

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,370,587	449,999,095	0.3
7UP	37,668,666	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	377,365,484	4,850,000,000	7.78
ABICO	2,262,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	963,965	316,411,160	0.3
ACC	4,836,817	1,343,055,623	0.36
ADB	24,293,721	600,000,000	4.05
ADVANC	181,644,415	2,973,178,632	6.11
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,952,083	250,000,000	6.38
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,790,556	1,933,787,487	0.35
AH	39,360,766	322,583,844	12.2
AHC	252,908	149,909,264	0.17
AI	54,292,412	2,799,996,084	1.94
AIE	11,688,720	5,232,291,928	0.22
AIRA	55,474,669	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,049,069	206,320,897	2.93
AJ	7,288,634	399,439,227	1.82
AJA	95,381,947	4,240,294,744	2.25
AJA-W1	34,469,200	749,963,976	4.6
AKP	3,946,066	404,000,000	0.98
AKR	5,998,887	1,343,289,404	0.45
AKR-W1	3,200,016	671,571,134	0.48
ALL	38,100	560,000,000	0.01
ALLA	1,114,800	600,000,000	0.19
ALT	47,824,690	1,019,004,200	4.69
ALT-W1	13,898,551	230,984,505	6.02
ALUCON	31,900	43,199,986	0.07
AMA	2,573,560	517,916,773	0.5
AMANAHA	2,459,674	1,025,868,318	0.24
AMARIN	544,857	998,281,590	0.05
AMATA	91,883,818	1,067,000,000	8.61
AMATAV	9,804,081	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	108,583,975	3,333,000,000	3.26
AOT	670,594,636	14,285,700,000	4.69
AP	353,906,595	3,145,899,495	11.25
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	22,090,737	958,265,537	2.31
APURE-W2	2,335,483	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,245,847	4,593,000,000	1.36
ARIP	1,224,000	466,000,000	0.26
ARROW	635,632	253,748,582	0.25
AS	759,774	409,877,016	0.19
ASAP	42,373,570	725,999,972	5.84
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,745,672	542,727,549	2.16
ASIMAR	847,176	258,291,087	0.33
ASK	8,014,800	351,895,640	2.28
ASN	351,056	130,000,000	0.27

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ASP	57,730,336	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	17,867,904	815,623,561	2.19
AUCT	8,225,231	550,000,000	1.5
AYUD	547,500	384,890,286	0.14
AYUD-W1	426,300	78,582,882	0.54
B	3,774,903	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	67,211,524	2,100,000,000	3.2
BAFS	3,437,558	637,496,153	0.54
BANPU	514,407,610	5,161,925,515	9.97
BAT-3K	31,109	20,000,000	0.16
BAY	7,871,952	7,355,761,773	0.11
BBL	611,025,706	1,908,842,894	32.01
BCH	156,944,314	2,493,747,984	6.29
BCP	98,421,850	1,376,923,157	7.15
BCPG	25,508,508	1,998,567,537	1.28
BCT	5,390,622	300,000,000	1.8
BDMS	1,281,510,613	15,674,563,080	8.18
BEAUTY	133,266,026	3,006,868,535	4.43
BEC	80,036,106	2,000,000,000	4
BEM	1,082,889,571	15,285,000,000	7.08
BFIT	5,473,748	551,247,241	0.99
BGC	1,337,007	694,444,000	0.19
BGRIM	20,493,297	2,606,900,000	0.79
BGT	2,890,036	363,519,904	0.8
BH	61,318,852	728,841,357	8.41
BH-P	100	1,210,865	0.01
BIG	45,572,818	3,528,878,800	1.29
BIZ	5,916,400	400,000,000	1.48
BJC	144,623,903	4,005,048,099	3.61
BJCHI	12,677,559	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	285,806	106,470,000	0.27
BLA	50,073,757	1,707,566,000	2.93
BLAND	912,804,625	18,596,569,754	4.91
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	33,886,200	820,505,500	4.13
BPP	12,145,990	3,051,021,700	0.4
BR	21,269,334	913,446,558	2.33
BROCK	1,723,486	1,025,000,181	0.17
BROOK	289,617,508	5,637,604,866	5.14
