

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,604,587	449,999,095	0.36
7UP	39,274,671	3,029,598,102	1.3
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	379,282,848	4,850,000,000	7.82
ABICO	2,268,977	235,000,000	0.97
ABM	3,263,524	300,000,000	1.09
ACAP	883,265	316,411,160	0.28
ACC	4,594,417	1,343,055,623	0.34
ACG	84,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	198,041,673	2,973,178,632	6.66
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,664,231	250,000,000	5.87
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,583,156	1,933,787,487	0.34
AH	39,636,758	322,583,844	12.29
AHC	250,408	149,909,264	0.17
AI	29,336,328	2,799,996,084	1.05
AIE	6,124,320	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,470,342	206,320,897	3.14
AJ	7,287,320	399,439,227	1.82
AJA	94,821,047	4,240,294,744	2.24
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,678,367	404,000,000	0.91
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	4,594,266	671,571,134	0.68
ALL	162,352	560,000,000	0.03
ALLA	1,284,800	600,000,000	0.21
ALT	47,894,790	1,019,004,200	4.7
ALT-W1	14,089,601	230,984,505	6.1
ALUCON	33,000	43,199,986	0.08
AMA	6,772,840	517,916,773	1.31
AMANAH	18,481,367	1,028,054,515	1.8
AMARIN	544,157	998,281,590	0.05
AMATA	77,443,917	1,067,000,000	7.26
AMATAV	11,375,281	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	91,928,007	3,333,000,000	2.76
AOT	717,122,957	14,285,700,000	5.02
AP	312,125,913	3,145,899,495	9.92
APCO	3,463,805	600,000,000	0.58
APCS	2,869,817	659,999,862	0.43
APEX	8,513,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	22,130,937	958,265,537	2.31
APURE-W2	2,605,683	95,826,365	2.72
AQ	170,313,030	85,324,811,444	0.2
AQUA	68,634,947	4,593,000,000	1.49
ARIN	1,141,866	600,000,000	0.19
ARIP	1,248,600	466,000,000	0.27
ARROW	470,332	253,748,582	0.19
AS	760,274	409,877,016	0.19
ASAP	42,016,970	725,999,972	5.79
ASEFA	5,661,230	550,000,000	1.03
ASIA	3,442,900	320,000,000	1.08
ASIAN	11,337,572	542,727,549	2.09
ASIMAR	816,076	258,291,087	0.32
ASK	8,133,284	351,895,640	2.31

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ASN	109,200	130,000,000	0.08
ASP	61,456,906	2,105,656,044	2.92
AS-W1	86,893	102,468,974	0.08
ATP30	8,042,401	617,310,058	1.3
AU	14,719,973	815,623,561	1.8
AUCT	7,928,604	550,000,000	1.44
AYUD	544,800	384,910,061	0.14
AYUD-W1	465,300	78,563,107	0.59
B	8,178,629	871,759,905	0.94
B52	5,993,584	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,919,190	1,755,998,608	1.53
BA	67,271,424	2,100,000,000	3.2
BAFS	3,418,014	637,496,153	0.54
BANPU	541,358,684	5,161,925,515	10.49
BAT-3K	33,709	20,000,000	0.17
BAY	9,069,454	7,355,761,773	0.12
BBL	598,289,390	1,908,842,894	31.34
BCH	157,706,656	2,493,747,984	6.32
BCP	94,871,367	1,376,923,157	6.89
BCPG	16,496,164	1,998,567,537	0.83
BCT	4,971,773	300,000,000	1.66
BDMS	1,312,341,051	15,691,431,694	8.36
BEAUTY	125,682,876	3,006,868,535	4.18
BEC	87,809,857	2,000,000,000	4.39
BEM	1,142,236,540	15,285,000,000	7.47
BFIT	5,475,104	551,247,241	0.99
BGC	3,382,910	694,444,000	0.49
BGRIM	25,724,080	2,606,900,000	0.99
BGT	2,707,436	363,519,904	0.74
BH	63,265,114	728,841,357	8.68
BH-P	100	1,210,865	0.01
BIG	42,342,888	3,528,878,800	1.2
BIZ	6,010,400	400,000,000	1.5
BJC	150,356,498	4,005,494,599	3.75
BJCHI	12,276,100	1,599,999,999	0.77
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,665,504	358,726,992	1.02
