

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,537,887	449,999,095	0.34
7UP	36,879,271	3,029,598,102	1.22
A	62,400	980,000,000	0.01
A5	1,376,964	1,123,000,000	0.12
AAV	378,367,248	4,850,000,000	7.8
ABICO	2,216,077	235,000,000	0.94
ABM	3,253,524	300,000,000	1.08
ACAP	875,665	316,411,160	0.28
ACC	4,636,417	1,343,055,623	0.35
ACG	185,900	600,000,000	0.03
ADB	23,115,721	600,000,000	3.85
ADVANC	197,531,642	2,973,178,632	6.64
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,037,541	250,000,000	6.02
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,554,156	1,933,787,487	0.34
AH	39,301,958	322,583,844	12.18
AHC	250,208	149,909,264	0.17
AI	30,638,328	2,799,996,084	1.09
AIE	6,074,620	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,382,995	206,320,897	3.09
AJ	7,287,320	399,439,227	1.82
AJA	94,863,647	4,240,294,744	2.24
AJA-W1	32,547,700	749,963,976	4.34
AKP	3,778,666	404,000,000	0.94
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	9,081,066	671,571,134	1.35
ALL	82,052	560,000,000	0.01
ALLA	1,114,800	600,000,000	0.19
ALT	47,884,790	1,019,004,200	4.7
ALT-W1	14,199,601	230,984,505	6.15
ALUCON	32,900	43,199,986	0.08
AMA	4,674,460	517,916,773	0.9
AMANAHA	19,026,317	1,028,054,515	1.85
AMARIN	544,457	998,281,590	0.05
AMATA	80,578,433	1,067,000,000	7.55
AMATAV	11,477,181	935,000,000	1.23
AMC	5,006,012	480,096,277	1.04
ANAN	100,072,176	3,333,000,000	3
AOT	732,283,915	14,285,700,000	5.13
AP	323,970,873	3,145,899,495	10.3
APCO	3,463,705	600,000,000	0.58
APCS	2,848,470	659,999,862	0.43
APEX	8,409,007	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	21,910,937	958,265,537	2.29
APURE-W2	2,334,983	95,826,365	2.44
AQ	170,368,950	85,324,811,444	0.2
AQUA	65,096,747	4,593,000,000	1.42
ARIN	829,266	600,000,000	0.14
ARIP	1,223,600	466,000,000	0.26
ARROW	535,232	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	41,696,370	725,999,972	5.74
ASEFA	5,567,530	550,000,000	1.01
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,408,372	542,727,549	2.1
ASIMAR	804,676	258,291,087	0.31
ASK	8,133,384	351,895,640	2.31

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ASN	112,500	130,000,000	0.09
ASP	63,681,306	2,105,656,044	3.02
AS-W1	67,893	102,468,974	0.07
ATP30	8,137,801	617,310,058	1.32
AU	14,331,173	815,623,561	1.76
AUCT	8,376,600	550,000,000	1.52
AYUD	543,800	384,910,061	0.14
AYUD-W1	468,200	78,563,107	0.6
B	3,829,603	871,759,905	0.44
B52	6,003,484	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	67,759,524	2,100,000,000	3.23
BAFS	3,448,514	637,496,153	0.54
BANPU	561,325,031	5,161,925,515	10.87
BAT-3K	33,309	20,000,000	0.17
BAY	8,824,152	7,355,761,773	0.12
BBL	605,568,696	1,908,842,894	31.72
BCH	154,669,556	2,493,747,984	6.2
BCP	97,188,916	1,376,923,157	7.06
BCPG	18,926,185	1,998,567,537	0.95
BCT	5,014,789	300,000,000	1.67
BDMS	1,325,814,911	15,691,431,694	8.45
BEAUTY	128,426,213	3,006,868,535	4.27
BEC	84,927,657	2,000,000,000	4.25
BEM	1,151,677,742	15,285,000,000	7.53
BFIT	5,511,033	551,247,241	1
BGC	3,357,910	694,444,000	0.48
BGRIM	24,760,377	2,606,900,000	0.95
BGT	2,707,436	363,519,904	0.74
BH	63,518,170	728,841,357	8.71
BH-P	100	1,210,865	0.01
BIG	44,924,788	3,528,878,800	1.27
BIZ	5,986,400	400,000,000	1.5
BJC	155,136,424	4,005,494,599	3.87
BJCHI	12,448,800	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	7,524,654	358,726,992	2.1
BKI	280,406	106,470,000	0.26
BLA	52,282,049	1,707,566,000	3.06
