	2,819,729,367	3.1
GRAMMY	790,525	819,949,729	0.1
GRAND	4,910,837	3,615,929,965	0.14
GREEN	7,121,868	818,024,729	0.87
GSC	2,271,157	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,061,054	960,000,000	0.21
GULF	372,148,741	10,666,500,000	3.49
GUNKUL	488,113,512	8,882,530,974	5.5
GYT	93,900	7,400,000	1.27
HANA	61,145,292	804,878,860	7.6
HARN	374,601	584,500,000	0.06
HFT	18,103,000	658,434,300	2.75
HMPRO	818,061,083	13,151,198,025	6.22
HPT	1,109,136	552,499,323	0.2
HPT-W1	271,995	110,498,564	0.25
HTC	2,432,345	200,960,500	1.21
HTECH	19,237,176	300,000,340	6.41
HUMAN	30,897,529	680,000,000	4.54
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,605	290,633,730	0.16
ICHI	19,568,375	1,300,000,000	1.51
ICN	3,266,910	450,000,000	0.73
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,199,385	493,499,975	0.24
IHL	12,456,715	592,805,637	2.1
III	5,347,560	609,307,775	0.88
ILINK	5,344,353	543,632,325	0.98
ILM	1,995,752	505,000,000	0.4
IMH	259,306	215,000,000	0.12
INET	22,703,434	500,041,575	4.54
INGRS	21,627,200	1,446,942,690	1.49
INOX	12,258,700	7,795,709,100	0.16
INSET	4,754,500	560,000,000	0.85
INSURE	100	10,000,000	0
INTUCH	529,100,280	3,206,420,305	16.5
IP	455,012	206,000,000	0.22
IRC	799,548	200,000,000	0.4
IRCP	2,751,360	254,299,746	1.08
IRPC	1,116,171,634	20,434,419,246	5.46
IT	1,130,488	366,398,859	0.31
ITD	275,667,144	5,279,868,944	5.22
ITEL	5,777,554	1,000,000,000	0.58
ITEL-W1	289,464	249,992,175	0.12
IVL	265,019,822	5,614,551,908	4.72
J	232,648	793,807,290	0.03
JAS	565,634,744	8,314,955,764	6.8

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JAS-W3	6,644,025	1,169,412,676	0.57
JCK	66,324,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	500,700	241,117,818	0.21
JCT	216,900	13,500,000	1.61
JKN	10,092,870	607,498,229	1.66
JMART	29,355,068	906,608,710	3.24
JMT	32,301,227	888,508,576	3.64
JMT-W2	1,512,154	221,490,070	0.68
JSP	19,821,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	942,530	174,273,125	0.54
JUTHA	783,400	138,245,071	0.57
J-W1	268,617	156,480,124	0.17
JWD	9,686,004	1,019,999,943	0.95
K	63,825	239,999,562	0.03
KAMART	21,033,121	879,998,016	2.39
KASET	770,016	278,000,000	0.28
KBANK	402,124,699	2,393,260,193	16.8
KBS	14,411,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,158,500	250,000,000	0.46
KCE	61,879,691	1,172,793,596	5.28
KCM	1,183,254	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	77,874,348	1,991,763,130	3.91
KIAT	12,418,974	2,809,463,427	0.44
KKC	3,957,551	1,500,000,000	0.26
KKP	79,950,791	846,751,109	9.44
KOOL	3,488,154	480,000,000	0.73
KSL	139,989,680	4,410,232,619	3.17
KTB	771,497,971	13,976,061,250	5.52
KTB-P	2,060	5,500,000	0.04
KTC	103,827,087	2,578,334,070	4.03
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	196,389	430,000,000	0.05
KUN	100	600,000,000	0
KWG	10,490,709	1,317,053,470	0.8
KWM	382,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,712,774	492,040,074	2.18
LALIN	22,496,974	924,999,441	2.43
LANNA	5,753,320	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,234,883	922,180,251	1.87
