

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,376,787	449,999,095	0.31
7UP	38,378,666	3,029,598,102	1.27
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	377,300,094	4,850,000,000	7.78
ABICO	2,257,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	1,359,365	316,411,160	0.43
ACC	4,836,817	1,343,055,623	0.36
ADB	24,283,121	600,000,000	4.05
ADVANC	182,234,707	2,973,178,632	6.13
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,968,083	250,000,000	6.39
AF	296,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,710,456	1,933,787,487	0.35
AH	39,370,066	322,583,844	12.2
AHC	252,908	149,909,264	0.17
AI	54,226,712	2,799,996,084	1.94
AIE	12,236,920	5,232,291,928	0.23
AIRA	55,456,169	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,038,769	206,320,897	2.93
AJ	7,288,634	399,439,227	1.82
AJA	95,385,147	4,240,294,744	2.25
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,946,166	404,000,000	0.98
AKR	5,924,187	1,343,289,404	0.44
AKR-W1	3,155,016	671,571,134	0.47
ALL	192,700	560,000,000	0.03
ALLA	1,114,800	600,000,000	0.19
ALT	47,824,690	1,019,004,200	4.69
ALT-W1	13,775,151	230,984,505	5.96
ALUCON	31,900	43,199,986	0.07
AMA	2,573,560	517,916,773	0.5
AMANAH	1,941,574	1,025,868,318	0.19
AMARIN	544,857	998,281,590	0.05
AMATA	92,345,718	1,067,000,000	8.65
AMATAV	9,803,081	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	107,031,475	3,333,000,000	3.21
AOT	670,265,118	14,285,700,000	4.69
AP	355,186,970	3,145,899,495	11.29
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	22,020,737	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	62,312,747	4,593,000,000	1.36
ARIP	1,255,700	466,000,000	0.27
ARROW	595,632	253,748,582	0.23
AS	759,774	409,877,016	0.19
ASAP	42,544,970	725,999,972	5.86
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,673,872	542,727,549	2.15
ASIMAR	847,176	258,291,087	0.33
ASK	8,041,200	351,895,640	2.29
ASN	351,056	130,000,000	0.27

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ASP	58,346,436	2,105,656,044	2.77
AS-W1	67,893	102,468,974	0.07
ATP30	8,462,945	617,310,058	1.37
AU	18,116,375	815,623,561	2.22
AUCT	8,343,631	550,000,000	1.52
AYUD	547,400	384,890,286	0.14
AYUD-W1	457,100	78,582,882	0.58
B	3,779,903	871,759,905	0.43
B52	5,609,683	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	67,647,424	2,100,000,000	3.22
BAFS	3,427,178	637,496,153	0.54
BANPU	522,503,420	5,161,925,515	10.12
BAT-3K	31,109	20,000,000	0.16
BAY	8,026,452	7,355,761,773	0.11
BBL	611,977,707	1,908,842,894	32.06
BCH	157,343,114	2,493,747,984	6.31
BCP	98,592,426	1,376,923,157	7.16
BCPG	27,149,808	1,998,567,537	1.36
BCT	5,387,322	300,000,000	1.8
BDMS	1,291,268,313	15,674,563,080	8.24
BEAUTY	130,390,132	3,006,868,535	4.34
BEC	79,670,406	2,000,000,000	3.98
BEM	1,093,747,912	15,285,000,000	7.16
BFIT	5,466,133	551,247,241	0.99
BGC	1,687,207	694,444,000	0.24
BGRIM	21,755,161	2,606,900,000	0.83
BGT	2,890,336	363,519,904	0.8
BH	61,922,852	728,841,357	8.5
BH-P	100	1,210,865	0.01
BIG	45,344,018	3,528,878,800	1.28
BIZ	5,916,400	400,000,000	1.48
BJC	144,273,299	4,005,048,099	3.6
BJCHI	12,664,298	1,599,999,999	0.79
BKD	3,557,786	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	285,506	106,470,000	0.27
BLA	50,101,333	1,707,566,000	2.93
BLAND	913,349,925	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	33,912,500	820,505,500	4.13
BPP	12,713,990	3,051,021,700	0.42
BR	21,238,134	913,446,558	2.33
