

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,929,011	449,999,095	1.1
7UP	20,242,619	3,029,598,102	0.67
7UP-W4	15,516,400	605,919,620	2.56
A5	800,664	1,123,000,000	0.07
AAV	308,868,282	4,850,000,000	6.37
ABICO	2,694,077	235,000,000	1.15
ABM	3,326,824	300,000,000	1.11
ACAP	1,189,565	316,411,160	0.38
ACC	4,299,105	1,343,055,623	0.32
ACE	113,225,100	10,175,999,960	1.11
ACG	301,192	600,000,000	0.05
ADB	33,088,421	600,000,000	5.51
ADVANC	226,597,817	2,973,178,632	7.62
AEC	3,460,900	1,224,249,008	0.28
AEONTS	16,138,960	250,000,000	6.46
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,241,109	1,933,787,487	0.32
AH	42,598,316	322,583,844	13.21
AHC	245,708	149,909,264	0.16
AI	7,633,600	2,799,996,084	0.27
AIE	5,150,124	5,232,291,928	0.1
AIRA	55,358,790	6,314,878,533	0.88
AIT	4,081,715	206,320,897	1.98
AJ	8,749,220	399,439,227	2.19
AJA	74,386,946	4,240,294,744	1.75
AKP	4,606,466	404,000,000	1.14
AKR	5,340,187	1,343,289,404	0.4
AKR-W1	2,833,239	671,571,134	0.42
ALL	2,728,853	560,000,000	0.49
ALLA	1,117,100	600,000,000	0.19
ALT	41,897,140	1,019,004,200	4.11
ALT-W1	4,312,725	230,984,505	1.87
ALUCON	34,191	43,199,986	0.08
AMA	1,346,043	517,916,773	0.26
AMANAHA	17,637,451	1,029,127,025	1.71
AMARIN	540,907	998,281,590	0.05
AMATA	95,139,473	1,067,000,000	8.92
AMATAV	11,118,976	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	102,558,341	3,333,000,000	3.08
AOT	645,087,554	14,285,700,000	4.52
AP	217,019,355	3,145,899,495	6.9
APCO	13,197,597	600,000,000	2.2
APCS	3,698,717	659,999,862	0.56
APEX	10,828,626	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	492,968	280,000,000	0.18
APURE	15,606,237	958,265,537	1.63
APURE-W2	2,073,354	95,826,365	2.16
AQ	165,315,796	85,324,811,444	0.19
AQUA	79,554,447	4,593,000,000	1.73
ARIN	660,466	600,000,000	0.11
ARIP	1,183,900	466,000,000	0.25
ARROW	1,554,682	254,910,392	0.61
AS	1,139,297	409,877,016	0.28
ASAP	21,853,501	725,999,972	3.01
ASEFA	2,685,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,223,672	542,727,549	2.07
ASIMAR	780,676	258,291,087	0.3

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ASK	9,543,453	351,895,640	2.71
ASN	109,500	130,000,000	0.08
ASP	50,196,296	2,105,656,044	2.38
ATP30	9,814,851	617,310,058	1.59
AU	18,493,395	815,623,561	2.27
AUCT	12,745,175	550,000,000	2.32
AWC	499,174,117	32,000,000,000	1.56
AYUD	550,100	384,964,961	0.14
B	8,049,312	1,329,440,491	0.61
B52	7,416,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	63,563,124	2,100,000,000	3.03
BAFS	5,530,337	637,496,153	0.87
BAM	99,975,010	3,232,042,300	3.09
BANPU	429,883,235	5,161,925,515	8.33
BAT-3K	23,409	20,000,000	0.12
BAY	6,445,615	7,355,761,773	0.09
BBL	537,405,126	1,908,842,894	28.15
BC	7,520,476	507,000,000	1.48
BCH	134,673,349	2,493,747,984	5.4
BCP	70,999,632	1,376,923,157	5.16
BCPG	40,505,571	1,998,935,956	2.03
BCT	3,572,345	300,000,000	1.19
BDMS	1,287,468,365	15,892,001,895	8.1
BEAUTY	179,519,444	3,006,868,535	5.97
BEC	91,363,069	2,000,000,000	4.57
BEM	1,315,933,867	15,285,000,000	8.61
BFIT	1,438,561	551,247,241	0.26
BGC	1,842,620	694,444,000	0.27
BGRIM	124,603,969	2,606,900,000	4.78
BGT	1,844,536	363,519,904	0.51
BH	60,145,847	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	42,572,407	3,528,878,800	1.21
BIZ	8,535,800	400,000,000	2.13
BJC	126,828,856	4,006,877,599	3.17
BJCHI	13,670,030	1,599,690,000	0.85
BKD	3,537,886	1,076,210,468	0.33
