

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,370,587	449,999,095	0.3
7UP	37,669,166	3,029,598,102	1.24
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	376,822,483	4,850,000,000	7.77
ABICO	2,262,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	947,165	316,411,160	0.3
ACC	4,836,817	1,343,055,623	0.36
ADB	24,343,721	600,000,000	4.06
ADVANC	180,408,924	2,973,178,632	6.07
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,977,283	250,000,000	6.39
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,675,656	1,933,787,487	0.35
AH	39,403,766	322,583,844	12.22
AHC	252,608	149,909,264	0.17
AI	54,059,070	2,799,996,084	1.93
AIE	16,657,720	5,232,291,928	0.32
AIRA	55,477,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,052,469	206,320,897	2.93
AJ	7,288,634	399,439,227	1.82
AJA	95,380,847	4,240,294,744	2.25
AJA-W1	34,469,200	749,963,976	4.6
AKP	3,953,566	404,000,000	0.98
AKR	6,007,287	1,343,289,404	0.45
AKR-W1	2,900,016	671,571,134	0.43
ALL	52,700	560,000,000	0.01
ALLA	1,115,800	600,000,000	0.19
ALT	47,824,690	1,019,004,200	4.69
ALT-W1	13,799,051	230,984,505	5.97
ALUCON	31,900	43,199,986	0.07
AMA	2,575,560	517,916,773	0.5
AMANAHA	1,742,774	1,025,868,318	0.17
AMARIN	544,857	998,281,590	0.05
AMATA	91,353,687	1,067,000,000	8.56
AMATAV	9,801,581	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	108,297,075	3,333,000,000	3.25
AOT	653,026,610	14,285,700,000	4.57
AP	353,347,694	3,145,899,495	11.23
APCO	3,528,483	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	22,070,737	958,265,537	2.3
APURE-W2	2,335,483	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,240,847	4,593,000,000	1.36
ARIP	1,254,000	466,000,000	0.27
ARROW	675,632	253,748,582	0.27
AS	759,774	409,877,016	0.19
ASAP	42,404,570	725,999,972	5.84
ASEFA	4,942,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,686,572	542,727,549	2.15
ASIMAR	859,676	258,291,087	0.33
ASK	7,998,500	351,895,640	2.27
ASN	351,056	130,000,000	0.27

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ASP	57,785,436	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	8,462,945	617,310,058	1.37
AU	18,113,104	815,623,561	2.22
AUCT	7,960,331	550,000,000	1.45
AYUD	548,200	384,890,286	0.14
AYUD-W1	426,300	78,582,882	0.54
B	3,775,103	871,759,905	0.43
B52	5,609,283	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	66,891,924	2,100,000,000	3.19
BAFS	3,440,859	637,496,153	0.54
BANPU	510,082,600	5,161,925,515	9.88
BAT-3K	31,109	20,000,000	0.16
BAY	7,828,452	7,355,761,773	0.11
BBL	610,437,905	1,908,842,894	31.98
BCH	156,055,514	2,493,747,984	6.26
BCP	97,676,473	1,376,923,157	7.09
BCPG	24,845,479	1,998,567,537	1.24
BCT	5,392,222	300,000,000	1.8
BDMS	1,274,220,261	15,674,563,080	8.13
BEAUTY	133,013,926	3,006,868,535	4.42
BEC	82,112,706	2,000,000,000	4.11
BEM	1,084,072,977	15,285,000,000	7.09
BFIT	5,458,833	551,247,241	0.99
BGC	1,383,807	694,444,000	0.2
BGRIM	18,769,633	2,606,900,000	0.72
BGT	2,890,036	363,519,904	0.8
BH	60,883,363	728,841,357	8.35
BH-P	100	1,210,865	0.01
BIG	45,460,518	3,528,878,800	1.29
BIZ	5,916,400	400,000,000	1.48
BJC	143,484,926	4,005,048,099	3.58
BJCHI	12,644,765	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	290,606	106,470,000	0.27
BLA	50,120,881	1,707,566,000	2.94
