

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,381,787	449,999,095	0.31
7UP	38,377,166	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	376,868,494	4,850,000,000	7.77
ABICO	2,281,779	235,000,000	0.97
ABM	3,284,524	300,000,000	1.09
ACAP	996,165	316,411,160	0.31
ACC	4,845,817	1,343,055,623	0.36
ADB	24,274,121	600,000,000	4.05
ADVANC	184,586,681	2,973,178,632	6.21
AEC	6,368,700	1,224,249,008	0.52
AEONTS	15,979,983	250,000,000	6.39
AF	296,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,634,056	1,933,787,487	0.34
AH	39,276,166	322,583,844	12.18
AHC	252,908	149,909,264	0.17
AI	35,292,512	2,799,996,084	1.26
AIE	10,559,520	5,232,291,928	0.2
AIRA	55,431,869	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,042,369	206,320,897	2.93
AJ	7,288,634	399,439,227	1.82
AJA	91,358,247	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	2,945,016	671,571,134	0.44
ALL	187,100	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	13,878,851	230,984,505	6.01
ALUCON	31,900	43,199,986	0.07
AMA	2,486,860	517,916,773	0.48
AMANAH	2,709,974	1,025,868,318	0.26
AMARIN	544,857	998,281,590	0.05
AMATA	92,013,418	1,067,000,000	8.62
AMATAV	9,803,081	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	106,197,875	3,333,000,000	3.19
AOT	681,546,182	14,285,700,000	4.77
AP	353,502,901	3,145,899,495	11.24
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	22,023,237	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	61,793,247	4,593,000,000	1.35
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	42,408,170	725,999,972	5.84
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,669,372	542,727,549	2.15
ASIMAR	847,676	258,291,087	0.33
ASK	8,079,900	351,895,640	2.3
ASN	351,056	130,000,000	0.27

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ASP	58,197,836	2,105,656,044	2.76
AS-W1	67,893	102,468,974	0.07
ATP30	8,378,401	617,310,058	1.36
AU	17,571,681	815,623,561	2.15
AUCT	8,326,131	550,000,000	1.51
AYUD	547,500	384,910,061	0.14
AYUD-W1	453,600	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	67,658,824	2,100,000,000	3.22
BAFS	3,463,273	637,496,153	0.54
BANPU	541,463,565	5,161,925,515	10.49
BAT-3K	31,209	20,000,000	0.16
BAY	8,269,252	7,355,761,773	0.11
BBL	612,773,216	1,908,842,894	32.1
BCH	157,675,014	2,493,747,984	6.32
BCP	98,809,371	1,376,923,157	7.18
BCPG	28,036,808	1,998,567,537	1.4
BCT	5,374,722	300,000,000	1.79
BDMS	1,302,812,330	15,687,155,144	8.3
BEAUTY	132,575,332	3,006,868,535	4.41
BEC	79,149,306	2,000,000,000	3.96
BEM	1,118,067,087	15,285,000,000	7.31
BFIT	5,458,633	551,247,241	0.99
BGC	1,674,807	694,444,000	0.24
BGRIM	23,730,881	2,606,900,000	0.91
BGT	2,890,336	363,519,904	0.8
BH	62,271,048	728,841,357	8.54
BH-P	100	1,210,865	0.01
BIG	45,368,218	3,528,878,800	1.29
BIZ	5,921,700	400,000,000	1.48
BJC	149,888,831	4,005,048,099	3.74
BJCHI	12,357,598	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	285,206	106,470,000	0.27
BLA	49,838,233	1,707,566,000	2.92
BLAND	931,571,999	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	1,753,275	109,999,966	1.59
BOL	34,184,700	820,505,500	4.17
BPP	14,483,480	3,051,021,700	0.47
BR	21,192,634	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	58,508,000	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	1,112,705,449	11,894,252,866	9.35
BTS-W4	92,595,571	1,266,909,369	7.31
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	60,340,434	3,832,118,900	1.57

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CAZ	2,403,020	280,000,000	0.86
CBG	37,577,461	1,000,000,000	3.76
CCET	64,198,136	4,554,643,575	1.41
CCP	13,170,873	2,768,030,181	0.48
CEN	5,745,600	745,141,929	0.77
CENDEL	38,590,920	1,350,000,000	2.86
CFRESH	19,175,250	463,549,600	4.14
CGD	164,720,922	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	5,395,880	600,000,000	0.9
