

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,111	449,999,095	1.1
7UP	9,597,919	3,029,598,102	0.32
7UP-W4	27,394,300	605,919,620	4.52
A5	800,664	1,123,000,000	0.07
AAV	304,948,685	4,850,000,000	6.29
ABICO	2,669,177	235,000,000	1.14
ABM	3,386,124	300,000,000	1.13
ACAP	1,051,367	316,411,160	0.33
ACC	4,268,505	1,343,055,623	0.32
ACE	83,286,600	10,175,999,960	0.82
ACG	301,192	600,000,000	0.05
ADB	31,417,021	600,000,000	5.24
ADVANC	227,466,450	2,973,178,632	7.65
AEC	3,369,900	1,224,249,008	0.28
AEONTS	14,348,413	250,000,000	5.74
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	7,032,680	1,933,787,487	0.36
AH	43,951,156	322,583,844	13.62
AHC	245,508	149,909,264	0.16
AI	5,192,512	2,799,996,084	0.19
AIE	5,343,150	5,232,291,928	0.1
AIRA	55,366,270	6,314,878,533	0.88
AIT	4,579,122	206,320,897	2.22
AJ	8,481,320	399,439,227	2.12
AJA	71,673,346	4,240,294,744	1.69
AKP	4,524,076	404,000,000	1.12
AKR	5,354,687	1,343,289,404	0.4
AKR-W1	3,544,839	671,571,134	0.53
ALL	2,205,953	560,000,000	0.39
ALLA	1,021,300	600,000,000	0.17
ALT	46,630,874	1,019,004,200	4.58
ALT-W1	4,642,425	230,984,505	2.01
ALUCON	34,004	43,199,986	0.08
AMA	1,386,643	517,916,773	0.27
AMANAH	23,386,851	1,029,127,025	2.27
AMARIN	540,907	998,281,590	0.05
AMATA	95,728,548	1,067,000,000	8.97
AMATAV	11,131,777	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	84,487,756	3,333,000,000	2.53
AOT	686,340,630	14,285,700,000	4.8
AP	211,930,656	3,145,899,495	6.74
APCO	13,188,497	600,000,000	2.2
APCS	3,499,917	659,999,862	0.53
APEX	9,388,307	3,999,800,000	0.23
APEX-W1	633,449	499,974,910	0.13
APP	441,768	280,000,000	0.16
APURE	15,512,937	958,265,537	1.62
APURE-W2	2,925,554	95,826,365	3.05
AQ	145,796,296	85,324,811,444	0.17
AQUA	63,355,847	4,593,000,000	1.38
ARIN	651,476	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,639,282	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	38,697,151	725,999,972	5.33
ASEFA	5,674,906	550,000,000	1.03
ASIA	3,361,600	320,000,000	1.05
ASIAN	11,140,872	542,727,549	2.05
ASIMAR	818,676	258,291,087	0.32

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ASK	8,253,051	351,895,640	2.35
ASN	115,500	130,000,000	0.09
ASP	50,118,039	2,105,656,044	2.38
AS-W1	89,393	102,468,974	0.09
ATP30	9,682,251	617,310,058	1.57
AU	13,037,135	815,623,561	1.6
AUCT	3,489,375	550,000,000	0.63
AWC	387,219,021	32,000,000,000	1.21
AYUD	550,400	384,964,961	0.14
AYUD-W1	750,050	78,508,207	0.96
B	8,089,078	1,329,440,491	0.61
B52	7,648,984	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	58,314,824	2,100,000,000	2.78
BAFS	3,510,682	637,496,153	0.55
BAM	76,458,147	3,232,042,300	2.37
BANPU	457,788,475	5,161,925,515	8.87
BAT-3K	23,209	20,000,000	0.12
BAY	6,389,811	7,355,761,773	0.09
BBL	559,265,039	1,908,842,894	29.3
BC	6,967,876	507,000,000	1.37
BCH	148,956,342	2,493,747,984	5.97
BCP	67,900,989	1,376,923,157	4.93
BCPG	23,882,626	1,998,935,956	1.19
BCT	3,688,745	300,000,000	1.23
BDMS	1,353,913,676	15,892,001,895	8.52
BEAUTY	145,402,223	3,006,868,535	4.84
BEC	46,787,331	2,000,000,000	2.34
BEM	1,408,221,255	15,285,000,000	9.21
BFIT	4,778,355	551,247,241	0.87
BGC	201,920	694,444,000	0.03
BGRIM	122,527,788	2,606,900,000	4.7
BGT	1,844,536	363,519,904	0.51
BH	63,012,831	794,585,642	7.93
BH-P	100	1,180,865	0.01
BIG	44,091,107	3,528,878,800	1.25
