

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,657,087	449,999,095	0.37
7UP	35,995,371	3,029,598,102	1.19
A	62,500	980,000,000	0.01
A5	1,376,964	1,123,000,000	0.12
AAV	379,245,513	4,850,000,000	7.82
ABICO	2,254,077	235,000,000	0.96
ABM	3,283,524	300,000,000	1.09
ACAP	926,365	316,411,160	0.29
ACC	4,705,417	1,343,055,623	0.35
ACG	239,599	600,000,000	0.04
ADB	23,117,821	600,000,000	3.85
ADVANC	193,806,139	2,973,178,632	6.52
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,021,443	250,000,000	6.01
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,544,156	1,933,787,487	0.34
AH	38,808,258	322,583,844	12.03
AHC	250,208	149,909,264	0.17
AI	32,577,608	2,799,996,084	1.16
AIE	6,791,520	5,232,291,928	0.13
AIRA	55,424,070	6,314,878,393	0.88
AIT	6,283,195	206,320,897	3.05
AJ	7,287,320	399,439,227	1.82
AJA	94,869,747	4,240,294,744	2.24
AJA-W1	32,529,200	749,963,976	4.34
AKP	3,780,866	404,000,000	0.94
AKR	5,854,087	1,343,289,404	0.44
AKR-W1	5,734,766	671,571,134	0.85
ALL	104,300	560,000,000	0.02
ALLA	1,294,400	600,000,000	0.22
ALT	47,778,390	1,019,004,200	4.69
ALT-W1	14,099,601	230,984,505	6.1
ALUCON	32,300	43,199,986	0.07
AMA	3,330,160	517,916,773	0.64
AMANAHA	17,481,817	1,028,054,515	1.7
AMARIN	544,457	998,281,590	0.05
AMATA	85,014,126	1,067,000,000	7.97
AMATAV	10,074,281	935,000,000	1.08
AMC	5,006,012	480,096,277	1.04
ANAN	108,916,803	3,333,000,000	3.27
AOT	718,353,360	14,285,700,000	5.03
AP	333,050,851	3,145,899,495	10.59
APCO	3,529,483	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,309,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	21,910,937	958,265,537	2.29
APURE-W2	2,549,083	95,826,365	2.66
AQ	170,168,950	85,324,811,444	0.2
AQUA	63,257,147	4,593,000,000	1.38
ARIN	747,054	600,000,000	0.12
ARIP	1,223,600	466,000,000	0.26
ARROW	525,232	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	42,083,370	725,999,972	5.8
ASEFA	5,020,830	550,000,000	0.91
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,519,672	542,727,549	2.12
ASIMAR	821,676	258,291,087	0.32
ASK	8,189,065	351,895,640	2.33

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ASN	115,200	130,000,000	0.09
ASP	63,496,936	2,105,656,044	3.02
AS-W1	67,893	102,468,974	0.07
ATP30	8,263,401	617,310,058	1.34
AU	13,870,571	815,623,561	1.7
AUCT	8,024,000	550,000,000	1.46
AYUD	543,800	384,910,061	0.14
AYUD-W1	467,300	78,563,107	0.59
B	3,780,603	871,759,905	0.43
B52	6,004,784	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,711,324	2,100,000,000	3.22
BAFS	3,426,034	637,496,153	0.54
BANPU	553,355,381	5,161,925,515	10.72
BAT-3K	31,209	20,000,000	0.16
BAY	8,755,352	7,355,761,773	0.12
BBL	613,332,137	1,908,842,894	32.13
BCH	158,369,364	2,493,747,984	6.35
BCP	98,275,716	1,376,923,157	7.14
BCPG	20,639,381	1,998,567,537	1.03
BCT	5,067,022	300,000,000	1.69
BDMS	1,319,336,756	15,691,431,694	8.41
BEAUTY	143,437,207	3,006,868,535	4.77
BEC	87,956,670	2,000,000,000	4.4
BEM	1,161,519,283	15,285,000,000	7.6
BFIT	5,507,733	551,247,241	1
BGC	3,457,210	694,444,000	0.5
BGRIM	23,692,577	2,606,900,000	0.91
BGT	2,717,636	363,519,904	0.75
BH	63,103,254	728,841,357	8.66
BH-P	100	1,210,865	0.01
BIG	45,586,637	3,528,878,800	1.29
BIZ	5,946,400	400,000,000	1.49
BJC	154,186,381	4,005,494,599	3.85
BJCHI	12,491,200	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	5,874,187	358,726,992	1.64
BKI	281,906	106,470,000	0.26
BLA	51,536,649	1,707,566,000	3.02