LH	1,913,238,639	11,949,713,176	16.01
LHFG	61,875,919	21,183,660,594	0.29
LHK	7,176,051	383,000,000	1.87
LIT	2,241,542	221,449,456	1.01
LIT-W1	1,933,357	157,100,152	1.23
LOXLEY	105,341,685	2,264,954,920	4.65
LPH	9,873,868	750,000,000	1.32
LPN	74,850,364	1,475,698,768	5.07
LRH	22,350	166,682,701	0.01
LST	7,314,999	820,000,000	0.89
M	3,691,624	920,878,100	0.4
MACO	182,312,234	5,411,980,914	3.37
MACO-W2	25,627,850	1,375,542,814	1.86
MAJOR	47,553,505	894,667,502	5.32
MAKRO	13,008,525	4,800,000,000	0.27

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MALEE	8,749,605	280,000,000	3.12
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	1,422,624,040	29,850,292,824	4.77
MBAX	1,614,937	191,895,141	0.84
MBK	97,584,298	1,694,923,000	5.76
MBKET	1,765,002	570,814,500	0.31
MC	26,326,241	800,000,000	3.29
M-CHAI	9,700	16,000,000	0.06
MCOT	1,248,232	687,099,210	0.18
MCS	41,730,313	500,000,000	8.35
MDX	3,688,765	475,593,142	0.78
MEGA	41,185,589	871,869,508	4.72
META	13,883,418	1,275,137,240	1.09
META-W4	310,845	91,071,895	0.34
METCO	246,334	20,898,100	1.18
MFC	1,142,449	125,615,708	0.91
MFEC	5,269,855	441,453,555	1.19
MGT	2,440,100	400,000,000	0.61
MIDA	14,464,154	2,504,095,687	0.58
MILL	30,875,752	4,525,286,261	0.68
MILL-W4	1,882,576	405,440,911	0.46
MILL-W5	1,676,108	905,044,840	0.19
MINT	499,164,172	4,619,004,860	10.81
MINT-W6	11,600,339	230,848,813	5.03
MITSIB	105,900	667,000,000	0.02
MJD	396,350	860,411,939	0.05
MK	12,370,852	1,091,205,066	1.13
ML	19,194,210	1,064,797,263	1.8
MM	882,596	1,054,903,750	0.08
MODERN	12,387,896	750,000,000	1.65
MONO	21,193,079	3,471,054,038	0.61
MOONG	339,000	168,639,633	0.2
MORE	65,956,260	6,530,871,595	1.01
MPG	585,501	977,753,684	0.06
MPIC	308,300	1,300,119,176	0.02
MSC	3,049,536	360,000,000	0.85
MTC	97,701,461	2,120,000,000	4.61
MTI	26,292	59,000,000	0.04
MVP	3,073,400	200,000,000	1.54
NBC	4,114,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,699,085	1,245,283,691	3.43
NCL	368,201	454,152,248	0.08
NDR	6,754,056	315,391,514	2.14
NEP	59,459,267	2,325,380,588	2.56
NER	37,631,460	1,540,000,000	2.44
NETBAY	6,543,989	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	12,416,575	604,452,510	2.05
NFC	199,780	1,087,833,056	0.02
NFC-W1	29,744	108,781,159	0.03
NINE	27,231,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,455,600	2,048,254,862	3.64
NOBLE	12,437,516	456,471,175	2.72
NOK	3,763,520	3,729,186,723	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	421,693	160,000,000	0.26
NUSA	57,226,408	7,641,082,611	0.75
NVD	37,431,800	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	112,831,563	2,585,481,515	4.36
NYT	8,866,000	1,240,000,000	0.72
OCC	229,395	60,000,000	0.38
OCEAN	1,191,953	1,206,449,039	0.1
OCEAN-W3	2,528,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,194,606	375,000,000	0.32
ORI	56,152,386	2,452,861,730	2.29
ORI-W1	11,836,365	609,860,985	1.94
OSP	110,524,644	3,003,750,000	3.68
OTO	893,879	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	1,951,625	540,000,000	0.36