BLAND	915,516,925	18,596,569,754	4.92
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	33,870,900	820,505,500	4.13
BPP	11,265,790	3,051,021,700	0.37
BR	21,100,634	913,446,558	2.31
BROCK	1,723,486	1,025,000,181	0.17
BROOK	289,617,508	5,637,604,866	5.14
BROOK-W5	57,316,152	1,409,401,156	4.07
BRR	203,680	812,099,845	0.03
BSBM	58,577,500	1,132,500,000	5.17
BSM	9,618,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,089,287,263	11,894,252,866	9.16
BTS-W4	247,309,900	1,266,909,369	19.52
BTW	1,119,304	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	621,493	96,849,561	0.64
BWG	58,949,610	3,832,118,900	1.54

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CAZ	2,515,520	280,000,000	0.9
CBG	35,393,674	1,000,000,000	3.54
CCET	63,666,422	4,554,643,575	1.4
CCP	13,170,887	2,768,030,181	0.48
CEN	6,020,500	745,141,929	0.81
CENTEL	43,371,220	1,350,000,000	3.21
CFRESH	20,132,450	463,549,600	4.34
CGD	164,690,822	8,266,127,954	1.99
CGD-W4	31,659,904	1,652,865,654	1.92
CGH	68,967,124	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	5,073,180	600,000,000	0.85
CHEWA	1,872,558	1,275,027,183	0.15
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	396,429,736	11,000,000,000	3.6
CHO	52,911,314	1,308,886,517	4.04
CHOTI	20,437	7,500,000	0.27
CHOW	2,904,403	800,000,000	0.36
CHUO	11,508,275	222,547,609	5.17
CI	12,887,618	1,066,509,514	1.21
CIG	13,554,046	864,786,782	1.57
CIMBT	143,452,919	34,822,261,748	0.41
CITY	9,493,000	300,000,000	3.16
CI-W1	1,260,095	98,855,299	1.27
CK	116,020,726	1,693,896,872	6.85
CKP	296,515,898	7,370,000,000	4.02
CKP-W1	1,894,770	1,870,000,000	0.1
CM	3,828,019	381,145,725	1
CMAN	924,172	960,000,000	0.1
CMC	566,300	1,000,000,000	0.06
CMO	12,422,696	255,462,733	4.86
CMR	3,624,100	4,023,125,000	0.09
CNS	5,143,000	2,150,469,000	0.24
CNT	34,342,599	1,027,904,144	3.34
COL	16,307,854	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	82,287,864	1,200,000,000	6.86
COMAN	187,197	134,000,000	0.14
COTTO	980,492	5,962,621,233	0.02
CPALL	882,028,345	8,983,101,348	9.82
CPF	734,538,059	8,611,242,385	8.53
CPH	10,900	40,000,000	0.03
CPI	8,322,092	632,752,650	1.32
CPL	15,928,815	439,844,284	3.62
CPN	310,682,108	4,488,000,000	6.92
CPR	164,201	199,000,000	0.08
CPT	19,210,206	900,000,000	2.13
CRANE	11,638,267	757,057,874	1.54
CRANE-W1	85,500	60,633,189	0.14
CRD	4,250,100	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	30,844,874	1,175,739,089	2.62
CTW	1,352,429	397,906,284	0.34
CWT	2,094,005	630,103,128	0.33
D	261,580	200,000,000	0.13
DCC	88,143,563	7,231,432,657	1.22
DCC-W1	13,260,622	1,907,747,965	0.7

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DCON	31,372,293	5,386,340,396	0.58
DCORP	9,774,341	1,430,416,192	0.68
DDD	8,979,964	317,887,700	2.82
DELTA	27,010,892	1,247,381,614	2.17
DEMCO	62,498,315	730,344,251	8.56
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,172,000	410,000,000	1.51
DRT	16,114,200	947,961,800	1.7
DTAC	231,643,094	2,367,811,000	9.78
DTC	19,401,530	850,000,000	2.28
DTCI	3,100	10,000,000	0.03
EA	222,993,819	3,730,000,000	5.98
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,079,650	566,764,945	0.72
EASTW	20,391,286	1,663,725,149	1.23
ECF	28,479,451	959,487,557	2.97
ECF-W3	8,516,891	129,951,632	6.55