BLAND	954,590,512	18,596,569,754	5.13
BLISS	98,901,905	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,973,275	109,999,966	1.79
BOL	35,041,469	820,505,500	4.27
BPP	15,614,042	3,051,021,700	0.51
BR	20,586,944	913,446,558	2.25
BROCK	1,683,386	1,025,000,181	0.16
BROOK	288,798,108	5,639,465,866	5.12
BROOK-W5	57,654,927	1,407,540,156	4.1
BRR	204,180	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	1,255,493,723	12,556,647,837	10
BTS-W4	132,801,884	611,528,828	21.72
BTW	1,113,304	756,000,000	0.15
BUI	90,398	29,999,790	0.3
B-W3	38,188,277	3,437,232,884	1.11
B-W4	1,910,371	96,849,561	1.97

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BWG	61,954,350	3,832,118,900	1.62
CAZ	2,381,320	280,000,000	0.85
CBG	38,624,390	1,000,000,000	3.86
CCET	64,932,560	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,772,100	745,141,929	0.77
CENDEL	41,940,947	1,350,000,000	3.11
CFRESH	19,170,550	463,549,600	4.14
CGD	165,643,122	8,266,127,954	2
CGD-W4	31,647,858	1,652,865,654	1.91
CGH	69,026,739	4,336,923,080	1.59
CGH-W3	21,360,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	8,160,100	600,000,000	1.36
CHEWA	1,488,458	1,275,027,183	0.12
CHEWA-W1	8,244,300	467,335,804	1.76
CHG	406,190,548	11,000,000,000	3.69
CHO	53,102,514	1,308,886,517	4.06
CHOTI	20,437	7,500,000	0.27
CHOW	2,710,403	800,000,000	0.34
CHO-W2	26,453,407	649,415,238	4.07
CHUO	10,382,338	222,547,609	4.67
CI	12,722,118	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,065,831	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,317,095	98,855,299	1.33
CK	124,831,990	1,693,896,872	7.37
CKP	320,258,327	7,964,232,516	4.02
CKP-W1	5,621,170	1,276,183,152	0.44
CM	3,828,019	381,145,725	1
CMAN	1,207,710	960,000,000	0.13
CMC	985,000	1,000,000,000	0.1
CMO	12,544,396	255,462,733	4.91
CMR	3,641,100	4,023,125,000	0.09
CNS	5,268,400	2,150,469,000	0.24
CNT	34,355,699	1,027,904,144	3.34
COL	16,304,223	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	89,986,910	1,200,000,000	7.5
COMAN	198,542	134,000,000	0.15
COTTO	987,292	5,962,621,233	0.02
CPALL	938,888,608	8,983,101,348	10.45
CPF	771,126,120	8,611,242,385	8.95
CPH	10,900	40,000,000	0.03
CPI	8,329,792	632,752,650	1.32
CPL	15,928,665	439,844,284	3.62
CPN	331,106,199	4,488,000,000	7.38
CPR	164,301	199,000,000	0.08
CPT	19,412,506	900,000,000	2.16
CRANE	11,901,522	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,600	500,000,000	0.85
CSC	408,500	52,000,742	0.79
CSC-P	46	799,258	0.01
CSP	140,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	29,985,074	1,175,739,089	2.55
CTW	1,356,229	397,906,284	0.34
CWT	2,195,905	630,103,128	0.35
D	291,580	200,000,000	0.15

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DCC	92,224,463	7,231,432,657	1.28
DCC-W1	8,223,902	1,907,747,965	0.43
DCON	31,466,693	5,386,340,396	0.58
DCORP	9,458,541	1,430,416,192	0.66
DDD	5,040,984	317,887,700	1.59
DELTA	24,435,059	1,247,381,614	1.96
DEMCO	62,695,115	730,344,251	8.58
DIMET	1,987,300	537,906,894	0.37
DOD	3,066,500	410,000,000	0.75
DOD-W1	3,349,590	182,219,263	1.84
DRT	16,338,500	947,961,800	1.72
DTAC	252,196,202	2,367,811,000	10.65
DTC	18,571,030	850,000,000	2.18
DTCI	2,200	10,000,000	0.02
EA	226,510,074	3,730,000,000	6.07
EARTH	25,465,510	3,536,601,828	0.72
EARTH-W4	6,348,947	1,409,631,502	0.45
EASON	4,051,750	566,764,945	0.71
EASTW	26,117,248	1,663,725,149	1.57
ECF	26,072,751	959,487,557	2.72
ECF-W3	8,670,491	129,951,632	6.67
