

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,946,011	449,999,095	1.1
7UP	17,976,619	3,029,598,102	0.59
7UP-W4	15,166,400	605,919,620	2.5
A5	800,664	1,123,000,000	0.07
AAV	298,420,684	4,850,000,000	6.15
ABICO	2,669,177	235,000,000	1.14
ABM	3,298,124	300,000,000	1.1
ACAP	1,169,365	316,411,160	0.37
ACC	4,269,105	1,343,055,623	0.32
ACE	109,887,200	10,175,999,960	1.08
ACG	301,192	600,000,000	0.05
ADB	33,108,421	600,000,000	5.52
ADVANC	226,600,564	2,973,178,632	7.62
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,688,381	250,000,000	6.28
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,196,109	1,933,787,487	0.32
AH	42,826,316	322,583,844	13.28
AHC	245,508	149,909,264	0.16
AI	7,088,612	2,799,996,084	0.25
AIE	5,233,124	5,232,291,928	0.1
AIRA	55,358,790	6,314,878,533	0.88
AIT	4,023,915	206,320,897	1.95
AJ	8,741,520	399,439,227	2.19
AJA	71,910,346	4,240,294,744	1.7
AKP	4,566,476	404,000,000	1.13
AKR	5,385,187	1,343,289,404	0.4
AKR-W1	7,025,339	671,571,134	1.05
ALL	2,515,453	560,000,000	0.45
ALLA	1,027,100	600,000,000	0.17
ALT	43,870,140	1,019,004,200	4.31
ALT-W1	4,739,925	230,984,505	2.05
ALUCON	34,091	43,199,986	0.08
AMA	1,340,743	517,916,773	0.26
AMANAH	31,294,951	1,029,127,025	3.04
AMARIN	540,907	998,281,590	0.05
AMATA	90,708,703	1,067,000,000	8.5
AMATAV	11,119,176	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	87,091,841	3,333,000,000	2.61
AOT	652,546,647	14,285,700,000	4.57
AP	209,032,290	3,145,899,495	6.64
APCO	13,192,597	600,000,000	2.2
APCS	3,679,217	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	607,968	280,000,000	0.22
APURE	15,335,237	958,265,537	1.6
APURE-W2	2,258,354	95,826,365	2.36
AQ	153,161,896	85,324,811,444	0.18
AQUA	78,402,347	4,593,000,000	1.71
ARIN	661,566	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,554,682	254,910,392	0.61
AS	1,143,497	409,877,016	0.28
ASAP	23,234,201	725,999,972	3.2
ASEFA	2,688,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,196,572	542,727,549	2.06
ASIMAR	779,676	258,291,087	0.3

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ASK	9,168,953	351,895,640	2.61
ASN	115,500	130,000,000	0.09
ASP	50,432,896	2,105,656,044	2.4
ATP30	9,854,851	617,310,058	1.6
AU	16,540,795	815,623,561	2.03
AUCT	11,633,375	550,000,000	2.12
AWC	476,089,487	32,000,000,000	1.49
AYUD	550,100	384,964,961	0.14
B	8,082,412	1,329,440,491	0.61
B52	7,532,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,613,124	2,100,000,000	2.84
BAFS	4,708,632	637,496,153	0.74
BAM	98,776,111	3,232,042,300	3.06
BANPU	426,253,768	5,161,925,515	8.26
BAT-3K	23,409	20,000,000	0.12
BAY	6,428,215	7,355,761,773	0.09
BBL	538,457,845	1,908,842,894	28.21
BC	7,501,276	507,000,000	1.48
BCH	135,821,524	2,493,747,984	5.45
BCP	69,233,180	1,376,923,157	5.03
BCPG	40,382,371	1,998,935,956	2.02
BCT	3,572,245	300,000,000	1.19
BDMS	1,276,703,463	15,892,001,895	8.03
BEAUTY	192,594,633	3,006,868,535	6.41
BEC	91,365,187	2,000,000,000	4.57
BEM	1,316,934,188	15,285,000,000	8.62
BFIT	1,191,155	551,247,241	0.22
BGC	1,443,570	694,444,000	0.21
BGRIM	124,217,922	2,606,900,000	4.76
BGT	1,904,536	363,519,904	0.52
BH	60,066,385	794,585,642	7.56
BH-P	100	1,180,865	0.01