ECL	9,555,767	1,108,857,244	0.86
ECL-W3	4,767,600	554,428,475	0.86
EE	12,013,700	2,780,000,000	0.43
EFORL	224,858,974	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	62,816,833	526,465,000	11.93
EIC	46,102,227	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	3,107,200	600,000,000	0.52
EMC	49,228,628	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,508,439	921,572,840	0.16
EPCO-W3	996,500	85,542,070	1.16
EPG	60,831,870	2,800,000,000	2.17
ERW	84,438,142	2,513,270,935	3.36
ESSO	149,595,290	3,460,858,000	4.32
ESTAR	30,395,692	5,022,246,185	0.61
ETE	5,585,200	560,000,000	1
EVER	77,659,895	3,884,784,546	2
F&D	186,560	17,624,308	1.06
FANCY	3,753,200	615,000,000	0.61
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	4,465,896	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,215,460	1,000,000,000	0.22
FNS	3,135,573	345,855,440	0.91
FORTH	20,440,700	960,000,000	2.13
FPI	6,649,999	1,513,029,934	0.44
FPT	3,466,086	1,834,142,375	0.19
FSMART	10,209,454	800,000,000	1.28
FSS	49,117,273	581,403,025	8.45
FTE	1,455,669	600,000,000	0.24
FVC	10,681,845	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,612,200	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,744,974	300,000,000	2.58

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GEL	54,866,151	5,397,877,189	1.02
GENCO	10,247,485	1,122,297,625	0.91
GFPT	82,585,045	1,253,821,000	6.59
GGC	8,889,500	1,023,666,700	0.87
GIFT	3,074,184	412,811,723	0.74
GJS	405,226,140	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,214,488	1,525,538,158	15.03
GLAND	7,563,561	6,499,829,661	0.12
GLOBAL	208,112,347	4,201,540,599	4.95
GLOW	15,456,886	1,462,865,035	1.06
GOLD	36,664,258	2,323,720,000	1.58
GPI	2,823,800	600,000,000	0.47
GPSC	16,643,745	1,498,300,800	1.11
GRAMMY	956,516	819,949,729	0.12
GRAND	3,553,879	3,615,929,965	0.1
GREEN	5,501,868	818,024,729	0.67
GSC	871,434	250,000,000	0.35
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	2,104,404	960,000,000	0.22
GULF	61,863,202	2,133,300,000	2.9
GUNKUL	234,390,896	8,882,530,974	2.64
GYT	80,000	7,400,000	1.08
HANA	56,097,648	804,878,860	6.97
HARN	126,801	584,500,000	0.02
HFT	8,287,700	658,434,300	1.26
HMPRO	892,823,290	13,151,198,025	6.79
HPT	970,142	552,499,323	0.18
HPT-W1	199,800	-	-
HTC	1,795,357	199,218,000	0.9
HTECH	14,114,733	300,000,340	4.7
HUMAN	20,659,028	680,000,000	3.04
HYDRO	3,991,465	784,968,760	0.51
ICC	246,000	290,633,730	0.08
ICHI	20,926,535	1,300,000,000	1.61
ICN	641,585	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	4,664,310	581,952,669	0.8
IHL-W1	119,867	13,044,818	0.92
III	8,610,529	606,829,088	1.42
ILINK	4,605,585	543,632,325	0.85
INET	22,790,827	500,041,575	4.56
INGRS	21,854,100	1,446,942,690	1.51
INOX	12,517,710	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	478,943,024	3,206,420,305	14.94
IRC	1,366,328	200,000,000	0.68
IRCP	3,056,184	254,299,746	1.2
IRPC	1,187,157,705	20,434,419,246	5.81
IT	1,405,249	286,398,859	0.49
ITD	261,690,948	5,279,868,944	4.96
ITEL	5,753,968	1,000,000,000	0.58
ITEL-W1	251,954	249,992,175	0.1
IVL	273,768,962	5,614,551,908	4.88
J	1,633,440	793,807,290	0.21
JAS	537,321,851	8,150,785,863	6.59
JAS-W3	28,309,702	1,307,139,128	2.17

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JCK	62,554,724	2,147,034,141	2.91