BROOK-W5	57,571,152	1,409,401,156	4.08
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	1,094,765,873	11,894,252,866	9.2
BTS-W4	276,173,089	1,266,909,369	21.8
BTW	1,121,304	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	59,875,010	3,832,118,900	1.56

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CAZ	2,479,120	280,000,000	0.89
CBG	36,414,617	1,000,000,000	3.64
CCET	63,641,011	4,554,643,575	1.4
CCP	13,170,889	2,768,030,181	0.48
CEN	6,016,600	745,141,929	0.81
CENTEL	38,113,857	1,350,000,000	2.82
CFRESH	20,047,350	463,549,600	4.32
CGD	164,749,922	8,266,127,954	1.99
CGD-W4	34,570,704	1,652,865,654	2.09
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	5,089,680	600,000,000	0.85
CHEWA	1,922,758	1,275,027,183	0.15
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	401,416,136	11,000,000,000	3.65
CHO	52,906,814	1,308,886,517	4.04
CHOTI	20,437	7,500,000	0.27
CHOW	2,884,403	800,000,000	0.36
CHUO	11,508,275	222,547,609	5.17
CI	12,687,618	1,066,509,514	1.19
CIG	13,554,046	864,786,782	1.57
CIMBT	143,652,919	34,822,261,748	0.41
CITY	9,493,100	300,000,000	3.16
CI-W1	1,260,095	98,855,299	1.27
CK	116,952,226	1,693,896,872	6.9
CKP	294,473,694	7,370,000,000	4
CKP-W1	3,805,570	1,870,000,000	0.2
CM	3,828,019	381,145,725	1
CMAN	920,672	960,000,000	0.1
CMC	550,500	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	5,174,000	2,150,469,000	0.24
CNT	34,329,699	1,027,904,144	3.34
COL	16,319,816	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	82,452,364	1,200,000,000	6.87
COMAN	187,197	134,000,000	0.14
COTTO	979,592	5,962,621,233	0.02
CPALL	881,960,945	8,983,101,348	9.82
CPF	736,365,266	8,611,242,385	8.55
CPH	10,900	40,000,000	0.03
CPI	8,318,792	632,752,650	1.31
CPL	15,928,815	439,844,284	3.62
CPN	313,602,915	4,488,000,000	6.99
CPR	164,101	199,000,000	0.08
CPT	19,323,806	900,000,000	2.15
CRANE	11,643,267	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	30,807,774	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	88,763,463	7,231,432,657	1.23
DCC-W1	13,260,622	1,907,747,965	0.7

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DCON	31,373,293	5,386,340,396	0.58
DCORP	9,774,341	1,430,416,192	0.68
DDD	8,973,364	317,887,700	2.82
DELTA	26,465,892	1,247,381,614	2.12
DEMCO	62,667,215	730,344,251	8.58
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	16,154,200	947,961,800	1.7
DTAC	233,135,794	2,367,811,000	9.85
DTC	19,207,530	850,000,000	2.26
DTCI	3,100	10,000,000	0.03
EA	224,542,343	3,730,000,000	6.02
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	20,564,786	1,663,725,149	1.24
ECF	27,890,351	959,487,557	2.91
ECF-W3	8,520,591	129,951,632	6.56
ECL	9,539,867	1,108,857,244	0.86
ECL-W3	4,762,600	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	62,713,133	526,465,000	11.91
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	3,219,000	600,000,000	0.54
EMC	49,174,328	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,503,639	921,572,840	0.16
EPCO-W3	996,500	85,542,070	1.16
EPG	61,675,470	2,800,000,000	2.2
ERW	86,183,642	2,513,270,935	3.43
ESSO	152,633,890	3,460,858,000	4.41
ESTAR	30,395,692	5,022,246,185	0.61
ETE	5,585,200	560,000,000	1
EVER	77,768,895	3,884,784,546	2
F&D	195,360	17,624,308	1.11
FANCY	3,746,100	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	4,485,896	360,000,000	1.25
FMT	47,000	48,000,000	0.1
FN	2,286,460	1,000,000,000	0.23
FNS	3,135,573	345,855,440	0.91