BIZ	9,377,100	400,000,000	2.34
BJC	130,584,293	4,006,877,599	3.26
BJCHI	13,028,430	1,599,690,000	0.81
BKD	3,508,086	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	272,805	106,470,000	0.26
BLA	53,636,158	1,707,566,000	3.14
BLAND	879,841,579	17,374,401,054	5.06
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	30,443,000	820,505,500	3.71
BPP	9,673,802	3,051,021,700	0.32
BR	3,109,345	913,446,558	0.34
BROCK	1,672,186	1,025,000,181	0.16
BROOK	288,397,150	5,643,691,983	5.11
BROOK-W5	60,899,535	1,403,314,039	4.34
BRR	179,880	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,539,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,310,275,747	13,154,296,081	9.96
BTS-W5	78,789,734	1,315,385,979	5.99
BTW	1,478,104	756,000,000	0.2

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BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,895,976	96,849,561	1.96
B-W5	4,717,276	290,555,129	1.62
BWG	44,613,150	3,832,118,900	1.16
CAZ	1,086,520	280,000,000	0.39
CBG	42,546,329	1,000,000,000	4.25
CCET	82,053,793	4,554,643,575	1.8
CCP	14,452,886	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENDEL	31,748,403	1,350,000,000	2.35
CFRESH	12,195,650	463,549,600	2.63
CGD	141,468,722	8,266,127,954	1.71
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	59,210,705	4,336,923,080	1.37
CGH-W3	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	9,457,850	629,999,971	1.5
CHEWA	2,047,705	1,275,027,883	0.16
CHG	447,771,680	11,000,000,000	4.07
CHO	51,840,104	1,321,901,037	3.92
CHOTI	20,337	7,500,000	0.27
CHOW	2,311,403	800,000,000	0.29
CHO-W2	24,673,583	636,400,718	3.88
CHUO	9,912,705	706,571,725	1.4
CI	13,243,336	1,066,593,433	1.24
CIG	13,590,110	864,786,782	1.57
CIMBT	149,723,567	34,822,261,748	0.43
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	102,759,346	1,693,896,872	6.07
CKP	161,352,647	8,129,382,039	1.98
CKP-W1	8,396,570	1,111,149,152	0.76
CM	4,794,423	381,145,725	1.26
CMAN	4,349,191	960,000,000	0.45
CMC	745,600	1,000,000,000	0.07
CMO	12,415,596	255,462,733	4.86
CMR	3,633,400	4,023,125,000	0.09
CNT	34,912,299	1,027,904,144	3.4
COL	12,714,218	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	39,979,261	1,200,000,000	3.33
COMAN	215,364	134,000,000	0.16
COTTO	1,019,793	5,962,621,233	0.02
CPALL	913,210,833	8,983,101,348	10.17
CPF	762,449,709	8,611,242,385	8.85
CPH	10,900	40,000,000	0.03
CPI	9,397,114	632,752,650	1.49
CPL	15,951,065	439,844,284	3.63
CPN	314,661,289	4,488,000,000	7.01
CPR	169,501	199,000,000	0.09
CPT	18,820,306	900,000,000	2.09
CPW	649,700	600,000,000	0.11
CRANE	12,413,836	757,057,874	1.64
CRANE-W1	149,500	60,633,189	0.25
CRC	115,147,890	6,031,000,000	1.91
CRD	4,420,600	500,000,000	0.88
CSC	643,700	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	38,780,454	1,175,739,089	3.3
CTW	1,426,129	397,906,284	0.36
CWT	2,943,150	630,103,128	0.47
D	308,203	240,000,000	0.13
DCC	85,145,326	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	30,598,145	5,386,340,396	0.57
DCORP	10,808,736	1,430,416,192	0.76
DDD	2,334,675	317,887,700	0.73
DELTA	8,902,142	1,247,381,614	0.71
DEMCO	68,709,395	730,344,251	9.41
DIMET	3,261,500	799,374,522	0.41
DOD	6,837,581	410,000,000	1.67
DOD-W1	485,053	182,219,263	0.27
DOHOME	16,795,185	1,856,160,000	0.9
DRT	17,935,918	947,961,800	1.89
DTAC	220,130,653	2,367,811,000	9.3