JCKH	17,229,961	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	23,766,969	540,000,000	4.4
JKN-W1	409,822	107,997,631	0.38
JMART	19,235,751	734,252,310	2.62
JMT	16,707,390	887,990,872	1.88
JMT-W2	2,287,896	221,997,470	1.03
JSP	19,530,712	4,200,000,000	0.47
JTS	1,014,400	706,457,300	0.14
JUBILE	651,830	174,273,125	0.37
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	7,611,342	1,019,999,943	0.75
K	304,870	239,999,562	0.13
KAMART	19,396,684	879,998,016	2.2
KASET	721,900	278,000,000	0.26
KBANK	536,506,198	2,393,260,193	22.42
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	70,737,809	1,172,793,596	6.03
KCM	1,525,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	124,304,279	1,991,763,130	6.24
KIAT	12,205,374	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	104,625,613	846,751,109	12.36
KOOL	3,292,954	480,000,000	0.69
KSL	136,275,583	4,410,232,619	3.09
KTB	983,228,282	13,976,061,250	7.04
KTB-P	2,060	5,500,000	0.04
KTC	139,978,791	2,578,334,070	5.43
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,309	3,860,000,010	0.77
KWG	7,097,609	1,317,053,470	0.54
KWM	200,200	420,000,000	0.05
KYE	92,153	22,000,000	0.42
L&E	10,737,474	492,040,074	2.18
LALIN	22,647,737	924,999,441	2.45
LANNA	12,729,143	524,999,679	2.42
LDC	1,807,001	600,000,000	0.3
LEE	20,909,983	922,180,251	2.27
LH	2,022,030,694	11,949,713,176	16.92
LHFG	76,077,900	21,183,660,594	0.36
LHK	4,242,051	383,000,000	1.11
LIT	3,366,693	221,448,256	1.52
LIT-W1	2,891,157	157,102,552	1.84
LOXLEY	109,073,867	2,264,954,920	4.82
LPH	9,955,468	750,000,000	1.33
LPN	133,232,848	1,475,698,768	9.03
LRH	23,550	166,682,701	0.01
LST	8,364,415	820,000,000	1.02
LTX	393,100	51,840,000	0.76
LVT	12,379,137	692,095,099	1.79
M	6,901,965	920,878,100	0.75
MACO	29,558,070	4,331,980,914	0.68
MACO-W2	10,088,100	1,375,542,814	0.73
MAJOR	88,821,586	894,667,502	9.93
MAKRO	9,016,256	4,800,000,000	0.19

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MALEE	8,419,852	280,000,000	3.01
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	1,676,837	191,895,141	0.87
MBK	93,977,042	1,694,923,000	5.54
MBKET	2,077,102	570,814,500	0.36
MC	6,116,560	800,000,000	0.76
M-CHAI	9,800	16,000,000	0.06
MCOT	956,232	687,099,210	0.14
MCS	55,853,751	500,000,000	11.17
MDX	3,798,765	475,593,142	0.8
MEGA	25,333,479	871,869,508	2.91
META	3,934,816	1,275,137,240	0.31
METCO	235,403	20,898,100	1.13
MFC	1,796,870	125,615,708	1.43
MFEC	4,728,855	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	1,180,176	405,440,911	0.29
MILL-W5	1,674,308	905,044,840	0.18
MINT	497,889,177	4,618,914,291	10.78
MINT-W6	16,635,934	230,939,382	7.2
MITSIB	173,201	667,000,000	0.03
MJD	480,950	860,411,939	0.06
MK	14,911,962	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,440,629	1,054,903,750	0.23
MODERN	9,080,595	750,000,000	1.21
MONO	19,439,679	3,471,029,658	0.56
MONO-W1	112,208,794	1,352,353,083	8.3
MOONG	251,500	168,639,633	0.15
MORE	72,328,126	6,530,871,595	1.11
MPG	592,001	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,537,900	360,000,000	0.7
MTC	119,093,734	2,120,000,000	5.62
MTI	33,490	59,000,000	0.06
MVP	3,818,100	200,000,000	1.91