FORTH	20,551,200	960,000,000	2.14
FPI	6,649,999	1,513,029,934	0.44
FPT	3,515,779	1,834,142,375	0.19
FSMART	10,376,154	800,000,000	1.3
FSS	49,197,373	581,403,025	8.46
FTE	1,455,469	600,000,000	0.24
FVC	8,672,445	565,142,536	1.53
FVC-W2	273,398	138,790,207	0.2
GBX	129,611,500	1,089,076,392	11.9
GC	953,700	200,000,000	0.48
GCAP	7,751,574	300,000,000	2.58

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GEL	54,876,351	5,397,877,189	1.02
GENCO	10,247,485	1,122,297,625	0.91
GFPT	86,608,745	1,253,821,000	6.91
GGC	8,849,100	1,023,666,700	0.86
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	229,695,588	1,525,538,158	15.06
GLAND	7,566,561	6,499,829,661	0.12
GLOBAL	209,348,062	4,201,540,599	4.98
GLOW	14,752,595	1,462,865,035	1.01
GOLD	37,013,258	2,323,720,000	1.59
GPI	2,823,800	600,000,000	0.47
GPSC	16,832,445	1,498,300,800	1.12
GRAMMY	956,516	819,949,729	0.12
GRAND	3,553,839	3,615,929,965	0.1
GREEN	5,501,868	818,024,729	0.67
GSC	881,234	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	62,181,100	2,133,300,000	2.91
GUNKUL	233,338,440	8,882,530,974	2.63
GYT	80,000	7,400,000	1.08
HANA	56,683,348	804,878,860	7.04
HARN	126,801	584,500,000	0.02
HFT	8,287,700	658,434,300	1.26
HMPRO	893,013,390	13,151,198,025	6.79
HPT	1,000,142	552,499,323	0.18
HPT-W1	199,800	-	-
HTC	1,865,457	199,218,000	0.94
HTECH	14,176,533	300,000,340	4.73
HUMAN	20,695,028	680,000,000	3.04
HYDRO	3,991,265	784,968,760	0.51
ICC	246,000	290,633,730	0.08
ICHI	21,143,736	1,300,000,000	1.63
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	4,634,510	581,952,669	0.8
IHL-W1	119,867	13,044,818	0.92
III	8,637,029	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	483,561,347	3,206,420,305	15.08
IRC	1,365,928	200,000,000	0.68
IRCP	3,032,084	254,299,746	1.19
IRPC	1,194,081,421	20,434,419,246	5.84
IT	1,405,249	286,398,859	0.49
ITD	263,295,620	5,279,868,944	4.99
ITEL	5,753,968	1,000,000,000	0.58
ITEL-W1	251,954	249,992,175	0.1
IVL	275,720,663	5,614,551,908	4.91
J	1,638,440	793,807,290	0.21
JAS	535,867,851	8,150,785,863	6.57
JAS-W3	28,383,502	1,307,139,128	2.17

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JCK	62,534,124	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	24,178,969	540,000,000	4.48
JKN-W1	408,522	107,997,631	0.38
JMART	19,428,751	734,252,310	2.65
JMT	17,220,890	887,990,872	1.94
JMT-W2	2,126,096	221,997,470	0.96
JSP	19,531,012	4,200,000,000	0.47
JTS	1,014,500	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	8,039,842	1,019,999,943	0.79
K	304,870	239,999,562	0.13
KAMART	19,438,084	879,998,016	2.21
KASET	721,900	278,000,000	0.26
KBANK	538,021,318	2,393,260,193	22.48
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	73,551,009	1,172,793,596	6.27
KCM	1,475,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	125,240,079	1,991,763,130	6.29
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	104,833,773	846,751,109	12.38
KOOL	3,292,954	480,000,000	0.69
KSL	136,100,683	4,410,232,619	3.09
KTB	985,723,560	13,976,061,250	7.05
KTB-P	2,060	5,500,000	0.04
KTC	141,876,516	2,578,334,070	5.5
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,309	3,860,000,010	0.77
KWG	7,300,009	1,317,053,470	0.55
KWM	290,600	420,000,000	0.07
KYE	91,753	22,000,000	0.42
L&E	10,737,474	492,040,074	2.18
LALIN	22,635,437	924,999,441	2.45
LANNA	12,724,943	524,999,679	2.42
LDC	1,807,001	600,000,000	0.3
LEE	20,939,983	922,180,251	2.27