DTC	17,217,142	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	188,652,863	3,730,000,000	5.06
EASON	3,942,650	566,764,945	0.7
EASTW	42,780,798	1,663,725,149	2.57
ECF	28,857,051	959,487,557	3.01
ECF-W3	10,456,408	129,951,632	8.05
ECL	3,807,840	1,108,857,244	0.34
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,100	2,780,000,000	0.26
EFORL	212,126,424	32,220,025,504	0.66
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	55,593,347	526,465,000	10.56
EIC	43,732,327	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	5,878,419	600,000,000	0.98
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,092,372	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	43,607,660	2,800,000,000	1.56
ERW	97,996,138	2,517,533,185	3.89
ESSO	91,157,284	3,460,858,000	2.63
ESTAR	42,765,492	5,022,246,185	0.85
ETE	4,965,500	560,000,000	0.89
EVER	54,620,674	3,884,784,546	1.41
F&D	315,160	17,624,308	1.79
FANCY	4,130,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,582,696	360,000,000	1.55
FMT	33,800	48,000,000	0.07
FN	2,158,189	1,000,000,000	0.22
FNS	2,306,073	345,855,440	0.67
FORTH	12,580,300	960,000,000	1.31
FPI	6,335,261	1,513,029,934	0.42
FPT	7,889,010	2,016,762,975	0.39
FSMART	16,246,285	800,000,000	2.03
FSS	50,844,873	581,403,025	8.75
FTE	1,911,960	600,000,000	0.32
FVC	6,942,646	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,687,100	1,089,076,392	11.91
GC	868,700	200,000,000	0.43
GCAP	5,206,759	300,000,000	1.74
GEL	51,763,024	5,397,877,189	0.96
GENCO	22,917,085	1,122,297,625	2.04
GFPT	68,647,909	1,253,821,000	5.48
GGC	12,679,623	1,023,666,700	1.24
GIFT	4,850,237	412,811,723	1.17
GJS	408,907,318	25,487,134,896	1.6
GL	241,169,014	1,525,538,158	15.81
GLAND	7,004,461	6,499,829,661	0.11
GLOBAL	175,831,805	4,201,540,599	4.18
GLOCON	21,563,208	1,899,050,915	1.14
GLOCON-W4	29,652,346	749,596,446	3.96
GOLD	10,258,614	2,323,720,000	0.44
GPI	2,950,900	600,000,000	0.49
GPSC	94,363,787	2,819,729,367	3.35
GRAMMY	790,925	819,949,729	0.1
GRAND	4,902,137	3,615,929,965	0.14
GREEN	7,131,468	818,024,729	0.87
GSC	1,662,557	250,000,000	0.67
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	75,937,789	2,133,300,000	3.56
GUNKUL	436,998,630	8,882,530,974	4.92
GYT	93,700	7,400,000	1.27
HANA	60,925,265	804,878,860	7.57
HARN	371,401	584,500,000	0.06
HFT	16,858,900	658,434,300	2.56
HMPRO	896,701,400	13,151,198,025	6.82
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,264,957	200,960,500	1.62
HTECH	20,288,076	300,000,340	6.76
HUMAN	20,164,329	680,000,000	2.97
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,000	290,633,730	0.16
ICHI	14,707,375	1,300,000,000	1.13
ICN	3,312,110	450,000,000	0.74
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,192,385	493,499,975	0.24
IHL	9,101,215	592,805,637	1.54
III	3,940,060	609,307,775	0.65
ILINK	4,880,603	543,632,325	0.9
ILM	469,252	505,000,000	0.09
IMH	258,642	215,000,000	0.12
INET	22,496,134	500,041,575	4.5
INGRS	21,568,400	1,446,942,690	1.49
INOX	12,283,300	7,795,709,100	0.16
INSET	3,986,030	560,000,000	0.71
INSURE	893,700	10,000,000	8.94
INTUCH	550,175,961	3,206,420,305	17.16
IP	1,855,738	206,000,000	0.9
IRC	1,299,548	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,071,447,790	20,434,419,246	5.24
IT	1,124,588	366,398,859	0.31
ITD	266,247,199	5,279,868,944	5.04
ITEL	5,842,468	1,000,000,000	0.58