ECL	10,849,767	1,108,857,244	0.98
ECL-W3	4,982,277	554,428,475	0.9
EE	11,963,700	2,780,000,000	0.43
EFORL	225,599,124	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,890,715	526,465,000	12.33
EIC	46,072,627	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	5,827,000	600,000,000	0.97
EMC	48,987,728	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,312,265	921,572,840	0.25
EPCO-W3	3,917,500	85,542,070	4.58
EPG	62,083,312	2,800,000,000	2.22
ERW	82,497,655	2,513,270,935	3.28
ESSO	154,732,192	3,460,858,000	4.47
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,640,800	560,000,000	1.01
EVER	76,835,974	3,884,784,546	1.98
F&D	249,860	17,624,308	1.42
FANCY	4,028,300	615,000,000	0.66
FC	126,513,554	2,136,460,276	5.92
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,323,900	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,555,896	360,000,000	1.27
FMT	48,000	48,000,000	0.1
FN	3,946,161	1,000,000,000	0.39
FNS	3,086,573	345,855,440	0.89
FORTH	19,388,100	960,000,000	2.02
FPI	6,659,999	1,513,029,934	0.44
FPT	3,641,240	1,834,142,375	0.2
FSMART	12,299,820	800,000,000	1.54
FSS	49,175,173	581,403,025	8.46
FTE	1,804,887	600,000,000	0.3
FVC	7,891,346	565,142,536	1.4
FVC-W2	279,398	138,790,207	0.2
GBX	129,659,500	1,089,076,392	11.91

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GC	932,700	200,000,000	0.47
GCAP	7,345,374	300,000,000	2.45
GEL	53,945,669	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	94,937,295	1,253,821,000	7.57
GGC	10,349,500	1,023,666,700	1.01
GIFT	3,078,238	412,811,723	0.75
GJS	404,616,468	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,363,971	1,525,538,158	14.97
GLAND	7,675,561	6,499,829,661	0.12
GLOBAL	221,413,175	4,201,540,599	5.27
GLOW	15,610,373	1,462,865,035	1.07
GOLD	41,218,809	2,323,720,000	1.77
GPI	2,869,500	600,000,000	0.48
GPSC	25,235,711	1,498,300,800	1.68
GRAMMY	903,496	819,949,729	0.11
GRAND	3,533,231	3,615,929,965	0.1
GREEN	5,604,168	818,024,729	0.69
GSC	710,134	250,000,000	0.28
GSTEEL	71,720,811	6,850,180,964	1.05
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,104,804	960,000,000	0.22
GULF	67,370,303	2,133,300,000	3.16
GUNKUL	248,202,857	8,882,530,974	2.79
GYT	80,000	7,400,000	1.08
HANA	54,365,248	804,878,860	6.75
HARN	316,814	584,500,000	0.05
HFT	8,980,900	658,434,300	1.36
HMPRO	958,146,601	13,151,198,025	7.29
HPT	999,942	552,499,323	0.18
HPT-W1	325,863	110,498,564	0.29
HTC	2,586,057	199,218,000	1.3
HTECH	12,083,385	300,000,340	4.03
HUMAN	21,288,328	680,000,000	3.13
HYDRO	3,921,336	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	24,181,840	1,300,000,000	1.86
ICN	384,085	450,000,000	0.09
IFEC	27,159,974	2,020,842,072	1.34
IFS	1,073,085	493,499,975	0.22
IHL	4,957,110	581,952,669	0.85
IHL-W1	131,867	13,044,818	1.01
III	9,254,635	606,829,088	1.53
ILINK	4,586,903	543,632,325	0.84
INET	22,838,327	500,041,575	4.57
INGRS	21,964,300	1,446,942,690	1.52
INOX	12,033,310	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	506,939,190	3,206,420,305	15.81
IRC	1,353,128	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,202,463,039	20,434,419,246	5.88
IT	1,376,188	286,398,859	0.48
ITD	251,173,822	5,279,868,944	4.76
ITEL	5,805,868	1,000,000,000	0.58
ITEL-W1	102,154	249,992,175	0.04
IVL	287,938,095	5,614,551,908	5.13
J	281,348	793,807,290	0.04
JAS	517,721,802	8,153,856,765	6.35

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JAS-W3	36,556,117	1,304,562,867	2.8