LH	2,054,882,815	11,949,713,176	17.2
LHFG	76,087,978	21,183,660,594	0.36
LHK	4,285,551	383,000,000	1.12
LIT	3,368,793	221,448,256	1.52
LIT-W1	2,901,157	157,102,552	1.85
LOXLEY	109,073,867	2,264,954,920	4.82
LPH	9,955,768	750,000,000	1.33
LPN	133,281,048	1,475,698,768	9.03
LRH	23,550	166,682,701	0.01
LST	8,364,415	820,000,000	1.02
LTX	383,100	51,840,000	0.74
LVT	12,379,137	692,095,099	1.79
M	6,943,565	920,878,100	0.75
MACO	27,456,070	4,331,980,914	0.63
MACO-W2	9,415,700	1,375,542,814	0.68
MAJOR	88,323,486	894,667,502	9.87
MAKRO	9,841,213	4,800,000,000	0.21

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MALEE	8,457,652	280,000,000	3.02
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	95,435,141	1,694,923,000	5.63
MBKET	2,075,902	570,814,500	0.36
MC	6,143,660	800,000,000	0.77
M-CHAI	9,800	16,000,000	0.06
MCOT	951,732	687,099,210	0.14
MCS	55,824,251	500,000,000	11.16
MDX	3,806,865	475,593,142	0.8
MEGA	25,507,374	871,869,508	2.93
META	3,961,516	1,275,137,240	0.31
METCO	235,403	20,898,100	1.13
MFC	1,796,870	125,615,708	1.43
MFEC	4,763,155	441,453,555	1.08
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	1,218,276	405,440,911	0.3
MILL-W5	1,674,308	905,044,840	0.18
MINT	499,636,977	4,618,914,291	10.82
MINT-W6	16,510,473	230,939,382	7.15
MITSIB	143,200	667,000,000	0.02
MJD	495,650	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	2,441,416	1,054,903,750	0.23
MODERN	9,080,595	750,000,000	1.21
MONO	19,411,879	3,471,029,658	0.56
MONO-W1	112,208,794	1,352,353,083	8.3
MOONG	251,400	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	121,122,353	2,120,000,000	5.71
MTI	33,490	59,000,000	0.06
MVP	3,817,800	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	3,034,706	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	8,801,600	1,540,000,000	0.57
NETBAY	6,411,600	200,000,000	3.21
NEW	86	10,000,000	0
NEWS	1,082,709,220	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	69,415,600	2,048,254,862	3.39
NOBLE	7,273,400	456,471,175	1.59
NOK	5,906,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	23,967,808	1,899,050,915	1.26
NPPG-W4	20,276,502	749,596,446	2.7
NSI	1,083,000	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	52,045,612	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	4,793,300	276,119,950	1.74
NWR	138,385,634	2,585,481,515	5.35
NYT	32,269,800	1,240,000,000	2.6
OCC	222,190	60,000,000	0.37
OCEAN	2,282,298	1,206,449,039	0.19
OCEAN-W3	566,010	603,224,281	0.09
OGC	578,600	21,330,715	2.71
OHTL	275,000	15,097,800	1.82
OISHI	544,203	187,500,000	0.29
ORI	89,062,438	2,449,073,932	3.64
ORI-W1	6,669,310	609,860,985	1.09
OSP	40,769,144	3,003,750,000	1.36
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	1,661,025	540,000,000	0.31
PAP	4,782,000	660,000,000	0.72
PATO	1,413,850	142,372,000	0.99
PB	135,810	450,000,000	0.03
PCSGH	825,600	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,407,639	226,000,100	2.84
PDI-W1	706,684	75,326,418	0.94
PDJ	21,932,424	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	89,784,501	750,000,000	11.97
PERM-W1	64,715,500	-	-
PF	568,475,697	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	3,494,451	616,465,661	0.57
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	89,907,871	3,882,568,101	2.32
PLANET	620,400	250,000,000	0.25
PLAT	94,672,575	2,800,000,000	3.38
PLE	85,744,058	1,361,817,957	6.3
PM	12,398,351	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	222,558	45,999,955	0.48