BROCK	1,673,486	1,025,000,181	0.16
BROOK	289,567,508	5,637,604,866	5.14
BROOK-W5	57,296,152	1,409,401,156	4.07
BRR	203,680	812,099,845	0.03
BSBM	58,578,000	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	1,097,973,396	11,894,252,866	9.23
BTS-W4	90,269,227	1,266,909,369	7.13
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	59,915,610	3,832,118,900	1.56

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CAZ	2,450,420	280,000,000	0.88
CBG	37,765,660	1,000,000,000	3.78
CCET	63,634,349	4,554,643,575	1.4
CCP	13,170,828	2,768,030,181	0.48
CEN	6,016,600	745,141,929	0.81
CENDEL	37,229,037	1,350,000,000	2.76
CFRESH	20,004,250	463,549,600	4.32
CGD	164,750,022	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	5,270,880	600,000,000	0.88
CHEWA	1,999,758	1,275,027,183	0.16
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	400,303,624	11,000,000,000	3.64
CHO	52,909,414	1,308,886,517	4.04
CHOTI	20,437	7,500,000	0.27
CHOW	2,864,403	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	143,682,919	34,822,261,748	0.41
CITY	9,494,600	300,000,000	3.16
CI-W1	1,260,095	98,855,299	1.27
CK	118,723,723	1,693,896,872	7.01
CKP	300,244,481	7,370,000,000	4.07
CKP-W1	2,207,670	1,870,000,000	0.12
CM	3,828,019	381,145,725	1
CMAN	920,572	960,000,000	0.1
CMC	583,000	1,000,000,000	0.06
CMO	12,542,896	255,462,733	4.91
CMR	3,624,100	4,023,125,000	0.09
CNS	5,132,800	2,150,469,000	0.24
CNT	34,329,699	1,027,904,144	3.34
COL	16,321,683	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	84,892,970	1,200,000,000	7.07
COMAN	187,543	134,000,000	0.14
COTTO	979,592	5,962,621,233	0.02
CPALL	890,148,030	8,983,101,348	9.91
CPF	737,069,670	8,611,242,385	8.56
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	315,788,915	4,488,000,000	7.04
CPR	164,601	199,000,000	0.08
CPT	19,240,206	900,000,000	2.14
CRANE	11,653,267	757,057,874	1.54
CRANE-W1	80,500	60,633,189	0.13
CRD	4,250,100	500,000,000	0.85
CSC	421,700	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	30,792,874	1,175,739,089	2.62
CTW	1,352,429	397,906,284	0.34
CWT	2,108,005	630,103,128	0.33
D	261,580	200,000,000	0.13
DCC	88,523,863	7,231,432,657	1.22
DCC-W1	13,260,622	1,907,747,965	0.7

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DCON	31,378,293	5,386,340,396	0.58
DCORP	9,774,341	1,430,416,192	0.68
DDD	8,955,864	317,887,700	2.82
DELTA	26,356,792	1,247,381,614	2.11
DEMCO	62,573,115	730,344,251	8.57
DIMET	1,927,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,779,600	410,000,000	1.41
DRT	16,119,900	947,961,800	1.7
DTAC	235,913,194	2,367,811,000	9.96
DTC	19,227,530	850,000,000	2.26
DTCI	3,100	10,000,000	0.03
EA	225,975,243	3,730,000,000	6.06
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	20,681,996	1,663,725,149	1.24
ECF	26,867,551	959,487,557	2.8
ECF-W3	8,496,591	129,951,632	6.54
ECL	9,553,067	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	62,724,233	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	3,208,300	600,000,000	0.53
EMC	49,122,828	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,540,639	921,572,840	0.17
EPCO-W3	1,146,500	85,542,070	1.34
EPG	63,597,070	2,800,000,000	2.27
ERW	85,980,142	2,513,270,935	3.42
ESSO	155,523,990	3,460,858,000	4.49
ESTAR	30,401,692	5,022,246,185	0.61
ETE	5,585,200	560,000,000	1
EVER	77,820,915	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	4,495,896	360,000,000	1.25