CHEWA	1,959,458	1,275,027,183	0.15
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	400,465,977	11,000,000,000	3.64
CHO	52,846,814	1,308,886,517	4.04
CHOTI	20,437	7,500,000	0.27
CHOW	2,864,203	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	13,704,046	864,786,782	1.58
CIMBT	143,766,119	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	121,199,905	1,693,896,872	7.16
CKP	300,125,982	7,370,000,000	4.07
CKP-W1	2,657,670	1,870,000,000	0.14
CM	3,828,019	381,145,725	1
CMAN	970,672	960,000,000	0.1
CMC	564,900	1,000,000,000	0.06
CMO	12,544,396	255,462,733	4.91
CMR	3,624,100	4,023,125,000	0.09
CNS	5,123,600	2,150,469,000	0.24
CNT	34,329,699	1,027,904,144	3.34
COL	16,314,290	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	84,460,976	1,200,000,000	7.04
COMAN	187,543	134,000,000	0.14
COTTO	978,592	5,962,621,233	0.02
CPALL	896,688,026	8,983,101,348	9.98
CPF	735,300,461	8,611,242,385	8.54
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	319,268,806	4,488,000,000	7.11
CPR	164,601	199,000,000	0.08
CPT	19,219,206	900,000,000	2.14
CRANE	11,707,267	757,057,874	1.55
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	30,779,774	1,175,739,089	2.62
CTW	1,352,429	397,906,284	0.34
CWT	2,105,005	630,103,128	0.33
D	261,580	200,000,000	0.13
DCC	88,772,363	7,231,432,657	1.23
DCC-W1	12,775,622	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	7,609,164	317,887,700	2.39
DELTA	25,761,735	1,247,381,614	2.07
DEMCO	62,278,615	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	5,793,300	410,000,000	1.41
DRT	16,289,500	947,961,800	1.72
DTAC	240,453,935	2,367,811,000	10.16
DTC	19,143,630	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	229,948,770	3,730,000,000	6.16
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	20,742,748	1,663,725,149	1.25
ECF	25,925,651	959,487,557	2.7
ECF-W3	8,373,591	129,951,632	6.44
ECL	9,456,167	1,108,857,244	0.85
ECL-W3	4,762,600	554,428,475	0.86
EE	11,963,700	2,780,000,000	0.43
EFORL	223,858,974	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	62,962,622	526,465,000	11.96
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	3,650,800	600,000,000	0.61
EMC	49,007,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,629,739	921,572,840	0.18
EPCO-W3	1,202,500	85,542,070	1.41
EPG	61,266,470	2,800,000,000	2.19
ERW	85,151,442	2,513,270,935	3.39
ESSO	151,872,190	3,460,858,000	4.39
ESTAR	30,461,592	5,022,246,185	0.61
ETE	5,587,200	560,000,000	1
EVER	77,949,215	3,884,784,546	2.01
F&D	195,360	17,624,308	1.11
FANCY	3,766,100	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	2,444,060	1,000,000,000	0.24
FNS	3,135,573	345,855,440	0.91
FORTH	20,546,900	960,000,000	2.14
FPI	6,653,499	1,513,029,934	0.44
FPT	3,535,167	1,834,142,375	0.19
FSMART	10,536,454	800,000,000	1.32
FSS	49,107,373	581,403,025	8.45
FTE	1,455,469	600,000,000	0.24
FVC	8,393,545	565,142,536	1.49
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	7,815,974	300,000,000	2.61

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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	87,686,420	1,253,821,000	6.99
GGC	9,071,330	1,023,666,700	0.89
GIFT	3,074,184	412,811,723	0.74
GJS	399,926,108	25,487,133,396	1.57
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,137,788	1,525,538,158	15.02
GLAND	7,519,661	6,499,829,661	0.12
GLOBAL	214,357,759	4,201,540,599	5.1
GLOW	12,274,358	1,462,865,035	0.84
GOLD	38,890,858	2,323,720,000	1.67
GPI	2,843,800	600,000,000	0.47
GPSC	18,270,197	1,498,300,800	1.22
GRAMMY	942,215	819,949,729	0.11
GRAND	3,559,783	3,615,929,965	0.1
GREEN	5,501,868	818,024,729	0.67
GSC	795,634	250,000,000	0.32
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	64,533,373	2,133,300,000	3.03
GUNKUL	249,082,694	8,882,530,974	2.8
GYT	80,000	7,400,000	1.08
HANA	55,385,747	804,878,860	6.88
HARN	311,801	584,500,000	0.05