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	410,001	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,029,606	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	7,673,000	1,540,000,000	0.5
NETBAY	6,390,100	200,000,000	3.2
NEW	86	10,000,000	0
NEWS	1,082,709,420	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	4,488,911	365,549,286	1.23
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	69,445,300	2,048,254,862	3.39
NOBLE	7,268,500	456,471,175	1.59
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	24,544,608	1,899,050,915	1.29
NPPG-W4	18,998,002	749,596,446	2.53
NSI	1,083,000	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	52,104,512	7,641,078,761	0.68
NUSA-W3	471,500	693,939,896	0.07
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,837,300	276,119,950	1.75
NWR	143,019,934	2,585,481,515	5.53
NYT	32,279,000	1,240,000,000	2.6
OCC	220,190	60,000,000	0.37
OCEAN	2,272,998	1,206,449,039	0.19
OCEAN-W3	666,010	603,224,281	0.11
OGC	578,400	21,330,715	2.71
OHTL	275,000	15,097,800	1.82
OISHI	544,203	187,500,000	0.29
ORI	88,160,590	2,449,073,932	3.6
ORI-W1	6,613,610	609,860,985	1.08
OSP	38,860,985	3,003,750,000	1.29
OTO	1,469,338	280,000,000	0.52
PACE	262,722,891	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	1,621,025	540,000,000	0.3
PAP	4,782,000	660,000,000	0.72
PATO	1,392,550	142,372,000	0.98
PB	135,810	450,000,000	0.03
PCSGH	831,000	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,408,539	226,000,100	2.84
PDI-W1	689,750	75,326,418	0.92
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	7,669,500	800,000,000	0.96
PERM	90,071,401	750,000,000	12.01
PERM-W1	64,715,500	-	-
PF	568,464,697	8,667,826,432	6.56
PG	3,391,867	96,000,000	3.53
PHOL	3,640,471	202,500,232	1.8
PICO	312,979	215,294,559	0.15
PIMO	3,655,351	616,465,661	0.59
PJW	4,665,908	574,079,945	0.81
PK	1,306,159	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	91,778,071	3,882,568,101	2.36
PLANET	620,400	250,000,000	0.25
PLAT	94,634,585	2,800,000,000	3.38
PLE	85,749,558	1,361,817,957	6.3
PM	12,374,651	598,245,300	2.07
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	2,151,616	551,999,962	0.39
PORT-W1	224,058	45,999,955	0.49
POST	449,250	500,000,000	0.09

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PPM	7,091,600	422,000,100	1.68
PPP	4,776,000	300,000,000	1.59
PPPM	24,308,296	563,050,687	4.32
PPS	61,097,229	859,855,142	7.11
PR9	3,556,819	786,300,000	0.45
PRAKIT	630,780	60,450,262	1.04
PREB	1,429,800	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	8,849,289	3,240,087,520	0.27
PRM	47,631,250	2,500,000,000	1.91
PRO	39,130,799	2,025,092,206	1.93
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	59,079,972	2,188,504,922	2.7
PSL	69,220,589	1,559,291,862	4.44
PSTC	53,277,900	6,878,653,780	0.77
PT	17,466,681	283,888,942	6.15
PTG	99,655,005	1,670,000,000	5.97
PTL	21,806,274	900,000,000	2.42
PTT	1,937,764,420	28,562,996,250	6.78
PTTEP	296,782,313	3,969,985,400	7.48
PTTGC	392,086,182	4,508,849,117	8.7
PYLON	27,964,477	749,873,396	3.73
Q-CON	318,600	400,000,000	0.08
QH	1,052,387,664	10,714,381,645	9.82
QLT	573,065	98,568,485	0.58
QTC	11,388,052	341,092,557	3.34
RAM	49,603	240,000,000	0.02
RATCH	246,420,008	1,450,000,000	16.99
RCI	1,793,847	616,839,365	0.29