BIG	43,716,607	3,528,878,800	1.24
BIZ	8,499,900	400,000,000	2.12
BJC	125,083,673	4,006,877,599	3.12
BJCHI	13,674,030	1,599,690,000	0.85
BKD	3,538,086	1,076,210,468	0.33
BKD-W2	3,953,095	358,726,992	1.1
BKI	281,905	106,470,000	0.26
BLA	57,082,040	1,707,566,000	3.34
BLAND	1,022,709,774	17,374,401,054	5.89
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	27,334,961	820,505,500	3.33
BPP	10,588,492	3,051,021,700	0.35
BR	2,610,435	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,117,550	5,967,815,186	5.33
BROOK-W5	25,830,985	1,079,190,836	2.39
BRR	181,081	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	1,257,548,532	13,154,636,121	9.56
BTS-W5	114,670,916	1,315,332,999	8.72
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	3,961,321	290,555,129	1.36
BWG	62,162,851	3,832,118,900	1.62
CAZ	1,229,320	280,000,000	0.44
CBG	40,016,630	1,000,000,000	4
CCET	85,377,875	4,554,643,575	1.87
CCP	15,784,079	2,768,030,181	0.57
CEN	4,788,100	745,141,929	0.64
CENTEL	35,380,098	1,350,000,000	2.62
CFRESH	10,391,400	463,549,600	2.24
CGD	137,939,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,345,205	4,336,923,080	1.37
CGH-W3	22,632,684	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	12,897,650	629,999,971	2.05
CHEWA	496,005	1,275,027,883	0.04
CHG	425,372,280	11,000,000,000	3.87
CHO	56,013,004	1,321,901,037	4.24
CHOTI	20,337	7,500,000	0.27
CHOW	2,110,303	800,000,000	0.26
CHO-W2	22,165,983	636,400,718	3.48
CHUO	9,912,705	706,571,725	1.4
CI	13,916,136	1,066,593,433	1.3
CIG	13,589,610	864,786,782	1.57
CIMBT	143,966,015	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	109,683,018	1,693,896,872	6.48
CKP	118,238,006	8,129,382,039	1.45
CKP-W1	7,180,170	1,111,149,152	0.65
CM	5,015,523	381,145,725	1.32
CMAN	8,432,291	960,000,000	0.88
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	34,904,699	1,027,904,144	3.4
COL	12,714,973	640,000,000	1.99
COLOR	2,397,557	588,964,618	0.41
COM7	26,291,265	1,200,000,000	2.19
COMAN	305,802	134,000,000	0.23
COTTO	1,027,893	5,962,621,233	0.02
CPALL	839,228,706	8,983,101,348	9.34
CPF	678,477,574	8,611,242,385	7.88
CPH	10,900	40,000,000	0.03
CPI	9,242,714	632,752,650	1.46
CPL	15,968,865	439,844,284	3.63
CPN	297,165,886	4,488,000,000	6.62
CPR	176,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	1,065,900	600,000,000	0.18
CRANE	12,883,236	757,057,874	1.7
CRANE-W1	629,900	60,633,189	1.04
CRC	132,691,273	6,031,000,000	2.2
CRD	4,420,600	500,000,000	0.88
CSC	644,200	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
CSS	23,644,194	1,175,739,089	2.01
CTW	2,016,929	397,906,284	0.51

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CWT	3,444,250	630,103,128	0.55
D	251,782	240,000,000	0.1
DCC	82,665,026	7,231,432,657	1.14
DCC-W1	9,188,550	1,907,747,965	0.48
DCON	29,542,545	5,386,340,396	0.55
DCORP	11,490,136	1,430,416,192	0.8
DDD	2,364,391	317,887,700	0.74
DELTA	9,197,947	1,247,381,614	0.74
DEMCO	69,096,595	730,344,251	9.46
DIMET	1,413,000	538,374,522	0.26
DOD	9,518,281	410,000,000	2.32
DOD-W1	516,153	182,219,263	0.28
DOHOME	16,652,190	1,856,160,000	0.9
DRT	17,382,518	947,961,800	1.83
DTAC	203,803,949	2,367,811,000	8.61
