

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,370,187	449,999,095	0.3
7UP	37,769,566	3,029,598,102	1.25
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	376,981,783	4,850,000,000	7.77
ABICO	2,264,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	1,726,665	316,411,160	0.55
ACC	4,836,817	1,343,055,623	0.36
ADB	24,207,921	600,000,000	4.03
ADVANC	179,925,960	2,973,178,632	6.05
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,595,034	250,000,000	6.24
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,648,622	1,933,787,487	0.34
AH	39,374,866	322,583,844	12.21
AHC	252,808	149,909,264	0.17
AI	75,240,195	2,799,996,084	2.69
AIE	11,674,220	5,232,291,928	0.22
AIRA	55,513,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	5,998,658	206,320,897	2.91
AJ	7,289,234	399,439,227	1.82
AJA	91,379,347	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,471,866	404,000,000	0.61
AKR	6,138,887	1,343,289,404	0.46
AKR-W1	3,160,943	671,571,134	0.47
ALL	54,700	560,000,000	0.01
ALLA	1,111,700	600,000,000	0.19
ALT	47,838,690	1,019,004,200	4.69
ALT-W1	13,854,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	2,526,720	517,916,773	0.49
AMANAH	1,204,068	1,025,868,318	0.12
AMARIN	544,857	998,281,590	0.05
AMATA	89,836,618	1,067,000,000	8.42
AMATAV	9,909,581	935,000,000	1.06
AMC	4,856,012	480,096,277	1.01
ANAN	118,267,799	3,333,000,000	3.55
AOT	648,869,806	14,285,700,000	4.54
AP	348,824,694	3,145,899,495	11.09
APCO	3,531,783	600,000,000	0.59
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	22,070,337	958,265,537	2.3
APURE-W2	2,335,383	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,128,447	4,593,000,000	1.35
ARIP	1,254,000	466,000,000	0.27
ARROW	725,632	253,748,582	0.29
AS	759,774	409,877,016	0.19
ASAP	42,517,870	725,999,972	5.86
ASEFA	4,971,230	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,504,072	542,727,549	2.12
ASIMAR	875,576	258,291,087	0.34
ASK	7,939,900	351,895,640	2.26
ASN	351,056	130,000,000	0.27

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ASP	58,039,736	2,105,656,044	2.76
AS-W1	67,893	102,468,974	0.07
ATP30	8,462,945	617,310,058	1.37
AU	20,931,804	815,623,561	2.57
AUCT	8,217,431	550,000,000	1.49
AYUD	550,300	384,890,286	0.14
AYUD-W1	418,500	78,582,882	0.53
B	3,775,503	871,759,905	0.43
B52	5,509,283	1,580,400,000	0.35
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	66,998,824	2,100,000,000	3.19
BAFS	3,455,613	637,496,153	0.54
BANPU	504,501,658	5,161,925,515	9.77
BAT-3K	30,800	20,000,000	0.15
BAY	7,213,339	7,355,761,773	0.1
BBL	610,577,073	1,908,842,894	31.99
BCH	160,340,614	2,493,747,984	6.43
BCP	98,240,765	1,376,923,157	7.13
BCPG	26,397,278	1,998,567,537	1.32
BCT	5,397,022	300,000,000	1.8
BDMS	1,246,993,705	15,674,563,080	7.96
BEAUTY	143,963,226	3,006,868,535	4.79
BEC	83,822,606	2,000,000,000	4.19
BEM	1,084,180,351	15,285,000,000	7.09
BFIT	5,476,733	551,247,241	0.99
BGC	1,334,807	694,444,000	0.19
BGRIM	16,578,878	2,606,900,000	0.64
BGT	2,890,036	363,519,904	0.8
BH	60,826,976	728,841,357	8.35
BH-P	100	1,210,865	0.01
BIG	45,319,518	3,528,878,800	1.28
BIZ	5,916,400	400,000,000	1.48
BJC	144,128,233	4,004,634,899	3.6
BJCHI	12,619,757	1,599,999,999	0.79
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	292,206	106,470,000	0.27
BLA	50,187,924	1,707,566,000	2.94
BLAND	904,382,197	18,596,569,754	4.86