JCK	64,113,724	2,147,034,141	2.99
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	207,900	13,500,000	1.54
JKN	30,039,769	540,000,000	5.56
JKN-W1	203,962	107,997,631	0.19
JMART	23,825,595	734,252,310	3.24
JMT	20,716,658	887,990,872	2.33
JMT-W2	1,420,896	221,997,470	0.64
JSP	19,099,812	4,200,000,000	0.45
JTS	810,200	706,457,300	0.11
JUBILE	662,530	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	5,917	156,480,124	0
JWD	8,252,948	1,019,999,943	0.81
K	87,670	239,999,562	0.04
KAMART	20,785,858	879,998,016	2.36
KASET	721,900	278,000,000	0.26
KBANK	554,099,820	2,393,260,193	23.15
KBS	15,333,800	600,000,000	2.56
KC	3,188,929	875,000,000	0.36
KCAR	1,177,550	250,000,000	0.47
KCE	72,916,553	1,172,793,596	6.22
KCM	1,446,354	680,000,000	0.21
KDH	4,000	19,384,226	0.02
KGI	130,208,479	1,991,763,130	6.54
KIAT	12,221,374	2,809,463,427	0.44
KKC	3,662,027	1,200,000,000	0.31
KKP	100,810,719	846,751,109	11.91
KOOL	3,508,454	480,000,000	0.73
KSL	136,793,083	4,410,232,619	3.1
KTB	1,018,088,925	13,976,061,250	7.28
KTB-P	2,060	5,500,000	0.04
KTC	147,309,107	2,578,334,070	5.71
KTECH	8,749,595	1,963,578,451	0.45
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,457,909	1,317,053,470	0.57
KWM	302,100	420,000,000	0.07
KYE	87,553	22,000,000	0.4
L&E	10,738,474	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,622,643	524,999,679	2.4
LDC	1,807,001	600,000,000	0.3
LEE	20,071,983	922,180,251	2.18
LH	2,155,222,788	11,949,713,176	18.04
LHFG	76,156,107	21,183,660,594	0.36
LHK	4,196,851	383,000,000	1.1
LIT	3,353,261	221,448,256	1.51
LIT-W1	2,256,857	157,102,552	1.44
LOXLEY	108,114,235	2,264,954,920	4.77
LPH	9,934,268	750,000,000	1.32
LPN	125,427,224	1,475,698,768	8.5
LRH	18,550	166,682,701	0.01
LST	8,359,815	820,000,000	1.02
M	7,029,521	920,878,100	0.76
MACO	38,026,370	4,331,980,914	0.88
MACO-W2	30,250,500	1,375,542,814	2.2
MAJOR	86,639,196	894,667,502	9.68
MAKRO	12,138,417	4,800,000,000	0.25
MALEE	8,892,965	280,000,000	3.18

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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	1,397,961,540	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	98,435,718	1,694,923,000	5.81
MBKET	2,083,002	570,814,500	0.36
MC	6,949,460	800,000,000	0.87
M-CHAI	9,800	16,000,000	0.06
MCOT	936,732	687,099,210	0.14
MCS	58,315,697	500,000,000	11.66
MDX	3,656,165	475,593,142	0.77
MEGA	25,154,006	871,869,508	2.89
META	3,918,216	1,275,137,240	0.31
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,753,655	441,453,555	1.08
MGT	709,600	400,000,000	0.18
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,842,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	693,576	405,440,911	0.17
MILL-W5	1,654,308	905,044,840	0.18
MINT	526,815,437	4,618,914,291	11.41
MINT-W6	17,871,773	230,939,382	7.74
MITSIB	252,800	667,000,000	0.04
MJD	431,250	860,411,939	0.05
MK	14,928,162	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,450,136	1,054,903,750	0.23
MODERN	9,063,995	750,000,000	1.21
MONO	21,813,879	3,471,029,658	0.63
MONO-W1	116,413,794	1,352,353,083	8.61
MOONG	236,786	168,639,633	0.14
MORE	72,593,126	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,647,500	360,000,000	0.74
MTC	131,792,728	2,120,000,000	6.22
MTI	33,490	59,000,000	0.06
MVP	3,356,500	200,000,000	1.68
NBC	4,131,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,942,685	1,245,283,691	3.53
NCL	400,301	454,152,121	0.09