BKI	277,606	106,470,000	0.26
BLA	53,642,949	1,707,566,000	3.14
BLAND	936,757,192	18,596,569,754	5.04
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,186,388	440,000,000	0.5
BM-W1	2,538,875	109,999,966	2.31
BOL	34,878,269	820,505,500	4.25
BPP	15,782,730	3,051,021,700	0.52
BR	19,839,044	913,446,558	2.17
BROCK	1,678,186	1,025,000,181	0.16
BROOK	289,044,308	5,639,465,866	5.13
BROOK-W5	62,312,827	1,407,540,156	4.43
BRR	204,380	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,678,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,214,561,971	12,556,647,837	9.67
BTS-W4	184,377,218	611,528,828	30.15
BTW	1,113,304	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	2,132,540	96,849,561	2.2

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BWG	60,861,050	3,832,118,900	1.59
CAZ	2,487,420	280,000,000	0.89
CBG	39,435,086	1,000,000,000	3.94
CCET	64,889,559	4,554,643,575	1.42
CCP	13,210,814	2,768,030,181	0.48
CEN	5,752,400	745,141,929	0.77
CENDEL	39,582,191	1,350,000,000	2.93
CFRESH	19,154,550	463,549,600	4.13
CGD	183,037,922	8,266,127,954	2.21
CGD-W4	33,792,858	1,652,865,654	2.04
CGH	69,029,849	4,336,923,080	1.59
CGH-W3	21,610,598	1,445,615,620	1.49
CHARAN	243,100	12,000,000	2.03
CHAYO	8,100,000	600,000,000	1.35
CHEWA	1,583,158	1,275,027,183	0.12
CHEWA-W1	8,056,600	467,335,804	1.72
CHG	434,010,948	11,000,000,000	3.95
CHO	51,797,714	1,308,886,517	3.96
CHOTI	20,437	7,500,000	0.27
CHOW	2,799,503	800,000,000	0.35
CHO-W2	24,943,638	649,415,238	3.84
CHUO	9,912,705	353,286,003	2.81
CI	12,732,518	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	143,882,259	34,822,261,748	0.41
CITY	9,497,200	300,000,000	3.17
CI-W1	1,537,095	98,855,299	1.55
CK	119,606,759	1,693,896,872	7.06
CKP	351,354,827	7,964,232,516	4.41
CKP-W1	3,483,270	1,276,183,152	0.27
CM	3,828,019	381,145,725	1
CMAN	1,294,600	960,000,000	0.13
CMC	617,600	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,400	4,023,125,000	0.09
CNS	5,284,560	2,150,469,000	0.25
CNT	34,282,399	1,027,904,144	3.34
COL	16,240,541	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	91,231,964	1,200,000,000	7.6
COMAN	211,788	134,000,000	0.16
COTTO	972,692	5,962,621,233	0.02
CPALL	962,263,105	8,983,101,348	10.71
CPF	782,767,526	8,611,242,385	9.09
CPH	10,900	40,000,000	0.03
CPI	8,363,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	326,266,062	4,488,000,000	7.27
CPR	164,301	199,000,000	0.08
CPT	19,552,106	900,000,000	2.17
CRANE	12,009,322	757,057,874	1.59
CRANE-W1	136,100	60,633,189	0.22
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	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	26,113,094	1,175,739,089	2.22
CTW	1,355,529	397,906,284	0.34
CWT	2,162,805	630,103,128	0.34
D	201,980	200,000,000	0.1

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DCC	92,093,385	7,231,432,657	1.27
DCC-W1	7,030,710	1,907,747,965	0.37
DCON	31,326,745	5,386,340,396	0.58
DCORP	9,466,341	1,430,416,192	0.66
DDD	2,494,784	317,887,700	0.78
DELTA	20,015,054	1,247,381,614	1.6
DEMCO	63,601,324	730,344,251	8.71
DIMET	2,127,300	537,907,599	0.4
DOD	5,937,050	410,000,000	1.45
DOD-W1	239,994	182,219,263	0.13
DRT	16,374,100	947,961,800	1.73
DTAC	249,659,133	2,367,811,000	10.54
DTC	17,327,130	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	221,371,377	3,730,000,000	5.93
EARTH	49,197,410	3,536,601,828	1.39
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	3,951,750	566,764,945	0.7
