

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,376,687	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	376,853,494	4,850,000,000	7.77
ABICO	2,257,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	1,392,365	316,411,160	0.44
ACC	4,836,817	1,343,055,623	0.36
ADB	24,272,121	600,000,000	4.05
ADVANC	184,445,342	2,973,178,632	6.2
AEC	6,368,700	1,224,249,008	0.52
AEONTS	16,011,383	250,000,000	6.4
AF	296,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,646,556	1,933,787,487	0.34
AH	39,264,266	322,583,844	12.17
AHC	252,908	149,909,264	0.17
AI	54,027,412	2,799,996,084	1.93
AIE	12,858,720	5,232,291,928	0.25
AIRA	55,431,869	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,041,469	206,320,897	2.93
AJ	7,288,634	399,439,227	1.82
AJA	91,358,747	4,240,294,744	2.15
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	2,935,016	671,571,134	0.44
ALL	192,100	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	13,888,851	230,984,505	6.01
ALUCON	31,900	43,199,986	0.07
AMA	2,471,460	517,916,773	0.48
AMANAH	2,089,974	1,025,868,318	0.2
AMARIN	544,857	998,281,590	0.05
AMATA	92,531,243	1,067,000,000	8.67
AMATAV	9,803,081	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	106,449,675	3,333,000,000	3.19
AOT	678,610,573	14,285,700,000	4.75
AP	353,224,101	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	22,021,137	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	62,320,047	4,593,000,000	1.36
ARIP	1,223,500	466,000,000	0.26
ARROW	535,632	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,470,470	725,999,972	5.85
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,650,572	542,727,549	2.15
ASIMAR	847,176	258,291,087	0.33
ASK	8,041,500	351,895,640	2.29
ASN	351,056	130,000,000	0.27

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ASP	58,449,436	2,105,656,044	2.78
AS-W1	67,893	102,468,974	0.07
ATP30	8,461,945	617,310,058	1.37
AU	17,729,081	815,623,561	2.17
AUCT	8,235,931	550,000,000	1.5
AYUD	547,500	384,890,286	0.14
AYUD-W1	454,700	78,582,882	0.58
B	3,779,903	871,759,905	0.43
B52	5,709,683	1,580,400,000	0.36
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,523,624	2,100,000,000	3.22
BAFS	3,455,278	637,496,153	0.54
BANPU	537,651,455	5,161,925,515	10.42
BAT-3K	31,209	20,000,000	0.16
BAY	8,115,652	7,355,761,773	0.11
BBL	612,339,735	1,908,842,894	32.08
BCH	158,852,514	2,493,747,984	6.37
BCP	99,066,117	1,376,923,157	7.19
BCPG	27,893,408	1,998,567,537	1.4
BCT	5,379,322	300,000,000	1.79
BDMS	1,298,795,230	15,674,563,080	8.29
BEAUTY	131,988,632	3,006,868,535	4.39
BEC	79,202,606	2,000,000,000	3.96
BEM	1,116,886,020	15,285,000,000	7.31
BFIT	5,458,633	551,247,241	0.99
BGC	1,587,607	694,444,000	0.23
BGRIM	23,408,781	2,606,900,000	0.9
BGT	2,890,336	363,519,904	0.8
BH	62,057,748	728,841,357	8.51
BH-P	100	1,210,865	0.01
BIG	45,325,118	3,528,878,800	1.28
BIZ	5,916,400	400,000,000	1.48
BJC	147,112,205	4,005,048,099	3.67
BJCHI	12,364,998	1,599,999,999	0.77
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	285,306	106,470,000	0.27
BLA	49,885,833	1,707,566,000	2.92
BLAND	931,585,098	18,596,569,754	5.01
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	33,984,700	820,505,500	4.14
BPP	13,931,590	3,051,021,700	0.46
BR	21,229,634	913,446,558	2.32
BROCK	1,676,586	1,025,000,181	0.16
BROOK	289,567,608	5,637,604,866	5.14
BROOK-W5	57,176,352	1,409,401,156	4.06
