

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,111	449,999,095	1.1
7UP	9,890,319	3,029,598,102	0.33
7UP-W4	15,306,300	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	305,874,385	4,850,000,000	6.31
ABICO	2,669,177	235,000,000	1.14
ABM	3,425,624	300,000,000	1.14
ACAP	1,081,367	316,411,160	0.34
ACC	4,268,505	1,343,055,623	0.32
ACE	83,617,200	10,175,999,960	0.82
ACG	302,392	600,000,000	0.05
ADB	31,430,221	600,000,000	5.24
ADVANC	226,298,463	2,973,178,632	7.61
AEC	3,369,900	1,224,249,008	0.28
AEONTS	14,616,213	250,000,000	5.85
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,956,780	1,933,787,487	0.36
AH	43,905,756	322,583,844	13.61
AHC	245,508	149,909,264	0.16
AI	5,193,412	2,799,996,084	0.19
AIE	5,343,150	5,232,291,928	0.1
AIRA	55,364,670	6,314,878,533	0.88
AIT	4,341,022	206,320,897	2.1
AJ	8,487,020	399,439,227	2.12
AJA	71,673,046	4,240,294,744	1.69
AKP	4,544,076	404,000,000	1.12
AKR	5,354,687	1,343,289,404	0.4
AKR-W1	3,544,839	671,571,134	0.53
ALL	2,032,353	560,000,000	0.36
ALLA	1,021,300	600,000,000	0.17
ALT	46,519,374	1,019,004,200	4.57
ALT-W1	4,652,425	230,984,505	2.01
ALUCON	34,004	43,199,986	0.08
AMA	1,442,643	517,916,773	0.28
AMANAHA	22,674,151	1,029,127,025	2.2
AMARIN	540,907	998,281,590	0.05
AMATA	91,492,948	1,067,000,000	8.57
AMATAV	11,124,777	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	83,699,071	3,333,000,000	2.51
AOT	681,650,059	14,285,700,000	4.77
AP	212,852,901	3,145,899,495	6.77
APCO	13,189,597	600,000,000	2.2
APCS	3,499,917	659,999,862	0.53
APEX	9,388,507	3,999,800,000	0.23
APEX-W1	633,449	499,974,910	0.13
APP	441,768	280,000,000	0.16
APURE	15,512,937	958,265,537	1.62
APURE-W2	2,925,554	95,826,365	3.05
AQ	145,796,296	85,324,811,444	0.17
AQUA	64,000,747	4,593,000,000	1.39
ARIN	651,476	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,639,282	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	38,675,351	725,999,972	5.33
ASEFA	5,674,906	550,000,000	1.03
ASIA	3,361,800	320,000,000	1.05
ASIAN	11,158,872	542,727,549	2.06
ASIMAR	825,676	258,291,087	0.32

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ASK	8,244,551	351,895,640	2.34
ASN	115,500	130,000,000	0.09
ASP	50,138,503	2,105,656,044	2.38
AS-W1	89,393	102,468,974	0.09
ATP30	9,655,251	617,310,058	1.56
AU	10,878,235	815,623,561	1.33
AUCT	3,160,975	550,000,000	0.57
AWC	380,395,368	32,000,000,000	1.19
AYUD	552,600	384,964,961	0.14
AYUD-W1	950,050	78,508,207	1.21
B	8,080,078	1,329,440,491	0.61
B52	7,548,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	58,382,424	2,100,000,000	2.78
BAFS	3,592,182	637,496,153	0.56
BAM	75,807,609	3,232,042,300	2.35
BANPU	451,621,123	5,161,925,515	8.75
BAT-3K	23,209	20,000,000	0.12
BAY	6,385,311	7,355,761,773	0.09
BBL	558,740,274	1,908,842,894	29.27
BC	7,212,876	507,000,000	1.42
BCH	146,726,756	2,493,747,984	5.88
BCP	68,730,033	1,376,923,157	4.99
BCPG	26,031,753	1,998,935,956	1.3
BCT	3,604,945	300,000,000	1.2
BDMS	1,338,189,766	15,892,001,895	8.42
BEAUTY	137,236,623	3,006,868,535	4.56
BEC	47,134,231	2,000,000,000	2.36
BEM	1,424,387,404	15,285,000,000	9.32
BFIT	4,507,055	551,247,241	0.82
BGC	197,520	694,444,000	0.03
BGRIM	113,624,350	2,606,900,000	4.36
BGT	1,844,536	363,519,904	0.51
BH	61,989,825	794,585,642	7.8
BH-P	100	1,180,865	0.01
BIG	44,476,907	3,528,878,800	1.26
BIZ	9,377,100	400,000,000	2.34