NCL-W3	298,172	64,877,441	0.46
NDR	3,430,206	315,391,514	1.09
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	28,686,400	1,540,000,000	1.86
NETBAY	6,458,600	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,083,203,920	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,034,976	232,005,000	1.31
NFC	184,439	1,087,833,056	0.02
NFC-W1	21,073	108,781,159	0.02
NINE	5,649,911	365,549,286	1.55
NKI	126,688	35,000,000	0.36
NMG	27,409,818	4,067,970,362	0.67
NNCL	70,026,400	2,048,254,862	3.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	5,782,500	456,471,175	1.27
NOK	5,904,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,357,908	1,899,050,915	1.28
NPPG-W4	20,137,876	749,596,446	2.69
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	45,886,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,400	1,380,599,978	2.25
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,837,965	2,585,481,515	4.44
NYT	31,907,700	1,240,000,000	2.57
OCC	228,290	60,000,000	0.38
OCEAN	2,279,698	1,206,449,039	0.19
OCEAN-W3	1,149,210	603,224,281	0.19
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,203	187,500,000	0.29
ORI	107,556,144	2,449,073,932	4.39
ORI-W1	6,983,210	609,860,985	1.15
OSP	20,413,778	3,003,750,000	0.68
OTO	1,396,337	280,000,000	0.5
PACE	263,967,092	12,038,690,872	2.19
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,621,025	540,000,000	0.3
PAP	4,751,800	660,000,000	0.72
PATO	1,406,350	142,372,000	0.99
PB	137,010	450,000,000	0.03
PCSGH	835,800	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,190,139	226,000,100	2.74
PDI-W1	669,651	75,326,418	0.89
PDJ	21,927,024	456,695,490	4.8
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,649,500	800,000,000	0.96
PERM	48,242,801	750,000,000	6.43
PERM-W1	17,487,500	250,000,000	7
PF	575,139,864	8,667,826,432	6.64
PG	3,391,867	96,000,000	3.53
PHOL	3,542,571	202,500,232	1.75
PICO	313,079	215,294,559	0.15
PIMO	3,649,751	616,465,661	0.59
PJW	4,493,568	574,079,945	0.78
PK	1,397,859	414,607,781	0.34
PL	15,590,612	596,509,825	2.61
PLANB	109,012,121	3,882,568,101	2.81
PLANET	639,900	250,000,000	0.26
PLAT	95,381,414	2,800,000,000	3.41
PLE	89,302,813	1,361,817,957	6.56
PM	12,633,067	598,245,300	2.11
PMTA	356,074	101,200,000	0.35
POLAR	43,216,644	8,514,951,720	0.51
POMPUI	767,000	500,489,990	0.15
PORT	1,383,847	551,999,962	0.25
PORT-W1	132,188	45,999,955	0.29
POST	448,250	500,000,000	0.09
PPM	6,924,800	422,000,100	1.64

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PPP	4,774,300	300,000,000	1.59
PPPM	40,866,046	688,052,034	5.94
PPS	67,048,530	859,855,142	7.8
PR9	4,567,619	786,300,000	0.58
PRAKIT	648,680	60,450,262	1.07
PREB	1,505,167	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,786,272	1,220,011,755	6.21
PRINC	8,170,570	3,240,087,520	0.25
PRM	66,107,150	2,500,000,000	2.64
PRO	32,220,709	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	64,245,719	2,188,504,922	2.94
PSL	74,984,589	1,559,291,862	4.81
PSTC	55,801,600	6,878,653,780	0.81
PT	19,326,082	283,888,942	6.81
PTG	99,689,541	1,670,000,000	5.97
PTL	21,807,804	900,000,000	2.42
PTT	1,990,648,972	28,562,996,250	6.97
PTTEP	303,597,250	3,969,985,400	7.65
PTTGC	397,186,349	4,508,849,117	8.81
PYLON	28,057,840	749,873,396	3.74
Q-CON	321,600	400,000,000	0.08
QH	1,047,356,172	10,714,381,645	9.78
QLT	585,065	98,568,485	0.59
QTC	12,258,752	341,092,557	3.59
RAM	50,003	240,000,000	0.02