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	33,870,500	820,505,500	4.13
BPP	11,165,022	3,051,021,700	0.37
BR	21,289,834	913,446,558	2.33
BROCK	1,723,486	1,025,000,181	0.17
BROOK	286,993,508	5,637,604,866	5.09
BROOK-W5	57,303,952	1,409,401,156	4.07
BRR	204,280	812,099,845	0.03
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,548,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,100,017,016	11,894,252,866	9.25
BTS-W4	240,920,668	1,266,909,369	19.02
BTW	1,116,704	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	526,493	96,849,561	0.54
BWG	60,689,150	3,832,118,900	1.58

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CAZ	2,782,320	280,000,000	0.99
CBG	32,574,277	1,000,000,000	3.26
CCET	61,826,556	4,554,643,575	1.36
CCP	13,145,865	2,768,030,181	0.47
CEN	6,056,000	745,141,929	0.81
CENTEL	42,833,369	1,350,000,000	3.17
CFRESH	20,623,450	463,549,600	4.45
CGD	164,691,322	8,266,127,954	1.99
CGD-W4	31,659,904	1,652,865,654	1.92
CGH	68,967,131	4,336,923,080	1.59
CGH-W3	21,363,893	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	4,722,980	600,000,000	0.79
CHEWA	1,652,358	1,275,027,183	0.13
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	396,453,539	11,000,000,000	3.6
CHO	52,204,214	1,308,886,517	3.99
CHOTI	20,437	7,500,000	0.27
CHOW	2,994,403	800,000,000	0.37
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,549,046	864,786,782	1.57
CIMBT	143,422,419	34,822,261,748	0.41
CITY	9,491,700	300,000,000	3.16
CI-W1	1,220,095	98,855,299	1.23
CK	116,490,105	1,693,896,872	6.88
CKP	278,471,647	7,370,000,000	3.78
CKP-W1	2,137,270	1,870,000,000	0.11
CM	3,828,019	381,145,725	1
CMAN	927,076	960,000,000	0.1
CMC	465,800	1,000,000,000	0.05
CMO	12,100,646	255,462,733	4.74
CMR	3,624,400	4,023,125,000	0.09
CNS	5,226,000	2,150,469,000	0.24
CNT	34,342,799	1,027,904,144	3.34
COL	16,320,653	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	80,536,397	1,200,000,000	6.71
COMAN	187,197	134,000,000	0.14
COTTO	1,065,992	5,962,621,233	0.02
CPALL	860,927,940	8,983,101,348	9.58
CPF	733,557,095	8,611,242,385	8.52
CPH	10,900	40,000,000	0.03
CPI	9,094,792	632,752,650	1.44
CPL	15,928,815	439,844,284	3.62
CPN	305,949,158	4,488,000,000	6.82
CPR	164,001	199,000,000	0.08
CPT	19,271,506	900,000,000	2.14
CRANE	11,607,314	757,057,874	1.53
CRANE-W1	90,800	60,633,189	0.15
CRD	4,251,200	500,000,000	0.85
CSC	422,600	52,000,742	0.81
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,683,474	1,175,739,089	2.61
CTW	1,352,029	397,906,284	0.34
CWT	2,099,005	630,103,128	0.33
D	271,580	200,000,000	0.14
DCC	86,715,463	7,231,432,657	1.2
DCC-W1	13,260,622	1,907,747,965	0.7

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DCON	31,356,693	5,386,340,396	0.58
DCORP	9,133,641	1,430,416,192	0.64
DDD	9,026,964	317,887,700	2.84
DELTA	27,300,920	1,247,381,614	2.19
DEMCO	62,704,315	730,344,251	8.59
DIMET	1,927,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,212,400	410,000,000	1.52
DRT	16,114,200	947,961,800	1.7
DTAC	231,486,614	2,367,811,000	9.78
DTC	19,656,430	850,000,000	2.31
DTCI	3,100	10,000,000	0.03
EA	214,856,548	3,730,000,000	5.76
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,069,650	566,764,945	0.72
EASTW	20,300,795	1,663,725,149	1.22
ECF	28,225,451	959,487,557	2.94
ECF-W3	8,412,291	129,951,632	6.47
ECL	9,365,867	1,108,857,244	0.84
ECL-W3	4,784,250	554,428,475	0.86
EE	11,963,700	2,780,000,000	0.43