DTC	17,288,842	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	36,107	40,000,000	0.09
EA	182,576,473	3,730,000,000	4.89
EASON	3,960,350	566,764,945	0.7
EASTW	40,767,837	1,663,725,149	2.45
ECF	32,721,651	959,487,557	3.41
ECF-W3	10,177,308	129,951,632	7.83
ECL	2,921,605	1,108,857,244	0.26
ECL-W3	2,852,608	554,428,475	0.51
EE	7,154,910	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	53,275,783	526,465,000	10.12
EIC	41,632,427	9,391,307,275	0.44
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	9,657,119	600,000,000	1.61
EMC	49,345,128	8,433,754,763	0.59
EMC-W6	48,650,254	4,216,746,892	1.15
EP	1,336,172	921,572,840	0.14
EPG	45,437,560	2,800,000,000	1.62
EP-W3	1,861,100	85,542,070	2.18
ERW	99,410,238	2,517,533,185	3.95
ESSO	105,945,855	3,460,858,000	3.06
ESTAR	42,725,592	5,022,246,185	0.85
ETE	5,005,500	560,000,000	0.89
EVER	58,180,674	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	5,575,696	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,468,589	1,000,000,000	0.25
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	8,269,583	2,016,762,975	0.41
FSMART	16,990,585	800,000,000	2.12
FSS	50,920,073	581,403,025	8.76
FTE	1,917,665	600,000,000	0.32
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26
GBX	129,727,600	1,089,076,392	11.91
GC	863,900	200,000,000	0.43

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GCAP	5,569,259	300,000,000	1.86
GEL	53,726,624	5,397,877,189	1
GENCO	23,015,985	1,122,297,625	2.05
GFPT	71,564,016	1,253,821,000	5.71
GGC	12,531,223	1,023,666,700	1.22
GIFT	4,732,937	412,811,723	1.15
GJS	390,882,318	25,487,134,896	1.53
GL	244,785,291	1,525,538,158	16.05
GLAND	7,056,661	6,499,829,661	0.11
GLOBAL	177,495,654	4,201,540,599	4.22
GLOCON	21,172,676	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	11,944,406	2,323,720,000	0.51
GPI	3,567,300	600,000,000	0.59
GPSC	87,726,131	2,819,729,367	3.11
GRAMMY	791,725	819,949,729	0.1
GRAND	4,865,237	3,615,929,965	0.13
GREEN	7,130,868	818,024,729	0.87
GSC	2,273,757	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	361,343,355	10,666,500,000	3.39
GUNKUL	481,305,512	8,882,530,974	5.42
GYT	93,900	7,400,000	1.27
HANA	60,502,674	804,878,860	7.52
HARN	371,601	584,500,000	0.06
HFT	16,773,700	658,434,300	2.55
HMPRO	815,478,693	13,151,198,025	6.2
HPT	1,176,436	552,499,323	0.21
HPT-W1	377,995	110,498,564	0.34
HTC	2,636,857	200,960,500	1.31
HTECH	19,847,476	300,000,340	6.62
HUMAN	31,589,229	680,000,000	4.65
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	18,394,875	1,300,000,000	1.41
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	11,928,315	592,805,637	2.01
III	4,814,560	609,307,775	0.79
ILINK	5,377,453	543,632,325	0.99
ILM	1,771,252	505,000,000	0.35
IMH	259,442	215,000,000	0.12
INET	22,708,634	500,041,575	4.54
INGRS	21,592,200	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,746,900	560,000,000	0.85
INSURE	100	10,000,000	0
INTUCH	540,887,271	3,206,420,305	16.87
IP	490,302	206,000,000	0.24
IRC	799,548	200,000,000	0.4
IRCP	2,786,360	254,299,746	1.1
IRPC	1,101,820,752	20,434,419,246	5.39
IT	1,130,488	366,398,859	0.31
ITD	278,775,097	5,279,868,944	5.28
ITEL	5,707,254	1,000,000,000	0.57