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	1,107,195,419	11,894,252,866	9.31
BTS-W4	92,028,138	1,266,909,369	7.26
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	59,891,434	3,832,118,900	1.56

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CAZ	2,420,320	280,000,000	0.86
CBG	36,542,318	1,000,000,000	3.65
CCET	63,885,087	4,554,643,575	1.4
CCP	13,170,873	2,768,030,181	0.48
CEN	5,745,600	745,141,929	0.77
CENTEL	39,236,860	1,350,000,000	2.91
CFRESH	19,104,750	463,549,600	4.12
CGD	164,733,822	8,266,127,954	1.99
CGD-W4	31,647,904	1,652,865,654	1.91
CGH	69,054,624	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	5,288,580	600,000,000	0.88
CHEWA	2,063,258	1,275,027,183	0.16
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	398,647,509	11,000,000,000	3.62
CHO	52,846,814	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	143,711,919	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,292,095	98,855,299	1.31
CK	120,365,905	1,693,896,872	7.11
CKP	299,841,681	7,370,000,000	4.07
CKP-W1	2,557,670	1,870,000,000	0.14
CM	3,828,019	381,145,725	1
CMAN	918,572	960,000,000	0.1
CMC	568,600	1,000,000,000	0.06
CMO	12,557,896	255,462,733	4.92
CMR	3,624,100	4,023,125,000	0.09
CNS	5,182,700	2,150,469,000	0.24
CNT	34,329,699	1,027,904,144	3.34
COL	16,327,983	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	84,921,070	1,200,000,000	7.08
COMAN	187,543	134,000,000	0.14
COTTO	978,592	5,962,621,233	0.02
CPALL	896,196,649	8,983,101,348	9.98
CPF	732,228,243	8,611,242,385	8.5
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	317,890,606	4,488,000,000	7.08
CPR	164,601	199,000,000	0.08
CPT	19,247,906	900,000,000	2.14
CRANE	11,665,267	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	30,772,874	1,175,739,089	2.62
CTW	1,352,429	397,906,284	0.34
CWT	2,115,005	630,103,128	0.34
D	261,580	200,000,000	0.13
DCC	89,098,463	7,231,432,657	1.23
DCC-W1	12,760,622	1,907,747,965	0.67

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DCON	31,378,293	5,386,340,396	0.58
DCORP	9,767,341	1,430,416,192	0.68
DDD	8,249,164	317,887,700	2.59
DELTA	25,956,523	1,247,381,614	2.08
DEMCO	62,318,615	730,344,251	8.53
DIMET	1,927,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,882,400	410,000,000	1.43
DRT	16,240,200	947,961,800	1.71
DTAC	239,479,535	2,367,811,000	10.11
DTC	19,143,530	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	228,680,670	3,730,000,000	6.13
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	20,700,296	1,663,725,149	1.24
ECF	25,913,351	959,487,557	2.7
ECF-W3	8,188,591	129,951,632	6.3
ECL	9,473,967	1,108,857,244	0.85
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	62,849,222	526,465,000	11.94
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	3,310,600	600,000,000	0.55
EMC	49,122,828	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,573,239	921,572,840	0.17
EPCO-W3	1,166,500	85,542,070	1.36
EPG	61,953,970	2,800,000,000	2.21
ERW	85,267,742	2,513,270,935	3.39
ESSO	153,597,690	3,460,858,000	4.44
ESTAR	30,401,792	5,022,246,185	0.61
ETE	5,585,200	560,000,000	1
EVER	77,898,815	3,884,784,546	2.01
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	4,505,896	360,000,000	1.25
FMT	47,000	48,000,000	0.1
FN	2,203,160	1,000,000,000	0.22
FNS	3,135,573	345,855,440	0.91
FORTH	20,546,400	960,000,000	2.14
FPI	6,649,999	1,513,029,934	0.44