BKD-W2	4,180,895	358,726,992	1.17
BKI	270,705	106,470,000	0.25
BLA	58,039,455	1,707,566,000	3.4
BLAND	1,022,733,619	17,374,401,054	5.89
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	2,043,550	109,999,966	1.86
BOL	25,963,800	820,505,500	3.16
BPP	9,437,002	3,051,021,700	0.31
BR	2,661,235	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	317,891,150	5,967,815,186	5.33
BROOK-W5	25,930,985	1,079,190,836	2.4
BRR	195,481	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,453,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,257,652,686	13,154,636,121	9.56
BTS-W5	116,592,183	1,315,332,999	8.86
BTW	1,423,104	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12

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B-W4	2,248,976	96,849,561	2.32
B-W5	4,463,421	290,555,129	1.54
BWG	59,324,056	3,832,118,900	1.55
CAZ	1,090,320	280,000,000	0.39
CBG	38,038,230	1,000,000,000	3.8
CCET	85,332,339	4,554,643,575	1.87
CCP	14,918,081	2,768,030,181	0.54
CEN	4,788,100	745,141,929	0.64
CENTEL	41,476,098	1,350,000,000	3.07
CFRESH	10,221,400	463,549,600	2.21
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,379,605	4,336,923,080	1.37
CGH-W3	23,632,284	1,445,598,924	1.63
CHARAN	239,200	12,000,000	1.99
CHAYO	14,814,250	629,999,971	2.35
CHEWA	496,005	1,275,027,883	0.04
CHG	420,847,578	11,000,000,000	3.83
CHO	54,099,604	1,321,901,037	4.09
CHOTI	20,337	7,500,000	0.27
CHOW	2,222,003	800,000,000	0.28
CHO-W2	23,087,858	636,400,718	3.63
CHUO	9,912,705	706,571,725	1.4
CI	13,928,936	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	142,487,915	34,822,261,748	0.41
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	117,650,811	1,693,896,872	6.95
CKP	120,695,206	8,129,382,039	1.48
CKP-W1	7,753,370	1,111,149,152	0.7
CM	5,050,523	381,145,725	1.33
CMAN	8,515,891	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,358,696	255,462,733	4.84
CMR	3,643,300	4,023,125,000	0.09
CNT	34,919,999	1,027,904,144	3.4
COL	12,710,313	640,000,000	1.99
COLOR	2,342,357	588,964,618	0.4
COM7	29,159,795	1,200,000,000	2.43
COMAN	292,802	134,000,000	0.22
COTTO	1,025,893	5,962,621,233	0.02
CPALL	809,344,857	8,983,101,348	9.01
CPF	674,282,864	8,611,242,385	7.83
CPH	10,900	40,000,000	0.03
CPI	9,096,314	632,752,650	1.44
CPL	15,968,865	439,844,284	3.63
CPN	296,480,458	4,488,000,000	6.61
CPR	155,601	199,000,000	0.08
CPT	16,031,906	900,000,000	1.78
CPW	912,600	600,000,000	0.15
CRANE	12,984,236	757,057,874	1.72
CRANE-W1	629,900	60,633,189	1.04
CRC	132,680,914	6,031,000,000	2.2
CRD	4,420,600	500,000,000	0.88
CSC	632,600	52,000,742	1.22
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	23,731,994	1,175,739,089	2.02
CTW	2,016,929	397,906,284	0.51

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CWT	3,984,350	630,103,128	0.63
D	249,282	240,000,000	0.1
DCC	86,522,326	7,231,432,657	1.2
DCC-W1	7,135,470	1,907,747,965	0.37
DCON	30,369,945	5,386,340,396	0.56
DCORP	11,703,936	1,430,416,192	0.82
DDD	2,372,392	317,887,700	0.75
DELTA	10,746,047	1,247,381,614	0.86
DEMCO	68,996,495	730,344,251	9.45
DIMET	1,465,500	538,374,522	0.27
DOD	9,455,081	410,000,000	2.31
DOD-W1	517,853	182,219,263	0.28
DOHOME	15,974,157	1,856,160,000	0.86
DRT	17,380,918	947,961,800	1.83
DTAC	203,919,141	2,367,811,000	8.61
DTC	17,285,242	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	10,285	40,000,000	0.03
EA	193,897,573	3,730,000,000	5.2