EFORL	225,168,274	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	62,256,818	526,465,000	11.83
EIC	46,102,127	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	2,459,700	600,000,000	0.41
EMC	49,318,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,520,639	921,572,840	0.17
EPCO-W3	996,500	85,542,070	1.16
EPG	61,696,370	2,800,000,000	2.2
ERW	85,477,342	2,513,270,935	3.4
ESSO	150,073,601	3,460,858,000	4.34
ESTAR	30,321,692	5,022,246,185	0.6
ETE	5,655,200	560,000,000	1.01
EVER	77,691,084	3,884,784,546	2
F&D	186,560	17,624,308	1.06
FANCY	3,798,100	615,000,000	0.62
FC	126,301,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,445,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,363,760	1,000,000,000	0.24
FNS	3,135,573	345,855,440	0.91
FORTH	20,438,400	960,000,000	2.13
FPI	6,649,999	1,513,029,934	0.44
FPT	3,473,500	1,834,142,375	0.19
FSMART	10,212,714	800,000,000	1.28
FSS	48,959,073	581,403,025	8.42
FTE	1,455,669	600,000,000	0.24
FVC	10,684,845	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,500	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,734,274	300,000,000	2.58

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GEL	54,866,152	5,397,877,189	1.02
GENCO	10,307,485	1,122,297,625	0.92
GFPT	78,333,545	1,253,821,000	6.25
GGC	8,737,100	1,023,666,700	0.85
GIFT	3,074,184	412,811,723	0.74
GJS	405,123,670	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,197,527	1,525,538,158	15.02
GLAND	7,549,261	6,499,829,661	0.12
GLOBAL	210,301,301	4,201,540,599	5.01
GLOW	16,669,833	1,462,865,035	1.14
GOLD	36,313,258	2,323,720,000	1.56
GPI	2,783,800	600,000,000	0.46
GPSC	16,062,145	1,498,300,800	1.07
GRAMMY	956,716	819,949,729	0.12
GRAND	3,554,179	3,615,929,965	0.1
GREEN	5,437,768	818,024,729	0.66
GSC	900,634	250,000,000	0.36
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	2,154,404	960,000,000	0.22
GULF	60,679,547	2,133,300,000	2.84
GUNKUL	233,759,576	8,882,530,974	2.63
GYT	80,000	7,400,000	1.08
HANA	57,214,772	804,878,860	7.11
HARN	126,801	584,500,000	0.02
HFT	8,287,600	658,434,300	1.26
HMPRO	884,265,908	13,151,198,025	6.72
HPT	1,029,504	552,499,323	0.19
HPT-W1	199,800	-	-
HTC	1,629,957	199,218,000	0.82
HTECH	13,584,033	300,000,340	4.53
HUMAN	20,833,628	680,000,000	3.06
HYDRO	4,182,369	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	21,011,644	1,300,000,000	1.62
ICN	641,485	450,000,000	0.14
IEC	2,524,513,603	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,063,085	493,499,975	0.22
IHL	4,894,610	581,952,669	0.84
IHL-W1	119,867	13,044,818	0.92
III	8,692,329	606,829,088	1.43
ILINK	4,642,885	543,632,325	0.85
INET	22,755,027	500,041,575	4.55
INGRS	21,812,100	1,446,942,690	1.51
INOX	12,457,700	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	475,345,667	3,206,420,305	14.82
IRC	1,369,928	200,000,000	0.68
IRCP	2,952,994	254,299,746	1.16
IRPC	1,232,869,060	20,434,419,246	6.03
IT	1,454,149	286,398,859	0.51
ITD	265,497,004	5,279,868,944	5.03
ITEL	5,708,968	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	274,233,342	5,614,551,908	4.88
J	1,635,940	793,807,290	0.21
JAS	513,829,251	8,150,785,863	6.3
JAS-W3	26,973,690	1,307,139,128	2.06

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JCK	62,534,724	2,147,034,141	2.91
JCKH	17,226,661	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	16,985,669	540,000,000	3.15