FPT	3,537,767	1,834,142,375	0.19
FSMART	10,537,754	800,000,000	1.32
FSS	49,167,373	581,403,025	8.46
FTE	1,455,469	600,000,000	0.24
FVC	8,383,545	565,142,536	1.48
FVC-W2	273,398	138,790,207	0.2
GBX	129,610,700	1,089,076,392	11.9
GC	953,700	200,000,000	0.48
GCAP	7,782,674	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	87,546,620	1,253,821,000	6.98
GGC	8,962,630	1,023,666,700	0.88
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	229,425,188	1,525,538,158	15.04
GLAND	7,519,561	6,499,829,661	0.12
GLOBAL	214,673,740	4,201,540,599	5.11
GLOW	12,943,358	1,462,865,035	0.88
GOLD	37,041,458	2,323,720,000	1.59
GPI	2,843,800	600,000,000	0.47
GPSC	18,332,597	1,498,300,800	1.22
GRAMMY	943,316	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	615,534	250,000,000	0.25
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	63,723,798	2,133,300,000	2.99
GUNKUL	245,801,394	8,882,530,974	2.77
GYT	80,000	7,400,000	1.08
HANA	55,584,947	804,878,860	6.91
HARN	156,801	584,500,000	0.03
HFT	8,287,700	658,434,300	1.26
HMPRO	910,877,607	13,151,198,025	6.93
HPT	970,142	552,499,323	0.18
HPT-W1	199,800	-	-
HTC	1,914,957	199,218,000	0.96
HTECH	14,218,133	300,000,340	4.74
HUMAN	20,645,228	680,000,000	3.04
HYDRO	3,930,365	784,968,760	0.5
ICC	251,900	290,633,730	0.09
ICHI	22,863,436	1,300,000,000	1.76
ICN	641,385	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	1,073,085	493,499,975	0.22
IHL	4,620,810	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,688,629	606,829,088	1.43
ILINK	4,605,585	543,632,325	0.85
INET	22,790,827	500,041,575	4.56
INGRS	21,854,200	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	490,120,146	3,206,420,305	15.29
IRC	1,363,828	200,000,000	0.68
IRCP	3,032,084	254,299,746	1.19
IRPC	1,185,763,545	20,434,419,246	5.8
IT	1,405,249	286,398,859	0.49
ITD	263,634,392	5,279,868,944	4.99
ITEL	5,754,768	1,000,000,000	0.58
ITEL-W1	201,954	249,992,175	0.08
IVL	275,489,761	5,614,551,908	4.91
J	1,638,451	793,807,290	0.21
JAS	541,042,059	8,150,785,863	6.64
JAS-W3	27,295,435	1,307,139,128	2.09

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JCK	62,574,124	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	26,094,669	540,000,000	4.83
JKN-W1	361,022	107,997,631	0.33
JMART	19,597,441	734,252,310	2.67
JMT	17,569,361	887,990,872	1.98
JMT-W2	2,574,096	221,997,470	1.16
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	7,908,842	1,019,999,943	0.78
K	304,870	239,999,562	0.13
KAMART	19,308,758	879,998,016	2.19
KASET	721,900	278,000,000	0.26
KBANK	541,945,272	2,393,260,193	22.64
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	72,957,009	1,172,793,596	6.22
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	125,738,279	1,991,763,130	6.31
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,659,227	1,200,000,000	0.3
KKP	104,387,681	846,751,109	12.33
KOOL	3,292,954	480,000,000	0.69
KSL	136,160,883	4,410,232,619	3.09
KTB	988,033,134	13,976,061,250	7.07
KTB-P	2,060	5,500,000	0.04
KTC	141,243,939	2,578,334,070	5.48
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,409	3,860,000,010	0.77
KWG	7,325,209	1,317,053,470	0.56
KWM	291,100	420,000,000	0.07
KYE	91,553	22,000,000	0.42
L&E	10,737,474	492,040,074	2.18
LALIN	22,652,937	924,999,441	2.45
LANNA	12,717,243	524,999,679	2.42
LDC	1,807,001	600,000,000	0.3
LEE	20,940,983	922,180,251	2.27