ITEL-W1	275,967	249,992,175	0.11

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IVL	261,701,372	5,614,551,908	4.66
J	222,648	793,807,290	0.03
JAS	454,282,085	8,210,367,374	5.53
JAS-W3	44,088,004	1,257,154,633	3.51
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,740,561	625,277,672	3
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,034,471	540,000,000	1.3
JKN-W1	156,122	107,997,631	0.14
JMART	22,092,169	906,608,710	2.44
JMT	31,535,882	888,508,576	3.55
JMT-W2	1,440,594	221,490,070	0.65
JSP	19,716,512	4,200,000,000	0.47
JTS	1,000,800	706,457,300	0.14
JUBILE	1,380,130	174,273,125	0.79
JUTHA	783,400	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,639,904	1,019,999,943	0.75
K	63,825	239,999,562	0.03
KAMART	17,484,621	879,998,016	1.99
KASET	741,516	278,000,000	0.27
KBANK	471,146,746	2,393,260,193	19.69
KBS	14,448,100	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	62,375,173	1,172,793,596	5.32
KCM	1,203,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	97,147,217	1,991,763,130	4.88
KIAT	12,194,274	2,809,463,427	0.43
KKC	3,967,151	1,500,000,000	0.26
KKP	82,734,847	846,751,109	9.77
KOOL	3,643,254	480,000,000	0.76
KSL	135,956,991	4,410,232,619	3.08
KTB	955,695,283	13,976,061,250	6.84
KTB-P	2,060	5,500,000	0.04
KTC	121,983,054	2,578,334,070	4.73
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,910	3,860,000,010	0.77
KUMWEL	447,890	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,503,109	1,317,053,470	0.8
KWM	372,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,675,674	492,040,074	2.17
LALIN	22,754,674	924,999,441	2.46
LANNA	5,978,209	524,999,679	1.14
LDC	1,697,501	600,000,000	0.28
LEE	17,769,583	922,180,251	1.93
LH	2,023,553,806	11,949,713,176	16.93
LHFG	62,126,123	21,183,660,594	0.29
LHK	7,066,251	383,000,000	1.84
LIT	2,304,003	221,449,456	1.04
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	107,416,935	2,264,954,920	4.74
LPH	9,765,768	750,000,000	1.3
LPN	62,984,303	1,475,698,768	4.27
LRH	21,350	166,682,701	0.01
LST	7,370,399	820,000,000	0.9
M	2,887,022	920,878,100	0.31

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MACO	189,874,639	5,411,980,914	3.51
MACO-W2	29,212,850	1,375,542,814	2.12
MAJOR	46,836,558	894,667,502	5.24
MAKRO	10,926,506	4,800,000,000	0.23
MALEE	8,769,005	280,000,000	3.13
MANRIN	57,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,403,641,940	29,850,292,824	4.7
MBAX	1,604,937	191,895,141	0.84
MBK	96,055,576	1,694,923,000	5.67
MBKET	2,044,302	570,814,500	0.36
MC	30,380,215	800,000,000	3.8
M-CHAI	9,700	16,000,000	0.06
MCOT	1,271,632	687,099,210	0.19
MCS	38,118,998	500,000,000	7.62
MDX	3,544,265	475,593,142	0.75
MEGA	31,698,084	871,869,508	3.64
META	3,299,518	1,275,137,240	0.26
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,131,787	125,615,708	0.9
MFEC	5,050,855	441,453,555	1.14
MGT	2,458,900	400,000,000	0.61
MIDA	14,474,954	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	516,589,724	4,619,004,860	11.18
MINT-W6	13,598,509	230,848,813	5.89
MITSIB	6,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,945,452	1,091,205,066	1.19
ML	19,194,210	1,064,797,263	1.8
MM	881,725	1,054,903,750	0.08
MODERN	12,687,696	750,000,000	1.69
MONO	12,750,679	3,471,054,038	0.37
MOONG	321,100	168,639,633	0.19
MORE	52,358,536	6,530,871,595	0.8
