

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,359,087	449,998,800	0.3
7UP	37,295,766	3,029,598,102	1.23
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	366,726,506	4,850,000,000	7.56
ABICO	2,295,679	235,000,000	0.98
ABM	3,243,424	300,000,000	1.08
ACAP	1,728,065	316,406,985	0.55
ACC	4,786,917	1,343,055,623	0.36
ADB	26,117,721	600,000,000	4.35
ADVANC	174,678,536	2,973,095,330	5.88
AEC	6,367,600	1,224,249,008	0.52
AEONTS	14,660,148	250,000,000	5.86
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,608,322	1,933,787,487	0.34
AH	38,601,366	322,583,844	11.97
AHC	253,108	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,669,669	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,357,975	206,320,897	3.08
AJ	7,292,834	399,439,227	1.83
AJA	91,990,747	4,240,294,744	2.17
AJA-W1	34,260,300	749,963,976	4.57
AKP	2,329,866	404,000,000	0.58
AKR	6,150,986	1,343,289,404	0.46
ALL	312,900	560,000,000	0.06
ALLA	1,345,200	600,000,000	0.22
ALT	47,829,490	1,019,004,200	4.69
ALT-W1	13,866,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,447,800	517,916,773	0.67
AMANAH	1,333,731	1,025,868,318	0.13
AMARIN	555,057	998,281,590	0.06
AMATA	71,347,982	1,067,000,000	6.69
AMATAV	9,805,881	935,000,000	1.05
AMC	4,856,212	480,096,277	1.01
ANAN	129,765,562	3,333,000,000	3.89
AOT	660,060,084	14,285,700,000	4.62
AP	340,765,423	3,145,899,495	10.83
APCO	3,799,883	600,000,000	0.63
APCS	2,845,470	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	19,889,937	958,265,537	2.08
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,492,778	85,324,811,444	0.2
AQUA	62,803,747	4,593,000,000	1.37
ARIP	1,254,000	466,000,000	0.27
ARROW	978,332	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,849,177	725,999,972	5.76
ASEFA	5,046,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,195,672	542,727,549	2.06
ASIMAR	862,376	258,291,087	0.33
ASK	7,819,901	351,895,640	2.22
ASN	251,057	130,000,000	0.19
ASP	57,167,336	2,105,656,044	2.71

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AS-W1	67,893	102,468,974	0.07
ATP30	3,224,889	548,226,281	0.59
AU	22,231,100	815,623,561	2.73
AUCT	8,130,831	550,000,000	1.48
AYUD	543,000	384,890,286	0.14
AYUD-W1	452,200	78,582,882	0.58
B	3,835,203	871,759,905	0.44
B52	5,329,847	1,580,400,000	0.34
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	65,521,924	2,100,000,000	3.12
BAFS	3,636,972	637,496,153	0.57
BANPU	459,395,990	5,161,925,515	8.9
BAT-3K	30,300	20,000,000	0.15
BAY	6,644,939	7,355,761,773	0.09
BBL	623,453,319	1,908,842,894	32.66
BCH	169,279,933	2,493,747,984	6.79
BCP	95,168,163	1,376,923,157	6.91
BCPG	21,060,843	1,996,993,497	1.05
BCT	5,430,422	300,000,000	1.81
BDMS	1,109,312,249	15,668,956,048	7.08
BEAUTY	180,972,463	3,006,868,535	6.02
BEC	88,428,665	2,000,000,000	4.42
BEM	1,089,868,791	15,285,000,000	7.13
BFIT	5,541,033	220,498,897	2.51
BGC	1,036,100	694,444,000	0.15
BGRIM	16,383,876	2,606,900,000	0.63
BGT	2,890,036	363,519,904	0.8
BH	60,448,073	728,841,357	8.29
BH-P	100	1,210,865	0.01
BIG	44,057,018	3,528,878,800	1.25
BIZ	5,914,100	400,000,000	1.48
BJC	147,320,216	4,004,634,899	3.68
BJCHI	12,664,574	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	19,237,654	358,726,992	5.36
BKI	291,204	106,470,000	0.27
BLA	49,225,742	1,707,566,000	2.88
BLAND	885,184,551	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,344,488	440,000,000	0.53