FMT	47,000	48,000,000	0.1
FN	2,311,160	1,000,000,000	0.23
FNS	3,135,573	345,855,440	0.91
FORTH	20,552,000	960,000,000	2.14
FPI	6,649,999	1,513,029,934	0.44
FPT	3,523,667	1,834,142,375	0.19
FSMART	10,382,754	800,000,000	1.3
FSS	49,157,373	581,403,025	8.45
FTE	1,455,469	600,000,000	0.24
FVC	8,373,545	565,142,536	1.48
FVC-W2	273,398	138,790,207	0.2
GBX	129,611,200	1,089,076,392	11.9
GC	953,700	200,000,000	0.48
GCAP	7,771,474	300,000,000	2.59

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GEL	54,875,845	5,397,877,189	1.02
GENCO	10,247,485	1,122,297,625	0.91
GFPT	86,579,320	1,253,821,000	6.91
GGC	8,813,230	1,023,666,700	0.86
GIFT	3,074,184	412,811,723	0.74
GJS	405,226,170	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,165,488	1,525,538,158	15.02
GLAND	7,562,661	6,499,829,661	0.12
GLOBAL	211,920,382	4,201,540,599	5.04
GLOW	15,322,502	1,462,865,035	1.05
GOLD	37,013,258	2,323,720,000	1.59
GPI	2,843,800	600,000,000	0.47
GPSC	17,624,245	1,498,300,800	1.18
GRAMMY	947,516	819,949,729	0.12
GRAND	3,559,839	3,615,929,965	0.1
GREEN	5,501,868	818,024,729	0.67
GSC	936,834	250,000,000	0.37
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	62,629,700	2,133,300,000	2.94
GUNKUL	231,936,140	8,882,530,974	2.61
GYT	80,000	7,400,000	1.08
HANA	55,786,147	804,878,860	6.93
HARN	126,801	584,500,000	0.02
HFT	8,287,700	658,434,300	1.26
HMPRO	897,640,699	13,151,198,025	6.83
HPT	970,142	552,499,323	0.18
HPT-W1	199,800	-	-
HTC	1,919,357	199,218,000	0.96
HTECH	14,156,433	300,000,340	4.72
HUMAN	20,628,228	680,000,000	3.03
HYDRO	3,946,065	784,968,760	0.5
ICC	251,900	290,633,730	0.09
ICHI	21,536,336	1,300,000,000	1.66
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	1,070,085	493,499,975	0.22
IHL	4,631,110	581,952,669	0.8
IHL-W1	119,867	13,044,818	0.92
III	8,623,429	606,829,088	1.42
ILINK	4,605,585	543,632,325	0.85
INET	22,803,827	500,041,575	4.56
INGRS	21,854,600	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	485,917,576	3,206,420,305	15.15
IRC	1,366,528	200,000,000	0.68
IRCP	3,032,084	254,299,746	1.19
IRPC	1,185,550,026	20,434,419,246	5.8
IT	1,405,249	286,398,859	0.49
ITD	263,995,292	5,279,868,944	5
ITEL	5,754,768	1,000,000,000	0.58
ITEL-W1	251,954	249,992,175	0.1
IVL	276,183,447	5,614,551,908	4.92
J	1,638,440	793,807,290	0.21
JAS	535,955,651	8,150,785,863	6.58
JAS-W3	28,269,035	1,307,139,128	2.16

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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	24,945,369	540,000,000	4.62
JKN-W1	395,922	107,997,631	0.37
JMART	19,453,742	734,252,310	2.65
JMT	17,402,958	887,990,872	1.96
JMT-W2	2,124,096	221,997,470	0.96
JSP	19,531,012	4,200,000,000	0.47
JTS	1,024,400	706,457,300	0.15
JUBILE	651,830	174,273,125	0.37
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	7,938,942	1,019,999,943	0.78
K	304,870	239,999,562	0.13
KAMART	19,288,131	879,998,016	2.19
KASET	721,900	278,000,000	0.26
KBANK	539,551,618	2,393,260,193	22.54
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	72,318,109	1,172,793,596	6.17
KCM	1,475,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	125,858,679	1,991,763,130	6.32
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	105,011,707	846,751,109	12.4
KOOL	3,242,954	480,000,000	0.68
KSL	136,100,583	4,410,232,619	3.09
KTB	983,058,211	13,976,061,250	7.03
KTB-P	2,060	5,500,000	0.04
KTC	139,940,816	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	7,323,209	1,317,053,470	0.56