MPG	585,501	977,753,684	0.06
MPIC	297,300	1,300,119,176	0.02
MSC	2,936,336	360,000,000	0.82
MTC	92,196,820	2,120,000,000	4.35
MTI	27,692	59,000,000	0.05
MVP	3,117,400	200,000,000	1.56
NBC	4,114,098	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,472,256	315,391,514	2.05
NEP	58,529,700	2,325,380,588	2.52
NER	13,608,260	1,540,000,000	0.88
NETBAY	6,530,689	200,000,000	3.27
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,605,996	464,009,972	3.36
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,196,210	365,549,286	7.44
NKI	121,988	35,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,281,100	2,048,254,862	3.63
NOBLE	10,598,362	456,471,175	2.32
NOK	3,423,112	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	403,993	160,000,000	0.25
NUSA	46,665,854	7,641,082,611	0.61
NVD	37,700,900	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,817,515	2,585,481,515	4.21
NYT	6,591,400	1,240,000,000	0.53
OCC	228,790	60,000,000	0.38
OCEAN	1,347,713	1,206,449,039	0.11
OCEAN-W3	2,606,950	603,224,281	0.43
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,178,156	375,000,000	0.31
ORI	98,294,330	2,452,861,730	4.01
ORI-W1	5,367,165	609,860,985	0.88
OSP	110,981,794	3,003,750,000	3.69
OTO	891,479	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	1,876,125	540,000,000	0.35
PAP	4,881,500	660,000,000	0.74
PATO	1,901,750	142,372,000	1.34
PB	115,310	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	130,901	270,000,000	0.05
PDI	4,442,793	226,000,100	1.97
PDI-W1	634,065	75,326,418	0.84
PDJ	10,383,280	486,709,618	2.13
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,644,500	800,000,000	0.96
PERM	39,063,701	750,000,000	5.21
PERM-W1	7,522,800	250,000,000	3.01
PF	528,728,264	8,667,826,432	6.1
PG	3,392,867	96,000,000	3.53
PHOL	2,834,771	202,500,232	1.4
PICO	314,179	215,294,559	0.15
PIMO	5,663,071	616,465,661	0.92
PJW	4,620,768	574,079,945	0.8
PK	1,935,059	414,607,781	0.47
PL	17,996,822	596,509,825	3.02
PLANB	218,826,178	3,882,568,101	5.64
PLANET	776,123	250,000,000	0.31
PLAT	128,775,809	2,800,000,000	4.6
PLE	105,086,113	1,361,817,957	7.72
PM	9,092,428	598,245,300	1.52
PMTA	313,505	101,200,000	0.31
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,354,762	607,199,911	0.55
PORT-W1	475,478	45,999,955	1.03
POST	445,250	500,000,000	0.09
PPM	6,850,100	422,000,100	1.62
PPP	4,799,700	300,000,000	1.6

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PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	76,714,289	859,855,142	8.92
PR9	1,835,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,303,267	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,219,721	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	45,223,121	1,220,011,755	3.71
PRINC	5,154,176	3,462,336,820	0.15
PRM	59,211,819	2,500,000,000	2.37
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,850	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	43,885,786	2,188,504,922	2.01
PSL	87,167,392	1,559,291,862	5.59
PSTC	121,030,510	11,859,747,896	1.02
PT	19,159,682	283,888,942	6.75
PTG	70,158,598	1,670,000,000	4.2
PTL	12,687,645	900,000,000	1.41
PTT	1,567,107,238	28,562,996,250	5.49
PTTEP	248,061,172	3,969,985,400	6.25
PTTGC	311,234,380	4,508,849,117	6.9
PYLON	24,792,032	749,873,396	3.31
Q-CON	377,021	400,000,000	0.09
QH	752,635,248	10,714,381,645	7.02
