

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,801,810	449,999,095	0.84
7UP	21,348,219	3,029,598,102	0.7
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	308,458,280	4,850,000,000	6.36
ABICO	2,646,677	235,000,000	1.13
ABM	3,338,124	300,000,000	1.11
ACAP	1,031,541	316,411,160	0.33
ACC	4,305,904	1,343,055,623	0.32
ACE	79,040,900	10,175,999,960	0.78
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	241,225,781	2,973,178,632	8.11
AEC	3,402,400	1,224,249,008	0.28
AEONTS	14,222,944	250,000,000	5.69
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,700,175	1,933,787,487	0.35
AH	45,530,156	322,583,844	14.11
AHC	245,508	149,909,264	0.16
AI	5,277,722	2,799,996,084	0.19
AIE	5,117,250	5,232,291,928	0.1
AIRA	55,374,870	6,314,878,533	0.88
AIT	4,558,141	206,320,897	2.21
AJ	7,367,720	399,439,227	1.84
AJA	73,270,046	4,240,294,744	1.73
AKP	4,454,076	404,000,000	1.1
AKR	5,463,187	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,606,653	560,000,000	0.29
ALLA	1,083,400	600,000,000	0.18
ALT	49,551,594	1,019,004,200	4.86
ALT-W1	14,929,250	230,984,505	6.46
ALUCON	33,704	43,199,986	0.08
AMA	1,321,143	517,916,773	0.26
AMANAHA	44,516,165	1,029,127,025	4.33
AMARIN	542,907	998,281,590	0.05
AMATA	102,248,873	1,067,000,000	9.58
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,412	480,096,277	1.24
ANAN	84,213,425	3,333,000,000	2.53
AOT	750,809,483	14,285,700,000	5.26
AP	228,606,227	3,145,899,495	7.27
APCO	12,447,805	600,000,000	2.07
APCS	2,726,417	659,999,862	0.41
APEX	9,186,407	3,999,800,000	0.23
APEX-W1	633,449	499,974,910	0.13
APP	393,068	280,000,000	0.14
APURE	16,863,837	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,729,796	85,324,811,444	0.2
AQUA	85,479,947	4,593,000,000	1.86
ARIN	711,376	600,000,000	0.12
ARIP	1,264,400	466,000,000	0.27
ARROW	1,718,182	254,910,392	0.67
AS	658,297	409,877,016	0.16
ASAP	39,099,751	725,999,972	5.39
ASEFA	5,703,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,796,172	542,727,549	1.99
ASIMAR	926,734	258,291,087	0.36

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ASK	8,280,339	351,895,640	2.35
ASN	115,700	130,000,000	0.09
ASP	50,374,141	2,105,656,044	2.39
AS-W1	66,393	102,468,974	0.06
ATP30	8,288,551	617,310,058	1.34
AU	11,297,071	815,623,561	1.39
AUCT	3,231,675	550,000,000	0.59
AWC	260,507,122	32,000,000,000	0.81
AYUD	551,000	384,964,961	0.14
AYUD-W1	789,450	78,508,207	1.01
B	7,414,878	1,329,440,491	0.56
B52	6,653,684	2,022,033,307	0.33
B52-W2	26,939,390	1,755,998,608	1.53
BA	63,165,212	2,100,000,000	3.01
BAFS	3,569,717	637,496,153	0.56
BAM	55,889,260	3,232,042,300	1.73
BANPU	542,607,038	5,161,925,515	10.51
BAT-3K	21,809	20,000,000	0.11
BAY	6,521,074	7,355,761,773	0.09
BBL	560,799,196	1,908,842,894	29.38
BC	5,499,876	507,000,000	1.08
BCH	152,509,179	2,493,747,984	6.12
BCP	69,947,106	1,376,923,157	5.08
BCPG	21,440,800	1,998,891,981	1.07
BCT	4,226,745	300,000,000	1.41
BDMS	1,458,333,707	15,892,001,895	9.18
BEAUTY	129,884,133	3,006,868,535	4.32
BEC	58,010,968	2,000,000,000	2.9
BEM	1,260,153,656	15,285,000,000	8.24
BFIT	2,763,599	551,247,241	0.5
BGC	399,697	694,444,000	0.06
BGRIM	135,907,849	2,606,900,000	5.21
BGT	1,844,536	363,519,904	0.51
BH	67,684,879	728,841,357	9.29
BH-P	100	1,210,865	0.01
BIG	40,169,607	3,528,878,800	1.14