HFT	8,293,000	658,434,300	1.26
HMPRO	919,050,307	13,151,198,025	6.99
HPT	970,142	552,499,323	0.18
HPT-W1	199,800	-	-
HTC	2,127,857	199,218,000	1.07
HTECH	14,237,033	300,000,340	4.75
HUMAN	20,570,728	680,000,000	3.03
HYDRO	3,930,365	784,968,760	0.5
ICC	251,900	290,633,730	0.09
ICHI	22,522,936	1,300,000,000	1.73
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	1,063,085	493,499,975	0.22
IHL	4,620,810	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,673,529	606,829,088	1.43
ILINK	4,605,885	543,632,325	0.85
INET	22,791,027	500,041,575	4.56
INGRS	21,859,200	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	492,979,109	3,206,420,305	15.37
IRC	1,363,328	200,000,000	0.68
IRCP	3,032,084	254,299,746	1.19
IRPC	1,182,056,090	20,434,419,246	5.78
IT	1,405,249	286,398,859	0.49
ITD	262,320,892	5,279,868,944	4.97
ITEL	5,754,768	1,000,000,000	0.58
ITEL-W1	151,954	249,992,175	0.06
IVL	275,514,010	5,614,551,908	4.91
J	1,590,724	793,807,290	0.2
JAS	540,059,816	8,150,785,863	6.63
JAS-W3	27,332,735	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	26,247,269	540,000,000	4.86
JKN-W1	302,722	107,997,631	0.28
JMART	18,874,227	734,252,310	2.57
JMT	17,463,158	887,990,872	1.97
JMT-W2	2,574,096	221,997,470	1.16
JSP	19,752,712	4,200,000,000	0.47
JTS	1,024,200	706,457,300	0.14
JUBILE	657,830	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	7,907,742	1,019,999,943	0.78
K	304,870	239,999,562	0.13
KAMART	18,663,309	879,998,016	2.12
KASET	721,900	278,000,000	0.26
KBANK	542,966,526	2,393,260,193	22.69
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	71,921,309	1,172,793,596	6.13
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	125,718,279	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	104,365,817	846,751,109	12.33
KOOL	3,293,954	480,000,000	0.69
KSL	136,047,383	4,410,232,619	3.08
KTB	991,528,349	13,976,061,250	7.09
KTB-P	2,060	5,500,000	0.04
KTC	140,266,628	2,578,334,070	5.44
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,409	3,860,000,010	0.77
KWG	7,264,009	1,317,053,470	0.55
KWM	291,100	420,000,000	0.07
KYE	91,053	22,000,000	0.41
L&E	10,737,474	492,040,074	2.18
LALIN	22,652,937	924,999,441	2.45
LANNA	12,705,343	524,999,679	2.42
LDC	1,807,001	600,000,000	0.3
LEE	20,940,983	922,180,251	2.27
LH	2,133,682,994	11,949,713,176	17.86
LHFG	76,366,535	21,183,660,594	0.36
LHK	4,322,551	383,000,000	1.13
LIT	3,374,793	221,448,256	1.52
LIT-W1	2,931,257	157,102,552	1.87
LOXLEY	107,753,867	2,264,954,920	4.76
LPH	9,956,868	750,000,000	1.33
LPN	128,833,048	1,475,698,768	8.73
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	6,873,566	920,878,100	0.75
MACO	27,858,770	4,331,980,914	0.64
MACO-W2	9,565,700	1,375,542,814	0.7
MAJOR	88,178,786	894,667,502	9.86
MAKRO	10,264,986	4,800,000,000	0.21

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MALEE	8,324,996	280,000,000	2.97
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	95,770,902	1,694,923,000	5.65
MBKET	2,082,202	570,814,500	0.36
MC	6,489,260	800,000,000	0.81
M-CHAI	9,800	16,000,000	0.06
MCOT	946,632	687,099,210	0.14
MCS	55,735,920	500,000,000	11.15
MDX	3,811,965	475,593,142	0.8
MEGA	25,452,274	871,869,508	2.92
META	3,986,816	1,275,137,240	0.31
METCO	235,303	20,898,100	1.13
MFC	1,795,970	125,615,708	1.43
MFEC	4,767,255	441,453,555	1.08
MGT	724,600	400,000,000	0.18
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,858,852	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	505,164,881	4,618,914,291	10.94
MINT-W6	16,577,668	230,939,382	7.18
MITSIB	316,748	667,000,000	0.05
MJD	452,950	860,411,939	0.05
MK	14,915,062	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,444,604	1,054,903,750	0.23
MODERN	9,080,595	750,000,000	1.21
MONO	19,870,879	3,471,029,658	0.57
MONO-W1	115,248,794	1,352,353,083	8.52
MOONG	256,600	168,639,633	0.15