LH	2,129,184,611	11,949,713,176	17.82
LHFG	76,345,178	21,183,660,594	0.36
LHK	4,320,851	383,000,000	1.13
LIT	3,371,793	221,448,256	1.52
LIT-W1	2,926,257	157,102,552	1.86
LOXLEY	109,175,367	2,264,954,920	4.82
LPH	9,956,868	750,000,000	1.33
LPN	130,179,548	1,475,698,768	8.82
LRH	23,550	166,682,701	0.01
LST	8,364,415	820,000,000	1.02
LTX	376,800	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,930,766	920,878,100	0.75
MACO	27,845,570	4,331,980,914	0.64
MACO-W2	9,415,700	1,375,542,814	0.68
MAJOR	88,943,986	894,667,502	9.94
MAKRO	10,303,486	4,800,000,000	0.21

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MALEE	8,402,196	280,000,000	3
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	95,398,402	1,694,923,000	5.63
MBKET	2,076,002	570,814,500	0.36
MC	6,641,760	800,000,000	0.83
M-CHAI	9,800	16,000,000	0.06
MCOT	947,832	687,099,210	0.14
MCS	56,013,051	500,000,000	11.2
MDX	3,806,865	475,593,142	0.8
MEGA	25,452,174	871,869,508	2.92
META	3,965,616	1,275,137,240	0.31
METCO	235,403	20,898,100	1.13
MFC	1,796,870	125,615,708	1.43
MFEC	4,764,255	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	504,960,981	4,618,914,291	10.93
MINT-W6	16,541,013	230,939,382	7.16
MITSIB	267,148	667,000,000	0.04
MJD	490,950	860,411,939	0.06
MK	14,912,462	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	19,738,579	3,471,029,658	0.57
MONO-W1	115,248,794	1,352,353,083	8.52
MOONG	241,600	168,639,633	0.14
MORE	72,528,126	6,530,871,595	1.11
MPG	596,001	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,627,900	360,000,000	0.73
MTC	124,649,340	2,120,000,000	5.88
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	3,127,706	315,391,514	0.99
NEP	51,278,099	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	10,809,100	1,540,000,000	0.7
NETBAY	6,463,600	200,000,000	3.23
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	41,900	108,781,159	0.04
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	69,426,600	2,048,254,862	3.39
NOBLE	7,271,900	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	23,387,908	1,899,050,915	1.23
NPPG-W4	20,943,002	749,596,446	2.79
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	50,868,312	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	136,409,334	2,585,481,515	5.28
NYT	31,666,200	1,240,000,000	2.55
OCC	223,290	60,000,000	0.37
OCEAN	2,287,598	1,206,449,039	0.19
OCEAN-W3	566,010	603,224,281	0.09
OGC	578,700	21,330,715	2.71
OHTL	275,000	15,097,800	1.82
OISHI	543,903	187,500,000	0.29
ORI	101,197,911	2,449,073,932	4.13
ORI-W1	6,654,910	609,860,985	1.09
OSP	30,627,276	3,003,750,000	1.02
OTO	1,419,439	280,000,000	0.51
PACE	262,860,791	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	1,633,825	540,000,000	0.3
PAP	4,782,000	660,000,000	0.72
PATO	1,387,850	142,372,000	0.97
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	6,396,439	226,000,100	2.83
PDI-W1	740,884	75,326,418	0.98
PDJ	21,935,124	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	569,255,897	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	313,479	215,294,559	0.15
PIMO	3,514,251	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	91,620,971	3,882,568,101	2.36
PLANET	620,400	250,000,000	0.25
PLAT	95,747,675	2,800,000,000	3.42
PLE	86,022,858	1,361,817,957	6.32
PM	12,415,151	598,245,300	2.08
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	222,858	45,999,955	0.48