BIZ	6,915,647	400,000,000	1.73
BJC	138,585,937	4,006,877,599	3.46
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,517,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	265,701	106,470,000	0.25
BLA	55,428,727	1,707,566,000	3.25
BLAND	932,259,679	17,374,401,054	5.37
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,064,788	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,026,600	820,505,500	3.66
BPP	12,014,422	3,051,021,700	0.39
BR	14,491,544	913,446,558	1.59
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,221,150	5,643,691,983	5.11
BROOK-W5	61,929,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	61,336,200	1,132,500,000	5.42
BSM	9,422,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,355,335,619	13,154,296,081	10.3
BTS-W5	142,553,907	-	-
BTW	1,433,604	756,000,000	0.19

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BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,849,031	96,849,561	1.91
B-W5	4,917,387	290,555,129	1.69
BWG	45,403,250	3,832,118,900	1.18
CAZ	725,920	280,000,000	0.26
CBG	56,097,711	1,000,000,000	5.61
CCET	107,133,090	4,554,643,575	2.35
CCP	13,782,486	2,768,030,181	0.5
CEN	5,459,200	745,141,929	0.73
CENTEL	38,546,997	1,350,000,000	2.86
CFRESH	12,791,750	463,549,600	2.76
CGD	157,372,422	8,266,127,954	1.9
CGD-W4	33,455,938	1,652,865,654	2.02
CGH	62,130,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	17,459,200	629,999,971	2.77
CHEWA	1,306,597	1,275,027,883	0.1
CHG	458,127,680	11,000,000,000	4.16
CHO	51,244,704	1,321,901,037	3.88
CHOTI	20,337	7,500,000	0.27
CHOW	2,575,703	800,000,000	0.32
CHO-W2	25,868,583	636,400,718	4.06
CHUO	9,912,705	706,571,725	1.4
CI	12,484,273	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	146,173,079	34,822,261,748	0.42
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	103,928,015	1,693,896,872	6.14
CKP	181,605,782	8,129,382,039	2.23
CKP-W1	5,882,070	1,111,149,152	0.53
CM	4,112,723	381,145,725	1.08
CMAN	2,511,091	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,395,596	255,462,733	4.85
CMR	3,635,700	4,023,125,000	0.09
CNS	2,569,800	2,150,469,000	0.12
CNT	34,061,299	1,027,904,144	3.31
COL	12,652,660	640,000,000	1.98
COLOR	2,340,757	588,964,618	0.4
COM7	55,350,544	1,200,000,000	4.61
COMAN	214,394	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	935,816,875	8,983,101,348	10.42
CPF	848,576,308	8,611,242,385	9.85
CPH	10,900	40,000,000	0.03
CPI	9,479,014	632,752,650	1.5
CPL	15,943,965	439,844,284	3.62
CPN	334,536,904	4,488,000,000	7.45
CPR	166,601	199,000,000	0.08
CPT	18,844,006	900,000,000	2.09
CPW	644,600	600,000,000	0.11
CRANE	12,063,536	757,057,874	1.59
CRANE-W1	363,000	60,633,189	0.6
CRC	102,143,740	6,031,000,000	1.69
CRD	4,410,600	500,000,000	0.88
CSC	646,800	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05

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CSR	12,800	20,500,000	0.06
CSS	38,593,054	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	2,833,150	630,103,128	0.45
D	351,603	240,000,000	0.15
DCC	87,075,311	7,231,432,657	1.2
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,985,645	5,386,340,396	0.59
DCORP	10,498,136	1,430,416,192	0.73
DDD	2,365,245	317,887,700	0.74
DELTA	10,883,587	1,247,381,614	0.87
DEMCO	64,920,495	730,344,251	8.89
DIMET	3,261,500	799,374,522	0.41