JKN-W1	396,522	107,997,631	0.37
JMART	20,708,009	734,250,243	2.82
JMT	17,007,601	887,990,872	1.92
JMT-W2	2,188,396	221,997,470	0.99
JSP	19,530,712	4,200,000,000	0.47
JTS	1,058,000	706,457,300	0.15
JUBILE	669,130	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	7,703,042	1,019,999,943	0.76
K	304,870	239,999,562	0.13
KAMART	19,321,158	879,998,016	2.2
KASET	721,900	278,000,000	0.26
KBANK	537,048,951	2,393,260,193	22.44
KBS	15,333,800	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	69,460,615	1,172,793,596	5.92
KCM	1,525,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	122,504,038	1,991,763,130	6.15
KIAT	12,207,189	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	103,604,889	846,751,109	12.24
KOOL	3,269,954	480,000,000	0.68
KSL	136,649,783	4,410,232,619	3.1
KTB	980,568,213	13,976,061,250	7.02
KTB-P	2,060	5,500,000	0.04
KTC	139,554,192	2,578,334,070	5.41
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,685,609	1,317,053,470	0.51
KWM	190,200	420,000,000	0.05
KYE	95,853	22,000,000	0.44
L&E	10,737,474	492,040,074	2.18
LALIN	22,688,337	924,999,441	2.45
LANNA	12,803,993	524,999,679	2.44
LDC	1,807,001	600,000,000	0.3
LEE	20,883,283	922,180,251	2.26
LH	1,992,868,030	11,949,713,176	16.68
LHFG	76,404,078	21,183,660,594	0.36
LHK	4,106,546	383,000,000	1.07
LIT	3,375,693	221,448,256	1.52
LIT-W1	2,888,757	157,102,552	1.84
LOXLEY	109,044,867	2,264,954,920	4.81
LPH	9,955,268	750,000,000	1.33
LPN	132,803,669	1,475,698,768	9
LRH	23,550	166,682,701	0.01
LST	8,244,415	820,000,000	1.01
LTX	380,500	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,807,065	920,878,100	0.74
MACO	32,544,670	4,331,980,914	0.75
MACO-W2	9,948,100	1,375,542,814	0.72
MAJOR	92,249,374	894,667,502	10.31
MAKRO	8,708,644	4,800,000,000	0.18

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MALEE	8,475,763	280,000,000	3.03
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,161,840	29,850,292,824	4.68
MBAX	1,671,837	191,895,141	0.87
MBK	93,391,103	1,694,923,000	5.51
MBKET	2,077,802	570,814,500	0.36
MC	6,645,660	800,000,000	0.83
M-CHAI	9,800	16,000,000	0.06
MCOT	955,232	687,099,210	0.14
MCS	55,307,051	500,000,000	11.06
MDX	3,801,955	475,593,142	0.8
MEGA	25,306,580	871,869,508	2.9
META	3,923,716	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,828,870	125,615,708	1.46
MFEC	4,733,455	441,453,555	1.07
MGT	664,600	400,000,000	0.17
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,838,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,168,276	405,440,911	0.29
MILL-W5	1,674,308	905,044,840	0.18
MINT	493,912,885	4,618,914,291	10.69
MINT-W6	17,608,531	230,939,382	7.62
MITSIB	96,100	667,000,000	0.01
MJD	480,950	860,411,939	0.06
MK	14,907,062	1,091,205,066	1.37
ML	19,212,550	1,064,797,263	1.8
MM	2,440,629	1,054,903,750	0.23
MODERN	9,078,795	750,000,000	1.21
MONO	18,856,429	3,471,029,658	0.54
MONO-W1	112,351,794	1,352,353,083	8.31
MOONG	250,500	168,639,633	0.15
MORE	72,428,126	6,530,871,595	1.11
MPG	593,901	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,524,900	360,000,000	0.7
MTC	114,567,492	2,120,000,000	5.4
MTI	33,490	59,000,000	0.06
MVP	3,798,100	200,000,000	1.9
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,685	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,030,606	315,391,514	0.96
NEP	51,278,099	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	7,680,300	1,540,000,000	0.5