POST	449,250	500,000,000	0.09

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PPM	7,061,600	422,000,100	1.67
PPP	4,776,000	300,000,000	1.59
PPPM	24,393,396	563,050,687	4.33
PPS	60,750,229	859,855,142	7.07
PR9	3,771,619	786,300,000	0.48
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	8,824,322	3,240,087,520	0.27
PRM	53,531,450	2,500,000,000	2.14
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	60,576,335	2,188,504,922	2.77
PSL	73,170,989	1,559,291,862	4.69
PSTC	54,078,200	6,878,653,780	0.79
PT	17,504,481	283,888,942	6.17
PTG	103,750,804	1,670,000,000	6.21
PTL	21,915,274	900,000,000	2.44
PTT	1,951,994,131	28,562,996,250	6.83
PTTEP	303,123,869	3,969,985,400	7.64
PTTGC	389,090,330	4,508,849,117	8.63
PYLON	27,940,977	749,873,396	3.73
Q-CON	321,600	400,000,000	0.08
QH	1,042,288,818	10,714,381,645	9.73
QLT	573,065	98,568,485	0.58
QTC	11,396,052	341,092,557	3.34
RAM	50,203	240,000,000	0.02
RATCH	246,972,166	1,450,000,000	17.03
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	4,910,744	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	3,606,100	300,000,000	1.2
RML	144,363,519	4,172,484,127	3.46
ROBINS	75,738,302	1,110,661,133	6.82
ROCK	16,925	20,000,000	0.08
ROH	10,100	93,750,000	0.01
ROJNA	14,631,547	2,020,461,863	0.72
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	63,416,152	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	173,876,860	6,853,719,295	2.54
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	9,243,828	347,500,000	2.66
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,087,509	1,520,484,068	0.33
SAM	6,092,202	1,045,125,093	0.58
SAMART	15,747,299	1,006,503,910	1.56
SAMART-W2	2,567,603	335,429,635	0.77
SAMCO	2,628,067	641,800,446	0.41
SAMTEL	5,261,900	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	2,780,659	304,368,080	0.91
SAT	70,235,204	425,193,894	16.52
SAUCE	540,800	360,000,000	0.15
SAWAD	145,327,279	1,325,245,688	10.97
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,618,931	4,179,624,512	1.62
SCB	322,336,345	3,395,521,829	9.49
SCC	120,099,000	1,200,000,000	10.01
SCCC	4,753,547	298,000,000	1.6
SCG	90,301	955,000,000	0.01
SCI	64,589,066	750,000,000	8.61
SCN	2,261,707	1,200,000,000	0.19
SCP	17,420,350	300,000,000	5.81
SDC	17,775,550	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	30,059,837	739,707,908	4.06
SEAOIL	7,325,018	553,559,662	1.32
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,528,250	289,999,455	0.53
SENA	18,383,408	1,420,885,114	1.29
SF	28,885,916	2,131,920,931	1.35
SFP	12,800	21,000,000	0.06
SGF	5,131,992	1,310,000,000	0.39
SGP	117,791,177	1,837,863,000	6.41
SHANG	228,863	130,000,000	0.18
SIAM	13,673,501	593,125,849	2.31
SIMAT	34,422,250	525,513,051	6.55
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,633,121	37,811,271	4.32
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,699,392	401,505,235	2.17
SINGER-W1	2,080	65,752,617	0
SINGER-W2	100,680	65,752,617	0.15
SIRI	1,014,806,981	14,862,734,320	6.83
SIS	3,911,465	350,198,655	1.12
SISB	6,965,700	940,000,000	0.74
SITHAI	18,463,800	2,709,904,800	0.68
SKE	5,112,744	930,000,000	0.55
SKN	9,764,606	800,000,000	1.22
SKR	10,414,513	1,999,328,649	0.52
SKY	5,933,330	492,681,316	1.2
SLP	4,915,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,995,900	530,000,000	1.51
SMK	1,754,302	200,000,000	0.88