BJC	123,696,796	4,006,877,599	3.09
BJCHI	13,464,530	1,599,690,000	0.84
BKD	3,508,086	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	272,405	106,470,000	0.26
BLA	54,280,885	1,707,566,000	3.18
BLAND	892,315,079	17,374,401,054	5.14
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	30,443,000	820,505,500	3.71
BPP	10,201,302	3,051,021,700	0.33
BR	2,634,845	913,446,558	0.29
BROCK	1,672,186	1,025,000,181	0.16
BROOK	288,427,150	5,643,691,983	5.11
BROOK-W5	60,899,535	1,403,314,039	4.34
BRR	180,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,539,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,304,262,609	13,154,296,081	9.92
BTS-W5	85,939,965	1,315,385,979	6.53
BTW	1,478,104	756,000,000	0.2

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BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,895,976	96,849,561	1.96
B-W5	4,717,276	290,555,129	1.62
BWG	41,725,450	3,832,118,900	1.09
CAZ	1,081,520	280,000,000	0.39
CBG	43,948,615	1,000,000,000	4.39
CCET	84,724,732	4,554,643,575	1.86
CCP	14,438,086	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENDEL	33,160,635	1,350,000,000	2.46
CFRESH	12,268,650	463,549,600	2.65
CGD	141,142,622	8,266,127,954	1.71
CGD-W4	33,431,938	1,652,865,654	2.02
CGH	59,210,705	4,336,923,080	1.37
CGH-W3	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	6,969,250	629,999,971	1.11
CHEWA	486,005	1,275,027,883	0.04
CHG	439,526,080	11,000,000,000	4
CHO	51,594,104	1,321,901,037	3.9
CHOTI	20,337	7,500,000	0.27
CHOW	2,278,003	800,000,000	0.28
CHO-W2	24,673,583	636,400,718	3.88
CHUO	9,912,705	706,571,725	1.4
CI	13,262,836	1,066,593,433	1.24
CIG	13,590,110	864,786,782	1.57
CIMBT	149,349,667	34,822,261,748	0.43
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	103,271,496	1,693,896,872	6.1
CKP	157,767,047	8,129,382,039	1.94
CKP-W1	8,446,570	1,111,149,152	0.76
CM	4,795,223	381,145,725	1.26
CMAN	4,455,691	960,000,000	0.46
CMC	745,600	1,000,000,000	0.07
CMO	12,415,596	255,462,733	4.86
CMR	3,638,200	4,023,125,000	0.09
CNT	34,912,299	1,027,904,144	3.4
COL	12,743,318	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	30,856,375	1,200,000,000	2.57
COMAN	215,761	134,000,000	0.16
COTTO	1,034,993	5,962,621,233	0.02
CPALL	910,703,743	8,983,101,348	10.14
CPF	758,308,955	8,611,242,385	8.81
CPH	10,900	40,000,000	0.03
CPI	9,397,114	632,752,650	1.49
CPL	15,963,165	439,844,284	3.63
CPN	309,686,494	4,488,000,000	6.9
CPR	169,501	199,000,000	0.09
CPT	18,820,806	900,000,000	2.09
CPW	649,700	600,000,000	0.11
CRANE	12,413,836	757,057,874	1.64
CRANE-W1	149,500	60,633,189	0.25
CRC	127,828,395	6,031,000,000	2.12
CRD	4,420,600	500,000,000	0.88
CSC	643,700	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	38,731,554	1,175,739,089	3.29
CTW	1,428,129	397,906,284	0.36
CWT	3,334,550	630,103,128	0.53
D	310,203	240,000,000	0.13
DCC	85,137,326	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	30,754,745	5,386,340,396	0.57
DCORP	10,708,836	1,430,416,192	0.75
DDD	2,330,775	317,887,700	0.73
DELTA	8,629,142	1,247,381,614	0.69
DEMCO	68,435,195	730,344,251	9.37
DIMET	3,261,500	799,374,522	0.41
DOD	6,904,881	410,000,000	1.68
DOD-W1	515,053	182,219,263	0.28
DOHOME	16,805,585	1,856,160,000	0.91
DRT	17,941,618	947,961,800	1.89
DTAC	215,652,925	2,367,811,000	9.11