KWM	291,100	420,000,000	0.07
KYE	91,753	22,000,000	0.42
L&E	10,737,474	492,040,074	2.18
LALIN	22,639,137	924,999,441	2.45
LANNA	12,718,443	524,999,679	2.42
LDC	1,807,001	600,000,000	0.3
LEE	20,939,983	922,180,251	2.27
LH	2,133,461,104	11,949,713,176	17.85
LHFG	76,184,378	21,183,660,594	0.36
LHK	4,290,551	383,000,000	1.12
LIT	3,371,793	221,448,256	1.52
LIT-W1	2,911,157	157,102,552	1.85
LOXLEY	109,053,867	2,264,954,920	4.81
LPH	9,956,868	750,000,000	1.33
LPN	131,302,048	1,475,698,768	8.9
LRH	23,550	166,682,701	0.01
LST	8,364,415	820,000,000	1.02
LTX	377,700	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,938,365	920,878,100	0.75
MACO	27,603,070	4,331,980,914	0.64
MACO-W2	9,415,700	1,375,542,814	0.68
MAJOR	88,400,186	894,667,502	9.88
MAKRO	9,937,968	4,800,000,000	0.21

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MALEE	8,418,652	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	95,476,941	1,694,923,000	5.63
MBKET	2,075,502	570,814,500	0.36
MC	6,087,060	800,000,000	0.76
M-CHAI	9,800	16,000,000	0.06
MCOT	951,232	687,099,210	0.14
MCS	55,813,751	500,000,000	11.16
MDX	3,806,865	475,593,142	0.8
MEGA	25,494,774	871,869,508	2.92
META	3,952,616	1,275,137,240	0.31
METCO	235,403	20,898,100	1.13
MFC	1,796,870	125,615,708	1.43
MFEC	4,763,255	441,453,555	1.08
MGT	724,600	400,000,000	0.18
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	499,927,877	4,618,914,291	10.82
MINT-W6	16,135,353	230,939,382	6.99
MITSIB	204,073	667,000,000	0.03
MJD	490,950	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	2,441,416	1,054,903,750	0.23
MODERN	9,080,595	750,000,000	1.21
MONO	19,541,979	3,471,029,658	0.56
MONO-W1	112,218,794	1,352,353,083	8.3
MOONG	236,600	168,639,633	0.14
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	2,543,900	360,000,000	0.71
MTC	123,643,077	2,120,000,000	5.83
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	3,030,106	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	10,254,800	1,540,000,000	0.67
NETBAY	6,440,400	200,000,000	3.22
NEW	86	10,000,000	0
NEWS	1,082,709,020	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	18,300	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	7,277,900	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	23,454,008	1,899,050,915	1.24
NPPG-W4	20,713,002	749,596,446	2.76
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	50,885,012	7,641,078,761	0.67
NUSA-W3	472,500	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	137,056,534	2,585,481,515	5.3
NYT	31,973,500	1,240,000,000	2.58
OCC	223,290	60,000,000	0.37
OCEAN	2,274,898	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	91,176,138	2,449,073,932	3.72
ORI-W1	6,643,610	609,860,985	1.09
OSP	35,531,844	3,003,750,000	1.18
OTO	1,469,439	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	1,653,825	540,000,000	0.31
PAP	4,782,000	660,000,000	0.72
PATO	1,401,550	142,372,000	0.98
PB	136,010	450,000,000	0.03
PCSGH	825,600	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,397,839	226,000,100	2.83
PDI-W1	739,884	75,326,418	0.98
PDJ	21,934,724	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	89,781,201	750,000,000	11.97
PERM-W1	64,715,500	-	-
PF	569,244,797	8,667,826,432	6.57
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	3,524,251	616,465,661	0.57
PJW	4,665,908	574,079,945	0.81
PK	1,306,259	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	91,394,199	3,882,568,101	2.35