EASON	3,960,350	566,764,945	0.7
EASTW	41,041,610	1,663,725,149	2.47
ECF	31,293,451	959,487,557	3.26
ECF-W3	9,803,491	129,951,632	7.54
ECL	3,129,805	1,108,857,244	0.28
ECL-W3	3,537,608	554,428,475	0.64
EE	7,150,710	2,780,000,000	0.26
EFORL	207,161,824	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	52,531,627	526,465,000	9.98
EIC	41,012,427	9,391,307,275	0.44
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	9,627,719	600,000,000	1.6
EMC	50,969,628	8,433,754,763	0.6
EMC-W6	50,329,954	4,216,746,892	1.19
EP	1,220,472	921,572,840	0.13
EPG	46,777,760	2,800,000,000	1.67
EP-W3	3,261,100	85,542,070	3.81
ERW	98,662,828	2,517,533,185	3.92
ESSO	113,310,999	3,460,858,000	3.27
ESTAR	42,783,592	5,022,246,185	0.85
ETE	5,025,500	560,000,000	0.9
EVER	58,191,774	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,122,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,565,596	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,403,489	1,000,000,000	0.24
FNS	2,268,273	345,855,440	0.66
FORTH	12,420,500	960,000,000	1.29
FPI	6,375,361	1,513,029,934	0.42
FPT	8,291,857	2,016,762,975	0.41
FSMART	17,076,085	800,000,000	2.13
FSS	51,263,673	581,403,025	8.82
FTE	1,990,765	600,000,000	0.33
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26
GBX	129,686,100	1,089,076,392	11.91
GC	864,900	200,000,000	0.43

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GCAP	5,539,659	300,000,000	1.85
GEL	53,615,124	5,397,877,189	0.99
GENCO	23,065,985	1,122,297,625	2.06
GFPT	71,970,878	1,253,821,000	5.74
GGC	12,470,223	1,023,666,700	1.22
GIFT	4,793,019	412,811,723	1.16
GJS	390,782,318	25,487,134,896	1.53
GL	245,472,394	1,525,538,158	16.09
GLAND	7,057,161	6,499,829,661	0.11
GLOBAL	177,051,353	4,201,540,599	4.21
GLOCON	21,156,776	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	13,298,749	2,323,720,000	0.57
GPI	3,720,100	600,000,000	0.62
GPSC	86,571,870	2,819,729,367	3.07
GRAMMY	790,525	819,949,729	0.1
GRAND	4,810,837	3,615,929,965	0.13
GREEN	7,121,868	818,024,729	0.87
GSC	2,271,157	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,061,054	960,000,000	0.21
GULF	368,618,131	10,666,500,000	3.46
GUNKUL	488,286,512	8,882,530,974	5.5
GYT	93,900	7,400,000	1.27
HANA	61,242,177	804,878,860	7.61
HARN	372,601	584,500,000	0.06
HFT	17,202,200	658,434,300	2.61
HMPRO	816,041,237	13,151,198,025	6.21
HPT	1,109,136	552,499,323	0.2
HPT-W1	311,995	110,498,564	0.28
HTC	2,553,857	200,960,500	1.27
HTECH	19,649,176	300,000,340	6.55
HUMAN	30,900,729	680,000,000	4.54
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	19,003,275	1,300,000,000	1.46
ICN	3,266,910	450,000,000	0.73
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	12,451,815	592,805,637	2.1
III	4,928,160	609,307,775	0.81
ILINK	5,348,453	543,632,325	0.98
ILM	2,100,752	505,000,000	0.42
IMH	259,306	215,000,000	0.12
INET	22,698,434	500,041,575	4.54
INGRS	21,593,700	1,446,942,690	1.49
INOX	12,258,700	7,795,709,100	0.16
INSET	4,941,800	560,000,000	0.88
INSURE	100	10,000,000	0
INTUCH	536,297,735	3,206,420,305	16.73
IP	491,912	206,000,000	0.24
IRC	799,548	200,000,000	0.4
IRCP	2,751,360	254,299,746	1.08
IRPC	1,131,481,722	20,434,419,246	5.54
IT	1,130,488	366,398,859	0.31
ITD	275,984,244	5,279,868,944	5.23
ITEL	5,752,554	1,000,000,000	0.58
ITEL-W1	286,464	249,992,175	0.11
IVL	261,296,552	5,614,551,908	4.65
J	232,648	793,807,290	0.03