ITEL-W1	255,464	249,992,175	0.1
IVL	245,352,376	5,614,551,908	4.37
J	252,648	793,807,290	0.03

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JAS	505,145,455	8,314,955,764	6.08
JAS-W3	5,534,557	1,169,412,676	0.47
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	9,273,771	540,000,000	1.72
JMART	27,075,923	906,608,710	2.99
JMT	32,053,427	888,508,576	3.61
JMT-W2	1,504,254	221,490,070	0.68
JSP	19,736,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	900,830	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	378,517	156,480,124	0.24
JWD	9,080,504	1,019,999,943	0.89
K	63,825	239,999,562	0.03
KAMART	22,715,921	879,998,016	2.58
KASET	755,016	278,000,000	0.27
KBANK	425,212,657	2,393,260,193	17.77
KBS	14,402,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,100	250,000,000	0.46
KCE	59,734,700	1,172,793,596	5.09
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	84,365,712	1,991,763,130	4.24
KIAT	12,464,274	2,809,463,427	0.44
KKC	3,964,551	1,500,000,000	0.26
KKP	76,969,722	846,751,109	9.09
KOOL	3,535,154	480,000,000	0.74
KSL	138,261,280	4,410,232,619	3.14
KTB	821,899,410	13,976,061,250	5.88
KTB-P	2,060	5,500,000	0.04
KTC	106,630,454	2,578,334,070	4.14
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	406,089	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	10,686,674	492,040,074	2.17
LALIN	22,495,774	924,999,441	2.43
LANNA	5,945,109	524,999,679	1.13
LDC	1,587,501	600,000,000	0.26
LEE	17,606,383	922,180,251	1.91
LH	1,972,825,117	11,949,713,176	16.51
LHFG	61,970,718	21,183,660,594	0.29
LHK	7,182,951	383,000,000	1.88
LIT	2,243,242	221,449,456	1.01
LIT-W1	1,861,557	157,100,152	1.18
LOXLEY	104,516,885	2,264,954,920	4.61
LPH	9,817,668	750,000,000	1.31
LPN	70,864,364	1,475,698,768	4.8
LRH	26,550	166,682,701	0.02
LST	7,293,799	820,000,000	0.89
M	3,464,724	920,878,100	0.38
MACO	182,264,830	5,411,980,914	3.37
MACO-W2	25,966,650	1,375,542,814	1.89
MAJOR	47,132,283	894,667,502	5.27

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MAKRO	12,821,557	4,800,000,000	0.27
MALEE	8,676,405	280,000,000	3.1
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	1,429,137,240	29,850,292,824	4.79
MBAX	1,599,937	191,895,141	0.83
MBK	97,205,450	1,694,923,000	5.74
MBKET	1,697,102	570,814,500	0.3
MC	29,716,674	800,000,000	3.71
M-CHAI	9,700	16,000,000	0.06
MCOT	1,213,432	687,099,210	0.18
MCS	42,504,439	500,000,000	8.5
MDX	3,658,865	475,593,142	0.77
MEGA	38,895,989	871,869,508	4.46
META	14,602,948	1,275,137,240	1.15
META-W4	310,845	91,071,895	0.34
METCO	246,334	20,898,100	1.18
MFC	1,141,149	125,615,708	0.91
MFEC	5,031,255	441,453,555	1.14
MGT	2,468,100	400,000,000	0.62
MIDA	14,464,354	2,504,095,687	0.58
MILL	30,794,652	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	503,112,202	4,619,004,860	10.89
MINT-W6	11,640,860	230,848,813	5.04
MITSIB	105,900	667,000,000	0.02
MJD	379,750	860,411,939	0.04
MK	12,386,852	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	12,385,596	750,000,000	1.65
MONO	25,159,379	3,471,054,038	0.72
MOONG	368,700	168,639,633	0.22
MORE	64,641,426	6,530,871,595	0.99
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	98,901,205	2,120,000,000	4.67