DOD	6,652,631	410,000,000	1.62
DOD-W1	456,253	182,219,263	0.25
DOHOME	21,013,585	1,856,160,000	1.13
DRT	18,789,616	947,961,800	1.98
DTAC	225,795,243	2,367,811,000	9.54
DTC	17,067,938	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	191,331,758	3,730,000,000	5.13
EASON	3,971,150	566,764,945	0.7
EASTW	40,556,207	1,663,725,149	2.44
ECF	32,935,651	959,487,557	3.43
ECF-W3	10,442,108	129,951,632	8.04
ECL	3,777,340	1,108,857,244	0.34
ECL-W3	3,090,277	554,428,475	0.56
EE	9,585,200	2,780,000,000	0.34
EFORL	215,331,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	58,012,488	526,465,000	11.02
EIC	42,971,027	9,391,307,275	0.46
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,126,419	600,000,000	1.02
EMC	49,470,528	8,433,754,763	0.59
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,110,172	921,572,840	0.12
EPCO-W3	516,600	85,542,070	0.6
EPG	65,298,460	2,800,000,000	2.33
ERW	86,509,132	2,517,533,185	3.44
ESSO	66,386,822	3,460,858,000	1.92
ESTAR	38,178,992	5,022,246,185	0.76
ETE	4,925,400	560,000,000	0.88
EVER	65,061,074	3,884,784,546	1.67
F&D	315,160	17,624,308	1.79
FANCY	3,900,900	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	5,477,496	360,000,000	1.52
FMT	44,700	48,000,000	0.09
FN	2,128,889	1,000,000,000	0.21
FNS	2,275,073	345,855,440	0.66
FORTH	12,578,600	960,000,000	1.31
FPI	6,319,961	1,513,029,934	0.42
FPT	5,337,450	2,016,762,975	0.26
FSMART	14,020,086	800,000,000	1.75
FSS	50,376,273	581,403,025	8.66
FTE	1,906,394	600,000,000	0.32
FVC	6,970,446	565,142,536	1.23
FVC-W2	543,298	138,790,207	0.39

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GBX	129,763,800	1,089,076,392	11.92
GC	810,700	200,000,000	0.41
GCAP	5,294,459	300,000,000	1.76
GEL	51,498,324	5,397,877,189	0.95
GENCO	14,855,785	1,122,297,625	1.32
GFPT	76,662,889	1,253,821,000	6.11
GGC	11,257,123	1,023,666,700	1.1
GIFT	4,087,237	412,811,723	0.99
GJS	408,932,518	25,487,134,896	1.6
GL	236,881,679	1,525,538,158	15.53
GLAND	6,948,361	6,499,829,661	0.11
GLOBAL	183,342,294	4,201,540,599	4.36
GLOCON	23,559,008	1,899,050,915	1.24
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,185,973	2,323,720,000	0.35
GPI	2,631,200	600,000,000	0.44
GPSC	94,408,391	2,819,729,367	3.35
GRAMMY	792,425	819,949,729	0.1
GRAND	4,902,237	3,615,929,965	0.14
GREEN	6,649,493	818,024,729	0.81
GSC	963,507	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	80,867,580	2,133,300,000	3.79
GUNKUL	416,433,046	8,882,530,974	4.69
GYT	89,000	7,400,000	1.2
HANA	66,853,671	804,878,860	8.31
HARN	529,401	584,500,000	0.09
HFT	14,412,300	658,434,300	2.19
HMPRO	964,905,135	13,151,198,025	7.34
HPT	1,217,591	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,418,357	200,960,500	1.7
HTECH	19,102,576	300,000,340	6.37
HUMAN	20,283,028	680,000,000	2.98
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	507,330	98,116,121	0.52
ICC	371,900	290,633,730	0.13
ICHI	16,330,675	1,300,000,000	1.26
ICN	449,410	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,025,575	592,805,637	1.52
III	4,005,860	609,307,775	0.66
ILINK	4,757,803	543,632,325	0.88
ILM	911,002	505,000,000	0.18
IMH	2,214,742	215,000,000	1.03
INET	23,073,834	500,041,575	4.61
INGRS	21,645,000	1,446,942,690	1.5
INOX	11,953,000	7,795,709,100	0.15
INSET	3,048,830	560,000,000	0.54