DTC	17,217,242	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	188,795,198	3,730,000,000	5.06
EASON	3,942,650	566,764,945	0.7
EASTW	42,732,198	1,663,725,149	2.57
ECF	29,452,951	959,487,557	3.07
ECF-W3	10,456,408	129,951,632	8.05
ECL	3,506,040	1,108,857,244	0.32
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,100	2,780,000,000	0.26
EFORL	208,134,024	32,220,025,504	0.65
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	54,811,837	526,465,000	10.41
EIC	43,732,327	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	5,619,219	600,000,000	0.94
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,059,772	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	42,586,860	2,800,000,000	1.52
ERW	96,728,411	2,517,533,185	3.84
ESSO	107,353,284	3,460,858,000	3.1
ESTAR	42,765,492	5,022,246,185	0.85
ETE	4,965,500	560,000,000	0.89
EVER	56,520,674	3,884,784,546	1.45
F&D	315,160	17,624,308	1.79
FANCY	4,140,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,592,696	360,000,000	1.55
FMT	33,800	48,000,000	0.07
FN	2,181,989	1,000,000,000	0.22
FNS	2,306,273	345,855,440	0.67
FORTH	12,551,700	960,000,000	1.31
FPI	6,335,261	1,513,029,934	0.42
FPT	8,081,610	2,016,762,975	0.4
FSMART	16,259,785	800,000,000	2.03
FSS	50,823,473	581,403,025	8.74
FTE	1,912,760	600,000,000	0.32
FVC	6,942,646	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,687,100	1,089,076,392	11.91
GC	884,900	200,000,000	0.44
GCAP	5,206,759	300,000,000	1.74
GEL	53,763,124	5,397,877,189	1
GENCO	22,917,085	1,122,297,625	2.04
GFPT	68,996,809	1,253,821,000	5.5
GGC	11,962,723	1,023,666,700	1.17
GIFT	4,950,237	412,811,723	1.2
GJS	409,007,318	25,487,134,896	1.6
GL	241,931,714	1,525,538,158	15.86
GLAND	7,004,461	6,499,829,661	0.11
GLOBAL	177,799,761	4,201,540,599	4.23
GLOCON	21,495,708	1,899,050,915	1.13
GLOCON-W4	29,602,346	749,596,446	3.95
GOLD	10,277,214	2,323,720,000	0.44
GPI	2,950,900	600,000,000	0.49
GPSC	91,802,026	2,819,729,367	3.26
GRAMMY	790,725	819,949,729	0.1
GRAND	4,812,337	3,615,929,965	0.13
GREEN	7,131,468	818,024,729	0.87
GSC	1,632,557	250,000,000	0.65
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	72,068,816	2,133,300,000	3.38
GUNKUL	452,414,730	8,882,530,974	5.09
GYT	93,700	7,400,000	1.27
HANA	58,809,227	804,878,860	7.31
HARN	422,501	584,500,000	0.07
HFT	16,858,900	658,434,300	2.56
HMPRO	871,006,496	13,151,198,025	6.62
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,203,557	200,960,500	1.59
HTECH	19,836,576	300,000,340	6.61
HUMAN	20,131,729	680,000,000	2.96
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,500	290,633,730	0.16
ICHI	14,654,775	1,300,000,000	1.13
ICN	3,312,310	450,000,000	0.74
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,192,385	493,499,975	0.24
IHL	9,096,915	592,805,637	1.53
III	4,090,060	609,307,775	0.67
ILINK	4,891,503	543,632,325	0.9
ILM	607,152	505,000,000	0.12
IMH	258,642	215,000,000	0.12
INET	22,496,134	500,041,575	4.5
INGRS	21,564,400	1,446,942,690	1.49
INOX	12,263,400	7,795,709,100	0.16
INSET	4,015,430	560,000,000	0.72
INSURE	893,700	10,000,000	8.94
INTUCH	543,668,484	3,206,420,305	16.96
IP	1,360,738	206,000,000	0.66
IRC	1,299,548	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,045,103,197	20,434,419,246	5.11
IT	1,126,588	366,398,859	0.31
ITD	266,745,099	5,279,868,944	5.05
ITEL	5,856,568	1,000,000,000	0.59
ITEL-W1	275,967	249,992,175	0.11