RATCH	242,341,460	1,450,000,000	16.71
RCI	1,786,681	616,839,365	0.29
RCL	8,764,447	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,925,636	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	7,023,300	300,000,000	2.34
RML	144,663,319	4,172,484,127	3.47
ROBINS	80,459,087	1,110,661,133	7.24
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	18,692,773	2,020,461,863	0.93
RP	2,467,197	191,249,751	1.29
RPC	12,205,691	1,304,664,125	0.94
RPH	674,600	546,000,000	0.12
RS	61,024,202	1,015,767,498	6.01
RSP	7,424,400	770,000,000	0.96
RS-W3	286,194	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	200,311,360	6,853,719,295	2.92
S & J	171,995	149,930,828	0.11
S11	5,514,044	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,739,039	347,500,000	2.51
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,203,909	1,520,484,068	0.34
SAM	5,843,601	1,045,125,093	0.56
SAMART	23,187,103	1,006,503,910	2.3
SAMART-W2	2,505,113	335,429,635	0.75
SAMCO	2,627,667	641,800,446	0.41
SAMTEL	5,503,500	618,000,000	0.89
SANKO	1,111,755	305,387,696	0.36

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SANKO-W1	114,084	93,405,133	0.12
SAPPE	3,027,960	304,378,080	0.99
SAT	69,312,704	425,193,894	16.3
SAUCE	540,800	360,000,000	0.15
SAWAD	141,693,182	1,325,245,688	10.69
SAWAD-W1	67,100	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,326,994	4,179,624,512	1.63
SCB	313,793,508	3,395,549,459	9.24
SCC	125,011,041	1,200,000,000	10.42
SCCC	5,153,960	298,000,000	1.73
SCG	96,601	955,000,000	0.01
SCI	64,122,866	750,000,000	8.55
SCN	3,120,354	1,200,000,000	0.26
SCP	17,478,250	300,000,000	5.83
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,736,200	1,731,043,303	0.22
SE	612,300	240,000,000	0.26
SEAFCO	28,749,597	739,707,908	3.89
SEAOIL	6,986,018	553,559,662	1.26
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,642,043	289,999,455	0.57
SENA	18,210,747	1,423,727,420	1.28
SF	30,571,242	2,131,920,931	1.43
SFP	12,800	21,000,000	0.06
SGF	5,152,792	1,310,000,000	0.39
SGP	71,928,667	1,837,863,000	3.91
SHANG	225,463	130,000,000	0.17
SIAM	13,810,873	593,125,849	2.33
SIMAT	34,304,250	525,513,051	6.53
SIMAT-W2	1,363,281	37,811,271	3.61
SIMAT-W3	1,505,821	37,811,271	3.98
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	11,345,970	401,505,235	2.83
SINGER-W1	20,080	65,752,617	0.03
SINGER-W2	80	65,752,617	0
SIRI	1,059,334,560	14,862,734,320	7.13
SIS	3,922,765	350,198,655	1.12
SISB	11,612,700	940,000,000	1.24
SITHAI	18,706,100	2,709,904,800	0.69
SKE	5,031,144	930,000,000	0.54
SKN	8,792,500	800,000,000	1.1
SKR	10,524,113	1,999,328,649	0.53
SKY	5,985,430	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,712	460,000,240	0.09
SMIT	7,864,200	530,000,000	1.48
SMK	1,775,402	200,000,000	0.89
SMM	1,743,996	22,489,877,671	0.01
SMPC	5,004,680	535,506,333	0.93
SMT	16,515,157	836,479,231	1.97
SMT-W2	7,597,180	209,115,803	3.63
SNC	8,214,254	287,777,339	2.85
SNP	648,462	490,408,365	0.13
SOLAR	9,654,812	544,124,723	1.77
SONIC	1,599,760	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,530,549	570,000,000	0.97
SPACK	1,235,311	300,000,000	0.41
SPALI	180,021,742	2,143,079,330	8.4
SPC	788,300	330,000,000	0.24

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SPCG	37,923,958	973,990,000	3.89
SPG	38,700	345,000,000	0.01
SPI	4,609,577	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	252,130,276	4,335,902,125	5.81
SPVI	1,839,600	400,000,000	0.46