NETBAY	6,279,500	200,000,000	3.14
NEW	86	10,000,000	0
NEWS	1,082,720,420	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,042,575	232,005,000	0.88
NFC	184,714	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	4,275,511	365,549,286	1.17
NKI	126,688	35,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,295,300	2,048,254,862	3.38
NOBLE	7,219,800	456,471,175	1.58
NOK	5,916,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	23,894,608	1,899,050,915	1.26
NPPG-W4	18,908,002	749,596,446	2.52
NSI	1,083,000	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	52,922,312	7,641,078,761	0.69
NUSA-W3	471,500	693,939,896	0.07
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,813,300	276,119,950	1.74
NWR	146,275,234	2,585,481,515	5.66
NYT	32,313,900	1,240,000,000	2.61
OCC	219,590	60,000,000	0.37
OCEAN	2,297,898	1,206,449,039	0.19
OCEAN-W3	559,210	603,224,281	0.09
OGC	571,400	21,330,715	2.68
OHTL	275,100	15,097,800	1.82
OISHI	544,103	187,500,000	0.29
ORI	91,477,990	2,449,073,932	3.74
ORI-W1	5,613,610	609,860,985	0.92
OSP	35,811,109	3,003,750,000	1.19
OTO	1,468,888	280,000,000	0.52
PACE	262,727,991	12,038,690,872	2.18
PACE-W2	38,765,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,681,025	540,000,000	0.31
PAP	4,782,000	660,000,000	0.72
PATO	1,396,850	142,372,000	0.98
PB	135,810	450,000,000	0.03
PCSGH	829,600	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,414,939	226,000,100	2.84
PDI-W1	697,284	75,326,418	0.93
PDJ	21,931,424	453,392,391	4.84
PDJ-W3	1,024,968	25,594,557	4
PDJ-W4	2,084,574	51,190,390	4.07
PE	7,689,500	800,000,000	0.96
PERM	25,528,401	500,000,000	5.11
PF	567,721,397	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,640,471	202,500,232	1.8
PICO	313,079	215,294,559	0.15
PIMO	3,393,851	616,465,661	0.55
PJW	4,635,908	574,079,945	0.81
PK	1,316,159	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	94,307,171	3,882,568,101	2.43
PLANET	620,400	250,000,000	0.25
PLAT	94,719,970	2,800,000,000	3.38
PLE	85,714,058	1,361,817,957	6.29
PM	12,333,751	598,245,300	2.06
PMTA	344,374	101,200,000	0.34
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,178,642	551,999,962	0.39
PORT-W1	207,558	45,999,955	0.45
POST	449,250	500,000,000	0.09
PPM	7,091,600	422,000,100	1.68

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PPP	4,769,400	300,000,000	1.59
PPPM	24,468,496	563,050,687	4.35
PPS	61,232,129	859,855,142	7.12
PR9	3,325,019	786,300,000	0.42
PRAKIT	630,780	60,450,262	1.04
PREB	1,427,300	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,805,272	1,220,011,755	6.21
PRINC	9,003,301	3,240,087,520	0.28
PRM	44,271,950	2,500,000,000	1.77
PRO	39,130,799	2,025,092,206	1.93
PROUD	274,850	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	59,617,689	2,188,504,922	2.72
PSL	69,535,273	1,559,291,862	4.46
PSTC	53,075,000	6,878,653,780	0.77
PT	16,417,581	283,888,942	5.78
PTG	91,790,218	1,670,000,000	5.5
PTL	21,707,840	900,000,000	2.41
PTT	1,937,715,861	28,562,996,250	6.78
PTTEP	294,757,813	3,969,985,400	7.42
PTTGC	396,369,897	4,508,849,117	8.79
PYLON	28,061,914	749,873,396	3.74
Q-CON	318,600	400,000,000	0.08
QH	1,036,160,009	10,714,381,645	9.67
QLT	573,065	98,568,485	0.58
QTC	11,387,852	341,092,557	3.34
RAM	2,450	12,000,000	0.02
RATCH	248,293,927	1,450,000,000	17.12
RCI	1,793,847	616,839,365	0.29