BLAND	947,456,927	18,596,569,754	5.09
BLISS	98,573,405	6,875,204,000	1.43
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,495,275	109,999,966	2.27
BOL	35,132,569	820,505,500	4.28
BPP	16,134,342	3,051,021,700	0.53
BR	20,233,744	913,446,558	2.22
BROCK	1,678,986	1,025,000,181	0.16
BROOK	288,740,108	5,639,465,866	5.12
BROOK-W5	59,070,827	1,407,540,156	4.2
BRR	204,380	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	1,262,465,064	12,556,647,837	10.05
BTS-W4	149,766,251	611,528,828	24.49
BTW	1,113,304	756,000,000	0.15
BUI	61,898	29,999,790	0.21
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,720,371	96,849,561	1.78

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BWG	62,367,350	3,832,118,900	1.63
CAZ	2,429,820	280,000,000	0.87
CBG	39,672,881	1,000,000,000	3.97
CCET	65,024,473	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,778,500	745,141,929	0.78
CENDEL	41,267,491	1,350,000,000	3.06
CFRESH	19,162,050	463,549,600	4.13
CGD	186,002,522	8,266,127,954	2.25
CGD-W4	31,627,858	1,652,865,654	1.91
CGH	69,027,049	4,336,923,080	1.59
CGH-W3	21,460,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	7,785,400	600,000,000	1.3
CHEWA	1,433,258	1,275,027,183	0.11
CHEWA-W1	7,754,100	467,335,804	1.66
CHG	402,184,548	11,000,000,000	3.66
CHO	53,286,714	1,308,886,517	4.07
CHOTI	20,437	7,500,000	0.27
CHOW	2,703,303	800,000,000	0.34
CHO-W2	26,526,058	649,415,238	4.08
CHUO	10,476,438	222,547,609	4.71
CI	12,722,118	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	144,106,831	34,822,261,748	0.41
CITY	9,495,200	300,000,000	3.17
CI-W1	1,317,095	98,855,299	1.33
CK	120,110,890	1,693,896,872	7.09
CKP	348,986,727	7,964,232,516	4.38
CKP-W1	4,130,770	1,276,183,152	0.32
CM	3,828,019	381,145,725	1
CMAN	1,212,309	960,000,000	0.13
CMC	875,300	1,000,000,000	0.09
CMO	12,544,396	255,462,733	4.91
CMR	3,638,400	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	16,288,941	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	87,353,420	1,200,000,000	7.28
COMAN	208,788	134,000,000	0.16
COTTO	1,004,192	5,962,621,233	0.02
CPALL	961,842,643	8,983,101,348	10.71
CPF	795,645,812	8,611,242,385	9.24
CPH	10,900	40,000,000	0.03
CPI	8,353,592	632,752,650	1.32
CPL	15,928,865	439,844,284	3.62
CPN	328,825,024	4,488,000,000	7.33
CPR	164,301	199,000,000	0.08
CPT	19,644,906	900,000,000	2.18
CRANE	11,770,522	757,057,874	1.55
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,600	500,000,000	0.85
CSC	407,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	239,700	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	29,554,674	1,175,739,089	2.51
CTW	1,356,029	397,906,284	0.34
CWT	2,150,405	630,103,128	0.34
D	201,980	200,000,000	0.1

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DCC	92,453,283	7,231,432,657	1.28
DCC-W1	7,037,110	1,907,747,965	0.37
DCON	31,466,693	5,386,340,396	0.58
DCORP	9,458,541	1,430,416,192	0.66
DDD	4,844,684	317,887,700	1.52
DELTA	22,292,672	1,247,381,614	1.79
DEMCO	63,086,624	730,344,251	8.64
DIMET	2,007,300	537,907,599	0.37
DOD	3,882,750	410,000,000	0.95
DOD-W1	276,344	182,219,263	0.15
DRT	16,341,500	947,961,800	1.72
DTAC	253,955,443	2,367,811,000	10.73
DTC	17,322,730	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	225,493,283	3,730,000,000	6.05
EARTH	18,686,910	3,536,601,828	0.53
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	4,081,750	566,764,945	0.72