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	408,201	454,152,248	0.09
NDR	6,760,156	315,391,514	2.14
NEP	59,206,500	2,325,380,588	2.55
NER	33,185,160	1,540,000,000	2.15
NETBAY	6,522,589	200,000,000	3.26
NEW	86	10,000,000	0
NEWS	1,070,878,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,316,475	604,452,510	2.04
NFC	200,780	1,087,833,056	0.02
NFC-W1	29,044	108,781,159	0.03
NINE	27,234,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,465,200	2,048,254,862	3.64
NOBLE	10,965,539	456,471,175	2.4

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,603,820	3,729,186,723	0.1
NOK-W1	411,675	127,749,931	0.32
NPK	20,025	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	47,751,754	7,641,082,611	0.62
NVD	37,385,600	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,694,863	2,585,481,515	4.24
NYT	9,541,900	1,240,000,000	0.77
OCC	228,790	60,000,000	0.38
OCEAN	1,193,913	1,206,449,039	0.1
OCEAN-W3	2,626,750	603,224,281	0.44
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,187,606	375,000,000	0.32
ORI	69,280,061	2,452,861,730	2.82
ORI-W1	8,901,532	609,860,985	1.46
OSP	109,101,734	3,003,750,000	3.63
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	1,908,225	540,000,000	0.35
PAP	4,827,600	660,000,000	0.73
PATO	1,825,850	142,372,000	1.28
PB	114,010	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,443,967	226,000,100	1.97
PDI-W1	643,732	75,326,418	0.85
PDJ	11,011,280	486,709,618	2.26
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,654,600	800,000,000	0.96
PERM	39,063,701	750,000,000	5.21
PERM-W1	583,200	250,000,000	0.23
PF	540,509,773	8,667,826,432	6.24
PG	3,392,967	96,000,000	3.53
PHOL	2,887,371	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,667,571	616,465,661	0.92
PJW	4,616,768	574,079,945	0.8
PK	1,845,859	414,607,781	0.45
PL	18,058,722	596,509,825	3.03
PLANB	149,504,617	3,882,568,101	3.85
PLANET	798,723	250,000,000	0.32
PLAT	128,295,509	2,800,000,000	4.58
PLE	17,989,113	1,361,817,957	1.32
PM	7,772,828	598,245,300	1.3
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	2,160,552	607,199,911	0.36
PORT-W1	674,478	45,999,955	1.47
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	9,635,004	228,834,647	4.21
PPS	75,991,629	859,855,142	8.84

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PR9	1,939,949	786,300,000	0.25
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,303,867	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	495,001	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	5,087,266	3,462,336,820	0.15
PRM	66,929,067	2,500,000,000	2.68
PRO	32,075,309	2,025,092,206	1.58
PROUD	241,150	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,863,776	2,188,504,922	2.19
PSL	96,498,925	1,559,291,862	6.19
PSTC	167,352,619	11,859,747,896	1.41
PT	18,239,382	283,888,942	6.42
PTG	88,385,453	1,670,000,000	5.29
PTL	12,827,295	900,000,000	1.43
PTT	1,491,851,668	28,562,996,250	5.22
PTTEP	249,935,195	3,969,985,400	6.3
PTTGC	277,912,512	4,508,849,117	6.16
PYLON	27,765,232	749,873,396	3.7
Q-CON	377,021	400,000,000	0.09
QH	704,565,426	10,714,381,645	6.58
QLT	1,692,665	98,568,485	1.72
QTC	11,016,100	341,092,557	3.23