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IVL	265,072,798	5,614,551,908	4.72
J	222,648	793,807,290	0.03
JAS	450,137,885	8,210,367,374	5.48
JAS-W3	9,261,304	1,257,154,633	0.74
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,740,561	625,277,672	3
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,087,171	540,000,000	1.31
JKN-W1	123,122	107,997,631	0.11
JMART	21,984,909	906,608,710	2.42
JMT	28,792,482	888,508,576	3.24
JMT-W2	1,463,094	221,490,070	0.66
JSP	19,716,512	4,200,000,000	0.47
JTS	992,900	706,457,300	0.14
JUBILE	1,380,130	174,273,125	0.79
JUTHA	783,400	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,748,604	1,019,999,943	0.76
K	63,825	239,999,562	0.03
KAMART	17,513,621	879,998,016	1.99
KASET	741,516	278,000,000	0.27
KBANK	461,365,213	2,393,260,193	19.28
KBS	14,447,600	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	60,123,301	1,172,793,596	5.13
KCM	1,203,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	96,844,417	1,991,763,130	4.86
KIAT	12,187,274	2,809,463,427	0.43
KKC	3,967,551	1,500,000,000	0.26
KKP	80,422,106	846,751,109	9.5
KOOL	3,693,254	480,000,000	0.77
KSL	135,645,491	4,410,232,619	3.08
KTB	937,095,420	13,976,061,250	6.71
KTB-P	2,060	5,500,000	0.04
KTC	120,923,067	2,578,334,070	4.69
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,910	3,860,000,010	0.77
KUMWEL	447,890	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,570,709	1,317,053,470	0.8
KWM	372,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,685,174	492,040,074	2.17
LALIN	22,755,274	924,999,441	2.46
LANNA	5,976,909	524,999,679	1.14
LDC	1,716,001	600,000,000	0.29
LEE	17,769,583	922,180,251	1.93
LH	2,017,166,402	11,949,713,176	16.88
LHFG	61,567,023	21,183,660,594	0.29
LHK	7,068,251	383,000,000	1.85
LIT	2,213,603	221,449,456	1
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	107,459,735	2,264,954,920	4.74
LPH	9,754,268	750,000,000	1.3
LPN	62,422,003	1,475,698,768	4.23
LRH	21,350	166,682,701	0.01
LST	7,420,399	820,000,000	0.9
M	2,954,822	920,878,100	0.32

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MACO	189,287,439	5,411,980,914	3.5
MACO-W2	29,212,850	1,375,542,814	2.12
MAJOR	49,356,858	894,667,502	5.52
MAKRO	11,682,706	4,800,000,000	0.24
MALEE	8,797,505	280,000,000	3.14
MANRIN	57,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,403,641,940	29,850,292,824	4.7
MBAX	1,604,937	191,895,141	0.84
MBK	96,082,176	1,694,923,000	5.67
MBKET	2,043,802	570,814,500	0.36
MC	29,202,815	800,000,000	3.65
M-CHAI	9,700	16,000,000	0.06
MCOT	1,271,832	687,099,210	0.19
MCS	38,303,998	500,000,000	7.66
MDX	3,544,265	475,593,142	0.75
MEGA	32,618,584	871,869,508	3.74
META	3,368,618	1,275,137,240	0.26
META-W4	388,845	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,132,787	125,615,708	0.9
MFEC	5,039,055	441,453,555	1.14
MGT	2,458,900	400,000,000	0.61
MIDA	14,476,854	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,982,576	405,440,911	0.49
MILL-W5	1,676,108	905,044,840	0.19
MINT	503,673,552	4,619,004,860	10.9
MINT-W6	13,578,168	230,848,813	5.88
MITSIB	6,201	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,023,452	1,091,205,066	1.19
ML	19,194,210	1,064,797,263	1.8
MM	881,725	1,054,903,750	0.08
MODERN	12,593,796	750,000,000	1.68
MONO	13,176,179	3,471,054,038	0.38
MOONG	321,100	168,639,633	0.19