RCL	8,772,747	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,902,744	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	3,390,800	300,000,000	1.13
RML	144,153,719	4,172,484,127	3.45
ROBINS	73,757,205	1,110,661,133	6.64
ROCK	16,925	20,000,000	0.08
ROH	10,100	93,750,000	0.01
ROJNA	12,579,447	2,020,461,863	0.62
RP	2,476,597	191,249,751	1.29
RPC	12,437,692	1,304,664,125	0.95
RPH	563,300	546,000,000	0.1
RS	58,081,152	1,015,767,498	5.72
RSP	7,733,100	770,000,000	1
RS-W3	288,894	187,518,592	0.15
RWI	2,888,348	636,365,186	0.45
S	168,727,760	6,853,719,295	2.46
S & J	172,095	149,930,828	0.11
S11	5,515,344	613,000,000	0.9
SAAM	29,130	300,000,000	0.01
SABINA	9,060,128	347,500,000	2.61
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,130,309	1,520,484,068	0.34
SAM	5,708,601	1,045,125,093	0.55
SAMART	15,358,203	1,006,503,910	1.53
SAMART-W2	2,598,670	335,429,635	0.77
SAMCO	2,628,067	641,800,446	0.41
SAMTEL	5,251,900	618,000,000	0.85

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SANKO	1,217,253	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,761,659	304,368,080	0.91
SAT	70,542,904	425,193,894	16.59
SAUCE	540,800	360,000,000	0.15
SAWAD	141,461,228	1,325,245,688	10.67
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,425,231	4,179,624,512	1.61
SCB	320,657,423	3,395,521,829	9.44
SCC	118,290,793	1,200,000,000	9.86
SCCC	4,676,378	298,000,000	1.57
SCG	90,301	955,000,000	0.01
SCI	66,695,766	750,000,000	8.89
SCN	2,275,007	1,200,000,000	0.19
SCP	17,562,350	300,000,000	5.85
SDC	18,484,550	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	32,534,141	739,707,908	4.4
SEAOIL	7,324,918	553,559,662	1.32
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,519,850	289,999,455	0.52
SENA	18,333,008	1,420,885,114	1.29
SF	28,900,005	2,131,920,931	1.36
SFP	12,800	21,000,000	0.06
SGF	4,893,692	1,310,000,000	0.37
SGP	119,832,077	1,837,863,000	6.52
SHANG	228,800	130,000,000	0.18
SIAM	13,649,700	593,125,849	2.3
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,645,521	37,811,271	4.35
SIMAT-W4	3,368,345	43,689,582	7.71
SINGER	7,635,095	401,505,235	1.9
SINGER-W1	5,080	65,752,617	0.01
SINGER-W2	10,680	65,752,617	0.02
SIRI	991,682,709	14,862,734,320	6.67
SIS	3,921,965	350,198,655	1.12
SISB	7,073,300	940,000,000	0.75
SITHAI	18,463,800	2,709,904,800	0.68
SKE	5,128,944	930,000,000	0.55
SKN	9,614,506	800,000,000	1.2
SKR	10,414,513	1,999,328,649	0.52
SKY	5,928,630	492,681,316	1.2
SLP	4,905,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,984,900	530,000,000	1.51
SMK	1,705,702	200,000,000	0.85
SMM	1,931,596	323,211,005	0.6
SMPC	4,647,300	535,506,333	0.87
SMT	16,701,247	836,478,966	2
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,149,154	287,777,339	2.83
SNP	648,562	490,408,365	0.13
SOLAR	9,257,612	544,124,723	1.7
SONIC	1,619,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,453,649	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	180,398,445	2,143,079,330	8.42

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SPC	823,900	330,000,000	0.25
SPCG	35,895,258	973,990,000	3.69
SPG	39,800	345,000,000	0.01
SPI	4,609,877	571,878,645	0.81
SPORT	2,737,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	185,623,544	4,335,902,125	4.28
SPVI	1,229,100	400,000,000	0.31
SQ	17,214,971	1,138,514,900	1.51
SR	378,600	676,700,000	0.06