SQ	22,296,471	1,138,514,900	1.96
SR	395,900	676,700,000	0.06
SRICHA	1,322,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,586,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,416,100	922,000,000	0.37
SSSC	5,512,230	639,997,880	0.86
SST	3,675,869	455,807,823	0.81
SST-W2	219,933	30,386,062	0.72
STA	95,426,503	1,535,999,998	6.21
STANLY	2,332,923	76,625,000	3.04
STAR	476,878	270,909,497	0.18
STAR-W3	116,901	135,454,677	0.09
STEC	179,448,049	1,525,106,540	11.77
STHAI	234,229,888	15,982,476,502	1.47
STI	5,500	268,000,000	0
STPI	53,833,290	1,624,831,478	3.31
SUC	788,531	300,000,000	0.26
SUN	542,400	430,000,000	0.13
SUPER	865,593,099	27,349,465,607	3.16
SUPER-W4	71,801,728	5,469,683,077	1.31
SUSCO	41,762,605	1,100,005,556	3.8
SUTHA	8,167,000	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,570,796	2,265,749,381	3.25
SVI-W3	148,959	31,000,000	0.48
SVOA	15,585,500	707,000,000	2.2
SWC	1,114,701	300,000,000	0.37
SWC-W1	605,200	149,986,998	0.4
SYMC	464,667	433,654,887	0.11
SYNEX	15,742,793	847,361,206	1.86
SYNTEC	47,659,774	1,600,000,000	2.98
T	576,974,643	10,114,938,156	5.7
TACC	25,137,608	608,000,000	4.13
TAE	9,112,809	1,000,000,000	0.91
TAKUNI	6,640,036	800,000,000	0.83
TAKUNI-W	1,077,921	399,999,874	0.27
TAPAC	6,179,041	419,422,901	1.47
TASCO	98,983,958	1,576,370,570	6.28
TBSP	45,000	110,000,000	0.04
TC	5,068,200	330,000,000	1.54
TCAP	194,881,618	1,165,116,547	16.73
TCC	14,565,431	1,279,416,355	1.14
TCCC	381,602	584,714,068	0.07
TCC-W3	690,811	92,202,364	0.75
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,419,095	98,408,417	1.44
TCJ	4,198,167	105,596,073	3.98
TCJ-W2	338,900	31,530,490	1.07
TCMC	19,874,763	763,188,975	2.6
TCMC-W2	1,346,982	254,396,325	0.53
TCOAT	9,600	10,500,000	0.09
TEAM	7,643,304	637,063,385	1.2

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TEAMG	1,487,900	680,000,000	0.22
TFG	43,151,455	5,607,572,686	0.77
TFG-W2	2,561,673	510,805,451	0.5
TFI	896,815	2,047,500,000	0.04
TFMAMA	302,200	329,704,014	0.09
TGPRO	17,876,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,878,701	965,034,416	2.27
THAI	64,003,015	2,182,771,917	2.93
THANA	423,800	253,212,000	0.17
THANI	113,847,359	3,775,353,450	3.02
THCOM	27,280,838	1,096,101,954	2.49
THE	13,467,840	1,102,060,160	1.22
THE-W2	2,929,340	2,191,760,720	0.13
THG	14,657,113	849,080,000	1.73
THIP	10,522,187	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,248,414	4,214,993,832	3.47
THREL	10,323,857	600,000,000	1.72
TH-W2	3,874,633	321,665,338	1.2
TIC	102,112	23,499,983	0.43
TIGER	5,590,100	460,000,000	1.22
TIP	7,878,683	600,000,000	1.31
TIPCO	19,583,203	482,579,640	4.06
TISCO	107,473,181	800,645,624	13.42
TISCO-P	7,300	9,859	74.04
TITLE	6,525,629	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,541,661	500,000,000	0.51
TKN	52,195,211	1,380,000,000	3.78
TKS	2,320,042	462,226,467	0.5
TKT	5,065,500	214,000,000	2.37
TM	1,711,021	307,999,987	0.56
TMB	4,828,865,924	43,851,893,110	11.01
TMC	1,225,939	458,773,722	0.27
TMD	3,113,400	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,644,460	398,664,061	0.41
TMT	6,075,733	870,758,034	0.7
TMW	702,500	39,900,000	1.76
TNDT	647,400	100,000,000	0.65
TNH	1,702,990	180,000,000	0.95
TNITY	2,671,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	651,679	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	17,413,583	2,029,000,000	0.86
TOG	1,096,100	474,318,000	0.23
TOP	204,358,160	2,040,027,873	10.02