MORE	54,022,336	6,530,871,595	0.83
MPG	585,501	977,753,684	0.06
MPIC	298,100	1,300,119,176	0.02
MSC	2,936,336	360,000,000	0.82
MTC	92,182,883	2,120,000,000	4.35
MTI	27,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,114,598	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,472,256	315,391,514	2.05
NEP	57,834,900	2,325,380,588	2.49
NER	13,454,160	1,540,000,000	0.87
NETBAY	6,539,589	200,000,000	3.27
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,374,896	558,452,510	2.75
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,227,310	365,549,286	7.45
NKI	121,988	35,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,347,200	2,048,254,862	3.63
NOBLE	9,121,262	456,471,175	2
NOK	3,517,712	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	19,925	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	397,393	160,000,000	0.25
NUSA	46,229,254	7,641,082,611	0.61
NVD	37,371,000	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,597,515	2,585,481,515	4.2
NYT	6,586,400	1,240,000,000	0.53
OCC	228,790	60,000,000	0.38
OCEAN	1,219,813	1,206,449,039	0.1
OCEAN-W3	2,606,950	603,224,281	0.43
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,174,606	375,000,000	0.31
ORI	89,197,730	2,452,861,730	3.64
ORI-W1	5,367,165	609,860,985	0.88
OSP	111,188,015	3,003,750,000	3.7
OTO	891,479	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,876,125	540,000,000	0.35
PAP	4,881,500	660,000,000	0.74
PATO	1,901,750	142,372,000	1.34
PB	114,910	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	130,901	270,000,000	0.05
PDI	4,443,793	226,000,100	1.97
PDI-W1	643,465	75,326,418	0.85
PDJ	10,383,280	486,709,618	2.13
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,644,500	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	7,522,800	250,000,000	3.01
PF	519,803,764	8,667,826,432	6
PG	3,392,867	96,000,000	3.53
PHOL	2,834,771	202,500,232	1.4
PICO	314,179	215,294,559	0.15
PIMO	5,663,071	616,465,661	0.92
PJW	4,620,768	574,079,945	0.8
PK	1,935,059	414,607,781	0.47
PL	18,009,522	596,509,825	3.02
PLANB	211,976,781	3,882,568,101	5.46
PLANET	776,123	250,000,000	0.31
PLAT	128,913,409	2,800,000,000	4.6
PLE	105,008,513	1,361,817,957	7.71
PM	9,096,228	598,245,300	1.52
PMTA	320,505	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,335,662	607,199,911	0.55
PORT-W1	495,378	45,999,955	1.08
POST	445,250	500,000,000	0.09
PPM	6,850,100	422,000,100	1.62
PPP	4,799,700	300,000,000	1.6

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PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	76,696,789	859,855,142	8.92
PR9	1,835,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,300,367	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,219,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	45,223,121	1,220,011,755	3.71
PRINC	5,149,676	3,462,336,820	0.15
PRM	59,706,319	2,500,000,000	2.39
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,850	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	45,407,986	2,188,504,922	2.07
PSL	86,781,692	1,559,291,862	5.57
PSTC	115,153,910	11,859,747,896	0.97
PT	19,169,182	283,888,942	6.75
PTG	74,378,199	1,670,000,000	4.45
PTL	12,870,489	900,000,000	1.43
PTT	1,568,238,174	28,562,996,250	5.49
PTTEP	254,906,627	3,969,985,400	6.42
PTTGC	304,725,894	4,508,849,117	6.76
PYLON	24,930,432	749,873,396	3.32