SMM	1,737,896	323,211,005	0.54
SMPC	4,706,700	535,506,333	0.88
SMT	16,681,247	836,478,966	1.99
SMT-W2	7,607,080	209,115,803	3.64
SNC	8,152,154	287,777,339	2.83
SNP	648,562	490,408,365	0.13
SOLAR	9,278,612	544,124,723	1.71
SONIC	1,619,760	550,000,000	0.29
SORKON	542,733	32,340,000	1.68
SPA	5,495,949	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	181,116,349	2,143,079,330	8.45

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	818,300	330,000,000	0.25
SPCG	37,049,038	973,990,000	3.8
SPG	38,800	345,000,000	0.01
SPI	4,610,077	571,878,645	0.81
SPORT	2,737,525	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	201,512,944	4,335,902,125	4.65
SPVI	1,364,100	400,000,000	0.34
SQ	18,031,371	1,138,514,900	1.58
SR	382,000	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	2,532,710	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	95,689,871	1,535,999,998	6.23
STANLY	2,329,272	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	190,140,047	1,525,106,540	12.47
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	39,928,208	1,624,831,478	2.46
SUC	787,981	300,000,000	0.26
SUN	551,600	430,000,000	0.13
SUPER	855,500,223	27,349,465,607	3.13
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	40,074,454	1,100,005,556	3.64
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	71,741,454	2,265,749,381	3.17
SVI-W3	148,959	31,000,000	0.48
SVOA	15,415,700	707,000,000	2.18
SWC	1,045,401	300,000,000	0.35
SWC-W1	610,300	149,986,998	0.41
SYMC	466,967	433,654,887	0.11
SYNEX	15,626,962	847,361,206	1.84
SYNTEC	47,671,874	1,600,000,000	2.98
T	576,974,731	10,114,938,156	5.7
TACC	23,928,508	608,000,000	3.94
TAE	6,813,409	1,000,000,000	0.68
TAKUNI	6,664,236	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,051,041	419,422,901	1.44
TASCO	81,380,735	1,575,570,570	5.17
TBSP	45,000	110,000,000	0.04
TC	4,976,700	330,000,000	1.51
TCAP	192,343,236	1,165,116,547	16.51
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	4,193,967	105,596,073	3.97
TCJ-W2	367,900	31,530,490	1.17
TCMC	21,644,563	763,188,975	2.84
TCMC-W2	1,745,782	254,396,325	0.69
TCOAT	9,600	10,500,000	0.09

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TEAM	7,636,904	637,063,385	1.2
TEAMG	1,367,900	680,000,000	0.2
TFG	21,957,802	5,607,572,686	0.39
TFG-W2	2,190,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	307,900	329,704,014	0.09
TGPRO	17,684,036	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	65,200,355	2,182,771,917	2.99
THANA	437,300	253,212,000	0.17
THANI	121,068,583	3,775,353,450	3.21
THCOM	26,938,209	1,096,101,954	2.46
THE	6,150,940	1,102,060,160	0.56
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,744,644	849,080,000	1.5
THIP	10,523,087	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	10,383,457	600,000,000	1.73
TH-W2	3,775,733	321,665,338	1.17
TIC	102,412	23,499,983	0.44
TIGER	6,926,900	460,000,000	1.51
TIP	7,841,489	600,000,000	1.31
TIPCO	18,756,756	482,579,640	3.89
TISCO	106,519,049	800,645,624	13.3
TISCO-P	7,300	9,859	74.04
TITLE	7,331,679	659,998,528	1.11
TIW	7,720	6,000,000	0.13
TK	2,552,361	500,000,000	0.51
TKN	57,369,962	1,380,000,000	4.16
TKS	2,193,142	462,226,467	0.47
TKT	5,013,200	214,000,000	2.34
TM	1,798,721	307,999,987	0.58
TMB	4,703,821,831	43,851,893,110	10.73
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	1,560,460	398,664,061	0.39