EASTW	27,917,948	1,663,725,149	1.68
ECF	26,020,251	959,487,557	2.71
ECF-W3	8,452,941	129,951,632	6.5
ECL	9,436,167	1,108,857,244	0.85
ECL-W3	3,071,477	554,428,475	0.55
EE	11,963,700	2,780,000,000	0.43
EFORL	225,599,924	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	64,777,251	526,465,000	12.3
EIC	46,072,727	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	7,891,800	600,000,000	1.32
EMC	49,963,128	8,433,754,763	0.59
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,885,465	921,572,840	0.31
EPCO-W3	474,400	85,542,070	0.55
EPG	61,621,227	2,800,000,000	2.2
ERW	85,992,848	2,513,270,935	3.42
ESSO	140,374,702	3,460,858,000	4.06
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,677,500	560,000,000	1.01
EVER	78,080,174	3,884,784,546	2.01
F&D	251,860	17,624,308	1.43
FANCY	4,068,300	615,000,000	0.66
FC	126,574,454	2,136,460,276	5.92
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,198,900	261,750,000	1.99
FE	20,800	7,870,000	0.26
FLOYD	4,601,796	360,000,000	1.28
FMT	52,000	48,000,000	0.11
FN	4,275,789	1,000,000,000	0.43
FNS	3,066,573	345,855,440	0.89
FORTH	16,433,582	960,000,000	1.71
FPI	6,647,999	1,513,029,934	0.44
FPT	3,712,609	2,016,762,975	0.18
FSMART	12,921,670	800,000,000	1.62
FSS	49,168,673	581,403,025	8.46
FTE	1,791,887	600,000,000	0.3
FVC	4,133,446	565,142,536	0.73
FVC-W2	338,398	138,790,207	0.24
GBX	129,758,700	1,089,076,392	11.91

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GC	902,700	200,000,000	0.45
GCAP	7,809,781	300,000,000	2.6
GEL	54,050,120	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	94,281,495	1,253,821,000	7.52
GGC	10,577,200	1,023,666,700	1.03
GIFT	6,637,537	412,811,723	1.61
GJS	404,328,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,584,036	1,525,538,158	14.98
GLAND	7,687,161	6,499,829,661	0.12
GLOBAL	218,656,513	4,201,540,599	5.2
GLOW	14,556,317	1,462,865,035	1
GOLD	42,486,059	2,323,720,000	1.83
GPI	3,029,500	600,000,000	0.5
GPSC	25,412,616	1,498,300,800	1.7
GRAMMY	914,796	819,949,729	0.11
GRAND	3,633,231	3,615,929,965	0.1
GREEN	5,604,168	818,024,729	0.69
GSC	508,934	250,000,000	0.2
GSTEEL	68,791,144	6,850,180,964	1
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,304	960,000,000	0.22
GULF	69,803,489	2,133,300,000	3.27
GUNKUL	313,491,509	8,882,530,974	3.53
GYT	80,000	7,400,000	1.08
HANA	53,596,348	804,878,860	6.66
HARN	220,814	584,500,000	0.04
HFT	9,101,100	658,434,300	1.38
HMPRO	985,464,963	13,151,198,025	7.49
HPT	999,942	552,499,323	0.18
HPT-W1	335,663	110,498,564	0.3
HTC	2,756,857	199,218,000	1.38
HTECH	10,232,085	300,000,340	3.41
HUMAN	21,523,628	680,000,000	3.17
HYDRO	3,951,336	784,968,760	0.5
ICC	260,100	290,633,730	0.09
ICHI	23,730,020	1,300,000,000	1.83
ICN	383,385	450,000,000	0.09
IFEC	19,646,904	2,020,842,072	0.97
IFS	1,063,085	493,499,975	0.22
IHL	4,984,864	581,952,669	0.86
IHL-W1	336,267	13,044,818	2.58
III	10,350,060	606,829,088	1.71
ILINK	4,611,303	543,632,325	0.85
INET	22,823,327	500,041,575	4.56
INGRS	24,664,300	1,446,942,690	1.7
INOX	12,033,010	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	512,222,870	3,206,420,305	15.97
IRC	1,350,028	200,000,000	0.68
IRCP	2,824,810	254,299,746	1.11
IRPC	1,251,375,339	20,434,419,246	6.12
IT	1,366,288	286,398,859	0.48
ITD	250,229,122	5,279,868,944	4.74
ITEL	5,848,768	1,000,000,000	0.58
ITEL-W1	81,954	249,992,175	0.03
IVL	294,308,284	5,614,551,908	5.24
J	252,648	793,807,290	0.03