EASTW	30,139,148	1,663,725,149	1.81
ECF	26,667,151	959,487,557	2.78
ECF-W3	8,775,141	129,951,632	6.75
ECL	8,517,314	1,108,857,244	0.77
ECL-W3	3,727,677	554,428,475	0.67
EE	11,962,800	2,780,000,000	0.43
EFORL	223,587,524	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,829,839	526,465,000	12.31
EIC	46,072,927	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	10,125,100	600,000,000	1.69
EMC	50,811,628	8,433,754,763	0.6
EMC-W6	13,440,204	4,216,746,892	0.32
EPCO	1,806,280	921,572,840	0.2
EPCO-W3	463,300	85,542,070	0.54
EPG	61,152,063	2,800,000,000	2.18
ERW	90,178,748	2,513,270,935	3.59
ESSO	124,756,289	3,460,858,000	3.6
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,709,800	560,000,000	1.02
EVER	77,516,574	3,884,784,546	2
F&D	253,560	17,624,308	1.44
FANCY	3,947,300	615,000,000	0.64
FE	20,800	7,870,000	0.26
FLOYD	4,995,896	360,000,000	1.39
FMT	55,300	48,000,000	0.12
FN	2,510,289	1,000,000,000	0.25
FNS	3,066,573	345,855,440	0.89
FORTH	14,032,882	960,000,000	1.46
FPI	6,647,999	1,513,029,934	0.44
FPT	3,543,760	2,016,762,975	0.18
FSMART	13,108,465	800,000,000	1.64
FSS	49,225,273	581,403,025	8.47
FTE	1,791,887	600,000,000	0.3
FVC	4,146,146	565,142,536	0.73
FVC-W2	324,998	138,790,207	0.23
GBX	129,757,800	1,089,076,392	11.91
GC	872,600	200,000,000	0.44
GCAP	7,913,381	300,000,000	2.64
GEL	54,085,420	5,397,877,189	1

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GENCO	10,267,985	1,122,297,625	0.91
GFPT	94,952,995	1,253,821,000	7.57
GGC	9,335,300	1,023,666,700	0.91
GIFT	6,637,537	412,811,723	1.61
GJS	405,728,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,134,043	1,525,538,158	14.89
GLAND	7,662,261	6,499,829,661	0.12
GLOBAL	211,015,912	4,201,540,599	5.02
GLOW	14,949,268	1,462,865,035	1.02
GOLD	42,992,959	2,323,720,000	1.85
GPI	3,114,700	600,000,000	0.52
GPSC	24,889,016	1,498,300,800	1.66
GRAMMY	937,796	819,949,729	0.11
GRAND	3,583,875	3,615,929,965	0.1
GREEN	5,684,068	818,024,729	0.69
GSC	508,434	250,000,000	0.2
GSTEEL	67,174,144	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,004	960,000,000	0.22
GULF	74,578,864	2,133,300,000	3.5
GUNKUL	323,557,824	8,882,530,974	3.64
GYT	79,700	7,400,000	1.08
HANA	55,061,479	804,878,860	6.84
HARN	306,814	584,500,000	0.05
HFT	9,112,600	658,434,300	1.38
HMPRO	987,882,721	13,151,198,025	7.51
HPT	999,911	552,499,323	0.18
HPT-W1	335,563	110,498,564	0.3
HTC	2,727,657	199,218,000	1.37
HTECH	10,683,485	300,000,340	3.56
HUMAN	21,567,428	680,000,000	3.17
HYDRO	4,041,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	23,968,075	1,300,000,000	1.84
ICN	384,585	450,000,000	0.09
IFEC	19,745,400	2,020,842,072	0.98
IFS	1,083,085	493,499,975	0.22
IHL	6,276,310	581,952,669	1.08
IHL-W1	135,767	13,044,818	1.04
III	9,807,660	606,829,088	1.62
ILINK	4,612,603	543,632,325	0.85
ILM	960,547	505,000,000	0.19
INET	22,823,327	500,041,575	4.56
INGRS	25,213,300	1,446,942,690	1.74
INOX	12,034,910	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	512,913,176	3,206,420,305	16
IRC	1,338,628	200,000,000	0.67
IRCP	2,598,660	254,299,746	1.02
IRPC	1,207,893,469	20,434,419,246	5.91
IT	1,476,588	286,398,859	0.52
ITD	248,625,425	5,279,868,944	4.71
ITEL	5,800,868	1,000,000,000	0.58
ITEL-W1	201,954	249,992,175	0.08
IVL	283,458,253	5,614,551,908	5.05
J	252,648	793,807,290	0.03
JAS	469,659,173	8,153,856,765	5.76
JAS-W3	38,832,917	1,304,562,867	2.98