RCL	8,772,347	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,900,744	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	3,346,500	300,000,000	1.12
RML	144,076,419	4,172,484,127	3.45
ROBINS	73,508,022	1,110,661,133	6.62
ROCK	16,925	20,000,000	0.08
ROH	9,800	93,750,000	0.01
ROJNA	10,675,903	2,020,461,863	0.53
RP	2,493,697	191,249,751	1.3
RPC	12,437,692	1,304,664,125	0.95
RPH	563,800	546,000,000	0.1
RS	49,606,252	1,015,767,498	4.88
RSP	7,774,300	770,000,000	1.01
RS-W3	279,294	187,518,592	0.15
RWI	2,888,348	636,365,186	0.45
S	168,747,360	6,853,719,295	2.46
S & J	172,195	149,930,828	0.11
S11	5,496,744	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,386,124	347,500,000	2.7
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,065,609	1,520,484,068	0.33
SAM	5,570,601	1,045,125,093	0.53
SAMART	16,781,473	1,006,503,910	1.67
SAMART-W2	2,585,770	335,429,635	0.77
SAMCO	2,625,067	641,800,446	0.41
SAMTEL	5,327,600	618,000,000	0.86
SANKO	1,237,253	305,387,696	0.41

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SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,796,759	304,368,080	0.92
SAT	70,464,955	425,193,894	16.57
SAUCE	540,800	360,000,000	0.15
SAWAD	140,960,632	1,325,245,688	10.64
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,761,518	4,179,624,512	1.62
SCB	324,022,041	3,395,521,829	9.54
SCC	116,093,591	1,200,000,000	9.67
SCCC	4,655,608	298,000,000	1.56
SCG	90,301	955,000,000	0.01
SCI	67,719,566	750,000,000	9.03
SCN	2,780,025	1,200,000,000	0.23
SCP	17,712,850	300,000,000	5.9
SDC	18,485,250	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	34,853,220	739,707,908	4.71
SEAOIL	7,986,718	553,559,662	1.44
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,632,350	289,999,455	0.56
SENA	18,340,876	1,420,885,114	1.29
SF	28,812,545	2,131,920,931	1.35
SFP	12,800	21,000,000	0.06
SGF	5,353,802	1,310,000,000	0.41
SGP	118,734,301	1,837,863,000	6.46
SHANG	228,100	130,000,000	0.18
SIAM	13,649,600	593,125,849	2.3
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,563,181	37,811,271	4.13
SIMAT-W3	1,645,521	37,811,271	4.35
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,411,795	401,505,235	2.1
SINGER-W1	5,080	65,752,617	0.01
SINGER-W2	39,680	65,752,617	0.06
SIRI	994,908,584	14,862,734,320	6.69
SIS	3,037,065	350,198,655	0.87
SISB	6,524,800	940,000,000	0.69
SITHAI	18,463,300	2,709,904,800	0.68
SKE	5,572,344	930,000,000	0.6
SKN	9,846,106	800,000,000	1.23
SKR	10,414,913	1,999,328,649	0.52
SKY	5,924,330	492,681,316	1.2
SLP	4,905,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,984,500	530,000,000	1.51
SMK	1,651,902	200,000,000	0.83
SMM	1,953,196	323,211,005	0.6
SMPC	4,662,900	535,506,333	0.87
SMT	16,731,247	836,478,966	2
SMT-W2	7,631,580	209,115,803	3.65
SNC	8,142,154	287,777,339	2.83
SNP	647,762	490,408,365	0.13
SOLAR	9,306,212	544,124,723	1.71
SONIC	1,599,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,453,349	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	175,733,422	2,143,079,330	8.2
SPC	833,300	330,000,000	0.25

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SPCG	35,015,658	973,990,000	3.6
SPG	39,800	345,000,000	0.01
SPI	4,609,377	571,878,645	0.81
SPORT	2,744,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	196,277,059	4,335,902,125	4.53
SPVI	1,227,700	400,000,000	0.31
SQ	18,603,971	1,138,514,900	1.63
SR	372,200	676,700,000	0.06