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JAS	544,690,814	8,314,955,764	6.55
JAS-W3	6,497,257	1,169,412,676	0.56
JCK	66,369,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	328,800	241,117,818	0.14
JCT	216,900	13,500,000	1.61
JKN	10,532,770	607,498,229	1.73
JMART	26,542,840	906,608,710	2.93
JMT	31,633,727	888,508,576	3.56
JMT-W2	1,492,454	221,490,070	0.67
JSP	19,816,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	902,130	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	268,617	156,480,124	0.17
JWD	9,161,204	1,019,999,943	0.9
K	63,825	239,999,562	0.03
KAMART	20,840,521	879,998,016	2.37
KASET	770,016	278,000,000	0.28
KBANK	403,447,050	2,393,260,193	16.86
KBS	14,409,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,400	250,000,000	0.46
KCE	64,027,948	1,172,793,596	5.46
KCM	1,184,754	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	78,929,012	1,991,763,130	3.96
KIAT	12,435,174	2,809,463,427	0.44
KKC	3,957,551	1,500,000,000	0.26
KKP	80,846,526	846,751,109	9.55
KOOL	3,585,154	480,000,000	0.75
KSL	140,223,180	4,410,232,619	3.18
KTB	796,328,694	13,976,061,250	5.7
KTB-P	2,060	5,500,000	0.04
KTC	104,745,465	2,578,334,070	4.06
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	196,289	430,000,000	0.05
KUN	100	600,000,000	0
KWG	10,492,709	1,317,053,470	0.8
KWM	382,500	420,000,000	0.09
KYE	83,971	19,800,000	0.42
L&E	10,712,674	492,040,074	2.18
LALIN	22,495,774	924,999,441	2.43
LANNA	5,768,020	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,234,783	922,180,251	1.87
LH	1,958,242,780	11,949,713,176	16.39
LHFG	62,038,819	21,183,660,594	0.29
LHK	7,176,551	383,000,000	1.87
LIT	2,241,342	221,449,456	1.01
LIT-W1	1,838,357	157,100,152	1.17
LOXLEY	104,857,185	2,264,954,920	4.63
LPH	9,855,768	750,000,000	1.31
LPN	76,658,564	1,475,698,768	5.19
LRH	22,350	166,682,701	0.01
LST	7,312,299	820,000,000	0.89
M	3,732,724	920,878,100	0.41
MACO	182,302,230	5,411,980,914	3.37
MACO-W2	25,053,750	1,375,542,814	1.82
MAJOR	48,077,803	894,667,502	5.37

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MAKRO	13,015,972	4,800,000,000	0.27
MALEE	8,747,505	280,000,000	3.12
MANRIN	56,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,420,319,540	29,850,292,824	4.76
MBAX	1,599,937	191,895,141	0.83
MBK	97,637,998	1,694,923,000	5.76
MBKET	1,767,702	570,814,500	0.31
MC	27,113,874	800,000,000	3.39
M-CHAI	9,700	16,000,000	0.06
MCOT	1,248,232	687,099,210	0.18
MCS	41,951,419	500,000,000	8.39
MDX	3,688,765	475,593,142	0.78
MEGA	39,606,989	871,869,508	4.54
META	14,157,148	1,275,137,240	1.11
META-W4	311,845	91,071,895	0.34
METCO	246,334	20,898,100	1.18
MFC	1,142,449	125,615,708	0.91
MFEC	5,267,855	441,453,555	1.19
MGT	2,458,600	400,000,000	0.61
MIDA	14,463,954	2,504,095,687	0.58
MILL	30,884,752	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	502,522,499	4,619,004,860	10.88
MINT-W6	11,615,039	230,848,813	5.03
MITSIB	105,900	667,000,000	0.02
MJD	396,250	860,411,939	0.05
MK	12,410,852	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,596	1,054,903,750	0.08
MODERN	12,386,696	750,000,000	1.65
MONO	23,344,979	3,471,054,038	0.67
MOONG	321,700	168,639,633	0.19
MORE	68,620,860	6,530,871,595	1.05
MPG	585,501	977,753,684	0.06
MPIC	303,800	1,300,119,176	0.02
MSC	3,058,836	360,000,000	0.85
MTC	97,412,829	2,120,000,000	4.59
MTI	26,392	59,000,000	0.04
MVP	3,181,600	200,000,000	1.59