BM-W1	1,573,275	109,999,966	1.43
BOL	33,884,900	820,505,500	4.13
BPP	11,361,582	3,051,021,700	0.37
BR	22,896,834	913,446,558	2.51
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,032,408	5,637,604,866	5.02
BROOK-W5	70,243,127	-	-
BRR	201,880	812,099,845	0.02
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,536,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,179,048,161	11,894,252,866	9.91
BTS-W4	117,359,633	1,266,909,369	9.26
BTW	1,146,604	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	455,663	96,849,561	0.47
BWG	58,389,550	3,832,117,512	1.52
CAZ	3,206,220	280,000,000	1.15

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CBG	21,776,188	1,000,000,000	2.18
CCET	61,760,665	4,554,643,575	1.36
CCP	13,145,726	2,768,030,181	0.47
CEN	5,956,100	745,141,929	0.8
CENTEL	50,014,488	1,350,000,000	3.7
CFRESH	20,748,350	463,549,600	4.48
CGD	163,675,522	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,931,031	4,336,906,384	1.59
CGH-W3	19,863,893	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	3,918,179	600,000,000	0.65
CHEWA	1,185,958	1,275,027,183	0.09
CHEWA-W1	2,582,000	467,335,804	0.55
CHG	469,504,033	11,000,000,000	4.27
CHO	52,039,414	1,308,886,517	3.98
CHOTI	20,437	7,500,000	0.27
CHOW	3,220,503	800,000,000	0.4
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,539,546	864,786,782	1.57
CIMBT	143,478,861	34,822,261,748	0.41
CITY	9,301,600	300,000,000	3.1
CI-W1	1,267,770	98,855,299	1.28
CK	89,163,126	1,693,896,872	5.26
CKP	231,294,091	7,370,000,000	3.14
CKP-W1	2,401,670	1,870,000,000	0.13
CM	3,821,219	381,145,725	1
CMAN	801,710	960,000,000	0.08
CMC	364,400	1,000,000,000	0.04
CMO	11,822,746	255,462,733	4.63
CMR	3,624,400	4,023,125,000	0.09
CNS	5,373,700	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,884,087	640,000,000	2.64
COLOR	2,350,790	588,964,618	0.4
COM7	76,888,850	1,200,000,000	6.41
COMAN	187,095	134,000,000	0.14
COTTO	1,081,492	5,962,621,233	0.02
CPALL	825,861,292	8,983,101,348	9.19
CPF	696,516,199	8,611,242,385	8.09
CPH	10,900	40,000,000	0.03
CPI	9,102,092	632,752,650	1.44
CPL	15,928,315	439,844,284	3.62
CPN	296,244,311	4,488,000,000	6.6
CPR	164,401	199,000,000	0.08
CPT	32,721,506	900,000,000	3.64
CRANE	11,587,122	757,057,874	1.53
CRANE-W1	250,500	60,633,189	0.41
CRD	4,236,700	500,000,000	0.85
CSC	425,100	52,000,742	0.82
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,578,074	1,175,739,089	2.6
CTW	1,408,829	397,906,284	0.35
CWT	2,111,705	630,103,128	0.34
D	316,580	200,000,000	0.16
DCC	90,362,363	7,231,432,657	1.25
DCC-W1	10,331,722	1,907,747,965	0.54
DCON	31,364,593	5,386,340,396	0.58

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DCORP	8,820,741	587,407,772	1.5
DDD	8,953,754	317,887,700	2.82
DELTA	26,929,368	1,247,381,614	2.16
DEMCO	62,605,115	730,344,251	8.57
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,495,200	410,000,000	1.58
DRT	15,657,100	947,961,800	1.65
DTAC	228,540,771	2,367,811,000	9.65
DTC	19,893,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	209,457,757	3,730,000,000	5.62
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,076,187	566,764,945	0.72
EASTW	18,101,135	1,663,725,149	1.09
ECF	27,858,051	959,487,557	2.9
ECF-W3	8,264,091	129,951,632	6.36
ECL	9,376,867	1,108,857,244	0.85
ECL-W3	4,989,505	554,428,475	0.9
EE	11,923,700	2,780,000,000	0.43