Q-CON	377,021	400,000,000	0.09
QH	746,959,359	10,714,381,645	6.97
QLT	1,584,465	98,568,485	1.61
QTC	11,050,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	143,351,937	1,450,000,000	9.89
RBF	148,403,400	2,000,000,000	7.42
RCI	401,650	616,839,365	0.07
RCL	9,903,947	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,638,871	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,641,600	300,000,000	2.88
RML	131,218,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	37,348,677	2,020,461,863	1.85
RP	2,511,072	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	649,912	546,000,000	0.12
RS	21,554,129	972,495,202	2.22
RSP	6,002,600	770,000,000	0.78
RS-W3	197,754	187,517,592	0.11
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	185,999,268	6,853,719,395	2.71
S & J	171,995	149,930,828	0.11
S11	9,981,744	613,000,000	1.63
SAAM	14,100	300,000,000	0
SABINA	7,068,150	347,500,000	2.03
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,762,801	1,045,125,093	0.36
SAMART	8,737,266	1,006,503,910	0.87

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,449,100	618,000,000	0.72
SANKO	755,499	305,387,696	0.25
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,002,751	304,378,080	2.3
SAT	51,715,894	425,193,894	12.16
SAUCE	524,500	360,000,000	0.15
SAWAD	144,443,991	1,336,247,251	10.81
SAWAD-W1	161,691	31,051,843	0.52
SAWANG	85,800	24,000,000	0.36
SC	39,421,855	4,179,624,512	0.94
SCB	333,650,895	3,395,590,192	9.83
SCC	114,521,612	1,200,000,000	9.54
SCCC	4,389,937	298,000,000	1.47
SCG	84,328	955,000,000	0.01
SCI	63,286,868	750,000,000	8.44
SCN	4,706,754	1,200,000,000	0.39
SCP	15,881,350	300,000,000	5.29
SDC	17,829,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,400	240,000,000	0.35
SEAFCO	12,164,508	739,707,908	1.64
SEAOIL	2,883,564	553,559,662	0.52
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,394,927	1,423,727,420	1.5
SF	26,945,128	2,131,920,931	1.26
SFLEX	11,688,400	410,000,000	2.85
SFP	12,300	21,000,000	0.06
SGF	4,973,244	1,310,000,000	0.38
SGP	29,510,442	1,837,863,000	1.61
SHANG	222,763	130,000,000	0.17
SHR	146,624,060	3,593,640,000	4.08
SIAM	13,907,073	593,125,849	2.34
SIMAT	2,173,945	525,513,051	0.41
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,725,786	43,689,582	13.11
SINGER	9,212,101	401,505,235	2.29
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	917,783,656	14,862,734,320	6.18
SIS	4,752,966	350,198,655	1.36
SISB	10,312,101	940,000,000	1.1
SITHAI	16,546,200	2,709,904,800	0.61
SKE	3,927,644	930,000,000	0.42
SKN	8,474,900	800,000,000	1.06
SKR	18,234,413	1,999,328,649	0.91
SKY	5,898,272	537,681,316	1.1
SLP	4,918,966	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,319,700	530,000,000	1.19
SMK	1,862,702	200,000,000	0.93
SMPC	4,198,475	535,506,333	0.78
SMT	16,546,817	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,763,342	287,777,339	2.35
SNP	668,000	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,577,578	544,124,723	2.31
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,145,849	570,000,000	3.53
SPACK	1,218,911	300,000,000	0.41
SPALI	119,852,283	2,143,079,330	5.59
SPC	834,500	330,000,000	0.25
SPCG	44,837,618	973,990,000	4.6
SPG	424,600	345,000,000	0.12
SPI	4,419,040	571,890,666	0.77
SPRC	180,536,699	4,335,902,125	4.16
SPVI	6,470,600	400,000,000	1.62