JCK	64,251,924	2,147,034,141	2.99

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JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	27,860,069	540,000,000	5.16
JKN-W1	188,462	107,997,631	0.17
JMART	28,678,613	734,252,310	3.91
JMT	24,815,258	887,990,872	2.79
JMT-W2	1,525,896	221,997,470	0.69
JSP	19,455,812	4,200,000,000	0.46
JTS	880,000	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	9,017	156,480,124	0.01
JWD	14,288,542	1,019,999,943	1.4
K	93,125	239,999,562	0.04
KAMART	22,139,617	879,998,016	2.52
KASET	620,000	278,000,000	0.22
KBANK	534,356,695	2,393,260,193	22.33
KBS	15,313,000	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,177,550	250,000,000	0.47
KCE	66,632,979	1,172,793,596	5.68
KCM	1,457,754	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,340,767	1,991,763,130	6.49
KIAT	12,561,774	2,809,463,427	0.45
KKC	3,664,227	1,200,000,000	0.31
KKP	98,624,504	846,751,109	11.65
KOOL	3,461,454	480,000,000	0.72
KSL	136,447,483	4,410,232,619	3.09
KTB	1,050,324,635	13,976,061,250	7.52
KTB-P	2,060	5,500,000	0.04
KTC	154,744,706	2,578,334,070	6
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	542,125	430,000,000	0.13
KWG	7,515,609	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	86,338	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,628,231	924,999,441	2.45
LANNA	12,443,743	524,999,679	2.37
LDC	1,808,701	600,000,000	0.3
LEE	20,398,083	922,180,251	2.21
LH	2,198,362,792	11,949,713,176	18.4
LHFG	75,506,189	21,183,660,594	0.36
LHK	4,237,351	383,000,000	1.11
LIT	3,342,003	221,448,256	1.51
LIT-W1	1,496,757	157,102,552	0.95
LOXLEY	110,818,135	2,264,954,920	4.89
LPH	9,952,868	750,000,000	1.33
LPN	117,163,324	1,475,698,768	7.94
LRH	18,450	166,682,701	0.01
LST	8,347,815	820,000,000	1.02
M	6,669,892	920,878,100	0.72
MACO	23,193,775	4,331,980,914	0.54
MACO-W2	53,835,200	1,375,542,814	3.91
MAJOR	87,583,847	894,667,502	9.79
MAKRO	12,029,316	4,800,000,000	0.25
MALEE	9,843,103	280,000,000	3.52
MANRIN	52,200	26,905,580	0.19

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MATCH	1,134,756	781,628,733	0.15
MATI	17,000	185,349,200	0.01
MAX	1,398,138,740	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	102,373,075	1,694,923,000	6.04
MBKET	2,082,002	570,814,500	0.36
MC	7,404,660	800,000,000	0.93
M-CHAI	9,800	16,000,000	0.06
MCOT	935,232	687,099,210	0.14
MCS	59,751,397	500,000,000	11.95
MDX	3,556,165	475,593,142	0.75
MEGA	25,272,741	871,869,508	2.9
META	3,787,616	1,275,137,240	0.3
META-W4	281,394	-	-
METCO	234,903	20,898,100	1.12
MFC	1,768,870	125,615,708	1.41
MFEC	4,898,442	441,453,555	1.11
MGT	522,504	400,000,000	0.13
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,796,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	813,576	405,440,911	0.2
MILL-W5	1,651,108	905,044,840	0.18
MINT	516,208,247	4,618,914,291	11.18
MINT-W6	17,786,368	230,939,382	7.7
MITSIB	140,000	667,000,000	0.02
MJD	441,250	860,411,939	0.05
MK	14,548,562	1,091,205,066	1.33
ML	19,285,010	1,064,797,263	1.81
MM	2,460,088	1,054,903,750	0.23
MODERN	9,015,295	750,000,000	1.2
MONO	18,948,679	3,471,029,658	0.55
MONO-W1	115,829,494	1,352,353,083	8.57
MOONG	237,700	168,639,633	0.14
MORE	72,643,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,738,000	360,000,000	0.76
MTC	126,524,481	2,120,000,000	5.97
MTI	33,490	59,000,000	0.06
MVP	3,436,000	200,000,000	1.72