EFORL	225,186,674	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	60,290,005	526,465,000	11.45
EIC	45,101,627	9,391,307,275	0.48
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	933,600	600,000,000	0.16
EMC	50,328,428	8,433,754,763	0.6
EMC-W6	14,837,704	4,216,746,892	0.35
EPCO	1,509,339	921,572,840	0.16
EPCO-W3	996,500	85,542,070	1.16
EPG	67,507,586	2,800,000,000	2.41
ERW	83,174,247	2,512,102,935	3.31
ESSO	152,237,591	3,460,858,000	4.4
ESTAR	29,712,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	75,648,892	3,884,784,546	1.95
F&D	150,160	17,624,308	0.85
FANCY	3,790,900	615,000,000	0.62
FC	126,274,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,449,896	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,710,060	1,000,000,000	0.27
FNS	3,134,373	345,855,440	0.91
FORTH	20,841,200	960,000,000	2.17
FPI	6,711,599	1,513,029,934	0.44
FPT	3,398,198	1,834,142,375	0.19
FSMART	9,597,969	800,000,000	1.2
FSS	21,887,682	581,403,025	3.76
FTE	1,456,028	600,000,000	0.24
FVC	10,653,545	565,142,536	1.89
FVC-W2	272,298	138,790,207	0.2
GBX	129,614,200	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,762,574	300,000,000	2.59
GEL	56,316,152	5,397,877,189	1.04

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GENCO	10,277,485	1,122,297,625	0.92
GFPT	74,653,265	1,253,821,000	5.95
GGC	9,165,390	1,023,666,700	0.9
GIFT	3,074,284	412,811,723	0.74
GJS	405,664,467	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,775,616	1,525,538,158	15.06
GLAND	7,530,061	6,499,829,661	0.12
GLOBAL	215,765,667	4,201,540,599	5.14
GLOW	31,419,305	1,462,865,035	2.15
GOLD	24,403,358	2,323,720,000	1.05
GPI	2,804,800	600,000,000	0.47
GPSC	10,989,633	1,498,300,800	0.73
GRAMMY	956,956	819,949,729	0.12
GRAND	5,939,239	3,615,929,965	0.16
GREEN	5,359,168	818,024,729	0.66
GSC	449,134	250,000,000	0.18
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,154,504	960,000,000	0.22
GULF	58,559,495	2,133,300,000	2.75
GUNKUL	205,944,550	8,882,530,974	2.32
GYT	80,000	7,400,000	1.08
HANA	53,809,989	804,878,860	6.69
HARN	126,800	584,500,000	0.02
HFT	8,911,700	658,434,300	1.35
HMPRO	832,633,205	13,151,198,025	6.33
HPT	1,069,504	520,000,000	0.21
HTC	1,056,057	199,218,000	0.53
HTECH	13,669,533	300,000,340	4.56
HUMAN	17,030,628	680,000,000	2.5
HYDRO	4,180,141	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	17,710,335	1,300,000,000	1.36
ICN	643,185	450,000,000	0.14
IEC	2,524,507,978	249,335,778,122	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,447,710	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,819,029	606,829,088	1.45
ILINK	4,671,685	543,632,325	0.86
INET	22,695,227	500,041,575	4.54
INGRS	21,396,700	1,446,942,690	1.48
INOX	12,481,200	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	411,518,992	3,206,420,305	12.83
IRC	1,376,928	200,000,000	0.69
IRCP	2,870,994	254,299,746	1.13
IRPC	1,276,798,597	20,434,419,246	6.25
IT	1,522,449	286,398,859	0.53
ITD	226,781,030	5,279,868,944	4.3
ITEL	5,727,368	1,000,000,000	0.57
ITEL-W1	331,954	249,992,175	0.13
IVL	271,447,825	5,614,551,908	4.83
J	276,266	480,847,012	0.06
JAS	495,943,148	8,150,785,863	6.08
JAS-W3	27,035,094	1,307,139,128	2.07
JCK	62,514,724	2,147,034,141	2.91
JCKH	17,550,761	625,277,672	2.81

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JCK-W5	50,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	16,337,269	540,000,000	3.03
JKN-W1	386,522	107,997,631	0.36