SQ	9,530,171	1,141,409,360	0.83
SR	599,100	676,700,000	0.09
SRICHA	655,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	922,207	922,000,000	0.1
SSSC	8,906,130	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	99,658,493	1,535,999,998	6.49
STANLY	2,176,975	76,625,000	2.84
STAR	423,179	270,909,497	0.16
STARK	2,852,266	23,812,809,911	0.01
STC	282,600	568,000,000	0.05
STEC	143,933,101	1,525,106,540	9.44
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,926,845	1,624,831,478	2.52
SUC	884,631	300,000,000	0.29
SUN	689,200	430,000,000	0.16
SUPER	752,508,697	27,349,465,607	2.75
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	33,912,991	1,100,005,556	3.08
SUTHA	14,207,500	300,000,000	4.74
SVH	29,875	100,000,000	0.03
SVI	7,966,373	2,266,749,381	0.35
SVOA	15,674,800	707,000,000	2.22
SWC	1,798,701	306,666,400	0.59
SWC-W1	740,000	143,320,598	0.52
SYMC	480,367	433,654,887	0.11
SYNEX	12,190,479	847,361,206	1.44
SYNTEC	40,249,551	1,600,000,000	2.52
T	519,039,043	10,114,938,156	5.13
TACC	19,417,928	608,000,000	3.19
TAE	2,052,939	1,000,000,000	0.21
TAKUNI	6,471,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,763,690	411,863,901	1.16
TAPAC-W4	2,371,445	-	-
TASCO	141,643,849	1,577,063,070	8.98
TBSP	45,000	110,000,000	0.04
TC	6,454,000	330,000,000	1.96
TCAP	134,425,773	1,165,116,547	11.54
TCC	16,171,428	1,279,416,355	1.26
TCCC	413,103	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,477,480	98,408,417	1.5

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TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,132,369	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,807,504	637,063,385	1.23
TEAMG	3,690,300	680,000,000	0.54
TFG	20,248,888	5,607,572,686	0.36
TFG-W2	7,996,043	510,805,451	1.57
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,400	329,704,014	0.09
TGPRO	19,962,936	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,985,701	965,034,416	2.38
THAI	66,750,565	2,182,771,917	3.06
THANA	224,302	253,212,000	0.09
THANI	85,592,467	3,775,353,450	2.27
THCOM	27,636,812	1,096,101,954	2.52
THE	231,340	1,102,060,160	0.02
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,313,525	849,080,000	1.8
THIP	11,423,587	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,081,000	340,000,000	0.32
THRE	119,439,714	4,214,993,832	2.83
THREL	9,125,457	600,000,000	1.52
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,333,900	460,000,000	1.16
TIP	8,741,785	600,000,000	1.46
TIPCO	9,363,769	482,579,640	1.94
TISCO	92,057,423	800,645,624	11.5
TISCO-P	7,300	9,859	74.04
TITLE	10,312,529	659,998,528	1.56
TIW	7,720	6,000,000	0.13
TK	2,889,647	500,000,000	0.58
TKN	97,483,467	1,380,000,000	7.06
TKS	2,293,469	462,226,467	0.5
TKT	6,478,000	214,000,000	3.03
TM	1,296,811	307,999,987	0.42
TMB	4,104,890,016	96,359,354,380	4.26
TMC	1,660,039	458,773,722	0.36
TMD	3,289,800	150,000,000	2.19
TMI	1,907,993	671,440,890	0.28
TMILL	1,743,260	398,664,061	0.44
TMT	3,820,206	870,758,034	0.44
TMW	654,179	39,900,000	1.64
TNDT	574,905	100,000,000	0.57
TNH	1,363,694	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	323,887	97,276,451	0.33
TNL	943,100	120,000,000	0.79
TNP	252,400	800,000,000	0.03
TNPC	283,197	319,516,823	0.09
TNR	353,501	300,000,000	0.12
TOA	17,710,633	2,029,000,000	0.87
TOG	986,100	474,318,000	0.21
TOP	159,877,788	2,040,027,873	7.84