RAM	70,210	240,000,000	0.03
RATCH	138,044,214	1,450,000,000	9.52
RBF	177,575,600	2,000,000,000	8.88
RCI	401,650	616,839,365	0.07
RCL	10,028,947	828,750,000	1.21
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,706,746	1,194,226,017	0.14
RICHY-W2	144,700	157,079,996	0.09
RJH	8,797,600	300,000,000	2.93
RML	131,488,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	38,082,129	2,020,461,863	1.88
RP	2,501,672	191,249,751	1.31
RPC	12,005,091	1,304,664,125	0.92
RPH	1,727,012	546,000,000	0.32
RS	27,729,929	972,495,202	2.85
RSP	3,450,600	770,000,000	0.45
RS-W3	1,418,554	187,517,592	0.76
RWI	2,453,348	636,365,186	0.39
RWI-W2	957,803	318,151,407	0.3
S	190,263,068	6,853,719,395	2.78
S & J	172,995	149,930,828	0.12
S11	9,985,444	613,000,000	1.63
SAAM	14,100	300,000,000	0
SABINA	6,023,750	347,500,000	1.73
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,814,488	1,520,484,068	0.25
SAM	3,759,901	1,045,125,093	0.36
SAMART	16,269,723	1,006,503,910	1.62
SAMART-W2	2,344,507	335,429,635	0.7
SAMCO	6,140,836	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	221,084	93,405,133	0.24
SAPPE	6,014,451	304,378,080	1.98
SAT	52,718,494	425,193,894	12.4
SAUCE	516,400	360,000,000	0.14
SAWAD	140,135,952	1,336,247,251	10.49
SAWAD-W1	101,091	31,051,843	0.33
SAWANG	86,800	24,000,000	0.36
SC	39,018,411	4,179,624,512	0.93
SCB	329,880,315	3,395,590,358	9.71
SCC	115,299,345	1,200,000,000	9.61
SCCC	4,660,371	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	63,265,868	750,000,000	8.44
SCN	4,420,854	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	3,734,000	1,731,043,303	0.22
SE	854,912	240,000,000	0.36
SEAFCO	16,607,629	739,707,908	2.25
SEAOIL	2,997,380	553,559,662	0.54
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	23,949,640	1,423,727,420	1.68
SF	38,281,854	2,131,920,931	1.8
SFLEX	10,826,600	410,000,000	2.64
SFP	12,500	21,000,000	0.06
SGF	4,916,965	1,310,000,000	0.38
SGP	33,696,720	1,837,863,000	1.83
SHANG	222,563	130,000,000	0.17
SHR	157,803,859	3,593,640,000	4.39
SIAM	13,898,573	593,125,849	2.34
SIMAT	2,341,445	526,881,789	0.44
SIMAT-W2	1,360,960	37,811,271	3.6
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	10,552,801	401,505,235	2.63
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,780	65,752,617	0.12
SIRI	993,103,575	14,862,734,320	6.68
SIS	4,813,666	350,198,655	1.37
SISB	12,281,701	940,000,000	1.31
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,915,144	930,000,000	0.42
SKN	8,645,900	800,000,000	1.08
SKR	18,229,213	1,999,328,649	0.91
SKY	6,052,872	537,681,316	1.13
SLP	4,688,966	1,200,000,000	0.39
SMART	579,414	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,317,600	530,000,000	1.19
SMK	2,019,702	200,000,000	1.01
SMPC	3,986,775	535,506,333	0.74
SMT	16,531,617	836,479,231	1.98
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,053,742	287,777,339	2.1
SNP	668,300	490,408,365	0.14
SOLAR	9,129,249	544,124,723	1.68
SONIC	1,615,860	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	18,956,249	570,000,000	3.33
SPACK	1,238,911	300,000,000	0.41
SPALI	127,394,949	2,143,079,330	5.94
SPC	844,500	330,000,000	0.26
SPCG	44,814,660	973,990,000	4.6
SPG	432,400	345,000,000	0.13