MORE	72,633,126	6,530,871,595	1.11
MPG	590,701	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,627,900	360,000,000	0.73
MTC	125,830,667	2,120,000,000	5.94
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	3,280,106	315,391,514	1.04
NEP	51,278,099	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	10,382,900	1,540,000,000	0.67
NETBAY	6,479,000	200,000,000	3.24
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	28,500	108,781,159	0.03
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	7,283,200	456,471,175	1.6
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	23,457,108	1,899,050,915	1.24
NPPG-W4	20,743,002	749,596,446	2.77
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	50,859,512	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	135,911,934	2,585,481,515	5.26
NYT	31,656,900	1,240,000,000	2.55
OCC	223,290	60,000,000	0.37
OCEAN	2,281,698	1,206,449,039	0.19
OCEAN-W3	597,210	603,224,281	0.1
OGC	578,700	21,330,715	2.71
OHTL	275,000	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	99,432,911	2,449,073,932	4.06
ORI-W1	6,643,510	609,860,985	1.09
OSP	30,648,678	3,003,750,000	1.02
OTO	1,419,439	280,000,000	0.51
PACE	262,881,291	12,038,690,872	2.18
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,643,825	540,000,000	0.3
PAP	4,782,000	660,000,000	0.72
PATO	1,387,650	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	6,395,639	226,000,100	2.83
PDI-W1	740,884	75,326,418	0.98
PDJ	21,931,524	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	89,771,201	750,000,000	11.97
PERM-W1	64,715,500	-	-
PF	569,314,397	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	3,534,251	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	88,401,876	3,882,568,101	2.28
PLANET	620,400	250,000,000	0.25
PLAT	95,706,875	2,800,000,000	3.42
PLE	86,250,258	1,361,817,957	6.33
PM	12,415,451	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	6,949,600	422,000,100	1.65
PPP	4,776,000	300,000,000	1.59
PPPM	24,353,396	563,050,687	4.33
PPS	60,754,729	859,855,142	7.07
PR9	3,780,419	786,300,000	0.48
PRAKIT	630,780	60,450,262	1.04
PREB	1,381,267	308,676,462	0.45
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	8,802,466	3,240,087,520	0.27
PRM	53,058,850	2,500,000,000	2.12
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	60,852,635	2,188,504,922	2.78
PSL	74,637,489	1,559,291,862	4.79
PSTC	53,979,300	6,878,653,780	0.78
PT	17,554,481	283,888,942	6.18
PTG	102,732,404	1,670,000,000	6.15
PTL	21,931,774	900,000,000	2.44
PTT	1,959,421,839	28,562,996,250	6.86
PTTEP	303,925,003	3,969,985,400	7.66
PTTGC	389,536,168	4,508,849,117	8.64
PYLON	27,928,077	749,873,396	3.72
Q-CON	321,600	400,000,000	0.08
QH	1,048,765,918	10,714,381,645	9.79
QLT	573,065	98,568,485	0.58
QTC	11,396,052	341,092,557	3.34
RAM	50,303	240,000,000	0.02
RATCH	248,313,768	1,450,000,000	17.13
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	4,931,244	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	4,007,400	300,000,000	1.34
RML	144,387,119	4,172,484,127	3.46
ROBINS	75,972,191	1,110,661,133	6.84
ROCK	16,925	20,000,000	0.08
ROH	9,900	93,750,000	0.01
ROJNA	15,008,747	2,020,461,863	0.74
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	65,180,352	1,015,767,498	6.42
RSP	7,729,100	770,000,000	1
RS-W3	292,894	187,518,592	0.16
RWI	2,888,348	636,365,186	0.45
S	175,492,360	6,853,719,295	2.56
S & J	172,095	149,930,828	0.11
S11	5,515,044	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	9,249,328	347,500,000	2.66
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,136,409	1,520,484,068	0.34
SAM	6,042,202	1,045,125,093	0.58
SAMART	15,862,999	1,006,503,910	1.58
SAMART-W2	2,567,603	335,429,635	0.77
SAMCO	2,628,067	641,800,446	0.41
SAMTEL	5,259,300	618,000,000	0.85