SRICHA	1,339,115	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	2,486,210	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	95,812,471	1,535,999,998	6.24
STANLY	2,323,572	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	189,989,147	1,525,106,540	12.46
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	39,358,708	1,624,831,478	2.42
SUC	787,981	300,000,000	0.26
SUN	551,500	430,000,000	0.13
SUPER	845,864,546	27,349,465,607	3.09
SUPER-W4	78,353,528	5,469,683,077	1.43
SUSCO	40,128,154	1,100,005,556	3.65
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	70,548,154	2,265,749,381	3.11
SVI-W3	148,959	31,000,000	0.48
SVOA	15,235,500	707,000,000	2.15
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,089,001	300,000,000	0.36
SWC-W1	613,200	149,986,998	0.41
SYMC	465,867	433,654,887	0.11
SYNEX	15,674,662	847,361,206	1.85
SYNTEC	46,911,674	1,600,000,000	2.93
T	576,974,731	10,114,938,156	5.7
TACC	22,246,708	608,000,000	3.66
TAE	5,375,211	1,000,000,000	0.54
TAKUNI	6,659,236	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,002,353	419,422,901	1.43
TASCO	84,622,215	1,575,570,570	5.37
TBSP	45,000	110,000,000	0.04
TC	4,975,600	330,000,000	1.51
TCAP	191,717,126	1,165,116,547	16.45
TCC	14,533,031	1,279,416,355	1.14
TCCC	382,502	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	1,620,272	98,408,417	1.65
TCJ	4,182,367	105,596,073	3.96
TCJ-W2	359,300	31,530,490	1.14
TCMC	22,198,163	763,188,975	2.91
TCMC-W2	1,546,782	254,396,325	0.61

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TCOAT	9,600	10,500,000	0.09
TEAM	7,616,604	637,063,385	1.2
TEAMG	1,380,000	680,000,000	0.2
TFG	21,271,149	5,607,572,686	0.38
TFG-W2	2,221,633	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	307,900	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	21,421,600	965,034,416	2.22
THAI	64,757,937	2,182,771,917	2.97
THANA	437,300	253,212,000	0.17
THANI	118,997,683	3,775,353,450	3.15
THCOM	25,980,238	1,096,101,954	2.37
THE	4,140,740	1,102,060,160	0.38
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,765,813	849,080,000	1.5
THIP	10,517,587	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,306,614	4,214,993,832	3.4
THREL	10,339,357	600,000,000	1.72
TH-W2	3,775,733	321,665,338	1.17
TIC	103,712	23,499,983	0.44
TIGER	6,927,400	460,000,000	1.51
TIP	7,835,909	600,000,000	1.31
TIPCO	18,177,056	482,579,640	3.77
TISCO	105,419,279	800,645,624	13.17
TISCO-P	7,300	9,859	74.04
TITLE	7,417,079	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,551,961	500,000,000	0.51
TKN	57,657,862	1,380,000,000	4.18
TKS	2,290,233	462,226,467	0.5
TKT	4,988,700	214,000,000	2.33
TM	1,939,821	307,999,987	0.63
TMB	4,645,684,921	43,851,893,110	10.59
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	1,591,060	398,664,061	0.4
TMT	6,379,733	870,758,034	0.73
TMW	717,100	39,900,000	1.8
TNDT	563,600	100,000,000	0.56
TNH	1,780,790	180,000,000	0.99
TNITY	2,602,585	199,188,966	1.31
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	5,868,459	2,029,000,000	0.29
TOG	1,118,103	474,318,000	0.24
TOP	198,711,014	2,040,027,873	9.74
TOPP	19,800	6,000,000	0.33
TPA	339,600	121,500,000	0.28
TPAC	7,241,904	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	17,118,801	401,200,000	4.27