JAS	499,419,298	8,153,856,765	6.12

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JAS-W3	38,749,317	1,304,562,867	2.97
JCK	64,030,724	2,147,034,141	2.98
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	208,400	13,500,000	1.54
JKN	31,372,469	540,000,000	5.81
JKN-W1	278,662	107,997,631	0.26
JMART	25,822,108	734,252,310	3.52
JMT	21,848,358	887,990,872	2.46
JMT-W2	1,458,196	221,997,470	0.66
JSP	19,097,812	4,200,000,000	0.45
JTS	879,600	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	17	156,480,124	0
JWD	10,719,268	1,019,999,943	1.05
K	87,725	239,999,562	0.04
KAMART	21,199,688	879,998,016	2.41
KASET	721,900	278,000,000	0.26
KBANK	542,637,973	2,393,260,193	22.67
KBS	15,333,800	600,000,000	2.56
KC	3,358,329	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	67,614,663	1,172,793,596	5.77
KCM	1,456,854	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	130,079,467	1,991,763,130	6.53
KIAT	12,553,474	2,809,463,427	0.45
KKC	3,662,227	1,200,000,000	0.31
KKP	100,320,135	846,751,109	11.85
KOOL	3,454,454	480,000,000	0.72
KSL	136,843,783	4,410,232,619	3.1
KTB	1,052,163,687	13,976,061,250	7.53
KTB-P	2,060	5,500,000	0.04
KTC	145,517,807	2,578,334,070	5.64
KTECH	16,200,395	1,963,578,451	0.83
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,510,209	1,317,053,470	0.57
KWM	293,200	420,000,000	0.07
KYE	87,453	22,000,000	0.4
L&E	10,739,974	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,601,843	524,999,679	2.4
LDC	1,808,701	600,000,000	0.3
LEE	20,077,083	922,180,251	2.18
LH	2,169,707,834	11,949,713,176	18.16
LHFG	75,549,055	21,183,660,594	0.36
LHK	4,209,351	383,000,000	1.1
LIT	3,399,361	221,448,256	1.54
LIT-W1	1,924,057	157,102,552	1.22
LOXLEY	109,136,235	2,264,954,920	4.82
LPH	9,947,568	750,000,000	1.33
LPN	120,425,024	1,475,698,768	8.16
LRH	18,450	166,682,701	0.01
LST	8,344,815	820,000,000	1.02
M	6,758,587	920,878,100	0.73
MACO	30,364,170	4,331,980,914	0.7
MACO-W2	41,293,900	1,375,542,814	3
MAJOR	86,691,070	894,667,502	9.69
MAKRO	12,212,291	4,800,000,000	0.25
MALEE	9,694,885	280,000,000	3.46

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MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,017,540	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	99,945,679	1,694,923,000	5.9
MBKET	2,081,302	570,814,500	0.36
MC	7,534,760	800,000,000	0.94
M-CHAI	9,800	16,000,000	0.06
MCOT	936,832	687,099,210	0.14
MCS	58,584,297	500,000,000	11.72
MDX	3,556,165	475,593,142	0.75
MEGA	25,311,241	871,869,508	2.9
META	3,825,516	1,275,137,240	0.3
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,863,455	441,453,555	1.1
MGT	689,700	400,000,000	0.17
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,843,052	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	789,376	405,440,911	0.19
MILL-W5	1,651,108	905,044,840	0.18
MINT	519,804,166	4,618,914,291	11.25
MINT-W6	18,260,143	230,939,382	7.91
MITSIB	301,098	667,000,000	0.05
MJD	451,250	860,411,939	0.05
MK	14,542,962	1,091,205,066	1.33
ML	19,291,530	1,064,797,263	1.81
MM	2,450,088	1,054,903,750	0.23
MODERN	9,072,995	750,000,000	1.21
MONO	21,471,879	3,471,029,658	0.62
MONO-W1	115,559,494	1,352,353,083	8.55
MOONG	236,700	168,639,633	0.14
MORE	72,613,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,690,100	360,000,000	0.75
MTC	130,347,431	2,120,000,000	6.15
MTI	33,490	59,000,000	0.06
MVP	3,361,800	200,000,000	1.68
NBC	4,091,998	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,842,385	1,245,283,691	3.52