INSURE	893,700	10,000,000	8.94
INTUCH	597,240,251	3,206,420,305	18.63
IP	1,565,838	206,000,000	0.76
IRC	1,321,648	200,000,000	0.66
IRCP	3,077,860	254,299,746	1.21
IRPC	1,075,435,076	20,434,419,246	5.26
IT	1,122,488	366,398,859	0.31
ITD	252,707,298	5,279,868,944	4.79
ITEL	5,714,368	1,000,000,000	0.57
ITEL-W1	130,467	249,992,175	0.05

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IVL	295,866,205	5,614,551,908	5.27
J	222,648	793,807,290	0.03
JAS	475,878,897	8,210,367,374	5.8
JAS-W3	31,742,659	1,257,154,633	2.52
JCK	66,087,844	2,147,034,141	3.08
JCKH	18,476,561	625,277,672	2.95
JCK-W5	102,000	241,117,818	0.04
JCT	215,900	13,500,000	1.6
JKN	7,039,670	540,000,000	1.3
JKN-W1	577,122	107,997,631	0.53
JMART	19,715,199	906,608,710	2.17
JMT	40,148,810	888,508,576	4.52
JMT-W2	1,435,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	805,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,572,604	1,019,999,943	0.74
K	465,725	239,999,562	0.19
KAMART	16,768,421	879,998,016	1.91
KASET	650,516	278,000,000	0.23
KBANK	493,574,914	2,393,260,193	20.62
KBS	14,655,800	600,000,000	2.44
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	78,218,835	1,172,793,596	6.67
KCM	1,190,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	114,041,457	1,991,763,130	5.73
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,773,127	1,500,000,000	0.25
KKP	88,779,355	846,751,109	10.48
KOOL	3,585,154	480,000,000	0.75
KSL	140,370,091	4,410,232,619	3.18
KTB	1,029,422,880	13,976,061,250	7.37
KTB-P	2,060	5,500,000	0.04
KTC	132,445,690	2,578,334,070	5.14
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,209	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,242,509	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	86,364	19,800,000	0.44
L&E	10,731,474	492,040,074	2.18
LALIN	22,719,974	924,999,441	2.46
LANNA	6,553,908	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,724,583	922,180,251	2.25
LH	2,076,714,447	11,949,713,176	17.38
LHFG	66,683,124	21,183,660,594	0.31
LHK	5,950,451	383,000,000	1.55
LIT	2,059,603	221,449,456	0.93
LIT-W1	1,649,057	157,100,152	1.05
LOXLEY	107,666,935	2,264,954,920	4.75
LPH	9,807,568	750,000,000	1.31
LPN	73,924,220	1,475,698,768	5.01
LRH	18,950	166,682,701	0.01
LST	7,983,098	820,000,000	0.97
M	3,688,917	920,878,100	0.4

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MACO	191,837,093	5,411,980,914	3.54
MACO-W2	35,910,750	1,375,542,814	2.61
MAJOR	62,218,533	894,667,502	6.95
MAKRO	13,128,557	4,800,000,000	0.27
MALEE	8,636,103	280,000,000	3.08
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,400,484,840	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,580,900	1,694,923,000	5.76
MBKET	2,071,002	570,814,500	0.36
MC	24,014,918	800,000,000	3
M-CHAI	9,700	16,000,000	0.06
MCOT	1,275,232	687,099,210	0.19
MCS	43,376,633	500,000,000	8.68
MDX	3,547,865	475,593,142	0.75
MEGA	31,501,652	871,869,508	3.61
META	3,441,818	1,275,137,240	0.27
META-W4	480,945	91,071,895	0.53
METCO	235,934	20,898,100	1.13
MFC	1,156,487	125,615,708	0.92
MFEC	4,899,842	441,453,555	1.11
MGT	1,753,600	400,000,000	0.44
MIDA	14,465,054	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	559,910,116	4,619,004,860	12.12
MINT-W6	15,017,279	230,849,123	6.51
MITSIB	16,200	667,000,000	0
MJD	382,850	860,411,939	0.04