NBC	4,072,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,742,385	1,245,283,691	3.51
NCL	395,301	454,152,121	0.09
NCL-W3	540,000	64,877,441	0.83
NDR	4,490,406	315,391,514	1.42
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	28,755,050	1,540,000,000	1.87
NETBAY	6,495,000	200,000,000	3.25
NEW	86	10,000,000	0
NEWS	1,074,106,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,163,928	232,005,000	1.79
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,677	108,781,159	0.03
NINE	21,952,110	365,549,286	6.01
NKI	126,688	35,000,000	0.36
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,819,100	2,048,254,862	3.41

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NOBLE	6,086,500	456,471,175	1.33
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	24,534,508	1,899,050,915	1.29
NPPG-W4	24,822,876	749,596,446	3.31
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	39,613,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,343,415	2,585,481,515	4.42
NYT	31,614,800	1,240,000,000	2.55
OCC	228,290	60,000,000	0.38
OCEAN	2,504,998	1,206,449,039	0.21
OCEAN-W3	4,459,210	603,224,281	0.74
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	536,203	187,500,000	0.29
ORI	110,048,396	2,449,073,932	4.49
ORI-W1	6,948,010	609,860,985	1.14
OSP	21,911,570	3,003,750,000	0.73
OTO	1,353,744	280,000,000	0.48
PACE	262,533,292	12,038,690,872	2.18
PACE-W2	28,575,370	2,460,220,171	1.16
PAE	58,057,800	2,770,889,766	2.1
PAF	1,671,025	540,000,000	0.31
PAP	4,729,423	660,000,000	0.72
PATO	1,423,750	142,372,000	1
PB	137,310	450,000,000	0.03
PCSGH	825,300	1,525,000,000	0.05
PDG	137,101	270,000,000	0.05
PDI	6,176,137	226,000,100	2.73
PDI-W1	707,651	75,326,418	0.94
PDJ	21,873,399	456,695,490	4.79
PDJ-W3	1,022,630	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	41,035,501	750,000,000	5.47
PERM-W1	12,533,000	250,000,000	5.01
PF	572,982,764	8,667,826,432	6.61
PG	3,391,867	96,000,000	3.53
PHOL	3,535,071	202,500,232	1.75
PICO	312,779	215,294,559	0.15
PIMO	3,597,051	616,465,661	0.58
PJW	4,493,168	574,079,945	0.78
PK	1,432,459	414,607,781	0.35
PL	15,886,912	596,509,825	2.66
PLANB	124,842,112	3,882,568,101	3.22
PLANET	639,900	250,000,000	0.26
PLAT	95,312,314	2,800,000,000	3.4
PLE	86,058,413	1,361,817,957	6.32
PM	12,573,867	598,245,300	2.1
PMTA	350,204	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,339,547	551,999,962	0.24
PORT-W1	163,678	45,999,955	0.36
POST	448,250	500,000,000	0.09
PPM	6,953,700	422,000,100	1.65

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PPP	4,794,300	300,000,000	1.6
PPPM	35,952,246	688,052,034	5.23
PPPM-W4	13,622,015	-	-
PPS	68,504,230	859,855,142	7.97
PR9	4,381,619	786,300,000	0.56
PRAKIT	653,680	60,450,262	1.08
PREB	1,461,567	308,676,462	0.47
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	126,235,154	17,017,941,757	0.74
PRIME-W1	9,764,317	347,000,000	2.81
PRIME-W2	10,269,200	261,750,000	3.92
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,956,454	3,240,087,520	0.25
PRM	63,697,381	2,500,000,000	2.55
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	70,466,320	2,188,504,922	3.22
PSL	73,990,361	1,559,291,862	4.75
PSTC	62,213,200	6,878,653,780	0.9
PT	18,831,382	283,888,942	6.63
PTG	117,865,741	1,670,000,000	7.06
PTL	21,201,220	900,000,000	2.36
PTT	1,976,801,397	28,562,996,250	6.92
PTTEP	308,391,630	3,969,985,400	7.77
PTTGC	383,748,741	4,508,849,117	8.51
PYLON	27,278,855	749,873,396	3.64