NCL	400,301	454,152,121	0.09
NCL-W3	278,600	64,877,441	0.43
NDR	4,382,806	315,391,514	1.39
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	35,627,260	1,540,000,000	2.31
NETBAY	6,451,700	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,074,096,120	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,846,962	232,005,000	1.66
NFC	184,739	1,087,833,056	0.02
NFC-W1	24,273	108,781,159	0.02
NINE	5,816,810	365,549,286	1.59
NKI	126,688	35,000,000	0.36
NMG	62,846,018	4,067,970,362	1.54
NNCL	69,989,600	2,048,254,862	3.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	6,031,100	456,471,175	1.32
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	25,096,508	1,899,050,915	1.32
NPPG-W4	21,122,876	749,596,446	2.82
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	46,036,813	7,641,078,761	0.6
NUSA-W3	410,000	693,939,896	0.06
NVD	39,830,600	1,380,599,978	2.89
NVD-W1	4,843,300	276,119,950	1.75
NWR	115,003,165	2,585,481,515	4.45
NYT	32,033,200	1,240,000,000	2.58
OCC	228,290	60,000,000	0.38
OCEAN	2,349,398	1,206,449,039	0.19
OCEAN-W3	3,032,210	603,224,281	0.5
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,403	187,500,000	0.29
ORI	104,354,146	2,449,073,932	4.26
ORI-W1	8,584,710	609,860,985	1.41
OSP	22,565,096	3,003,750,000	0.75
OTO	1,396,944	280,000,000	0.5
PACE	262,867,492	12,038,690,872	2.18
PACE-W2	39,015,370	2,460,220,171	1.59
PAE	58,057,800	2,770,889,766	2.1
PAF	1,626,125	540,000,000	0.3
PAP	4,751,000	660,000,000	0.72
PATO	1,408,950	142,372,000	0.99
PB	137,310	450,000,000	0.03
PCSGH	828,600	1,525,000,000	0.05
PDG	164,001	270,000,000	0.06
PDI	6,107,537	226,000,100	2.7
PDI-W1	644,651	75,326,418	0.86
PDJ	21,927,024	456,695,490	4.8
PDJ-W3	1,023,255	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	42,604,501	750,000,000	5.68
PERM-W1	16,572,500	250,000,000	6.63
PF	576,026,764	8,667,826,432	6.65
PG	3,391,867	96,000,000	3.53
PHOL	3,565,071	202,500,232	1.76
PICO	312,779	215,294,559	0.15
PIMO	3,664,351	616,465,661	0.59
PJW	4,493,568	574,079,945	0.78
PK	1,397,559	414,607,781	0.34
PL	15,698,512	596,509,825	2.63
PLANB	115,275,779	3,882,568,101	2.97
PLANET	639,900	250,000,000	0.26
PLAT	95,465,214	2,800,000,000	3.41
PLE	87,176,713	1,361,817,957	6.4
PM	12,656,067	598,245,300	2.12
PMTA	350,774	101,200,000	0.35
POLAR	29,437,774	8,514,951,720	0.35
POMPUI	767,000	500,489,990	0.15
PORT	1,430,247	551,999,962	0.26
PORT-W1	89,978	45,999,955	0.2
POST	448,250	500,000,000	0.09
PPM	6,933,700	422,000,100	1.64

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PPP	4,774,300	300,000,000	1.59
PPPM	40,807,046	688,052,034	5.93
PPS	67,618,030	859,855,142	7.86
PR9	4,464,119	786,300,000	0.57
PRAKIT	648,680	60,450,262	1.07
PREB	1,471,467	308,676,462	0.48
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	8,018,794	3,240,087,520	0.25
PRM	65,147,053	2,500,000,000	2.61
PRO	32,202,309	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	69,726,891	2,188,504,922	3.19
PSL	76,170,773	1,559,291,862	4.88
PSTC	55,222,500	6,878,653,780	0.8
PT	19,282,482	283,888,942	6.79
PTG	115,455,341	1,670,000,000	6.91
PTL	21,589,504	900,000,000	2.4
PTT	2,008,799,077	28,562,996,250	7.03
PTTEP	307,077,388	3,969,985,400	7.73
PTTGC	395,609,390	4,508,849,117	8.77
PYLON	27,628,540	749,873,396	3.68
Q-CON	321,200	400,000,000	0.08
QH	1,030,182,981	10,714,381,645	9.61
QLT	585,065	98,568,485	0.59