PLANET	620,400	250,000,000	0.25
PLAT	94,662,875	2,800,000,000	3.38
PLE	85,909,058	1,361,817,957	6.31
PM	12,404,951	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	225,358	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	24,422,296	563,050,687	4.34
PPS	61,256,729	859,855,142	7.12
PR9	3,642,419	786,300,000	0.46
PRAKIT	630,780	60,450,262	1.04
PREB	1,433,300	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	8,809,130	3,240,087,520	0.27
PRM	54,848,950	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	60,584,772	2,188,504,922	2.77
PSL	73,014,489	1,559,291,862	4.68
PSTC	53,366,600	6,878,653,780	0.78
PT	17,504,481	283,888,942	6.17
PTG	102,575,004	1,670,000,000	6.14
PTL	21,873,574	900,000,000	2.43
PTT	1,940,536,483	28,562,996,250	6.79
PTTEP	302,364,812	3,969,985,400	7.62
PTTGC	388,061,768	4,508,849,117	8.61
PYLON	27,975,377	749,873,396	3.73
Q-CON	321,600	400,000,000	0.08
QH	1,047,411,376	10,714,381,645	9.78
QLT	573,065	98,568,485	0.58
QTC	11,386,052	341,092,557	3.34
RAM	50,103	240,000,000	0.02
RATCH	246,541,445	1,450,000,000	17
RCI	1,793,847	616,839,365	0.29
RCL	8,772,147	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,903,244	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	3,440,500	300,000,000	1.15
RML	144,279,219	4,172,484,127	3.46
ROBINS	75,266,098	1,110,661,133	6.78
ROCK	16,925	20,000,000	0.08
ROH	10,100	93,750,000	0.01
ROJNA	13,915,447	2,020,461,863	0.69
RP	2,443,297	191,249,751	1.28
RPC	12,447,692	1,304,664,125	0.95
RPH	563,300	546,000,000	0.1
RS	63,350,352	1,015,767,498	6.24
RSP	7,722,100	770,000,000	1
RS-W3	288,894	187,518,592	0.15
RWI	2,888,348	636,365,186	0.45
S	171,614,160	6,853,719,295	2.5
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	9,191,128	347,500,000	2.64
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,066,409	1,520,484,068	0.33
SAM	5,992,202	1,045,125,093	0.57
SAMART	15,133,799	1,006,503,910	1.5
SAMART-W2	2,584,270	335,429,635	0.77
SAMCO	2,628,067	641,800,446	0.41
SAMTEL	5,259,400	618,000,000	0.85

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SANKO	1,196,453	305,387,696	0.39
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,780,759	304,368,080	0.91
SAT	70,444,704	425,193,894	16.57
SAUCE	540,800	360,000,000	0.15
SAWAD	145,791,978	1,325,245,688	11
SAWAD-W1	70,900	39,945,592	0.18
SAWANG	93,100	24,000,000	0.39
SC	67,603,831	4,179,624,512	1.62
SCB	321,832,847	3,395,521,829	9.48
SCC	119,378,221	1,200,000,000	9.95
SCCC	4,710,878	298,000,000	1.58
SCG	90,301	955,000,000	0.01
SCI	65,142,366	750,000,000	8.69
SCN	2,263,907	1,200,000,000	0.19
SCP	17,410,350	300,000,000	5.8
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	30,839,797	739,707,908	4.17
SEAOIL	7,326,918	553,559,662	1.32
SE-ED	3,119,946	391,944,418	0.8
SELIC	1,526,150	289,999,455	0.53
SENA	18,333,008	1,420,885,114	1.29
SF	28,888,716	2,131,920,931	1.36
SFP	12,800	21,000,000	0.06
SGF	5,132,192	1,310,000,000	0.39
SGP	118,341,077	1,837,863,000	6.44
SHANG	228,863	130,000,000	0.18
SIAM	13,679,701	593,125,849	2.31
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	3,368,145	43,689,582	7.71
SINGER	8,907,795	401,505,235	2.22
SINGER-W1	2,080	65,752,617	0
SINGER-W2	135,680	65,752,617	0.21
SIRI	996,594,019	14,862,734,320	6.71
SIS	3,911,565	350,198,655	1.12
SISB	7,031,600	940,000,000	0.75
SITHAI	18,463,800	2,709,904,800	0.68
SKE	5,121,744	930,000,000	0.55