QLT	1,584,665	98,568,485	1.61
QTC	11,055,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	145,170,887	1,450,000,000	10.01
RBF	147,184,400	2,000,000,000	7.36
RCI	401,650	616,839,365	0.07
RCL	9,902,547	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,638,871	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,615,800	300,000,000	2.87
RML	131,210,608	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	36,642,177	2,020,461,863	1.81
RP	2,515,372	191,249,751	1.32
RPC	11,975,091	1,304,664,125	0.92
RPH	649,912	546,000,000	0.12
RS	22,315,129	972,495,202	2.29
RSP	5,810,600	770,000,000	0.75
RS-W3	197,754	187,517,592	0.11
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	185,885,268	6,853,719,395	2.71
S & J	171,995	149,930,828	0.11
S11	9,968,444	613,000,000	1.63
SAAM	14,100	300,000,000	0
SABINA	7,057,150	347,500,000	2.03
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,759,801	1,045,125,093	0.36
SAMART	9,187,066	1,006,503,910	0.91

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,447,600	618,000,000	0.72
SANKO	755,499	305,387,696	0.25
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,124,051	304,378,080	2.34
SAT	53,011,594	425,193,894	12.47
SAUCE	524,500	360,000,000	0.15
SAWAD	148,197,289	1,336,247,251	11.09
SAWAD-W1	157,491	31,051,843	0.51
SAWANG	86,000	24,000,000	0.36
SC	40,617,055	4,179,624,512	0.97
SCB	334,204,033	3,395,590,192	9.84
SCC	115,484,583	1,200,000,000	9.62
SCCC	4,351,297	298,000,000	1.46
SCG	84,318	955,000,000	0.01
SCI	63,253,368	750,000,000	8.43
SCN	4,630,054	1,200,000,000	0.39
SCP	15,874,950	300,000,000	5.29
SDC	17,829,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,300	240,000,000	0.35
SEAFCO	12,126,208	739,707,908	1.64
SEAOIL	2,883,964	553,559,662	0.52
SE-ED	2,295,742	391,944,418	0.59
SEG	89,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,339,327	1,423,727,420	1.5
SF	26,744,388	2,131,920,931	1.25
SFLEX	11,728,000	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	4,971,649	1,310,000,000	0.38
SGP	28,435,142	1,837,863,000	1.55
SHANG	222,763	130,000,000	0.17
SHR	137,481,860	3,593,640,000	3.83
SIAM	13,925,573	593,125,849	2.35
SIMAT	28,529,044	525,513,051	5.43
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,725,786	43,689,582	13.11
SINGER	9,207,001	401,505,235	2.29
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	925,071,979	14,862,734,320	6.22
SIS	4,733,366	350,198,655	1.35
SISB	12,090,701	940,000,000	1.29
SITHAI	16,572,200	2,709,904,800	0.61
SKE	3,927,644	930,000,000	0.42
SKN	8,552,000	800,000,000	1.07
SKR	18,233,913	1,999,328,649	0.91
SKY	5,807,972	537,681,316	1.08
SLP	4,918,966	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,315,700	530,000,000	1.19
SMK	1,864,702	200,000,000	0.93
SMPC	4,146,175	535,506,333	0.77
SMT	16,545,417	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,747,542	287,777,339	2.34
SNP	658,000	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,467,578	544,124,723	2.29
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,138,549	570,000,000	3.53
SPACK	1,218,911	300,000,000	0.41
SPALI	117,688,020	2,143,079,330	5.49
SPC	849,700	330,000,000	0.26
SPCG	44,104,118	973,990,000	4.53
SPG	422,600	345,000,000	0.12
SPI	4,418,840	571,890,666	0.77
SPRC	178,301,876	4,335,902,125	4.11
SPVI	6,860,200	400,000,000	1.72