QTC	11,517,952	341,092,557	3.38
RAM	49,903	240,000,000	0.02
RATCH	239,204,258	1,450,000,000	16.5
RCI	1,786,681	616,839,365	0.29
RCL	8,795,447	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,083,255	1,194,226,017	0.43
RICHY-W2	52,400	157,079,996	0.03
RJH	8,185,100	300,000,000	2.73
RML	144,716,319	4,172,484,127	3.47
ROBINS	80,760,637	1,110,661,133	7.27
ROCK	16,925	20,000,000	0.08
ROH	9,700	93,750,000	0.01
ROJNA	19,662,240	2,020,461,863	0.97
RP	2,475,397	191,249,751	1.29
RPC	12,205,691	1,304,664,125	0.94
RPH	897,400	546,000,000	0.16
RS	62,314,239	1,015,767,498	6.13
RSP	7,424,400	770,000,000	0.96
RS-W3	291,094	187,518,592	0.16
RWI	2,887,548	636,365,186	0.45
S	225,042,360	6,853,719,295	3.28
S & J	171,995	149,930,828	0.11
S11	5,552,644	613,000,000	0.91
SAAM	32,300	300,000,000	0.01
SABINA	9,158,839	347,500,000	2.64
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,785,201	1,045,125,093	0.55
SAMART	23,199,892	1,006,503,910	2.3
SAMART-W2	2,978,436	335,429,635	0.89
SAMCO	2,627,667	641,800,446	0.41
SAMTEL	5,616,000	618,000,000	0.91
SANKO	1,104,355	305,387,696	0.36

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SANKO-W1	121,084	93,405,133	0.13
SAPPE	3,147,560	304,378,080	1.03
SAT	69,173,182	425,193,894	16.27
SAUCE	540,800	360,000,000	0.15
SAWAD	140,261,316	1,325,245,688	10.58
SAWAD-W1	67,200	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,854,169	4,179,624,512	1.65
SCB	316,309,906	3,395,549,459	9.32
SCC	126,106,340	1,200,000,000	10.51
SCCC	5,270,460	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,034,066	750,000,000	8.54
SCN	2,512,954	1,200,000,000	0.21
SCP	17,494,350	300,000,000	5.83
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	612,300	240,000,000	0.26
SEAFCO	29,624,139	739,707,908	4
SEAOIL	6,013,018	553,559,662	1.09
SE-ED	3,116,946	391,944,418	0.8
SEG	90,616	-	-
SELIC	1,787,143	289,999,455	0.62
SENA	18,304,198	1,423,727,420	1.29
SF	30,374,687	2,131,920,931	1.42
SFP	12,800	21,000,000	0.06
SGF	5,980,492	1,310,000,000	0.46
SGP	68,842,267	1,837,863,000	3.75
SHANG	223,663	130,000,000	0.17
SIAM	13,976,373	593,125,849	2.36
SIMAT	33,867,044	525,513,051	6.44
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,544,230	37,811,271	4.08
SIMAT-W4	3,416,918	43,689,582	7.82
SINGER	11,478,470	401,505,235	2.86
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	615,980	65,752,617	0.94
SIRI	1,056,008,557	14,862,734,320	7.11
SIS	4,405,065	350,198,655	1.26
SISB	12,174,800	940,000,000	1.3
SITHAI	18,706,100	2,709,904,800	0.69
SKE	4,312,044	930,000,000	0.46
SKN	8,750,300	800,000,000	1.09
SKR	10,510,313	1,999,328,649	0.53
SKY	5,986,530	492,681,316	1.22
SLP	4,915,466	1,200,000,000	0.41
SMART	423,812	460,000,240	0.09
SMIT	7,863,700	530,000,000	1.48
SMK	1,775,302	200,000,000	0.89
SMPC	4,985,400	535,506,333	0.93
SMT	16,555,157	836,479,231	1.98
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,187,154	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,550,812	544,124,723	1.76
SONIC	1,575,360	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	6,181,349	570,000,000	1.08
SPACK	1,235,311	300,000,000	0.41
SPALI	171,649,534	2,143,079,330	8.01
SPC	787,700	330,000,000	0.24

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SPCG	38,234,158	973,990,000	3.93
SPG	37,600	345,000,000	0.01
SPI	4,609,777	571,890,666	0.81
SPORT	2,638,007	709,571,779	0.37
SPORT-W7	552,500	84,401,890	0.65
SPRC	238,305,885	4,335,902,125	5.5