SRICHA	1,342,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,491,310	922,000,000	0.27
SSSC	5,513,600	639,997,880	0.86
SST	3,697,199	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	97,456,492	1,535,999,998	6.34
STANLY	2,324,872	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	191,866,691	1,525,106,540	12.58
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	43,495,870	1,624,831,478	2.68
SUC	788,081	300,000,000	0.26
SUN	555,300	430,000,000	0.13
SUPER	831,067,063	27,349,465,607	3.04
SUPER-W4	78,004,628	5,469,683,077	1.43
SUSCO	39,401,454	1,100,005,556	3.58
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	70,873,155	2,265,749,381	3.13
SVI-W3	148,959	31,000,000	0.48
SVOA	15,221,900	707,000,000	2.15
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,051,301	300,000,000	0.35
SWC-W1	613,400	149,986,998	0.41
SYMC	455,767	433,654,887	0.11
SYNEX	15,717,782	847,361,206	1.85
SYNTEC	46,949,074	1,600,000,000	2.93
T	576,974,731	10,114,938,156	5.7
TACC	21,342,408	608,000,000	3.51
TAE	4,440,509	1,000,000,000	0.44
TAKUNI	6,639,736	800,000,000	0.83
TAKUNI-W	881,921	399,999,874	0.22
TAPAC	5,998,455	419,422,901	1.43
TASCO	84,927,815	1,575,570,570	5.39
TBSP	45,000	110,000,000	0.04
TC	4,976,700	330,000,000	1.51
TCAP	191,169,791	1,165,116,547	16.41
TCC	14,595,431	1,279,416,355	1.14
TCCC	382,102	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,607,272	98,408,417	1.63
TCJ	4,182,167	105,596,073	3.96
TCJ-W2	338,900	31,530,490	1.07
TCMC	22,624,369	763,188,975	2.96
TCMC-W2	1,951,782	254,396,325	0.77
TCOAT	9,600	10,500,000	0.09

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TEAM	7,639,104	637,063,385	1.2
TEAMG	1,368,400	680,000,000	0.2
TFG	19,539,949	5,607,572,686	0.35
TFG-W2	2,204,933	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	17,684,136	4,719,457,066	0.37
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,188,500	965,034,416	2.2
THAI	65,036,577	2,182,771,917	2.98
THANA	437,300	253,212,000	0.17
THANI	118,478,608	3,775,353,450	3.14
THCOM	26,618,470	1,096,101,954	2.43
THE	3,667,652	1,102,060,160	0.33
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,666,213	849,080,000	1.49
THIP	10,487,287	80,000,000	13.11
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,464,214	4,214,993,832	3.4
THREL	10,364,257	600,000,000	1.73
TH-W2	3,775,733	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,933,900	460,000,000	1.51
TIP	7,866,379	600,000,000	1.31
TIPCO	18,215,856	482,579,640	3.77
TISCO	105,895,276	800,645,624	13.23
TISCO-P	7,300	9,859	74.04
TITLE	6,884,579	659,998,528	1.04
TIW	7,720	6,000,000	0.13
TK	2,550,961	500,000,000	0.51
TKN	56,187,450	1,380,000,000	4.07
TKS	2,334,511	462,226,467	0.51
TKT	4,998,700	214,000,000	2.34
TM	1,939,821	307,999,987	0.63
TMB	4,575,892,722	43,851,893,110	10.43
TMC	1,100,839	458,773,722	0.24
TMD	3,143,100	150,000,000	2.1
TMI	2,039,392	671,440,890	0.3
TMILL	1,534,160	398,664,061	0.38
TMT	6,395,433	870,758,034	0.73
TMW	716,900	39,900,000	1.8
TNDT	563,600	100,000,000	0.56
TNH	1,781,090	180,000,000	0.99
TNITY	2,593,085	199,188,966	1.3
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	681,679	800,000,000	0.09
TNPC	292,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	4,825,459	2,029,000,000	0.24
TOG	1,459,203	474,318,000	0.31
TOP	202,014,595	2,040,027,873	9.9
TOPP	19,800	6,000,000	0.33
TPA	338,600	121,500,000	0.28