SKN	9,757,906	800,000,000	1.22
SKR	10,414,513	1,999,328,649	0.52
SKY	5,929,430	492,681,316	1.2
SLP	4,915,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,975,900	530,000,000	1.5
SMK	1,719,302	200,000,000	0.86
SMM	1,763,996	323,211,005	0.55
SMPC	4,635,300	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	8,151,354	287,777,339	2.83
SNP	648,562	490,408,365	0.13
SOLAR	9,248,612	544,124,723	1.7
SONIC	1,619,760	550,000,000	0.29
SORKON	542,233	32,340,000	1.68
SPA	5,452,749	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	180,883,115	2,143,079,330	8.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	818,400	330,000,000	0.25
SPCG	36,867,038	973,990,000	3.79
SPG	38,800	345,000,000	0.01
SPI	4,609,877	571,878,645	0.81
SPORT	2,737,525	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	198,444,144	4,335,902,125	4.58
SPVI	1,344,100	400,000,000	0.34
SQ	17,484,871	1,138,514,900	1.54
SR	378,600	676,700,000	0.06
SRICHA	1,335,915	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	2,509,810	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	96,212,971	1,535,999,998	6.26
STANLY	2,329,472	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	188,626,547	1,525,106,540	12.37
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	41,037,808	1,624,831,478	2.53
SUC	787,981	300,000,000	0.26
SUN	551,600	430,000,000	0.13
SUPER	836,544,923	27,349,465,607	3.06
SUPER-W4	78,378,528	5,469,683,077	1.43
SUSCO	39,791,354	1,100,005,556	3.62
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	71,468,654	2,265,749,381	3.15
SVI-W3	148,959	31,000,000	0.48
SVOA	15,415,600	707,000,000	2.18
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,055,201	300,000,000	0.35
SWC-W1	615,800	149,986,998	0.41
SYMC	466,067	433,654,887	0.11
SYNEX	15,869,062	847,361,206	1.87
SYNTEC	47,524,774	1,600,000,000	2.97
T	576,974,731	10,114,938,156	5.7
TACC	24,149,208	608,000,000	3.97
TAE	5,581,309	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	6,026,741	419,422,901	1.44
TASCO	82,467,715	1,575,570,570	5.23
TBSP	45,000	110,000,000	0.04
TC	4,975,600	330,000,000	1.51
TCAP	192,436,775	1,165,116,547	16.52
TCC	14,533,031	1,279,416,355	1.14
TCCC	383,102	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	1,620,272	98,408,417	1.65
TCJ	4,192,667	105,596,073	3.97
TCJ-W2	338,900	31,530,490	1.07
TCMC	21,769,063	763,188,975	2.85
TCMC-W2	1,744,982	254,396,325	0.69

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TCOAT	9,600	10,500,000	0.09
TEAM	7,616,904	637,063,385	1.2
TEAMG	1,379,900	680,000,000	0.2
TFG	21,424,302	5,607,572,686	0.38
TFG-W2	2,181,233	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	64,703,337	2,182,771,917	2.96
THANA	437,300	253,212,000	0.17
THANI	121,142,583	3,775,353,450	3.21
THCOM	26,817,709	1,096,101,954	2.45
THE	5,183,340	1,102,060,160	0.47
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,721,813	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	143,288,714	4,214,993,832	3.4
THREL	10,380,457	600,000,000	1.73
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	7,814,856	600,000,000	1.3
TIPCO	18,265,556	482,579,640	3.78
TISCO	106,262,329	800,645,624	13.27
TISCO-P	7,300	9,859	74.04
TITLE	7,001,779	659,998,528	1.06
TIW	7,720	6,000,000	0.13
TK	2,552,361	500,000,000	0.51
TKN	60,542,162	1,380,000,000	4.39
TKS	2,195,542	462,226,467	0.47
TKT	5,003,200	214,000,000	2.34
TM	1,939,821	307,999,987	0.63