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SANKO	1,216,453	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,783,659	304,368,080	0.91
SAT	70,206,804	425,193,894	16.51
SAUCE	540,800	360,000,000	0.15
SAWAD	145,185,663	1,325,245,688	10.96
SAWAD-W1	65,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,624,531	4,179,624,512	1.62
SCB	323,256,960	3,395,521,829	9.52
SCC	120,674,228	1,200,000,000	10.06
SCCC	4,753,847	298,000,000	1.6
SCG	90,301	955,000,000	0.01
SCI	64,466,066	750,000,000	8.6
SCN	2,270,707	1,200,000,000	0.19
SCP	17,370,350	300,000,000	5.79
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	29,666,737	739,707,908	4.01
SEAOIL	7,304,718	553,559,662	1.32
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,525,750	289,999,455	0.53
SENA	18,333,008	1,420,885,114	1.29
SF	28,915,116	2,131,920,931	1.36
SFP	12,800	21,000,000	0.06
SGF	5,130,992	1,310,000,000	0.39
SGP	118,568,277	1,837,863,000	6.45
SHANG	228,863	130,000,000	0.18
SIAM	13,659,901	593,125,849	2.3
SIMAT	34,417,250	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	9,054,492	401,505,235	2.26
SINGER-W1	1,080	65,752,617	0
SINGER-W2	100,680	65,752,617	0.15
SIRI	1,016,357,775	14,862,734,320	6.84
SIS	3,909,365	350,198,655	1.12
SISB	6,662,500	940,000,000	0.71
SITHAI	18,463,800	2,709,904,800	0.68
SKE	5,112,744	930,000,000	0.55
SKN	9,525,500	800,000,000	1.19
SKR	10,414,513	1,999,328,649	0.52
SKY	5,935,530	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	1,763,402	200,000,000	0.88
SMM	1,711,896	323,211,005	0.53
SMPC	4,781,300	535,506,333	0.89
SMT	16,681,247	836,478,966	1.99
SMT-W2	7,607,080	209,115,803	3.64
SNC	8,154,154	287,777,339	2.83
SNP	648,562	490,408,365	0.13
SOLAR	9,282,712	544,124,723	1.71
SONIC	1,619,760	550,000,000	0.29
SORKON	543,133	32,340,000	1.68
SPA	5,449,749	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	180,559,149	2,143,079,330	8.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	818,300	330,000,000	0.25
SPCG	37,024,638	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	209,272,744	4,335,902,125	4.83
SPVI	1,364,100	400,000,000	0.34
SQ	21,569,271	1,138,514,900	1.89
SR	382,000	676,700,000	0.06
SRICHA	1,325,115	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	2,554,310	922,000,000	0.28
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	95,766,271	1,535,999,998	6.23
STANLY	2,333,372	76,625,000	3.05
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	190,650,947	1,525,106,540	12.5
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	38,903,308	1,624,831,478	2.39
SUC	787,981	300,000,000	0.26
SUN	551,800	430,000,000	0.13
SUPER	856,229,123	27,349,465,607	3.13
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	39,883,554	1,100,005,556	3.63
SUTHA	8,171,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	71,901,254	2,265,749,381	3.17
SVI-W3	148,959	31,000,000	0.48
SVOA	15,435,700	707,000,000	2.18
SWC	1,045,401	300,000,000	0.35
SWC-W1	608,200	149,986,998	0.41
SYMC	466,967	433,654,887	0.11
SYNEX	15,606,462	847,361,206	1.84
SYNTEC	47,621,374	1,600,000,000	2.98
T	576,974,731	10,114,938,156	5.7
TACC	24,023,308	608,000,000	3.95
TAE	6,949,209	1,000,000,000	0.69
TAKUNI	6,696,636	800,000,000	0.84
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,043,641	419,422,901	1.44
TASCO	88,797,015	1,575,570,570	5.64
TBSP	45,000	110,000,000	0.04
TC	4,976,700	330,000,000	1.51
TCAP	192,512,871	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	4,193,967	105,596,073	3.97
TCJ-W2	338,900	31,530,490	1.07
TCMC	21,433,463	763,188,975	2.81
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	22,556,403	5,607,572,686	0.4
TFG-W2	2,180,873	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	17,684,036	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	64,994,255	2,182,771,917	2.98
THANA	437,300	253,212,000	0.17
THANI	121,057,483	3,775,353,450	3.21
THCOM	26,944,509	1,096,101,954	2.46