JMART	21,500,625	734,250,243	2.93
JMT	17,230,058	887,990,872	1.94
JMT-W2	1,889,196	221,997,470	0.85
JSP	20,293,612	4,200,000,000	0.48
JTS	1,069,300	706,457,300	0.15
JUBILE	675,730	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	8,411,597	1,019,999,943	0.82
K	310,570	239,999,562	0.13
KAMART	17,760,527	879,998,016	2.02
KASET	721,900	278,000,000	0.26
KBANK	534,201,263	2,393,260,193	22.32
KBS	15,285,000	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,194,050	250,000,000	0.48
KCE	74,116,717	1,172,793,596	6.32
KCM	1,794,354	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	123,002,938	1,991,763,130	6.18
KIAT	12,104,289	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	105,299,346	846,751,109	12.44
KOOL	3,211,054	480,000,000	0.67
KSL	134,775,909	4,410,232,619	3.06
KTB	936,663,486	13,976,061,250	6.7
KTB-P	2,060	5,500,000	0.04
KTC	140,576,094	2,578,334,070	5.45
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,675,909	1,317,053,470	0.51
KWM	195,600	420,000,000	0.05
KYE	99,053	22,000,000	0.45
L&E	10,738,774	492,040,074	2.18
LALIN	22,690,387	924,999,441	2.45
LANNA	12,891,094	524,999,679	2.46
LDC	1,806,001	600,000,000	0.3
LEE	19,758,083	922,180,251	2.14
LH	1,889,373,400	11,949,713,176	15.81
LHFG	83,274,054	21,183,660,594	0.39
LHK	3,632,746	383,000,000	0.95
LIT	3,505,193	221,448,256	1.58
LIT-W1	3,066,957	157,102,552	1.95
LOXLEY	108,437,367	2,264,954,920	4.79
LPH	9,955,268	750,000,000	1.33
LPN	119,242,110	1,475,698,768	8.08
LRH	23,550	166,682,701	0.01
LST	8,148,415	820,000,000	0.99
LTX	374,500	51,840,000	0.72
LVT	12,379,137	692,095,099	1.79
M	5,270,376	920,878,100	0.57
MACO	30,298,396	4,331,980,914	0.7
MACO-W2	7,010,329	1,375,542,814	0.51
MAJOR	91,391,224	894,667,502	10.22
MAKRO	8,791,605	4,800,000,000	0.18
MALEE	8,543,296	280,000,000	3.05
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14

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MATI	18,000	185,349,200	0.01
MAX	1,397,061,940	29,850,292,824	4.68
MBAX	1,668,537	191,895,141	0.87
MBK	84,806,682	1,694,923,000	5
MBKET	2,099,202	570,814,500	0.37
MC	8,282,464	800,000,000	1.04
M-CHAI	10,400	16,000,000	0.06
MCOT	964,432	687,099,210	0.14
MCS	54,385,151	500,000,000	10.88
MDX	3,810,265	475,593,142	0.8
MEGA	23,974,775	871,580,308	2.75
META	3,893,116	1,275,136,556	0.31
META-W3	966,865	150,012,985	0.64
METCO	235,503	20,898,100	1.13
MFC	1,834,870	125,615,708	1.46
MFEC	4,761,055	441,453,555	1.08
MGT	679,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MILL	30,841,952	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,113,176	405,440,911	0.27
MILL-W5	1,710,308	905,044,840	0.19
MINT	468,911,526	4,618,914,291	10.15
MINT-W6	23,762,546	-	-
MJD	570,950	860,411,939	0.07
MK	14,867,462	1,091,205,066	1.36
ML	20,026,450	1,064,796,636	1.88
MM	2,448,339	1,054,903,750	0.23
MODERN	9,079,195	750,000,000	1.21
MONO	18,727,039	3,471,029,658	0.54
MONO-W1	110,171,694	1,352,353,083	8.15
MOONG	279,800	168,639,633	0.17
MORE	72,752,026	6,530,871,595	1.11
MPG	818,601	977,753,684	0.08
MPIC	609,000	1,300,119,176	0.05
MSC	2,167,900	360,000,000	0.6
MTC	104,515,550	2,120,000,000	4.93
MTI	30,790	59,000,000	0.05
MVP	3,236,800	200,000,000	1.62
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,177,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,140,448	315,391,514	1
NEP	51,439,699	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	4,766,700	1,540,000,000	0.31