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	7,720,704	253,817,676	3.04
TPBI	2,126,200	416,879,900	0.51
TPCH	21,708,901	401,200,000	5.41
TPCORP	1,536,100	108,000,000	1.42
TPIPL	302,483,804	20,190,000,000	1.5
TPIPP	80,688,387	8,400,000,000	0.96
TPLAS	623,100	270,000,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	13,785,686	572,759,484	2.41
TPP	86,400	37,500,000	0.23
TQM	5,887,200	300,000,000	1.96
TR	3,811,810	201,600,000	1.89
TRC	226,319,232	6,163,165,825	3.67
TRITN	209,326,690	8,233,578,407	2.54
TRITN-W3	6,394,889	1,606,608,920	0.4
TRT	2,700,451	308,008,272	0.88
TRU	4,186,323	590,846,931	0.71
TRUBB	12,108,720	681,479,688	1.78
TRUE	2,289,535,538	33,368,195,301	6.86
TSC	12,518,500	259,800,000	4.82
TSE	5,491,422	1,905,749,580	0.29
TSF	190,647,658	6,770,758,805	2.82
TSI	42,692,780	1,081,754,992	3.95
TSR	4,214,602	549,682,133	0.77
TSTE	38,690	383,327,181	0.01
TSTH	74,790,923	8,421,540,848	0.89
TTA	62,444,481	1,822,464,564	3.43
TTCL	31,195,930	616,000,000	5.06
TTCL-W1	695,907	111,995,682	0.62
TTI	24,028	50,000,000	0.05
TTT	358,223	57,840,000	0.62
TTW	257,369,348	3,990,000,000	6.45
TU	554,269,613	4,771,815,496	11.62
TVD	8,420,397	650,382,928	1.29
TVD-W2	1,484,062	162,509,552	0.91
TVI	2,187,440	303,000,000	0.72
TVO	45,130,457	808,610,985	5.58
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,278,785	880,420,930	4.57
TWZ	87,200,712	8,548,952,743	1.02
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,988,880	596,748,900	4.69
U	124,837,237	5,613,716,960	2.22
UAC	6,829,561	667,605,301	1.02
UAC-W2	786,788	66,759,974	1.18
UBIS	5,914,720	227,999,991	2.59
UEC	18,125,899	570,510,600	3.18
UKEM	11,752,280	1,236,280,739	0.95
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,306,730	1,081,016,253	3.54
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	53,926,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,721,876	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,722,100	650,000,000	1.19
UV	24,056,028	1,911,926,537	1.26
UVAN	13,824,460	940,000,000	1.47
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	98,873,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,355,600	300,000,000	1.45

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	148,552,129	8,561,165,707	1.74
VGI-W2	53,681,856	1,711,334,815	3.14
VI	1,049,600	622,452,273	0.17
VIBHA	66,196,895	13,199,368,250	0.5
VIBHA-W2	155,922	426,696,746	0.04
VIBHA-W3	8,742,801	1,011,777,778	0.86
VIH	553,839	570,665,433	0.1
VL	2,810,190	800,000,000	0.35
VNG	7,478,211	1,567,006,876	0.48
VNT	18,363,394	1,185,193,444	1.55
VPO	4,892,601	940,000,000	0.52
VRANDA	356,300	319,681,672	0.11
WACOAL	21,503	120,000,000	0.02
WAVE	875,012	467,950,000	0.19
WAVE-W1	182,223	42,119,734	0.43
WG	14,200	17,850,000	0.08
WHA	832,624,414	14,709,098,452	5.66
WHAUP	71,316,303	3,825,000,000	1.86
WHA-W1	308,017	79,063,465	0.39
WICE	12,941,693	651,899,500	1.99
WIIK	27,485,915	437,427,042	6.28
WIIK-W2	11,033,999	124,971,656	8.83
WIN	5,464,796	561,144,020	0.97
WINNER	7,104,447	400,000,000	1.78
WORK	33,640,943	441,559,477	7.62
WORK-W1	146,677	3,416,592	4.29
WORLD	1,240,020	7,296,755,699	0.02
WP	3,045,357	518,500,000	0.59
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,025,895	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	1,557,510	300,000,000	0.52
ZIGA	566,050	520,000,000	0.11
ZMICO	106,799,363	1,653,736,926	6.46
ZMICO-W4	38,927,643	413,031,684	9.42