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	24,373,296	563,050,687	4.33
PPS	61,053,729	859,855,142	7.1
PR9	3,638,219	786,300,000	0.46
PRAKIT	630,780	60,450,262	1.04
PREB	1,431,900	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	8,827,764	3,240,087,520	0.27
PRM	54,651,850	2,500,000,000	2.19
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	60,006,972	2,188,504,922	2.74
PSL	71,296,089	1,559,291,862	4.57
PSTC	53,277,900	6,878,653,780	0.77
PT	17,487,081	283,888,942	6.16
PTG	101,997,504	1,670,000,000	6.11
PTL	21,846,074	900,000,000	2.43
PTT	1,939,263,200	28,562,996,250	6.79
PTTEP	298,635,575	3,969,985,400	7.52
PTTGC	386,931,940	4,508,849,117	8.58
PYLON	27,962,877	749,873,396	3.73
Q-CON	321,600	400,000,000	0.08
QH	1,048,804,564	10,714,381,645	9.79
QLT	573,065	98,568,485	0.58
QTC	11,388,052	341,092,557	3.34
RAM	50,103	240,000,000	0.02
RATCH	245,185,736	1,450,000,000	16.91
RCI	1,793,847	616,839,365	0.29
RCL	8,772,047	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	3,411,400	300,000,000	1.14
RML	144,180,419	4,172,484,127	3.46
ROBINS	74,860,494	1,110,661,133	6.74
ROCK	16,925	20,000,000	0.08
ROH	10,000	93,750,000	0.01
ROJNA	12,941,447	2,020,461,863	0.64
RP	2,470,797	191,249,751	1.29
RPC	12,437,692	1,304,664,125	0.95
RPH	563,300	546,000,000	0.1
RS	62,036,652	1,015,767,498	6.11
RSP	7,749,100	770,000,000	1.01
RS-W3	288,894	187,518,592	0.15
RWI	2,888,348	636,365,186	0.45
S	169,731,460	6,853,719,295	2.48
S & J	172,095	149,930,828	0.11
S11	5,515,544	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	9,200,228	347,500,000	2.65
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,090,309	1,520,484,068	0.33
SAM	5,792,201	1,045,125,093	0.55
SAMART	14,163,499	1,006,503,910	1.41
SAMART-W2	2,584,270	335,429,635	0.77
SAMCO	2,628,067	641,800,446	0.41
SAMTEL	5,253,100	618,000,000	0.85

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SANKO	1,206,453	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,783,959	304,368,080	0.91
SAT	70,472,804	425,193,894	16.57
SAUCE	540,800	360,000,000	0.15
SAWAD	144,924,248	1,325,245,688	10.94
SAWAD-W1	65,700	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,473,231	4,179,624,512	1.61
SCB	320,930,824	3,395,521,829	9.45
SCC	118,891,352	1,200,000,000	9.91
SCCC	4,692,978	298,000,000	1.57
SCG	90,301	955,000,000	0.01
SCI	66,144,466	750,000,000	8.82
SCN	2,272,007	1,200,000,000	0.19
SCP	17,512,350	300,000,000	5.84
SDC	18,478,950	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	31,189,341	739,707,908	4.22
SEAOIL	7,353,318	553,559,662	1.33
SE-ED	3,119,946	391,944,418	0.8
SELIC	1,519,050	289,999,455	0.52
SENA	18,333,008	1,420,885,114	1.29
SF	28,920,348	2,131,920,931	1.36
SFP	12,800	21,000,000	0.06
SGF	4,995,192	1,310,000,000	0.38
SGP	116,533,277	1,837,863,000	6.34
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	1,642,821	37,811,271	4.34
SIMAT-W4	3,368,345	43,689,582	7.71
SINGER	8,731,995	401,505,235	2.17
SINGER-W1	8,080	65,752,617	0.01
SINGER-W2	10,680	65,752,617	0.02
SIRI	992,095,936	14,862,734,320	6.68
SIS	3,921,565	350,198,655	1.12
SISB	7,051,300	940,000,000	0.75
SITHAI	18,463,800	2,709,904,800	0.68
SKE	5,122,844	930,000,000	0.55
SKN	9,614,806	800,000,000	1.2
SKR	10,414,513	1,999,328,649	0.52
SKY	5,932,030	492,681,316	1.2
SLP	4,931,866	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,984,900	530,000,000	1.51