NETBAY	6,296,200	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,721,170	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,023,750	232,005,000	0.87
NFC	185,114	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,789,311	365,549,286	1.04
NKI	122,689	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,736,300	2,048,254,862	3.36
NOBLE	7,402,400	456,471,175	1.62
NOK	6,031,513	3,108,515,756	0.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	529,875	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NPPG	22,328,608	1,899,050,915	1.18
NPPG-W4	19,133,602	749,596,446	2.55
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	52,976,912	7,641,078,761	0.69
NUSA-W3	401,500	693,939,896	0.06
NVD	31,129,100	1,380,599,978	2.25
NVD-W1	4,837,300	276,119,950	1.75
NWR	149,374,734	2,585,481,515	5.78
NYT	33,303,000	1,240,000,000	2.69
OCC	218,390	60,000,000	0.36
OCEAN	2,366,798	1,206,449,039	0.2
OCEAN-W3	785,710	603,224,281	0.13
OGC	564,900	21,330,715	2.65
OHTL	275,100	15,097,800	1.82
OISHI	543,305	187,500,000	0.29
ORI	89,762,051	2,449,073,932	3.67
ORI-W1	5,465,560	609,860,985	0.9
OSP	35,461,347	3,003,750,000	1.18
OTO	1,478,888	280,000,000	0.53
PACE	262,493,694	12,038,690,872	2.18
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,675,325	540,000,000	0.31
PAP	4,906,000	660,000,000	0.74
PATO	1,439,750	142,372,000	1.01
PB	134,010	450,000,000	0.03
PCSGH	821,000	1,525,000,000	0.05
PDG	178,901	270,000,000	0.07
PDI	7,129,040	226,000,100	3.15
PDI-W1	766,684	75,326,418	1.02
PDJ	21,924,424	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	26,041,301	500,000,000	5.21
PF	561,684,097	8,667,826,432	6.48
PG	3,391,867	96,000,000	3.53
PHOL	3,597,571	202,500,232	1.78
PICO	313,079	215,294,559	0.15
PIMO	2,687,351	616,465,661	0.44
PJW	4,660,908	574,079,945	0.81
PK	1,216,159	414,607,781	0.29
PL	15,480,812	596,509,825	2.6
PLANB	76,761,225	3,882,568,101	1.98
PLANET	620,400	250,000,000	0.25
PLAT	93,708,564	2,800,000,000	3.35
PLE	85,659,358	1,361,817,957	6.29
PM	12,191,751	598,245,300	2.04
PMTA	319,974	101,200,000	0.32
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,835,200	460,000,000	0.4
POST	454,250	500,000,000	0.09
PPM	7,091,000	422,000,100	1.68
PPP	4,750,300	300,000,000	1.58
PPPM	25,195,196	563,050,687	4.47
PPS	62,442,129	859,855,142	7.26
PR9	3,087,119	786,300,000	0.39

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PRAKIT	625,780	60,450,262	1.04
PREB	1,506,781	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,841,072	1,220,011,755	6.46
PRINC	8,673,097	3,240,087,520	0.27
PRM	31,370,901	2,500,000,000	1.25
PRO	39,130,799	2,025,092,206	1.93
PROUD	251,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	52,515,063	2,188,504,922	2.4
PSL	60,231,055	1,559,291,862	3.86
PSTC	40,203,200	6,878,653,780	0.58
PT	16,357,581	283,888,942	5.76
PTG	76,048,499	1,670,000,000	4.55
PTL	21,391,569	900,000,000	2.38
PTT	1,950,201,387	28,562,996,250	6.83
PTTEP	290,677,586	3,969,985,400	7.32
PTTGC	420,251,885	4,508,849,117	9.32
PYLON	27,611,726	749,873,396	3.68
Q-CON	318,600	400,000,000	0.08
QH	943,670,257	10,714,381,645	8.81
QLT	573,065	98,568,485	0.58
QTC	11,367,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	253,952,721	1,450,000,000	17.51
RCI	1,793,847	616,839,365	0.29
RCL	8,803,547	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,347,129	1,044,859,438	0.51