TMT	6,368,033	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	6,747,759	2,029,000,000	0.33
TOG	1,096,103	474,318,000	0.23
TOP	198,334,103	2,040,027,873	9.72
TOPP	19,800	6,000,000	0.33
TPA	339,600	121,500,000	0.28
TPAC	7,242,404	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	18,179,301	401,200,000	4.53
TPCORP	1,536,100	108,000,000	1.42
TPIPL	285,356,078	20,190,000,000	1.41
TPIPP	81,915,395	8,400,000,000	0.98

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	604,100	270,000,000	0.22
TPOLY	15,181,707	572,759,484	2.65
TPP	86,400	37,500,000	0.23
TQM	2,286,000	300,000,000	0.76
TR	3,789,110	201,600,000	1.88
TRC	224,627,152	6,163,165,825	3.64
TRITN	210,347,890	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	12,082,470	681,479,688	1.77
TRUE	2,118,091,790	33,368,195,301	6.35
TSC	12,518,500	259,800,000	4.82
TSE	4,835,171	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	42,812,880	1,081,754,992	3.96
TSR	3,464,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,789,823	8,421,540,848	0.89
TTA	61,939,477	1,822,464,564	3.4
TTCL	27,385,530	616,000,000	4.45
TTCL-W1	850,427	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTTM	5,100	6,000,000	0.08
TTW	246,044,582	3,990,000,000	6.17
TU	528,728,351	4,771,815,496	11.08
TVD	8,430,197	650,356,474	1.3
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,192,340	303,000,000	0.72
TVO	44,383,987	808,610,985	5.49
TVT	11,540,710	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,136,278	880,420,930	4.67
TWZ	77,355,412	8,548,952,743	0.9
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,390,980	596,748,900	4.59
U	125,251,633	5,613,716,960	2.23
UAC	6,858,561	667,605,301	1.03
UAC-W2	681,088	66,759,974	1.02
UBIS	6,002,720	227,999,991	2.63
UEC	18,118,399	570,510,600	3.18
UKEM	11,577,780	1,236,280,739	0.94
UKEM-W2	3,288,891	103,006,086	3.19
UMI	2,827,775	836,504,741	0.34
UMS	715,068	704,738,212	0.1
UNIQ	39,234,136	1,081,016,253	3.63
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	1,333,930	324,050,000	0.41
UREKA	33,938,376	635,539,843	5.34
UT	3,200	45,000,000	0.01
UTP	7,631,000	650,000,000	1.17
UV	22,663,080	1,911,926,537	1.19
UVAN	13,811,360	940,000,000	1.47
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	102,632,576	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,348,400	300,000,000	1.45
VGI	147,228,447	8,561,165,707	1.72
VGI-W2	38,243,639	1,711,334,815	2.23
VI	1,049,600	622,452,273	0.17
VIBHA	81,889,712	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	597,739	570,665,433	0.1
VL	2,158,000	800,000,000	0.27
VNG	7,507,272	1,567,006,876	0.48
VNT	17,757,192	1,185,193,444	1.5
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	883,747,557	14,391,418,252	6.14
WHAUP	71,300,603	3,825,000,000	1.86
WHA-W1	303,417	110,088,135	0.28
WICE	12,476,794	651,899,500	1.91
WIIK	27,467,015	437,427,042	6.28
WIIK-W2	9,058,999	124,971,656	7.25
WIN	5,464,796	561,144,020	0.97
WINNER	7,316,647	400,000,000	1.83
WORK	34,524,991	441,559,477	7.82
WORK-W1	161,577	3,416,592	4.73
WORLD	1,240,020	7,296,755,699	0.02
WP	2,745,993	518,500,000	0.53
WPH	485,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,046,595	424,764,377	0.95
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	1,074,100	300,000,000	0.36
ZIGA	562,950	520,000,000	0.11
ZMICO	106,171,851	1,653,736,926	6.42
ZMICO-W4	40,323,937	413,031,684	9.76