MK	13,778,552	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	873,692	1,054,903,750	0.08
MODERN	13,010,295	750,000,000	1.73
MONO	15,684,479	3,471,054,038	0.45
MOONG	321,100	168,639,633	0.19
MORE	65,549,836	6,530,871,595	1
MPG	585,501	977,753,684	0.06
MPIC	221,600	1,300,119,176	0.02
MSC	3,138,736	360,000,000	0.87
MTC	111,157,893	2,120,000,000	5.24
MTI	28,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,769,500	2,325,380,588	2.27
NER	20,580,360	1,540,000,000	1.34
NETBAY	6,772,763	200,000,000	3.39
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	13,737,586	464,009,972	2.96
NFC	197,143	1,087,833,056	0.02
NFC-W1	30,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	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	64,706,100	2,048,254,862	3.16
NOBLE	12,185,896	456,471,175	2.67
NOK	3,396,718	3,729,186,723	0.09
NOK-W1	504,275	127,749,931	0.39
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	529,093	160,000,000	0.33
NUSA	49,640,807	7,641,082,611	0.65
NVD	37,748,200	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,992,915	2,585,481,515	4.22
NYT	6,647,300	1,240,000,000	0.54
OCC	228,690	60,000,000	0.38
OCEAN	1,431,513	1,206,449,039	0.12
OCEAN-W3	4,645,950	603,224,281	0.77
OGC	575,200	21,330,715	2.7
OHTL	276,200	15,097,800	1.83
OISHI	1,039,506	375,000,000	0.28
ORI	114,727,034	2,452,861,730	4.68
ORI-W1	5,493,965	609,860,985	0.9
OSP	103,653,653	3,003,750,000	3.45
OTO	917,169	280,000,000	0.33
PACE	253,658,823	14,373,415,260	1.76
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	1,916,125	540,000,000	0.35
PAP	4,489,200	660,000,000	0.68
PATO	1,839,750	142,372,000	1.29
PB	121,910	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	110,901	270,000,000	0.04
PDI	4,529,566	226,000,100	2
PDI-W1	624,065	75,326,418	0.83
PDJ	13,524,579	486,709,618	2.78
PDJ-W4	1,970,099	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,082,801	750,000,000	5.21
PERM-W1	9,493,100	250,000,000	3.8
PF	502,841,416	8,667,826,432	5.8
PG	3,392,867	96,000,000	3.53
PHOL	3,302,271	202,500,232	1.63
PICO	313,179	215,294,559	0.15
PIMO	5,658,071	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	17,267,722	596,509,825	2.89
PLANB	158,642,095	3,882,568,101	4.09
PLANET	680,923	250,000,000	0.27
PLAT	126,058,778	2,800,000,000	4.5
PLE	104,703,613	1,361,817,957	7.69
PM	9,203,828	598,245,300	1.54
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,885,661	607,199,911	0.48
PORT-W1	448,178	45,999,955	0.97
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,805,600	300,000,000	1.6

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PPPM	30,417,602	688,066,476	4.42
PPPM-W4	8,995,904	228,834,647	3.93
PPS	75,430,890	859,855,142	8.77
PR9	1,803,849	786,300,000	0.23
PRAKIT	1,084,090	60,450,262	1.79
PREB	1,279,367	308,676,462	0.41
PRECHA	145,400	336,000,000	0.04
PRG	554,100	600,000,000	0.09
PRIME	127,032,921	17,017,941,780	0.75
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	66,323,822	1,220,011,755	5.44
PRINC	5,632,551	3,462,336,820	0.16
PRM	56,982,128	2,500,000,000	2.28
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,189,716	2,188,504,922	2.16
PSL	88,650,422	1,559,291,862	5.69
PSTC	101,348,310	11,859,747,896	0.85
PT	18,058,482	283,888,942	6.36
PTG	79,045,259	1,670,000,000	4.73