RICHY-W1	405,600	157,079,996	0.26
RICHY-W2	51,400	157,079,996	0.03
RJH	2,959,800	300,000,000	0.99
RML	145,327,219	4,172,484,127	3.48
ROBINS	69,561,008	1,110,661,133	6.26
ROCK	16,925	20,000,000	0.08
ROH	10,700	93,750,000	0.01
ROJNA	10,085,091	2,020,461,863	0.5
RP	2,484,197	191,249,751	1.3
RPC	12,477,592	1,304,664,125	0.96
RPH	632,400	546,000,000	0.12
RS	56,063,852	1,015,767,498	5.52
RSP	7,732,000	770,000,000	1
RS-W3	269,794	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	155,745,492	6,853,719,295	2.27
S & J	177,695	149,930,828	0.12
S11	5,505,644	613,000,000	0.9
SAAM	34,330	300,000,000	0.01
SABINA	9,852,124	347,500,000	2.84
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,090,609	1,520,484,068	0.33
SAM	5,530,401	1,045,125,093	0.53
SAMART	12,458,889	1,006,503,910	1.24
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,623,067	641,800,446	0.41
SAMTEL	5,468,400	618,000,000	0.88
SANKO	1,217,253	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,818,459	304,368,080	0.93
SAT	70,792,921	425,193,894	16.65

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SAUCE	539,800	360,000,000	0.15
SAWAD	139,222,654	1,325,245,688	10.51
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,300	24,000,000	0.39
SC	68,325,799	4,179,624,512	1.63
SCB	306,846,849	3,395,521,829	9.04
SCC	108,406,265	1,200,000,000	9.03
SCCC	4,069,683	298,000,000	1.37
SCG	89,901	955,000,000	0.01
SCI	68,138,866	750,000,000	9.09
SCN	2,891,525	1,200,000,000	0.24
SCP	18,394,750	300,000,000	6.13
SDC	18,696,350	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	37,718,812	739,707,908	5.1
SEAOIL	7,702,173	553,559,662	1.39
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,674,498	289,999,455	0.58
SENA	18,399,876	1,420,885,114	1.29
SF	27,630,239	2,131,920,931	1.3
SFP	12,800	21,000,000	0.06
SGF	5,157,102	1,310,000,000	0.39
SGP	116,001,614	1,837,863,000	6.31
SHANG	228,000	130,000,000	0.18
SIAM	13,514,900	593,125,849	2.28
SIMAT	34,459,750	525,513,051	6.56
SIMAT-W2	1,478,181	37,811,271	3.91
SIMAT-W3	1,599,521	37,811,271	4.23
SIMAT-W4	3,356,745	43,689,582	7.68
SINGER	10,117,770	401,505,235	2.52
SINGER-W1	674,480	65,752,617	1.03
SINGER-W2	633,080	65,752,617	0.96
SIRI	995,679,796	14,862,734,320	6.7
SIS	3,078,665	350,198,655	0.88
SISB	3,490,001	940,000,000	0.37
SITHAI	18,454,000	2,709,904,800	0.68
SKE	5,315,544	930,000,000	0.57
SKN	9,521,206	800,000,000	1.19
SKR	10,421,713	1,999,328,649	0.52
SKY	5,963,530	483,785,886	1.23
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	8,047,700	530,000,000	1.52
SMK	1,595,602	200,000,000	0.8
SMM	2,265,096	323,211,005	0.7
SMPC	4,595,600	535,506,333	0.86
SMT	16,653,847	836,478,966	1.99
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,601,780	209,115,803	3.64
SNC	8,121,554	287,777,339	2.82
SNP	647,762	490,408,365	0.13
SOLAR	9,305,012	544,124,723	1.71
SONIC	1,684,960	550,000,000	0.31
SORKON	541,533	32,340,000	1.67
SPA	5,423,449	570,000,000	0.95
SPACK	1,217,811	300,000,000	0.41
SPALI	156,683,940	2,143,079,330	7.31
SPC	833,200	330,000,000	0.25
SPCG	30,764,215	973,990,000	3.16
SPG	39,800	345,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	4,608,877	571,878,645	0.81
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	180,072,296	4,335,902,125	4.15
SPVI	1,617,400	400,000,000	0.4
SQ	17,540,671	1,138,514,900	1.54
SR	372,200	676,700,000	0.06
SRICHA	1,325,215	309,879,000	0.43