SPVI	1,799,600	400,000,000	0.45
SQ	28,009,171	1,138,514,900	2.46
SR	411,700	676,700,000	0.06
SRICHA	1,322,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,587,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,224,600	922,000,000	0.35
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	149,833	30,386,062	0.49
STA	90,537,641	1,535,999,998	5.89
STANLY	2,337,023	76,625,000	3.05
STAR	466,878	270,909,497	0.17
STARK	1,733,096	22,489,877,671	0.01
STAR-W3	188,901	135,454,677	0.14
STEC	175,791,592	1,525,106,540	11.53
STHAI	435,629,888	15,982,476,502	2.73
STI	20,400	268,000,000	0.01
STPI	54,153,652	1,624,831,478	3.33
SUC	787,831	300,000,000	0.26
SUN	542,500	430,000,000	0.13
SUPER	856,038,272	27,349,465,607	3.13
SUPER-W4	108,738,828	5,469,683,077	1.99
SUSCO	41,571,905	1,100,005,556	3.78
SUTHA	8,167,200	300,000,000	2.72
SVH	30,417	100,000,000	0.03
SVI	73,058,651	2,265,749,381	3.22
SVI-W3	640,859	31,000,000	2.07
SVOA	15,605,500	707,000,000	2.21
SWC	1,172,701	300,000,000	0.39
SWC-W1	573,300	149,986,998	0.38
SYMC	464,867	433,654,887	0.11
SYNEX	15,669,610	847,361,206	1.85
SYNTEC	46,503,674	1,600,000,000	2.91
T	577,774,643	10,114,938,156	5.71
TACC	24,481,308	608,000,000	4.03
TAE	11,038,809	1,000,000,000	1.1
TAKUNI	6,640,736	800,000,000	0.83
TAKUNI-W	1,165,921	399,999,874	0.29
TAPAC	6,074,841	419,422,901	1.45
TASCO	96,269,846	1,576,370,570	6.11
TBSP	45,000	110,000,000	0.04
TC	5,068,200	330,000,000	1.54
TCAP	194,588,179	1,165,116,547	16.7
TCC	14,564,131	1,279,416,355	1.14
TCCC	380,802	584,714,068	0.07
TCC-W3	684,811	92,202,364	0.74
TCC-W4	7,462,678	369,338,742	2.02
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,209,567	105,596,073	3.99
TCJ-W2	338,900	31,530,490	1.07
TCMC	18,034,963	763,188,975	2.36
TCMC-W2	1,694,582	254,396,325	0.67
TCOAT	9,600	10,500,000	0.09

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TEAM	7,593,804	637,063,385	1.19
TEAMG	1,506,700	680,000,000	0.22
TFG	28,554,332	5,607,572,686	0.51
TFG-W2	2,316,973	510,805,451	0.45
TFI	896,315	2,047,500,000	0.04
TFMAMA	302,300	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	21,889,801	965,034,416	2.27
THAI	64,592,081	2,182,771,917	2.96
THANA	423,800	253,212,000	0.17
THANI	126,119,358	3,775,353,450	3.34
THCOM	27,676,038	1,096,101,954	2.52
THE	16,891,540	1,102,060,160	1.53
THE-W2	2,929,340	2,191,760,720	0.13
THG	14,279,813	849,080,000	1.68
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	146,304,714	4,214,993,832	3.47
THREL	9,953,857	600,000,000	1.66
TH-W2	3,948,533	321,665,338	1.23
TIGER	5,596,900	460,000,000	1.22
TIP	7,870,799	600,000,000	1.31
TIPCO	19,418,056	482,579,640	4.02
TISCO	108,622,434	800,645,624	13.57
TISCO-P	7,300	9,859	74.04
TITLE	6,520,229	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,540,961	500,000,000	0.51
TKN	57,539,686	1,380,000,000	4.17
TKS	2,315,134	462,226,467	0.5
TKT	5,068,500	214,000,000	2.37
TM	1,707,521	307,999,987	0.55
TMB	4,833,192,030	43,851,893,110	11.02
TMC	1,225,939	458,773,722	0.27
TMD	3,123,400	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,649,460	398,664,061	0.41
TMT	6,024,033	870,758,034	0.69
TMW	702,000	39,900,000	1.76
TNDT	647,400	100,000,000	0.65
TNH	1,655,790	180,000,000	0.92
TNITY	2,669,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,479	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	21,072,896	2,029,000,000	1.04
TOG	1,149,800	474,318,000	0.24