TPAC	7,249,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,297,801	401,200,000	4.31
TPCORP	1,536,100	108,000,000	1.42
TPIPL	269,363,427	20,190,000,000	1.33
TPIPP	78,908,955	8,400,000,000	0.94

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TPLAS	626,800	270,000,000	0.23
TPOLY	15,122,107	572,759,484	2.64
TPP	86,400	37,500,000	0.23
TQM	1,947,800	300,000,000	0.65
TR	3,787,210	201,600,000	1.88
TRC	223,786,052	6,163,165,825	3.63
TRITN	210,210,290	8,233,578,407	2.55
TRITN-W3	6,362,989	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,285,523	590,846,931	0.73
TRUBB	12,111,370	681,479,688	1.78
TRUE	1,995,175,570	33,368,195,301	5.98
TSC	12,517,900	259,800,000	4.82
TSE	4,842,671	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	43,678,880	1,081,754,992	4.04
TSR	3,464,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,791,223	8,421,540,848	0.89
TTA	61,474,045	1,822,464,564	3.37
TTCL	27,340,813	616,000,000	4.44
TTCL-W1	797,847	111,995,682	0.71
TTI	24,028	50,000,000	0.05
TTL	211	15,000,000	0
TTTTM	331,111	6,000,000	5.52
TTW	236,941,468	3,990,000,000	5.94
TU	497,591,677	4,771,815,496	10.43
TVD	8,420,197	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,125,340	303,000,000	0.7
TVO	43,775,058	808,610,985	5.41
TVT	11,540,710	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,126,778	880,420,930	4.67
TWZ	74,709,012	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	27,247,380	596,748,900	4.57
U	124,638,029	5,613,716,960	2.22
UAC	6,858,551	667,605,301	1.03
UAC-W2	680,288	66,759,974	1.02
UBIS	6,055,720	227,999,991	2.66
UEC	18,093,999	570,510,600	3.17
UKEM	11,437,780	1,236,280,739	0.93
UKEM-W2	4,256,191	103,006,086	4.13
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	39,180,436	1,081,016,253	3.62
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,716,900	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,345,630	324,050,000	0.42
UREKA	34,156,276	635,539,843	5.37
UT	3,200	45,000,000	0.01
UTP	7,561,400	650,000,000	1.16
UV	21,994,580	1,911,926,537	1.15
UVAN	14,016,860	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	102,570,876	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	4,573,000	300,000,000	1.52
VGI	134,173,406	8,561,165,707	1.57
VGI-W2	32,956,039	1,711,334,815	1.93
VI	1,049,600	622,452,273	0.17
VIBHA	83,960,912	13,199,368,250	0.64
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,386,224	1,011,777,778	0.83
VIH	587,339	570,665,433	0.1
VL	2,195,900	800,000,000	0.27
VNG	7,510,254	1,567,006,876	0.48
VNT	17,902,192	1,185,193,444	1.51
VPO	4,501,101	940,000,000	0.48
VRANDA	345,900	319,681,672	0.11
WACOAL	22,403	120,000,000	0.02
WAVE	906,212	467,950,000	0.19
WAVE-W1	116,423	42,119,734	0.28
WG	14,300	17,850,000	0.08
WHA	705,548,094	14,391,418,252	4.9
WHAUP	70,281,403	3,825,000,000	1.84
WHA-W1	2,374,717	110,088,135	2.16
WICE	12,436,994	651,899,500	1.91
WIJK	27,463,681	437,427,042	6.28
WIJK-W2	8,060,399	124,971,656	6.45
WIN	5,464,796	561,144,020	0.97
WINNER	7,298,147	400,000,000	1.82
WORK	33,500,589	441,559,477	7.59
WORK-W1	134,477	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,776,028	518,500,000	0.54
WPH	484,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,671,695	424,764,377	1.1
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	1,427,710	300,000,000	0.48
ZIGA	562,850	520,000,000	0.11
ZMICO	108,249,224	1,653,736,926	6.55
ZMICO-W4	39,754,201	413,031,684	9.62