NBC	4,115,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	368,201	454,152,248	0.08
NDR	6,754,056	315,391,514	2.14
NEP	59,459,267	2,325,380,588	2.56
NER	36,758,860	1,540,000,000	2.39
NETBAY	6,542,489	200,000,000	3.27
NEW	86	10,000,000	0
NEWS	1,070,926,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	11,970,675	604,452,510	1.98
NFC	199,780	1,087,833,056	0.02
NFC-W1	29,744	108,781,159	0.03
NINE	27,231,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,485,600	2,048,254,862	3.64
NOBLE	12,243,794	456,471,175	2.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,621,420	3,729,186,723	0.1
NOK-W1	411,675	127,749,931	0.32
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	421,693	160,000,000	0.26
NUSA	56,255,608	7,641,082,611	0.74
NVD	37,420,400	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	111,923,163	2,585,481,515	4.33
NYT	9,198,800	1,240,000,000	0.74
OCC	229,393	60,000,000	0.38
OCEAN	1,193,953	1,206,449,039	0.1
OCEAN-W3	2,528,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,198,806	375,000,000	0.32
ORI	57,294,611	2,452,861,730	2.34
ORI-W1	10,627,232	609,860,985	1.74
OSP	110,324,124	3,003,750,000	3.67
OTO	894,879	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	1,947,625	540,000,000	0.36
PAP	4,827,800	660,000,000	0.73
PATO	1,842,250	142,372,000	1.29
PB	112,310	450,000,000	0.02
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,411,467	226,000,100	1.95
PDI-W1	658,932	75,326,418	0.87
PDJ	12,349,980	486,709,618	2.54
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,667,801	750,000,000	5.02
PERM-W1	490,800	250,000,000	0.2
PF	551,201,574	8,667,826,432	6.36
PG	3,392,967	96,000,000	3.53
PHOL	2,885,371	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,748,571	616,465,661	0.93
PJW	4,617,768	574,079,945	0.8
PK	1,844,859	414,607,781	0.44
PL	18,590,722	596,509,825	3.12
PLANB	147,285,211	3,882,568,101	3.79
PLANET	827,523	250,000,000	0.33
PLAT	128,229,009	2,800,000,000	4.58
PLE	18,012,113	1,361,817,957	1.32
PM	7,982,528	598,245,300	1.33
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,691,252	607,199,911	0.44
PORT-W1	679,078	45,999,955	1.48
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	3,949,800	300,000,000	1.32
PPPM	30,228,502	688,066,476	4.39
PPPM-W4	9,065,004	228,834,647	3.96
PPS	76,512,629	859,855,142	8.9

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PR9	3,636,749	786,300,000	0.46
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,303,967	308,676,462	0.42
PRECHA	101,500	336,000,000	0.03
PRG	494,401	600,000,000	0.08
PRIME	126,199,721	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	37,623,121	1,220,011,755	3.08
PRINC	5,287,868	3,462,336,820	0.15
PRM	75,835,167	2,500,000,000	3.03
PRO	32,075,309	2,025,092,206	1.58
PROUD	241,250	641,468,952	0.04
PROUD-W2	2,593,000	31,679,999	8.18
PSH	47,589,976	2,188,504,922	2.17
PSL	102,603,325	1,559,291,862	6.58
PSTC	163,262,720	11,859,747,896	1.38
PT	18,234,682	283,888,942	6.42
PTG	90,879,153	1,670,000,000	5.44
PTL	12,420,541	900,000,000	1.38
PTT	1,496,675,423	28,562,996,250	5.24
PTTEP	252,954,212	3,969,985,400	6.37
PTTGC	278,874,170	4,508,849,117	6.19
PYLON	28,053,832	749,873,396	3.74
Q-CON	373,021	400,000,000	0.09
QH	678,630,194	10,714,381,645	6.33
QLT	1,705,965	98,568,485	1.73
QTC	10,961,100	341,092,557	3.21
RAM	66,015	240,000,000	0.03
RATCH	137,027,444	1,450,000,000	9.45
RBF	179,542,100	2,000,000,000	8.98