PAP	4,827,800	660,000,000	0.73
PATO	1,817,950	142,372,000	1.28
PB	112,310	450,000,000	0.02
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,410,467	226,000,100	1.95
PDI-W1	631,298	75,326,418	0.84
PDJ	12,349,980	486,709,618	2.54
PDJ-W4	1,982,099	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,663,501	750,000,000	5.02
PERM-W1	500,800	250,000,000	0.2
PF	553,268,474	8,667,826,432	6.38
PG	3,392,967	96,000,000	3.53
PHOL	2,885,371	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,752,571	616,465,661	0.93
PJW	4,617,768	574,079,945	0.8
PK	1,844,859	414,607,781	0.44
PL	18,590,722	596,509,825	3.12
PLANB	141,078,511	3,882,568,101	3.63
PLANET	827,523	250,000,000	0.33
PLAT	128,130,009	2,800,000,000	4.58
PLE	18,012,113	1,361,817,957	1.32
PM	8,010,928	598,245,300	1.34
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,986,452	607,199,911	0.33
PORT-W1	804,478	45,999,955	1.75
POST	445,250	500,000,000	0.09
PPM	6,860,700	422,000,100	1.63
PPP	3,949,800	300,000,000	1.32
PPPM	30,247,002	688,066,476	4.4
PPPM-W4	9,065,004	228,834,647	3.96
PPS	76,552,629	859,855,142	8.9
PR9	4,450,149	786,300,000	0.57
PRAKIT	1,297,190	60,450,262	2.15

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PREB	1,303,967	308,676,462	0.42
PRECHA	101,500	336,000,000	0.03
PRG	493,201	600,000,000	0.08
PRIME	126,199,721	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	37,627,121	1,220,011,755	3.08
PRINC	5,166,737	3,462,336,820	0.15
PRM	79,657,567	2,500,000,000	3.19
PRO	32,075,309	2,025,092,206	1.58
PROUD	242,350	641,468,952	0.04
PROUD-W2	25,000	31,679,999	0.08
PSH	47,009,676	2,188,504,922	2.15
PSL	100,682,904	1,559,291,862	6.46
PSTC	165,692,210	11,859,747,896	1.4
PT	18,232,382	283,888,942	6.42
PTG	91,465,074	1,670,000,000	5.48
PTL	11,889,241	900,000,000	1.32
PTT	1,495,002,680	28,562,996,250	5.23
PTTEP	246,598,896	3,969,985,400	6.21
PTTGC	274,976,771	4,508,849,117	6.1
PYLON	27,795,532	749,873,396	3.71
Q-CON	373,021	400,000,000	0.09
QH	667,233,467	10,714,381,645	6.23
QLT	1,714,965	98,568,485	1.74
QTC	10,961,100	341,092,557	3.21
RAM	64,615	240,000,000	0.03
RATCH	136,872,390	1,450,000,000	9.44
RBF	178,704,600	2,000,000,000	8.94
RCI	405,650	616,839,365	0.07
RCL	9,893,047	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,716,746	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,750,200	300,000,000	2.92
RML	131,921,038	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	36,938,329	2,020,461,863	1.83
RP	2,501,672	191,249,751	1.31
RPC	11,963,091	1,304,664,125	0.92
RPH	2,059,212	546,000,000	0.38
RS	23,698,229	972,495,202	2.44
RSP	3,993,700	770,000,000	0.52
RWI	2,467,748	636,365,186	0.39
RWI-W2	1,119,203	318,151,407	0.35
S	187,754,268	6,853,719,395	2.74
S & J	172,995	149,930,828	0.12
S11	9,972,644	613,000,000	1.63
SAAM	2,100	300,000,000	0
SABINA	4,329,950	347,500,000	1.25
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,812,488	1,520,484,068	0.25
SAM	3,761,901	1,045,125,093	0.36
SAMART	16,033,523	1,006,503,910	1.59
SAMART-W2	2,521,474	335,429,635	0.75