TOP	203,689,320	2,040,027,873	9.98
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	8,237,004	253,817,676	3.25
TPBI	2,126,200	416,879,900	0.51
TPCH	21,457,601	401,200,000	5.35
TPCORP	1,536,100	108,000,000	1.42
TPIPL	300,248,453	19,180,500,000	1.57
TPIPP	80,147,387	8,400,000,000	0.95
TPLAS	623,100	270,000,000	0.23

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TPOLY	13,876,432	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	6,112,000	300,000,000	2.04
TR	3,807,910	201,600,000	1.89
TRC	224,918,232	6,163,165,825	3.65
TRITN	209,678,790	9,633,578,407	2.18
TRITN-W3	6,172,889	1,606,608,920	0.38
TRT	2,700,450	308,008,272	0.88
TRU	4,146,320	590,846,931	0.7
TRUBB	12,051,620	681,479,688	1.77
TRUE	2,381,443,097	33,368,195,301	7.14
TSC	12,518,500	259,800,000	4.82
TSE	5,196,727	1,905,749,580	0.27
TSF	184,433,664	6,770,758,805	2.72
TSI	42,620,680	1,081,754,992	3.94
TSR	4,232,202	549,682,133	0.77
TSTE	38,690	383,327,181	0.01
TSTH	74,794,223	8,421,540,848	0.89
TTA	63,015,381	1,822,464,564	3.46
TTCL	35,606,830	616,000,000	5.78
TTCL-W1	668,507	111,995,682	0.6
TTI	24,028	50,000,000	0.05
TTT	358,923	57,840,000	0.62
TTW	258,517,385	3,990,000,000	6.48
TU	562,113,404	4,771,815,496	11.78
TVD	8,425,397	650,382,928	1.3
TVD-W2	1,429,062	162,483,150	0.88
TVI	2,130,440	303,000,000	0.7
TVO	45,628,357	808,610,985	5.64
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,378,685	880,420,930	4.59
TWZ	93,169,812	8,548,952,743	1.09
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	124,626,002	5,613,716,960	2.22
UAC	6,829,561	667,605,301	1.02
UAC-W2	779,588	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,127,799	570,510,600	3.18
UKEM	11,747,280	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	39,261,530	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	53,847,400	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,583,076	635,539,843	4.81
UT	3,200	45,000,000	0.01
UTP	7,805,500	650,000,000	1.2
UV	24,217,971	1,911,926,537	1.27
UVAN	13,895,660	940,000,000	1.48
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	97,809,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,485,600	300,000,000	1.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	133,502,829	8,561,165,707	1.56
VGI-W2	62,246,556	1,711,334,815	3.64
VI	1,049,600	622,452,273	0.17
VIBHA	57,551,058	13,199,368,250	0.44
VIBHA-W2	155,922	426,696,746	0.04
VIBHA-W3	9,732,901	1,011,777,778	0.96
VIH	668,139	570,665,433	0.12
VL	2,908,100	800,000,000	0.36
VNG	7,469,275	1,567,006,876	0.48
VNT	18,250,692	1,185,193,444	1.54
VPO	4,792,601	940,000,000	0.51
VRANDA	381,300	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,612	467,950,000	0.19
WAVE-W1	127,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	894,125,736	14,709,098,452	6.08
WHAUP	71,300,403	3,825,000,000	1.86
WHA-W1	560,817	79,063,465	0.71
WICE	12,954,093	651,899,500	1.99
WIIK	27,343,215	437,427,042	6.25
WIIK-W2	11,184,599	124,971,656	8.95
WIN	5,464,796	561,144,020	0.97
WINNER	6,985,748	400,000,000	1.75
WORK	31,747,763	441,559,477	7.19
WORK-W1	153,877	3,416,592	4.5
WORLD	1,240,020	7,296,755,699	0.02
WP	4,035,921	518,500,000	0.78
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,697,795	424,764,377	1.11
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	3,204,910	300,000,000	1.07
ZIGA	566,050	520,000,000	0.11
ZMICO	106,798,497	1,653,736,926	6.46
ZMICO-W4	37,475,929	413,031,684	9.07