Q-CON	315,200	400,000,000	0.08
QH	1,038,865,156	10,714,381,645	9.7
QLT	585,065	98,568,485	0.59
QTC	11,402,652	341,092,557	3.34
RAM	50,103	240,000,000	0.02
RATCH	229,807,302	1,450,000,000	15.85
RCI	1,786,681	616,839,365	0.29
RCL	8,830,447	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,083,255	1,194,226,017	0.43
RICHY-W2	51,400	157,079,996	0.03
RJH	8,929,000	300,000,000	2.98
RML	144,090,619	4,172,484,127	3.45
ROBINS	75,925,537	1,110,661,133	6.84
ROCK	13,225	20,000,000	0.07
ROH	15,300	93,750,000	0.02
ROJNA	22,172,013	2,020,461,863	1.1
RP	2,475,397	191,249,751	1.29
RPC	12,005,691	1,304,664,125	0.92
RPH	924,300	546,000,000	0.17
RS	61,399,239	1,015,767,498	6.04
RSP	7,424,400	770,000,000	0.96
RS-W3	287,094	187,518,592	0.15
RWI	2,901,548	636,365,186	0.46
S	204,987,660	6,853,719,395	2.99
S & J	171,995	149,930,828	0.11
S11	5,501,130	613,000,000	0.9
SAAM	32,600	300,000,000	0.01
SABINA	10,905,849	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,635,201	1,045,125,093	0.54
SAMART	26,587,593	1,006,503,910	2.64

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SAMART-W2	2,637,769	335,429,635	0.79
SAMCO	2,628,967	641,800,446	0.41
SAMTEL	6,298,100	618,000,000	1.02
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,633,960	304,378,080	1.19
SAT	68,422,529	425,193,894	16.09
SAUCE	540,800	360,000,000	0.15
SAWAD	135,290,273	1,325,245,688	10.21
SAWAD-W1	66,500	39,945,592	0.17
SAWANG	91,000	24,000,000	0.38
SC	68,664,469	4,179,624,512	1.64
SCB	320,290,118	3,395,549,459	9.43
SCC	124,317,385	1,200,000,000	10.36
SCCC	5,279,418	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,067,266	750,000,000	8.54
SCN	3,099,854	1,200,000,000	0.26
SCP	17,266,350	300,000,000	5.76
SDC	17,505,550	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	632,300	240,000,000	0.26
SEAFCO	32,126,039	739,707,908	4.34
SEAOIL	5,717,818	553,559,662	1.03
SE-ED	3,116,946	391,944,418	0.8
SEG	98,816	752,098,832	0.01
SELIC	1,749,443	289,999,455	0.6
SENA	18,260,259	1,423,727,420	1.28
SF	30,172,287	2,131,920,931	1.42
SFP	12,800	21,000,000	0.06
SGF	5,200,423	1,310,000,000	0.4
SGP	61,478,707	1,837,863,000	3.35
SHANG	223,663	130,000,000	0.17
SIAM	13,996,073	593,125,849	2.36
SIMAT	33,928,044	525,513,051	6.46
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,554,230	37,811,271	4.11
SIMAT-W4	3,420,918	43,689,582	7.83
SINGER	14,296,570	401,505,235	3.56
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	100,880	65,752,617	0.15
SIRI	1,039,765,157	14,862,734,320	7
SIS	4,413,465	350,198,655	1.26
SISB	11,602,800	940,000,000	1.23
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,525,044	930,000,000	0.38
SKN	9,000,400	800,000,000	1.13
SKR	10,457,013	1,999,328,649	0.52
SKY	6,131,030	537,681,316	1.14
SLP	4,905,466	1,200,000,000	0.41
SMART	418,712	460,000,240	0.09
SMIT	7,868,300	530,000,000	1.48
SMK	1,775,102	200,000,000	0.89
SMPC	4,934,800	535,506,333	0.92
SMT	16,565,157	836,479,231	1.98
SMT-W2	7,702,080	209,115,803	3.68
SNC	8,186,054	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,595,012	544,124,723	1.76
SONIC	1,595,460	550,000,000	0.29
SORKON	544,133	32,340,000	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,458,149	570,000,000	0.96
SPACK	1,265,311	300,000,000	0.42
SPALI	166,006,167	2,143,079,330	7.75
SPC	787,600	330,000,000	0.24
SPCG	38,489,158	973,990,000	3.95
SPG	37,600	345,000,000	0.01