SAMCO	6,191,836	641,800,446	0.96
SAMTEL	4,451,900	618,000,000	0.72
SANKO	681,499	305,387,696	0.22
SANKO-W1	346,084	93,405,133	0.37
SAPPE	5,973,951	304,378,080	1.96

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SAT	53,263,994	425,193,894	12.53
SAUCE	519,000	360,000,000	0.14
SAWAD	137,053,755	1,336,247,251	10.26
SAWANG	86,800	24,000,000	0.36
SC	35,128,511	4,179,624,512	0.84
SCB	337,741,919	3,395,590,358	9.95
SCB-P	1,000	3,601,840	0.03
SCC	116,728,498	1,200,000,000	9.73
SCCC	4,649,476	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	61,923,268	750,000,000	8.26
SCN	4,401,854	1,200,000,000	0.37
SCP	15,577,450	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	842,792	240,000,000	0.35
SEAFCO	17,311,469	739,707,908	2.34
SEAOIL	3,163,564	553,559,662	0.57
SE-ED	2,295,742	391,944,418	0.59
SEG	89,416	752,097,832	0.01
SELIC	1,383,686	289,999,455	0.48
SENA	27,135,360	1,423,727,420	1.91
SF	40,788,226	2,131,920,931	1.91
SFLEX	11,777,500	410,000,000	2.87
SFP	12,500	21,000,000	0.06
SGF	4,891,215	1,310,000,000	0.37
SGP	35,132,610	1,837,863,000	1.91
SHANG	222,563	130,000,000	0.17
SHR	144,789,238	3,593,640,000	4.03
SIAM	13,896,573	593,125,849	2.34
SIMAT	2,375,845	526,881,789	0.45
SIMAT-W3	1,463,230	37,811,271	3.87
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	8,756,601	401,505,235	2.18
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	71,980	65,752,617	0.11
SIRI	997,798,194	14,862,734,320	6.71
SIS	5,135,066	350,198,655	1.47
SISB	12,138,901	940,000,000	1.29
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,777,544	930,000,000	0.41
SKN	8,645,900	800,000,000	1.08
SKR	18,230,013	1,999,328,649	0.91
SKY	5,865,472	537,681,316	1.09
SLP	4,608,966	1,200,000,000	0.38
SMART	604,414	460,000,240	0.13
SMART-W2	123,223	91,999,678	0.13
SMIT	6,319,100	530,000,000	1.19
SMK	2,019,702	200,000,000	1.01
SMPC	3,750,075	535,506,333	0.7
SMT	16,395,367	836,479,231	1.96
SNC	6,169,242	287,777,339	2.14
SNP	668,400	490,408,365	0.14
SOLAR	9,433,749	544,124,723	1.73
SONIC	1,615,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	19,358,649	570,000,000	3.4
SPACK	1,238,911	300,000,000	0.41
SPALI	129,860,639	2,143,079,330	6.06
SPC	828,701	330,000,000	0.25
SPCG	44,359,525	973,990,000	4.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	433,100	345,000,000	0.13
SPI	4,420,727	571,890,666	0.77
SPRC	221,403,786	4,335,902,125	5.11
SPVI	4,734,600	400,000,000	1.18
SQ	8,973,971	1,141,409,360	0.79
SR	657,100	676,700,000	0.1
SRICHA	648,715	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	5,599,200	269,999,000	2.07
SSI	12,632,848	11,113,018,280	0.11
SSP	1,532,200	922,000,000	0.17
SSSC	8,907,530	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	115,489	30,386,062	0.38
STA	103,689,105	1,535,999,998	6.75
STANLY	2,297,875	76,625,000	3
STAR	423,179	270,909,497	0.16
STARK	1,744,866	23,812,809,911	0.01
STC	652,900	568,000,000	0.11
STEC	155,666,020	1,525,106,540	10.21
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	43,033,645	1,624,831,478	2.65
SUC	885,331	300,000,000	0.3