SQ	9,498,371	1,141,409,360	0.83
SR	599,100	676,700,000	0.09
SRICHA	655,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	925,907	922,000,000	0.1
SSSC	8,906,130	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	105,326,261	1,535,999,998	6.86
STANLY	2,182,425	76,625,000	2.85
STAR	423,179	270,909,497	0.16
STARK	2,862,266	23,812,809,911	0.01
STC	539,200	568,000,000	0.09
STEC	143,307,689	1,525,106,540	9.4
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	39,231,105	1,624,831,478	2.41
SUC	884,631	300,000,000	0.29
SUN	689,200	430,000,000	0.16
SUPER	771,739,797	27,349,465,607	2.82
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,029,991	1,100,005,556	3.09
SUTHA	14,207,500	300,000,000	4.74
SVH	29,875	100,000,000	0.03
SVI	8,023,173	2,266,749,381	0.35
SVOA	15,735,100	707,000,000	2.23
SWC	1,783,701	306,666,400	0.58
SWC-W1	740,000	143,320,598	0.52
SYMC	479,467	433,654,887	0.11
SYNEX	12,617,779	847,361,206	1.49
SYNTEC	39,159,751	1,600,000,000	2.45
T	519,759,043	10,114,938,156	5.14
TACC	19,588,728	608,000,000	3.22
TAE	2,047,239	1,000,000,000	0.2
TAKUNI	6,471,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,764,190	411,863,901	1.16
TAPAC-W4	2,371,445	-	-
TASCO	139,160,249	1,577,063,070	8.82
TBSP	45,000	110,000,000	0.04
TC	6,423,600	330,000,000	1.95
TCAP	138,861,823	1,165,116,547	11.92
TCC	16,170,628	1,279,416,355	1.26
TCCC	413,503	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,477,480	98,408,417	1.5

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TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,132,369	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,806,404	637,063,385	1.23
TEAMG	3,260,300	680,000,000	0.48
TFG	20,420,488	5,607,572,686	0.36
TFG-W2	4,636,043	510,805,451	0.91
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,800	329,704,014	0.09
TGPRO	20,142,936	4,719,457,066	0.43
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,985,701	965,034,416	2.38
THAI	65,831,481	2,182,771,917	3.02
THANA	224,302	253,212,000	0.09
THANI	85,539,523	3,775,353,450	2.27
THCOM	27,657,912	1,096,101,954	2.52
THE	330,940	1,102,060,160	0.03
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,209,125	849,080,000	1.79
THIP	11,423,587	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,081,000	340,000,000	0.32
THRE	120,273,314	4,214,993,832	2.85
THREL	9,087,557	600,000,000	1.51
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,335,400	460,000,000	1.16
TIP	8,997,223	600,000,000	1.5
TIPCO	9,405,070	482,579,640	1.95
TISCO	93,967,803	800,645,624	11.74
TISCO-P	7,300	9,859	74.04
TITLE	10,299,729	659,998,528	1.56
TIW	7,720	6,000,000	0.13
TK	2,889,647	500,000,000	0.58
TKN	95,036,867	1,380,000,000	6.89
TKS	2,374,569	462,226,467	0.51
TKT	6,528,000	214,000,000	3.05
TM	1,281,411	307,999,987	0.42
TMB	4,186,866,575	96,359,354,380	4.35
TMC	1,660,039	458,773,722	0.36
TMD	3,294,000	150,000,000	2.2
TMI	1,907,993	671,440,890	0.28
TMILL	1,736,260	398,664,061	0.44
TMT	3,797,706	870,758,034	0.44
TMW	659,479	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,363,694	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	444,787	97,276,451	0.46
TNL	943,100	120,000,000	0.79
TNP	252,400	800,000,000	0.03
TNPC	283,197	319,516,823	0.09
TNR	344,501	300,000,000	0.11
TOA	17,321,029	2,029,000,000	0.85
TOG	1,044,100	474,318,000	0.22