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,705,704	326,549,999	2.97
TPBI	2,076,955	416,879,900	0.5
TPCH	14,106,301	401,200,000	3.52

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TPCORP	1,718,600	108,000,000	1.59
TPIPL	272,959,654	19,180,500,000	1.42
TPIPP	103,626,388	8,400,000,000	1.23
TPLAS	556,100	270,000,000	0.21
TPOLY	12,871,850	572,759,484	2.25
TPP	86,600	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,076,605	300,000,000	4.36
TR	15,633,443	201,600,000	7.75
TRC	338,672,589	9,587,146,838	3.53
TRITN	192,660,596	9,633,578,407	2
TRITN-W3	9,089,797	1,606,608,920	0.57
TRT	2,701,470	308,008,272	0.88
TRU	4,723,220	590,846,931	0.8
TRUBB	13,903,041	681,479,688	2.04
TRUE	2,134,476,567	33,368,195,301	6.4
TSC	12,521,800	259,800,000	4.82
TSE	16,719,917	2,117,716,281	0.79
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,650,442	549,682,133	0.85
TSTE	42,190	383,327,181	0.01
TSTH	73,126,735	8,421,540,848	0.87
TTA	62,746,010	1,822,464,564	3.44
TTCL	26,096,512	616,000,000	4.24
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	279,889,984	3,990,000,000	7.01
TU	528,931,889	4,771,815,496	11.08
TVD	15,033,897	650,382,928	2.31
TVD-W2	765,062	162,483,150	0.47
TVI	1,866,140	303,000,000	0.62
TVO	52,720,720	808,610,985	6.52
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,400,069	880,420,930	4.02
TWZ	81,582,522	9,906,689,250	0.82
TYCN	32,661,180	596,748,900	5.47
U	122,876,361	5,613,717,564	2.19
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,160	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,897,999	570,510,600	3.66
UKEM	20,551,611	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	32,994,007	1,081,016,253	3.05
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,055	3,740,575,162	1.04
UPA	50,405,000	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,426,030	324,050,000	0.44
UREKA	22,478,676	635,539,843	3.54
UT	2,200	45,000,000	0
UTP	6,590,840	650,000,000	1.01
UV	24,574,502	1,911,926,537	1.29
UVAN	14,088,645	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,382,176	13,162,525,880	0.78

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	5,234,500	300,000,000	1.74
VGI	140,731,898	8,611,165,707	1.63
VGI-W2	35,056,554	1,661,334,815	2.11
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,016,148	13,264,617,278	0.27
VIBHA-W2	249,489	361,657,614	0.07
VIBHA-W3	8,662,825	1,011,623,932	0.86
VIH	396,290	570,665,433	0.07
VL	36,211,103	800,000,000	4.53
VNG	7,228,463	1,567,006,876	0.46
VNT	22,318,000	1,185,193,444	1.88
VPO	4,436,701	940,000,000	0.47
VRANDA	495,300	319,681,672	0.15
WACOAL	22,203	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	577,656,233	14,946,834,679	3.86
WHAUP	30,443,604	3,825,000,000	0.8
WICE	12,683,693	651,899,500	1.95
WIIK	22,721,534	437,427,042	5.19
WIIK-W2	11,083,066	124,971,656	8.87
WIN	5,502,396	561,144,020	0.98
WINNER	1,969,548	400,000,000	0.49
WORK	16,682,954	441,560,485	3.78
WORLD	1,240,020	7,296,755,699	0.02
WP	1,805,450	518,500,000	0.35
WPH	542,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,836,596	424,764,377	0.43
YCI	35,900	7,000,000	0.51
YGG	24,101	180,000,000	0.01
YUASA	608,005	107,625,000	0.56
ZEN	1,188,619	300,000,000	0.4
ZIGA	359,650	520,000,000	0.07
ZMICO	107,172,931	1,653,736,926	6.48
ZMICO-W4	27,842,729	413,031,684	6.74