SUN	932,400	430,000,000	0.22
SUPER	763,078,534	27,349,465,607	2.79
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,213,191	1,100,005,556	3.2
SUTHA	14,465,900	300,000,000	4.82
SVH	30,510	100,000,000	0.03
SVI	8,510,273	2,266,749,426	0.38
SVOA	10,540,800	707,000,000	1.49
SWC	2,248,501	312,321,200	0.72
SWC-W1	849,600	137,665,798	0.62
SYMC	469,267	433,654,887	0.11
SYNEX	9,911,229	847,361,206	1.17
SYNTEC	33,850,151	1,600,000,000	2.12
T	509,691,943	10,114,938,156	5.04
TACC	20,170,443	608,000,000	3.32
TAE	3,135,739	1,000,000,000	0.31
TAKUNI	6,509,337	800,000,000	0.81
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	5,029,990	411,863,901	1.22
TAPAC-W4	8,326,931	205,931,725	4.04
TASCO	129,652,898	1,577,426,570	8.22
TBSP	45,000	110,000,000	0.04
TC	6,397,700	330,000,000	1.94
TCAP	131,587,490	1,165,116,547	11.29
TCC	16,431,928	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	8,614,678	369,338,742	2.33
TCC-W5	1,464,249	98,408,417	1.49
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	9,590,363	763,201,125	1.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,815,604	637,063,385	1.23
TEAMG	2,591,800	680,000,000	0.38
TFG	23,110,628	5,607,572,686	0.41
TFI	839,936	2,047,500,000	0.04

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TFMAMA	283,442	329,704,014	0.09
TGPRO	19,606,036	4,719,457,066	0.42
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,983,402	965,034,416	2.38
THAI	63,687,373	2,182,771,917	2.92
THANA	218,502	253,212,000	0.09
THANI	95,687,477	3,775,353,450	2.53
THCOM	28,935,008	1,096,101,954	2.64
THE	236,040	1,102,061,385	0.02
THG	15,880,914	849,080,000	1.87
THIP	11,435,887	80,000,000	14.29
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	118,172,082	4,214,993,832	2.8
THREL	9,107,877	600,000,000	1.52
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,322,900	460,000,000	1.16
TIP	8,581,341	600,000,000	1.43
TIPCO	9,616,669	482,579,640	1.99
TISCO	87,559,519	800,645,624	10.94
TISCO-P	7,300	9,859	74.04
TITLE	9,661,029	659,998,528	1.46
TIW	7,720	6,000,000	0.13
TK	2,923,647	500,000,000	0.58
TKN	93,309,800	1,380,000,000	6.76
TKS	2,613,116	462,226,467	0.57
TKT	6,461,000	214,000,000	3.02
TM	1,253,311	307,999,987	0.41
TMB	3,805,016,125	96,359,354,380	3.95
TMC	1,658,039	458,773,722	0.36
TMD	3,273,200	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,858,360	398,664,061	0.47
TMT	4,178,606	870,758,034	0.48
TMW	634,679	39,900,000	1.59
TNDT	594,905	100,000,000	0.59
TNH	1,364,194	180,000,000	0.76
TNITY	2,652,736	199,188,966	1.33
TNITY-W1	207,387	97,276,451	0.21
TNL	943,100	120,000,000	0.79
TNP	169,000	800,000,000	0.02
TNPC	273,197	319,516,823	0.09
TNR	333,201	300,000,000	0.11
TOA	21,625,518	2,029,000,000	1.07
TOG	900,100	474,318,000	0.19
TOP	135,340,132	2,040,027,873	6.63
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,405,904	326,549,999	3.19
TPBI	128,255	416,879,900	0.03
TPCH	14,663,901	401,200,000	3.66
TPCORP	1,717,100	108,000,000	1.59
TPIPL	298,275,652	19,180,500,000	1.56
TPIPP	135,793,801	8,400,000,000	1.62