SPI	4,424,027	571,890,666	0.77
SPRC	218,580,583	4,335,902,125	5.04
SPVI	5,281,300	400,000,000	1.32
SQ	9,032,771	1,141,409,360	0.79
SR	604,100	676,700,000	0.09
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	1,193,000	922,000,000	0.13
SSSC	8,905,630	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	166,489	30,386,062	0.55
STA	98,304,927	1,535,999,998	6.4
STANLY	2,257,875	76,625,000	2.95
STAR	423,179	270,909,497	0.16
STARK	2,683,466	23,812,809,911	0.01
STC	742,600	568,000,000	0.13
STEC	153,308,316	1,525,106,540	10.05
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	43,375,345	1,624,831,478	2.67
SUC	885,331	300,000,000	0.3
SUN	885,500	430,000,000	0.21
SUPER	781,559,197	27,349,465,607	2.86
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,097,191	1,100,005,556	3.19
SUTHA	14,326,000	300,000,000	4.78
SVH	30,510	100,000,000	0.03
SVI	8,349,773	2,266,749,426	0.37
SVOA	11,024,500	707,000,000	1.56
SWC	2,041,201	312,321,200	0.65
SWC-W1	877,000	137,665,798	0.64
SYMC	487,467	433,654,887	0.11
SYNEX	9,861,929	847,361,206	1.16
SYNTEC	34,205,351	1,600,000,000	2.14
T	510,794,743	10,114,938,156	5.05
TACC	19,672,243	608,000,000	3.24
TAE	2,908,339	1,000,000,000	0.29
TAKUNI	6,501,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,823,990	411,863,901	1.17
TAPAC-W4	8,141,995	205,931,725	3.95
TASCO	135,884,093	1,577,426,570	8.61
TBSP	45,000	110,000,000	0.04
TC	6,458,500	330,000,000	1.96
TCAP	130,261,825	1,165,116,547	11.18
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	10,978,469	763,201,125	1.44

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TCOAT	9,600	10,500,000	0.09
TEAM	7,825,704	637,063,385	1.23
TEAMG	3,990,400	680,000,000	0.59
TFG	23,656,503	5,607,572,686	0.42
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,162	329,704,014	0.09
TGPRO	19,893,336	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,402	965,034,416	2.38
THAI	65,374,848	2,182,771,917	3
THANA	224,502	253,212,000	0.09
THANI	111,955,070	3,775,353,450	2.97
THCOM	28,460,512	1,096,101,954	2.6
THE	231,340	1,102,061,385	0.02
THG	15,690,934	849,080,000	1.85
THIP	11,474,987	80,000,000	14.34
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,500	340,000,000	0.67
THRE	118,234,182	4,214,993,832	2.81
THREL	9,067,977	600,000,000	1.51
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,324,300	460,000,000	1.16
TIP	8,834,141	600,000,000	1.47
TIPCO	9,663,769	482,579,640	2
TISCO	86,982,715	800,645,624	10.86
TISCO-P	7,300	9,859	74.04
TITLE	9,679,429	659,998,528	1.47
TIW	7,720	6,000,000	0.13
TK	2,909,747	500,000,000	0.58
TKN	98,163,100	1,380,000,000	7.11
TKS	2,632,516	462,226,467	0.57
TKT	6,521,000	214,000,000	3.05
TM	1,256,711	307,999,987	0.41
TMB	3,813,940,385	96,359,354,380	3.96
TMC	1,660,039	458,773,722	0.36
TMD	3,286,500	150,000,000	2.19
TMI	1,930,693	671,440,890	0.29
TMILL	1,866,360	398,664,061	0.47
TMT	3,988,506	870,758,034	0.46
TMW	650,279	39,900,000	1.63
TNDT	580,932	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	275,987	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	169,500	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	326,701	300,000,000	0.11
TOA	20,151,090	2,029,000,000	0.99