SSC	187,770	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,467,710	922,000,000	0.27
SSSC	5,514,000	639,997,880	0.86
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	96,787,597	1,535,999,998	6.3
STANLY	2,323,822	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	191,269,873	1,525,106,540	12.54
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	39,066,270	1,624,831,478	2.4
SUC	788,381	300,000,000	0.26
SUN	551,500	430,000,000	0.13
SUPER	755,481,927	27,349,465,607	2.76
SUPER-W4	75,664,128	5,469,683,077	1.38
SUSCO	39,530,054	1,100,005,556	3.59
SUTHA	8,163,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	60,155,856	2,265,749,381	2.66
SVI-W3	150,059	31,000,000	0.48
SVOA	15,032,700	707,000,000	2.13
S-W1	5,915,955	1,632,953,488	0.36
SWC	1,137,501	300,000,000	0.38
SWC-W1	613,400	149,986,998	0.41
SYMC	454,567	433,654,887	0.1
SYNEX	16,429,712	847,361,206	1.94
SYNTEC	46,668,974	1,600,000,000	2.92
T	576,752,631	10,114,938,156	5.7
TACC	18,766,908	608,000,000	3.09
TAE	3,262,409	1,000,000,000	0.33
TAKUNI	7,008,012	800,000,000	0.88
TAKUNI-W	2,203,050	399,999,874	0.55
TAPAC	5,916,341	419,422,901	1.41
TASCO	74,472,333	1,575,570,570	4.73
TBSP	45,000	110,000,000	0.04
TC	5,091,100	330,000,000	1.54
TCAP	189,566,613	1,165,116,547	16.27
TCC	14,575,531	1,279,416,355	1.14
TCCC	383,102	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,516,828	369,338,742	2.04
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,159,667	105,596,073	3.94
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,551,506	763,188,975	3.22
TCMC-W2	1,570,782	254,396,325	0.62
TCOAT	9,600	10,500,000	0.09
TEAM	7,531,804	637,063,385	1.18
TEAMG	1,117,400	680,000,000	0.16

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TFG	24,937,940	5,607,572,686	0.44
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,423	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,040,200	965,034,416	2.18
THAI	63,672,099	2,182,771,917	2.92
THANA	453,700	253,212,000	0.18
THANI	110,438,858	3,775,353,450	2.93
THCOM	31,011,137	1,096,101,954	2.83
THE	1,610,940	1,102,060,160	0.15
THE-W2	2,871,840	2,191,760,720	0.13
THG	7,827,117	849,080,000	0.92
THIP	10,226,787	80,000,000	12.78
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,305,814	4,214,993,832	3.38
THREL	10,399,157	600,000,000	1.73
TH-W2	3,776,533	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,012,900	460,000,000	1.52
TIP	8,250,701	600,000,000	1.38
TIPCO	17,669,756	482,579,640	3.66
TISCO	105,615,429	800,645,624	13.19
TISCO-P	7,300	9,859	74.04
TITLE	4,232,329	439,999,039	0.96
TIW	7,720	6,000,000	0.13
TK	2,549,361	500,000,000	0.51
TKN	48,702,424	1,380,000,000	3.53
TKS	2,370,521	462,226,467	0.51
TKT	5,005,500	214,000,000	2.34
TM	1,585,221	307,999,987	0.51
TMB	4,300,407,731	43,851,893,110	9.81
TMC	1,099,340	458,773,722	0.24
TMD	3,137,300	150,000,000	2.09
TMI	2,035,492	671,440,890	0.3
TMILL	1,557,160	398,664,061	0.39
TMT	6,497,533	870,758,034	0.75
TMW	980,900	39,900,000	2.46
TNDT	563,800	100,000,000	0.56
TNH	1,857,494	180,000,000	1.03
TNITY	2,593,103	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	678,779	800,000,000	0.08
TNPC	292,797	319,516,441	0.09
TNR	315,200	300,000,000	0.11
TOA	4,353,149	2,029,000,000	0.21
TOG	1,720,803	474,318,000	0.36
TOP	202,889,295	2,040,027,873	9.95
TOPP	19,800	6,000,000	0.33
TPA	336,900	121,500,000	0.28