SPI	4,617,177	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPORT-W7	552,500	84,401,890	0.65
SPRC	215,768,311	4,335,902,125	4.98
SPVI	1,769,600	400,000,000	0.44
SQ	28,622,071	1,138,514,900	2.51
SR	411,700	676,700,000	0.06
SRICHA	1,237,115	309,879,000	0.4
SSC	187,870	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,667,800	922,000,000	0.51
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	87,405,552	1,535,999,998	5.69
STANLY	2,340,901	76,625,000	3.06
STAR	476,878	270,909,497	0.18
STARK	1,913,096	22,489,877,671	0.01
STAR-W3	293,901	135,454,677	0.22
STEC	176,252,576	1,525,106,540	11.56
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	54,150,852	1,624,831,478	3.33
SUC	794,331	300,000,000	0.26
SUN	578,000	430,000,000	0.13
SUPER	827,629,958	27,349,465,607	3.03
SUPER-W4	86,312,228	5,469,683,077	1.58
SUSCO	41,088,005	1,100,005,556	3.74
SUTHA	8,182,100	300,000,000	2.73
SVH	30,542	100,000,000	0.03
SVI	72,421,651	2,265,749,381	3.2
SVI-W3	140,859	31,000,000	0.45
SVOA	15,637,800	707,000,000	2.21
SWC	1,173,001	300,000,000	0.39
SWC-W1	575,300	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,631,010	847,361,206	1.84
SYNTEC	45,552,374	1,600,000,000	2.85
T	578,874,744	10,114,938,156	5.72
TACC	21,673,908	608,000,000	3.56
TAE	10,786,109	1,000,000,000	1.08
TAKUNI	6,649,736	800,000,000	0.83
TAKUNI-W	1,200,921	399,999,874	0.3
TAPAC	5,925,641	419,422,901	1.41
TASCO	94,918,365	1,576,370,570	6.02
TBSP	45,000	110,000,000	0.04
TC	5,046,600	330,000,000	1.53
TCAP	193,187,689	1,165,116,547	16.58
TCC	14,574,131	1,279,416,355	1.14
TCCC	380,402	584,714,068	0.07
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,211,467	105,596,073	3.99

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TCJ-W2	343,900	31,530,490	1.09
TCMC	16,946,163	763,188,975	2.22
TCMC-W2	1,560,982	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,699,304	637,063,385	1.21
TEAMG	1,504,100	680,000,000	0.22
TFG	26,278,722	5,607,572,686	0.47
TFG-W2	2,236,473	510,805,451	0.44
TFI	896,236	2,047,500,000	0.04
TFMAMA	301,900	329,704,014	0.09
TGPRO	18,577,536	4,719,457,066	0.39
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,842,101	965,034,416	2.26
THAI	65,031,981	2,182,771,917	2.98
THANA	423,800	253,212,000	0.17
THANI	128,696,373	3,775,353,450	3.41
THCOM	27,668,938	1,096,101,954	2.52
THE	19,922,440	1,102,060,160	1.81
THE-W2	2,930,040	2,191,760,720	0.13
THG	13,154,113	849,080,000	1.55
THIP	10,522,287	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	152,028,314	4,214,993,832	3.61
THREL	9,920,957	600,000,000	1.65
TH-W2	3,818,533	321,665,338	1.19
TIGER	5,595,700	460,000,000	1.22
TIP	7,826,340	600,000,000	1.3
TIPCO	20,470,919	482,579,640	4.24
TISCO	110,770,397	800,645,624	13.84
TISCO-P	7,300	9,859	74.04
TITLE	6,606,679	659,998,528	1
TIW	7,720	6,000,000	0.13
TK	2,539,761	500,000,000	0.51
TKN	73,728,725	1,380,000,000	5.34
TKS	2,233,334	462,226,467	0.48
TKT	5,044,400	214,000,000	2.36
TM	1,744,921	307,999,987	0.57
TMB	4,746,711,054	43,851,893,110	10.82
TMC	1,098,039	458,773,722	0.24
TMD	3,133,300	150,000,000	2.09
TMI	2,085,592	671,440,890	0.31
TMILL	1,465,060	398,664,061	0.37
TMT	5,823,733	870,758,034	0.67
TMW	673,000	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,494,590	180,000,000	0.83
TNITY	2,620,973	199,188,966	1.32
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,579	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	311,600	300,000,000	0.1