TOG	931,000	474,318,000	0.2
TOP	128,970,864	2,040,027,873	6.32
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,410,404	326,549,999	3.19
TPBI	165,255	416,879,900	0.04
TPCH	14,284,801	401,200,000	3.56
TPCORP	1,717,100	108,000,000	1.59
TPIPL	298,296,044	19,180,500,000	1.56
TPIPP	135,217,696	8,400,000,000	1.61
TPLAS	565,800	270,000,000	0.21

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	14,699,450	572,759,484	2.57
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,970,935	300,000,000	4.66
TR	15,631,243	201,600,000	7.75
TRC	338,193,089	9,587,146,838	3.53
TRITN	177,087,396	9,633,578,407	1.84
TRITN-W3	9,871,497	1,606,608,920	0.61
TRT	2,751,950	308,008,272	0.89
TRU	4,829,520	590,846,931	0.82
TRUBB	13,435,141	681,479,688	1.97
TRUE	1,962,409,895	33,368,195,301	5.88
TSC	12,521,800	259,800,000	4.82
TSE	20,793,380	2,117,716,281	0.98
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,496,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,269,435	8,421,540,848	0.87
TTA	67,062,559	1,822,464,564	3.68
TTCL	28,045,212	616,000,000	4.55
TTCL-W1	1,538,987	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	283,287,985	3,990,000,000	7.1
TU	506,894,122	4,771,815,496	10.62
TVD	15,402,997	650,382,928	2.37
TVD-W2	1,287,262	162,483,150	0.79
TVI	1,869,640	303,000,000	0.62
TVO	50,899,174	808,610,985	6.29
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,630,388	880,420,930	4.39
TWZ	85,422,222	9,906,689,250	0.86
TYCN	35,318,780	596,748,900	5.92
U	135,117,263	5,613,717,564	2.41
UAC	6,232,561	667,605,301	0.93
UAC-W2	257,860	66,759,974	0.39
UBIS	4,140,420	227,999,991	1.82
UEC	18,946,499	570,510,600	3.32
UKEM	20,744,908	1,236,281,351	1.68
UMI	2,449,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	31,445,968	1,081,016,253	2.91
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,134,755	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	6,354,525	650,000,000	0.98
UV	27,818,551	1,911,926,537	1.46
UVAN	13,945,695	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,594,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,844,900	300,000,000	1.95
VGI	143,237,051	8,611,165,708	1.66
VGI-W2	35,757,033	1,661,334,814	2.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,080,525	13,264,617,278	0.27
VIBHA-W2	119,389	361,657,614	0.03
VIBHA-W3	8,787,740	1,011,623,932	0.87
VIH	527,090	570,665,433	0.09
VL	25,628,803	800,000,000	3.2
VNG	7,319,132	1,567,006,876	0.47
VNT	22,631,456	1,185,193,444	1.91
VPO	4,646,801	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	556,824,808	14,946,834,679	3.73
WHAUP	39,412,914	3,825,000,000	1.03
WICE	12,902,993	651,899,500	1.98
WIIK	22,691,035	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	2,616,948	400,000,000	0.65
WORK	15,341,434	441,560,485	3.47
WORLD	1,240,020	7,296,755,699	0.02
WP	1,793,906	518,500,000	0.35
WPH	540,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,808,196	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	29,301	180,000,000	0.02
YUASA	598,805	107,625,000	0.56
ZEN	1,711,419	300,000,000	0.57
ZIGA	359,650	520,000,000	0.07
ZMICO	110,287,720	1,653,736,926	6.67
ZMICO-W4	28,604,327	413,031,684	6.93