RCI	409,950	616,839,365	0.07
RCL	9,925,947	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,706,746	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,748,600	300,000,000	2.92
RML	131,920,908	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	37,280,829	2,020,461,863	1.85
RP	2,501,672	191,249,751	1.31
RPC	11,963,091	1,304,664,125	0.92
RPH	2,132,112	546,000,000	0.39
RS	27,932,629	972,495,202	2.87
RSP	4,197,100	770,000,000	0.55
RWI	2,453,348	636,365,186	0.39
RWI-W2	1,109,203	318,151,407	0.35
S	188,445,368	6,853,719,395	2.75
S & J	172,995	149,930,828	0.12
S11	9,972,644	613,000,000	1.63
SAAM	2,100	300,000,000	0
SABINA	4,920,450	347,500,000	1.42
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,814,488	1,520,484,068	0.25
SAM	3,761,901	1,045,125,093	0.36
SAMART	17,168,723	1,006,503,910	1.71
SAMART-W2	2,531,474	335,429,635	0.75
SAMCO	6,191,836	641,800,446	0.96
SAMTEL	4,451,700	618,000,000	0.72
SANKO	681,499	305,387,696	0.22

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SANKO-W1	326,084	93,405,133	0.35
SAPPE	6,121,651	304,378,080	2.01
SAT	53,454,894	425,193,894	12.57
SAUCE	518,500	360,000,000	0.14
SAWAD	137,581,541	1,336,247,251	10.3
SAWAD-W1	1,576,991	31,051,843	5.08
SAWANG	86,800	24,000,000	0.36
SC	38,017,211	4,179,624,512	0.91
SCB	341,280,048	3,395,590,358	10.05
SCB-P	1,000	3,601,840	0.03
SCC	117,745,346	1,200,000,000	9.81
SCCC	4,653,176	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	61,912,868	750,000,000	8.26
SCN	4,389,754	1,200,000,000	0.37
SCP	15,576,550	300,000,000	5.19
SDC	16,714,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	850,612	240,000,000	0.35
SEAFCO	17,625,969	739,707,908	2.38
SEAOIL	3,199,464	553,559,662	0.58
SE-ED	2,295,742	391,944,418	0.59
SEG	89,516	752,097,832	0.01
SELIC	1,383,686	289,999,455	0.48
SENA	26,857,240	1,423,727,420	1.89
SF	41,217,926	2,131,920,931	1.93
SFLEX	11,289,100	410,000,000	2.75
SFP	12,500	21,000,000	0.06
SGF	4,896,315	1,310,000,000	0.37
SGP	35,386,420	1,837,863,000	1.93
SHANG	222,563	130,000,000	0.17
SHR	142,836,538	3,593,640,000	3.97
SIAM	13,895,173	593,125,849	2.34
SIMAT	2,353,145	526,881,789	0.45
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	8,731,701	401,505,235	2.17
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,780	65,752,617	0.12
SIRI	1,000,941,193	14,862,734,320	6.73
SIS	5,138,266	350,198,655	1.47
SISB	12,538,001	940,000,000	1.33
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,807,044	930,000,000	0.41
SKN	8,645,900	800,000,000	1.08
SKR	18,230,013	1,999,328,649	0.91
SKY	6,013,672	537,681,316	1.12
SLP	4,608,966	1,200,000,000	0.38
SMART	604,414	460,000,240	0.13
SMART-W2	122,923	91,999,678	0.13
SMIT	6,314,100	530,000,000	1.19
SMK	2,019,702	200,000,000	1.01
SMPC	3,682,475	535,506,333	0.69
SMT	16,368,067	836,479,231	1.96
SMT-W2	3,579,880	209,115,803	1.71
SNC	6,143,142	287,777,339	2.13
SNP	668,400	490,408,365	0.14
SOLAR	9,040,849	544,124,723	1.66
SONIC	1,615,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	19,220,149	570,000,000	3.37

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SPACK	1,238,911	300,000,000	0.41
SPALI	130,832,160	2,143,079,330	6.1
SPC	828,701	330,000,000	0.25
SPCG	44,620,080	973,990,000	4.58
SPG	433,100	345,000,000	0.13
SPI	4,421,327	571,890,666	0.77
SPRC	232,639,071	4,335,902,125	5.37
SPVI	4,639,600	400,000,000	1.16
SQ	8,973,971	1,141,409,360	0.79