SMK	1,715,702	200,000,000	0.86
SMM	1,894,796	323,211,005	0.59
SMPC	4,677,000	535,506,333	0.87
SMT	16,681,247	836,478,966	1.99
SMT-W2	7,607,080	209,115,803	3.64
SNC	8,152,054	287,777,339	2.83
SNP	648,562	490,408,365	0.13
SOLAR	9,247,612	544,124,723	1.7
SONIC	1,619,760	550,000,000	0.29
SORKON	541,733	32,340,000	1.68
SPA	5,455,849	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	180,293,645	2,143,079,330	8.41

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SPC	821,700	330,000,000	0.25
SPCG	36,337,838	973,990,000	3.73
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	191,805,144	4,335,902,125	4.42
SPVI	1,344,100	400,000,000	0.34
SQ	17,974,071	1,138,514,900	1.58
SR	378,600	676,700,000	0.06
SRICHA	1,334,015	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	2,499,010	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	95,855,571	1,535,999,998	6.24
STANLY	2,330,972	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	190,741,247	1,525,106,540	12.51
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	38,884,008	1,624,831,478	2.39
SUC	787,981	300,000,000	0.26
SUN	551,600	430,000,000	0.13
SUPER	844,332,934	27,349,465,607	3.09
SUPER-W4	78,353,528	5,469,683,077	1.43
SUSCO	40,016,854	1,100,005,556	3.64
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	71,071,554	2,265,749,381	3.14
SVI-W3	148,959	31,000,000	0.48
SVOA	15,335,500	707,000,000	2.17
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,083,601	300,000,000	0.36
SWC-W1	613,200	149,986,998	0.41
SYMC	465,567	433,654,887	0.11
SYNEX	15,746,162	847,361,206	1.86
SYNTEC	47,160,874	1,600,000,000	2.95
T	576,974,731	10,114,938,156	5.7
TACC	24,295,608	608,000,000	4
TAE	5,578,311	1,000,000,000	0.56
TAKUNI	6,659,236	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,022,941	419,422,901	1.44
TASCO	83,656,515	1,575,570,570	5.31
TBSP	45,000	110,000,000	0.04
TC	4,975,600	330,000,000	1.51
TCAP	192,011,595	1,165,116,547	16.48
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	4,192,367	105,596,073	3.97
TCJ-W2	338,900	31,530,490	1.07
TCMC	21,972,163	763,188,975	2.88
TCMC-W2	1,546,782	254,396,325	0.61

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TCOAT	9,600	10,500,000	0.09
TEAM	7,616,904	637,063,385	1.2
TEAMG	1,379,800	680,000,000	0.2
TFG	21,031,502	5,607,572,686	0.38
TFG-W2	2,185,133	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	64,950,237	2,182,771,917	2.98
THANA	437,300	253,212,000	0.17
THANI	120,620,783	3,775,353,450	3.19
THCOM	26,610,238	1,096,101,954	2.43
THE	4,446,540	1,102,060,160	0.4
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,751,413	849,080,000	1.5
THIP	10,522,587	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,298,714	4,214,993,832	3.4
THREL	10,340,357	600,000,000	1.72
TH-W2	3,775,733	321,665,338	1.17
TIC	103,712	23,499,983	0.44
TIGER	6,926,900	460,000,000	1.51
TIP	7,820,756	600,000,000	1.3
TIPCO	18,210,256	482,579,640	3.77
TISCO	105,864,441	800,645,624	13.22
TISCO-P	7,300	9,859	74.04
TITLE	7,208,379	659,998,528	1.09
TIW	7,720	6,000,000	0.13
TK	2,551,961	500,000,000	0.51
TKN	59,497,862	1,380,000,000	4.31
TKS	2,309,042	462,226,467	0.5
TKT	4,990,500	214,000,000	2.33
TM	1,939,821	307,999,987	0.63
TMB	4,660,788,068	43,851,893,110	10.63
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	6,375,733	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	2,602,285	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	6,491,359	2,029,000,000	0.32