TOP	169,239,484	2,040,027,873	8.3
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,076,955	416,879,900	0.5
TPCH	14,092,701	401,200,000	3.51

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TPCORP	1,718,600	108,000,000	1.59
TPIPL	267,313,726	19,180,500,000	1.39
TPIPP	106,403,188	8,400,000,000	1.27
TPLAS	551,100	270,000,000	0.2
TPOLY	12,821,650	572,759,484	2.24
TPP	88,900	37,500,000	0.24
TPS	100,100	280,000,000	0.04
TQM	14,590,504	300,000,000	4.86
TR	15,633,443	201,600,000	7.75
TRC	338,593,089	9,587,146,838	3.53
TRITN	188,657,696	9,633,578,407	1.96
TRITN-W3	8,589,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,723,220	590,846,931	0.8
TRUBB	13,878,541	681,479,688	2.04
TRUE	2,151,466,924	33,368,195,301	6.45
TSC	12,521,800	259,800,000	4.82
TSE	19,470,117	2,117,716,281	0.92
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,630,442	549,682,133	0.84
TSTE	42,190	383,327,181	0.01
TSTH	74,044,435	8,421,540,848	0.88
TTA	62,141,954	1,822,464,564	3.41
TTCL	25,948,712	616,000,000	4.21
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	280,128,310	3,990,000,000	7.02
TU	528,370,622	4,771,815,496	11.07
TVD	14,694,897	650,382,928	2.26
TVD-W2	715,062	162,483,150	0.44
TVI	1,865,640	303,000,000	0.62
TVO	53,176,420	808,610,985	6.58
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,398,869	880,420,930	4.02
TWZ	82,114,222	9,906,689,250	0.83
TYCN	32,661,180	596,748,900	5.47
U	120,749,161	5,613,717,564	2.15
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,160	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,897,999	570,510,600	3.66
UKEM	19,992,711	1,236,281,351	1.62
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	32,404,312	1,081,016,253	3
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,055	3,740,575,162	1.04
UPA	51,905,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,423,630	324,050,000	0.44
UREKA	22,788,176	635,539,843	3.59
UT	2,200	45,000,000	0
UTP	6,645,640	650,000,000	1.02
UV	24,512,684	1,911,926,537	1.28
UVAN	14,089,145	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,382,076	13,162,525,880	0.78

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	5,263,500	300,000,000	1.75
VGI	142,032,598	8,611,165,707	1.65
VGI-W2	34,911,355	1,661,334,815	2.1
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,064,039	13,264,617,278	0.27
VIBHA-W2	289,489	361,657,614	0.08
VIBHA-W3	8,662,825	1,011,623,932	0.86
VIH	535,490	570,665,433	0.09
VL	36,406,803	800,000,000	4.55
VNG	7,223,463	1,567,006,876	0.46
VNT	22,301,000	1,185,193,444	1.88
VPO	4,436,701	940,000,000	0.47
VRANDA	495,300	319,681,672	0.15
WACOAL	22,203	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	580,010,116	14,946,834,679	3.88
WHAUP	29,174,504	3,825,000,000	0.76
WICE	12,707,593	651,899,500	1.95
WIJK	22,700,534	437,427,042	5.19
WIJK-W2	11,083,066	124,971,656	8.87
WIN	5,502,396	561,144,020	0.98
WINNER	1,969,548	400,000,000	0.49
WORK	17,330,354	441,560,485	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,816,007	518,500,000	0.35
WPH	542,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,801,896	424,764,377	0.42
YCI	35,900	7,000,000	0.51
YGG	24,101	180,000,000	0.01
YUASA	617,005	107,625,000	0.57
ZEN	1,188,819	300,000,000	0.4
ZIGA	359,650	520,000,000	0.07
ZMICO	107,052,531	1,653,736,926	6.47
ZMICO-W4	27,342,729	413,031,684	6.62