SR	657,100	676,700,000	0.1
SRICHA	705,515	309,879,000	0.23
SSC	186,275	265,900,484	0.07
SSF	5,599,200	269,999,000	2.07
SSI	12,632,848	11,113,018,280	0.11
SSP	1,446,800	922,000,000	0.16
SSSC	8,904,030	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	115,489	30,386,062	0.38
STA	101,499,101	1,535,999,998	6.61
STANLY	2,267,875	76,625,000	2.96
STAR	423,179	270,909,497	0.16
STARK	1,913,466	23,812,809,911	0.01
STC	652,900	568,000,000	0.11
STEC	155,096,126	1,525,106,540	10.17
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	43,181,545	1,624,831,478	2.66
SUC	885,331	300,000,000	0.3
SUN	902,400	430,000,000	0.21
SUPER	756,684,204	27,349,465,607	2.77
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,213,191	1,100,005,556	3.2
SUTHA	14,431,600	300,000,000	4.81
SVH	30,510	100,000,000	0.03
SVI	8,522,973	2,266,749,426	0.38
SVOA	10,427,900	707,000,000	1.47
SWC	2,226,401	312,321,200	0.71
SWC-W1	849,600	137,665,798	0.62
SYMC	476,267	433,654,887	0.11
SYNEX	10,066,629	847,361,206	1.19
SYNTEC	34,443,251	1,600,000,000	2.15
T	509,791,943	10,114,938,156	5.04
TACC	19,977,143	608,000,000	3.29
TAE	3,034,339	1,000,000,000	0.3
TAKUNI	6,596,837	800,000,000	0.82
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	5,049,490	411,863,901	1.23
TAPAC-W4	8,149,745	205,931,725	3.96
TASCO	132,787,598	1,577,426,570	8.42
TBSP	45,000	110,000,000	0.04
TC	6,410,000	330,000,000	1.94
TCAP	133,771,756	1,165,116,547	11.48
TCC	16,403,828	1,279,416,355	1.28
TCCC	409,602	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,614,678	369,338,742	2.33
TCC-W5	1,477,326	98,408,417	1.5
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	9,584,363	763,201,125	1.26
TCOAT	9,600	10,500,000	0.09

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TEAM	7,838,804	637,063,385	1.23
TEAMG	3,492,500	680,000,000	0.51
TFG	23,324,438	5,607,572,686	0.42
TFI	839,936	2,047,500,000	0.04
TFMAMA	284,242	329,704,014	0.09
TGPRO	19,491,536	4,719,457,066	0.41
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,983,402	965,034,416	2.38
THAI	66,496,164	2,182,771,917	3.05
THANA	218,502	253,212,000	0.09
THANI	98,565,677	3,775,353,450	2.61
THCOM	28,589,912	1,096,101,954	2.61
THE	236,040	1,102,061,385	0.02
THG	16,056,456	849,080,000	1.89
THIP	11,435,887	80,000,000	14.29
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	118,014,282	4,214,993,832	2.8
THREL	9,158,377	600,000,000	1.53
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,323,500	460,000,000	1.16
TIP	8,785,441	600,000,000	1.46
TIPCO	9,622,969	482,579,640	1.99
TISCO	88,063,689	800,645,624	11
TISCO-P	7,300	9,859	74.04
TITLE	9,668,029	659,998,528	1.46
TIW	7,720	6,000,000	0.13
TK	2,923,447	500,000,000	0.58
TKN	95,566,400	1,380,000,000	6.93
TKS	2,616,016	462,226,467	0.57
TKT	6,461,000	214,000,000	3.02
TM	1,254,911	307,999,987	0.41
TMB	3,810,844,698	96,359,354,380	3.95
TMC	1,658,039	458,773,722	0.36
TMD	3,273,200	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,858,360	398,664,061	0.47
TMT	4,118,406	870,758,034	0.47
TMW	633,279	39,900,000	1.59
TNDT	579,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,652,736	199,188,966	1.33
TNITY-W1	206,487	97,276,451	0.21
TNL	943,100	120,000,000	0.79
TNP	169,000	800,000,000	0.02
TNPC	273,197	319,516,823	0.09
TNR	333,201	300,000,000	0.11
TOA	20,632,234	2,029,000,000	1.02
TOG	900,100	474,318,000	0.19
TOP	131,839,116	2,040,027,873	6.46