TOG	1,116,703	474,318,000	0.24
TOP	199,201,875	2,040,027,873	9.76
TOPP	19,800	6,000,000	0.33
TPA	339,600	121,500,000	0.28
TPAC	7,238,804	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	17,321,001	401,200,000	4.32
TPCORP	1,536,100	108,000,000	1.42
TPIPL	275,335,945	20,190,000,000	1.36

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TPIPP	80,877,480	8,400,000,000	0.96
TPLAS	604,100	270,000,000	0.22
TPOLY	15,156,707	572,759,484	2.65
TPP	86,400	37,500,000	0.23
TQM	1,832,400	300,000,000	0.61
TR	3,787,310	201,600,000	1.88
TRC	224,300,652	6,163,165,825	3.64
TRITN	210,287,990	8,233,578,407	2.55
TRITN-W3	6,372,989	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,260,523	590,846,931	0.72
TRUBB	12,091,370	681,479,688	1.77
TRUE	2,031,864,864	33,368,195,301	6.09
TSC	12,517,900	259,800,000	4.82
TSE	4,773,371	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	74,788,723	8,421,540,848	0.89
TTA	61,582,533	1,822,464,564	3.38
TTCL	27,343,230	616,000,000	4.44
TTCL-W1	854,727	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTTM	5,100	6,000,000	0.08
TTW	240,878,286	3,990,000,000	6.04
TU	519,206,359	4,771,815,496	10.88
TVD	8,430,197	650,356,474	1.3
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,194,340	303,000,000	0.72
TVO	43,891,630	808,610,985	5.43
TVT	11,540,710	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,163,878	880,420,930	4.68
TWZ	75,362,312	8,548,952,743	0.88
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,331,480	596,748,900	4.58
U	124,418,692	5,613,716,960	2.22
UAC	6,858,561	667,605,301	1.03
UAC-W2	680,288	66,759,974	1.02
UBIS	6,055,720	227,999,991	2.66
UEC	18,104,699	570,510,600	3.17
UKEM	11,508,680	1,236,280,739	0.93
UKEM-W2	3,632,791	103,006,086	3.53
UMI	2,818,775	836,504,741	0.34
UMS	715,068	704,738,212	0.1
UNIQ	39,060,936	1,081,016,253	3.61
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,683,900	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,344,630	324,050,000	0.41
UREKA	33,918,376	635,539,843	5.34
UT	3,200	45,000,000	0.01
UTP	7,512,900	650,000,000	1.16
UV	22,491,180	1,911,926,537	1.18
UVAN	13,897,260	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
UWC	102,616,576	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	4,302,400	300,000,000	1.43
VGI	139,197,547	8,561,165,707	1.63
VGI-W2	37,102,139	1,711,334,815	2.17
VI	1,049,600	622,452,273	0.17
VIBHA	81,698,212	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	587,739	570,665,433	0.1
VL	2,078,000	800,000,000	0.26
VNG	7,506,565	1,567,006,876	0.48
VNT	17,512,492	1,185,193,444	1.48
VPO	4,970,101	940,000,000	0.53
VRANDA	345,800	319,681,672	0.11
WACOAL	22,404	120,000,000	0.02
WAVE	906,212	467,950,000	0.19
WAVE-W1	129,223	42,119,734	0.31
WG	14,300	17,850,000	0.08
WHA	812,138,408	14,391,418,252	5.64
WHAUP	69,980,503	3,825,000,000	1.83
WHA-W1	300,317	110,088,135	0.27
WICE	12,475,794	651,899,500	1.91
WIIK	27,460,215	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	7,311,147	400,000,000	1.83
WORK	35,461,991	441,559,477	8.03
WORK-W1	136,477	3,416,592	3.99
WORLD	1,240,020	7,296,755,699	0.02
WP	2,812,093	518,500,000	0.54
WPH	485,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,107,595	424,764,377	0.97
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	636,005	107,625,000	0.59
ZEN	1,206,900	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	40,073,937	413,031,684	9.7