TMB	4,690,996,317	43,851,893,110	10.7
TMC	1,100,839	458,773,722	0.24
TMD	3,109,000	150,000,000	2.07
TMI	2,039,392	671,440,890	0.3
TMILL	1,579,760	398,664,061	0.4
TMT	6,373,133	870,758,034	0.73
TMW	712,300	39,900,000	1.79
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	671,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	6,743,059	2,029,000,000	0.33
TOG	1,096,103	474,318,000	0.23
TOP	198,345,836	2,040,027,873	9.72
TOPP	19,800	6,000,000	0.33
TPA	339,600	121,500,000	0.28
TPAC	7,236,604	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	17,657,601	401,200,000	4.4
TPCORP	1,536,100	108,000,000	1.42
TPIPL	276,210,051	20,190,000,000	1.37

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TPIPP	81,604,588	8,400,000,000	0.97
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	2,369,800	300,000,000	0.79
TR	3,787,310	201,600,000	1.88
TRC	225,425,152	6,163,165,825	3.66
TRITN	210,330,490	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	4,261,323	590,846,931	0.72
TRUBB	12,090,270	681,479,688	1.77
TRUE	2,069,737,996	33,368,195,301	6.2
TSC	12,517,900	259,800,000	4.82
TSE	4,809,771	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	42,882,880	1,081,754,992	3.96
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	61,567,505	1,822,464,564	3.38
TTCL	27,380,230	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	241,678,886	3,990,000,000	6.06
TU	521,150,959	4,771,815,496	10.92
TVD	8,430,197	650,356,474	1.3
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,193,840	303,000,000	0.72
TVO	43,958,330	808,610,985	5.44
TVT	11,540,710	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,114,578	880,420,930	4.67
TWZ	77,362,912	8,548,952,743	0.9
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,328,480	596,748,900	4.58
U	124,540,946	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	6,002,720	227,999,991	2.63
UEC	18,117,199	570,510,600	3.18
UKEM	11,558,680	1,236,280,739	0.93
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,818,775	836,504,741	0.34
UMS	715,068	704,738,212	0.1
UNIQ	39,675,636	1,081,016,253	3.67
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	33,938,376	635,539,843	5.34
UT	3,200	45,000,000	0.01
UTP	7,518,400	650,000,000	1.16
UV	22,431,280	1,911,926,537	1.17
UVAN	13,878,160	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	102,627,576	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	144,620,647	8,561,165,707	1.69
VGI-W2	37,596,839	1,711,334,815	2.2
VI	1,049,600	622,452,273	0.17
VIBHA	81,649,312	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	2,074,000	800,000,000	0.26
VNG	7,507,272	1,567,006,876	0.48
VNT	17,502,192	1,185,193,444	1.48
VPO	4,900,101	940,000,000	0.52
VRANDA	355,800	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	829,506,022	14,391,418,252	5.76
WHAUP	70,061,203	3,825,000,000	1.83
WHA-W1	298,817	110,088,135	0.27
WICE	12,471,294	651,899,500	1.91
WIIK	27,465,815	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	7,313,647	400,000,000	1.83
WORK	35,994,291	441,559,477	8.15
WORK-W1	298,877	3,416,592	8.75
WORLD	1,240,020	7,296,755,699	0.02
WP	2,741,893	518,500,000	0.53
WPH	485,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,013,495	424,764,377	0.94
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	1,368,100	300,000,000	0.46
ZIGA	562,950	520,000,000	0.11
ZMICO	106,165,151	1,653,736,926	6.42
ZMICO-W4	40,223,937	413,031,684	9.74