TOA	20,748,896	2,029,000,000	1.02
TOG	1,149,800	474,318,000	0.24
TOP	204,993,658	2,040,027,873	10.05
TOPP	19,800	6,000,000	0.33
TPA	340,500	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51
TPCH	22,046,901	401,200,000	5.5

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TPCORP	1,542,600	108,000,000	1.43
TPIPL	294,512,553	19,180,500,000	1.54
TPIPP	79,089,107	8,400,000,000	0.94
TPLAS	623,200	270,000,000	0.23
TPOLY	13,885,532	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	6,997,200	300,000,000	2.33
TR	3,807,610	201,600,000	1.89
TRC	417,552,719	9,587,146,838	4.36
TRITN	205,350,490	9,633,578,407	2.13
TRITN-W3	6,251,339	1,606,608,920	0.39
TRT	2,700,450	308,008,272	0.88
TRU	4,136,320	590,846,931	0.7
TRUBB	12,036,020	681,479,688	1.77
TRUE	2,454,699,831	33,368,195,301	7.36
TSC	12,518,500	259,800,000	4.82
TSE	4,958,127	1,905,749,580	0.26
TSF	184,039,564	6,770,758,805	2.72
TSI	41,871,180	1,081,754,992	3.87
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	74,881,223	8,421,540,848	0.89
TTA	66,541,872	1,822,464,564	3.65
TTCL	35,883,907	616,000,000	5.83
TTCL-W1	992,847	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,623	57,840,000	0.62
TTW	258,843,308	3,990,000,000	6.49
TU	565,784,474	4,771,815,496	11.86
TVD	8,570,397	650,382,928	1.32
TVD-W2	1,499,062	162,483,150	0.92
TVI	2,131,140	303,000,000	0.7
TVO	45,307,310	808,610,985	5.6
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,395,785	880,420,930	4.59
TWZ	93,625,212	8,548,952,743	1.1
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	123,582,340	5,613,716,960	2.2
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	18,162,599	570,510,600	3.18
UKEM	11,492,280	1,236,280,739	0.93
UKEM-W2	3,197,041	103,006,086	3.1
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,081,230	1,081,016,253	3.52
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,510,805	3,740,575,162	1.06
UPA	53,814,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,705,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	9,302,400	650,000,000	1.43
UV	24,103,910	1,911,926,537	1.26
UVAN	13,896,360	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	97,898,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,364,600	300,000,000	1.45
VGI	123,090,058	8,561,165,707	1.44
VGI-W2	74,042,756	1,711,334,815	4.33
VI	1,049,600	622,452,273	0.17
VIBHA	53,300,990	13,199,368,250	0.4
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,509,101	1,011,777,778	0.84
VIH	638,919	570,665,433	0.11
VL	2,036,700	800,000,000	0.25
VNG	7,490,643	1,567,006,876	0.48
VNT	19,251,892	1,185,193,444	1.62
VPO	4,792,601	940,000,000	0.51
VRANDA	366,300	319,681,672	0.11
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	910,977,023	14,709,098,452	6.19
WHAUP	72,745,916	3,825,000,000	1.9
WHA-W1	389,817	79,063,465	0.49
WICE	13,505,393	651,899,500	2.07
WIJK	27,332,882	437,427,042	6.25
WIJK-W2	11,458,499	124,971,656	9.17
WIN	5,464,796	561,144,020	0.97
WINNER	7,345,248	400,000,000	1.84
WORK	31,711,463	441,559,477	7.18
WORK-W1	158,977	3,416,592	4.65
WORLD	1,240,020	7,296,755,699	0.02
WP	5,148,821	518,500,000	0.99
WPH	480,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	4,612,585	424,764,377	1.09
YCI	35,900	7,000,000	0.51
YUASA	637,305	107,625,000	0.59
ZEN	5,049,211	300,000,000	1.68
ZIGA	576,050	520,000,000	0.11
ZMICO	106,605,397	1,653,736,926	6.45
ZMICO-W4	30,179,129	413,031,684	7.31