TPCORP	1,536,100	108,000,000	1.42
TPIPL	272,114,639	20,190,000,000	1.35

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TPIPP	79,505,380	8,400,000,000	0.95
TPLAS	623,100	270,000,000	0.23
TPOLY	14,971,707	572,759,484	2.61
TPP	86,400	37,500,000	0.23
TQM	1,889,600	300,000,000	0.63
TR	3,787,310	201,600,000	1.88
TRC	225,232,552	6,163,165,825	3.65
TRITN	210,202,990	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	4,275,523	590,846,931	0.72
TRUBB	12,091,370	681,479,688	1.77
TRUE	2,005,200,392	33,368,195,301	6.01
TSC	12,517,900	259,800,000	4.82
TSE	4,824,571	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	42,932,880	1,081,754,992	3.97
TSR	3,464,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,768,723	8,421,540,848	0.89
TTA	61,391,961	1,822,464,564	3.37
TTCL	27,025,113	616,000,000	4.39
TTCL-W1	854,727	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTL	-	15,000,000	-
TTTM	5,100	6,000,000	0.08
TTW	240,458,388	3,990,000,000	6.03
TU	515,905,959	4,771,815,496	10.81
TVD	8,430,197	650,356,474	1.3
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,188,340	303,000,000	0.72
TVO	43,713,630	808,610,985	5.41
TVT	11,540,710	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,169,978	880,420,930	4.68
TWZ	75,116,812	8,548,952,743	0.88
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,306,880	596,748,900	4.58
U	123,742,374	5,613,716,960	2.2
UAC	6,858,561	667,605,301	1.03
UAC-W2	630,288	66,759,974	0.94
UBIS	6,055,720	227,999,991	2.66
UEC	18,093,999	570,510,600	3.17
UKEM	11,508,680	1,236,280,739	0.93
UKEM-W2	3,613,191	103,006,086	3.51
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	39,173,636	1,081,016,253	3.62
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,409,905	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	1,344,630	324,050,000	0.41
UREKA	34,074,576	635,539,843	5.36
UT	3,200	45,000,000	0.01
UTP	7,560,600	650,000,000	1.16
UV	22,325,680	1,911,926,537	1.17
UVAN	13,928,960	940,000,000	1.48
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	102,613,576	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,472,400	300,000,000	1.49
VGI	135,532,047	8,561,165,707	1.58
VGI-W2	32,556,639	1,711,334,815	1.9
VI	1,049,600	622,452,273	0.17
VIBHA	82,423,012	13,199,368,250	0.62
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,386,224	1,011,777,778	0.83
VIH	588,039	570,665,433	0.1
VL	2,078,000	800,000,000	0.26
VNG	7,505,767	1,567,006,876	0.48
VNT	17,482,992	1,185,193,444	1.48
VPO	5,017,001	940,000,000	0.53
VRANDA	345,800	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	818,365,350	14,391,418,252	5.69
WHAUP	70,404,503	3,825,000,000	1.84
WHA-W1	306,517	110,088,135	0.28
WICE	12,455,794	651,899,500	1.91
WIIK	27,459,281	437,427,042	6.28
WIIK-W2	9,060,399	124,971,656	7.25
WIN	5,464,796	561,144,020	0.97
WINNER	7,310,347	400,000,000	1.83
WORK	34,397,891	441,559,477	7.79
WORK-W1	134,477	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,799,193	518,500,000	0.54
WPH	485,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,091,895	424,764,377	0.96
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	1,208,800	300,000,000	0.4
ZIGA	562,850	520,000,000	0.11
ZMICO	106,165,151	1,653,736,926	6.42
ZMICO-W4	39,907,266	413,031,684	9.66