TPLAS	591,100	270,000,000	0.22
TPOLY	14,744,450	572,759,484	2.57
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	14,981,325	300,000,000	4.99
TR	15,627,543	201,600,000	7.75
TRC	348,085,090	9,587,146,838	3.63

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	177,813,096	9,633,578,407	1.85
TRITN-W3	10,821,497	1,606,608,920	0.67
TRT	2,805,950	308,008,272	0.91
TRU	4,806,420	590,846,931	0.81
TRUBB	13,118,141	681,479,688	1.92
TRUE	2,003,533,493	33,368,195,301	6
TSC	12,526,800	259,800,000	4.82
TSE	22,907,980	2,117,716,281	1.08
TSF	184,039,563	6,908,046,505	2.66
TSI	69,325,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,163,335	8,421,540,848	0.87
TTA	66,562,009	1,822,464,564	3.65
TTCL	27,415,712	616,000,000	4.45
TTCL-W1	1,531,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	288,237,277	3,990,000,000	7.22
TU	506,692,087	4,771,815,496	10.62
TVD	15,482,797	650,382,928	2.38
TVD-W2	1,657,162	162,483,150	1.02
TVI	1,866,640	303,000,000	0.62
TVO	50,242,989	808,610,985	6.21
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,647,588	880,420,930	4.39
TWZ	82,760,422	9,906,689,250	0.84
TYCN	35,308,780	596,748,900	5.92
U	138,426,463	5,613,717,564	2.47
UAC	6,038,122	667,605,301	0.9
UAC-W2	917,060	66,759,974	1.37
UBIS	3,790,420	227,999,991	1.66
UEC	18,947,099	570,510,600	3.32
UKEM	20,754,880	1,236,281,351	1.68
UMI	2,431,175	836,504,741	0.29
UMS	859,165	704,738,212	0.12
UNIQ	31,786,468	1,081,016,253	2.94
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,353,755	3,740,575,162	1.05
UPA	50,906,100	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,303,830	324,050,000	0.4
UREKA	22,067,576	635,539,843	3.47
UT	2,100	45,000,000	0
UTP	6,420,325	650,000,000	0.99
UV	27,910,031	1,911,926,537	1.46
UVAN	13,956,795	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,916,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,567,300	300,000,000	1.86
VGI	138,985,835	8,611,165,708	1.61
VGI-W2	33,240,433	1,661,334,814	2
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,194,839	13,264,617,278	0.27
VIBHA-W2	318,289	361,657,614	0.09
VIBHA-W3	8,795,040	1,011,623,932	0.87
VIH	531,290	570,665,433	0.09
VL	26,365,603	800,000,000	3.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VNG	7,288,814	1,567,006,876	0.47
VNT	22,751,356	1,185,193,444	1.92
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	844,212	467,950,000	0.18
WG	14,200	17,850,000	0.08
WHA	525,916,762	14,946,834,679	3.52
WHAUP	45,530,806	3,825,000,000	1.19
WICE	13,151,093	651,899,500	2.02
WIIK	22,713,435	437,427,042	5.19
WIIK-W2	11,028,166	124,971,656	8.82
WIN	5,532,396	561,144,020	0.99
WINNER	2,615,948	400,000,000	0.65
WORK	12,508,634	441,560,485	2.83
WORLD	1,240,020	7,296,755,699	0.02
WP	1,815,879	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,481,996	424,764,377	0.35
YCI	35,900	11,554,732	0.31
YGG	20,001	180,000,000	0.01
YUASA	597,705	107,625,000	0.56
ZEN	1,499,919	300,000,000	0.5
ZIGA	361,650	520,000,000	0.07
ZMICO	110,837,020	1,653,736,926	6.7
ZMICO-W4	27,432,527	413,031,684	6.64