THE	7,388,340	1,102,060,160	0.67
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,753,544	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	143,289,714	4,214,993,832	3.4
THREL	10,298,457	600,000,000	1.72
TH-W2	3,775,733	321,665,338	1.17
TIC	102,412	23,499,983	0.44
TIGER	6,916,000	460,000,000	1.5
TIP	7,874,533	600,000,000	1.31
TIPCO	18,422,656	482,579,640	3.82
TISCO	106,482,063	800,645,624	13.3
TISCO-P	7,300	9,859	74.04
TITLE	7,225,679	659,998,528	1.09
TIW	7,720	6,000,000	0.13
TK	2,552,361	500,000,000	0.51
TKN	56,265,562	1,380,000,000	4.08
TKS	2,191,542	462,226,467	0.47
TKT	5,032,800	214,000,000	2.35
TM	1,807,921	307,999,987	0.59
TMB	4,710,527,670	43,851,893,110	10.74
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	6,359,233	870,758,034	0.73
TMW	712,800	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	7,064,197	2,029,000,000	0.35
TOG	1,096,103	474,318,000	0.23
TOP	199,372,637	2,040,027,873	9.77
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	18,366,101	401,200,000	4.58
TPCORP	1,536,100	108,000,000	1.42
TPIPL	294,104,778	20,190,000,000	1.46
TPIPP	82,244,595	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	15,156,707	572,759,484	2.65
TPP	86,400	37,500,000	0.23
TQM	2,330,900	300,000,000	0.78
TR	3,793,410	201,600,000	1.88
TRC	225,484,652	6,163,165,825	3.66
TRITN	208,487,490	8,233,578,407	2.53
TRITN-W3	6,362,989	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	12,082,570	681,479,688	1.77
TRUE	2,125,288,069	33,368,195,301	6.37
TSC	12,518,500	259,800,000	4.82
TSE	4,817,671	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	42,742,580	1,081,754,992	3.95
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	61,827,031	1,822,464,564	3.39
TTCL	27,484,930	616,000,000	4.46
TTCL-W1	800,427	111,995,682	0.71
TTI	24,028	50,000,000	0.05
TTTM	5,100	6,000,000	0.08
TTW	246,335,734	3,990,000,000	6.17
TU	529,988,051	4,771,815,496	11.11
TVD	8,430,197	650,356,474	1.3
TVD-W2	1,483,262	162,509,552	0.91
TVI	2,191,340	303,000,000	0.72
TVO	44,381,787	808,610,985	5.49
TVT	11,590,710	800,030,075	1.45
TWP	4,383,005	270,000,000	1.62
TWPC	41,119,778	880,420,930	4.67
TWZ	77,446,512	8,548,952,743	0.91
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,430,780	596,748,900	4.6
U	125,114,742	5,613,716,960	2.23
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	18,118,399	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	2,834,475	836,504,741	0.34
UMS	715,068	704,738,212	0.1
UNIQ	39,178,436	1,081,016,253	3.62
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	33,948,376	635,539,843	5.34
UT	3,200	45,000,000	0.01
UTP	7,628,500	650,000,000	1.17
UV	22,614,580	1,911,926,537	1.18
UVAN	13,781,860	940,000,000	1.47
U-W1	2,724,078,271	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	4,302,400	300,000,000	1.43
VGI	144,693,577	8,561,165,707	1.69
VGI-W2	37,808,439	1,711,334,815	2.21
VI	1,049,600	622,452,273	0.17
VIBHA	81,033,512	13,199,368,250	0.61
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,342,701	1,011,777,778	0.82
VIH	534,639	570,665,433	0.09
VL	2,158,000	800,000,000	0.27
VNG	7,514,272	1,567,006,876	0.48
VNT	17,795,393	1,185,193,444	1.5
VPO	4,897,601	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	861,424,307	14,709,098,452	5.86
WHAUP	71,313,003	3,825,000,000	1.86
WHA-W1	299,917	110,088,135	0.27
WICE	12,568,894	651,899,500	1.93
WIIK	27,467,715	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	34,418,091	441,559,477	7.79
WORK-W1	142,577	3,416,592	4.17
WORLD	1,240,020	7,296,755,699	0.02
WP	2,825,033	518,500,000	0.54
WPH	485,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,032,195	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	1,047,790	300,000,000	0.35
ZIGA	562,950	520,000,000	0.11
ZMICO	106,171,851	1,653,736,926	6.42
ZMICO-W4	40,473,937	413,031,684	9.8