TPAC	7,254,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,228,470	401,200,000	4.29
TPCORP	1,536,100	108,000,000	1.42
TPIPL	210,511,949	20,190,000,000	1.04
TPIPP	79,147,951	8,400,000,000	0.94
TPLAS	636,700	270,000,000	0.24
TPOLY	15,435,707	572,759,484	2.69

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TPP	86,400	37,500,000	0.23
TQM	1,825,001	300,000,000	0.61
TR	3,698,410	201,600,000	1.83
TRC	222,652,752	6,163,165,825	3.61
TRITN	209,457,990	8,033,578,407	2.61
TRITN-W3	6,330,389	1,606,608,920	0.39
TRT	2,728,932	308,008,272	0.89
TRU	4,284,523	590,846,931	0.73
TRUBB	12,170,170	681,479,688	1.79
TRUE	1,923,261,302	33,368,195,301	5.76
TSC	12,517,900	259,800,000	4.82
TSE	4,734,971	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,914,880	1,081,754,992	3.78
TSR	3,518,443	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,510,023	8,421,540,848	0.9
TTA	56,806,123	1,822,464,564	3.12
TTCL	27,135,513	616,000,000	4.41
TTCL-W1	855,007	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	224,398,056	3,990,000,000	5.62
TU	467,330,335	4,771,815,496	9.79
TVD	8,420,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,044,340	303,000,000	0.67
TVO	43,652,458	808,610,985	5.4
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	41,027,078	880,420,930	4.66
TWZ	75,216,112	8,548,952,743	0.88
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,080,380	596,748,900	4.37
U	99,159,765	5,613,716,960	1.77
UAC	6,858,551	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	6,046,220	227,999,991	2.65
UEC	18,096,999	570,510,600	3.17
UKEM	11,565,030	1,236,280,739	0.94
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,019,468	1,081,016,253	3.42
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	54,712,000	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,361,930	324,050,000	0.42
UREKA	36,797,876	635,539,843	5.79
UT	3,200	45,000,000	0.01
UTP	7,836,300	650,000,000	1.21
UV	20,387,480	1,911,926,537	1.07
UVAN	14,024,660	940,000,000	1.49
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,540,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,588,100	300,000,000	1.53

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	184,444,244	8,561,165,707	2.15
VGI-W2	39,485,630	1,711,334,815	2.31
VI	1,049,600	622,452,273	0.17
VIBHA	187,923,612	13,199,368,250	1.42
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,386,224	1,011,777,778	0.83
VIH	513,439	570,665,433	0.09
VL	341,000	800,000,000	0.04
VNG	7,571,047	1,567,006,876	0.48
VNT	18,432,228	1,185,193,444	1.56
VPO	4,395,101	940,000,000	0.47
VRANDA	373,527	319,681,672	0.12
WACOAL	22,403	120,000,000	0.02
WAVE	904,912	467,950,000	0.19
WAVE-W1	105,923	42,119,734	0.25
WG	14,300	17,850,000	0.08
WHA	659,259,567	14,391,418,252	4.58
WHAUP	63,759,603	3,825,000,000	1.67
WHA-W1	429,017	110,088,135	0.39
WICE	12,417,194	651,899,500	1.9
WIJK	23,510,595	437,427,042	5.37
WIJK-W2	8,263,732	124,971,656	6.61
WIN	5,464,796	561,144,020	0.97
WINNER	7,259,047	400,000,000	1.81
WORK	31,276,789	441,559,477	7.08
WORK-W1	137,977	3,416,592	4.04
WORLD	1,240,020	7,296,755,699	0.02
WP	2,753,328	518,500,000	0.53
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,560,901	424,764,377	1.07
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,005	107,625,000	0.59
ZEN	2,012,000	300,000,000	0.67
ZIGA	515,850	520,000,000	0.1
ZMICO	109,967,124	1,653,736,926	6.65
ZMICO-W4	36,007,223	413,031,684	8.72