TOPP	57,100	6,000,000	0.95
TPA	290,500	121,500,000	0.24
TPAC	10,405,404	326,549,999	3.19
TPBI	133,255	416,879,900	0.03
TPCH	14,518,701	401,200,000	3.62
TPCORP	1,717,100	108,000,000	1.59
TPIPL	299,325,445	19,180,500,000	1.56
TPIPP	129,696,096	8,400,000,000	1.54
TPLAS	581,100	270,000,000	0.22
TPOLY	14,699,450	572,759,484	2.57
TPP	86,700	37,500,000	0.23

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TPS	100,100	280,000,000	0.04
TQM	14,517,735	300,000,000	4.84
TR	15,627,643	201,600,000	7.75
TRC	338,450,490	9,587,146,838	3.53
TRITN	177,635,796	9,633,578,407	1.84
TRITN-W3	10,821,497	1,606,608,920	0.67
TRT	2,805,950	308,008,272	0.91
TRU	4,805,520	590,846,931	0.81
TRUBB	13,116,141	681,479,688	1.92
TRUE	2,006,422,673	33,368,195,301	6.01
TSC	12,526,800	259,800,000	4.82
TSE	23,365,080	2,117,716,281	1.1
TSF	184,039,563	6,908,046,505	2.66
TSI	69,325,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,246,035	8,421,540,848	0.87
TTA	66,769,609	1,822,464,564	3.66
TTCL	27,655,412	616,000,000	4.49
TTCL-W1	1,531,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	287,988,877	3,990,000,000	7.22
TU	510,437,429	4,771,815,496	10.7
TVD	15,139,997	650,382,928	2.33
TVD-W2	1,327,262	162,483,150	0.82
TVI	1,869,640	303,000,000	0.62
TVO	50,825,974	808,610,985	6.29
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,218,588	880,420,930	4.34
TWZ	89,097,122	9,906,689,250	0.9
TYCN	35,308,780	596,748,900	5.92
U	138,516,263	5,613,717,564	2.47
UAC	6,037,074	667,605,301	0.9
UAC-W2	742,860	66,759,974	1.11
UBIS	4,140,420	227,999,991	1.82
UEC	18,947,099	570,510,600	3.32
UKEM	20,744,928	1,236,281,351	1.68
UMI	2,431,175	836,504,741	0.29
UMS	859,165	704,738,212	0.12
UNIQ	31,794,968	1,081,016,253	2.94
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,237,855	3,740,575,162	1.05
UPA	51,306,100	6,670,000,175	0.77
UPF	5,700	7,500,000	0.08
UPOIC	1,303,830	324,050,000	0.4
UREKA	21,497,176	635,539,843	3.38
UT	2,100	45,000,000	0
UTP	6,465,925	650,000,000	0.99
UV	27,851,131	1,911,926,537	1.46
UVAN	13,961,795	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,866,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,624,500	300,000,000	1.87
VGI	138,632,235	8,611,165,708	1.61
VGI-W2	33,192,733	1,661,334,814	2
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,678,539	13,264,617,278	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA-W2	183,289	361,657,614	0.05
VIBHA-W3	8,727,740	1,011,623,932	0.86
VIH	539,990	570,665,433	0.09
VL	26,305,303	800,000,000	3.29
VNG	7,296,314	1,567,006,876	0.47
VNT	22,671,256	1,185,193,444	1.91
VPO	4,651,801	940,000,000	0.49
VRANDA	547,000	319,681,672	0.17
WACOAL	26,203	120,000,000	0.02
WAVE	853,712	467,950,000	0.18
WG	14,200	17,850,000	0.08
WHA	529,678,999	14,946,834,679	3.54
WHAUP	42,875,406	3,825,000,000	1.12
WICE	12,986,593	651,899,500	1.99
WIIK	22,713,435	437,427,042	5.19
WIIK-W2	11,028,166	124,971,656	8.82
WIN	5,532,396	561,144,020	0.99
WINNER	2,615,948	400,000,000	0.65
WORK	12,733,434	441,560,485	2.88
WORLD	1,240,020	7,296,755,699	0.02
WP	1,859,681	518,500,000	0.36
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,808,196	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	16,301	180,000,000	0.01
YUASA	598,005	107,625,000	0.56
ZEN	1,530,519	300,000,000	0.51
ZIGA	361,650	520,000,000	0.07
ZMICO	111,072,020	1,653,736,926	6.72
ZMICO-W4	27,432,527	413,031,684	6.64