PTL	13,418,393	900,000,000	1.49
PTT	1,703,674,244	28,562,996,250	5.96
PTTEP	276,335,795	3,969,985,400	6.96
PTTGC	323,806,605	4,508,849,117	7.18
PYLON	24,370,232	749,873,396	3.25
Q-CON	380,221	400,000,000	0.1
QH	798,423,807	10,714,381,645	7.45
QLT	555,165	98,568,485	0.56
QTC	11,478,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	162,312,975	1,450,000,000	11.19
RBF	139,375,701	2,000,000,000	6.97
RCI	401,650	616,839,365	0.07
RCL	9,574,547	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,628,871	1,194,226,017	0.14
RICHY-W2	86,400	157,079,996	0.06
RJH	8,809,600	300,000,000	2.94
RML	131,135,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	41,807,474	2,020,461,863	2.07
RP	2,484,072	191,249,751	1.3
RPC	11,923,091	1,304,664,125	0.91
RPH	778,412	546,000,000	0.14
RS	39,667,829	972,495,202	4.08
RSP	5,820,000	770,000,000	0.76
RS-W3	298,454	187,517,592	0.16
RWI	2,454,348	636,365,186	0.39
RWI-W2	897,503	318,151,407	0.28
S	187,915,596	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,816,444	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	6,080,750	347,500,000	1.75
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,718,501	1,045,125,093	0.36
SAMART	20,600,858	1,006,503,910	2.05

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,177,936	641,800,446	0.96
SAMTEL	4,919,200	618,000,000	0.8
SANKO	1,056,499	305,387,696	0.35
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,606,112	304,378,080	2.5
SAT	56,920,409	425,193,894	13.39
SAUCE	534,500	360,000,000	0.15
SAWAD	155,184,050	1,336,247,251	11.61
SAWAD-W1	781,589	31,051,843	2.52
SAWANG	91,800	24,000,000	0.38
SC	45,583,626	4,179,624,512	1.09
SCB	315,285,647	3,395,590,192	9.29
SCC	117,840,995	1,200,000,000	9.82
SCCC	4,374,549	298,000,000	1.47
SCG	85,018	955,000,000	0.01
SCI	62,093,066	750,000,000	8.28
SCN	4,474,354	1,200,000,000	0.37
SCP	16,119,050	300,000,000	5.37
SDC	18,104,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	15,018,808	739,707,908	2.03
SEAOIL	3,160,164	553,559,662	0.57
SE-ED	3,000,642	391,944,418	0.77
SEG	92,316	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,332,160	1,423,727,420	1.5
SF	30,039,768	2,131,920,931	1.41
SFLEX	9,635,600	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,671,449	1,310,000,000	0.36
SGP	35,895,177	1,837,863,000	1.95
SHANG	222,763	130,000,000	0.17
SHR	34,907,645	3,593,640,000	0.97
SIAM	13,925,573	593,125,849	2.35
SIMAT	37,561,444	525,513,051	7.15
SIMAT-W2	1,384,560	37,811,271	3.66
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,203,976	43,689,582	11.91
SINGER	8,897,812	401,505,235	2.22
SINGER-W1	34,980	65,752,617	0.05
SINGER-W2	76,980	65,752,617	0.12
SIRI	959,128,846	14,862,734,320	6.45
SIS	4,738,066	350,198,655	1.35
SISB	12,143,801	940,000,000	1.29
SITHAI	18,105,500	2,709,904,800	0.67
SKE	3,847,644	930,000,000	0.41
SKN	8,108,500	800,000,000	1.01
SKR	18,256,813	1,999,328,649	0.91
SKY	5,840,072	537,681,316	1.09
SLP	4,921,566	1,200,000,000	0.41
SMART	605,915	460,000,240	0.13
SMART-W2	135,223	91,999,678	0.15
SMIT	6,274,700	530,000,000	1.18
SMK	1,863,502	200,000,000	0.93
SMPC	4,052,275	535,506,333	0.76
SMT	16,623,257	836,479,231	1.99
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,758,142	287,777,339	2.7
SNP	637,900	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	11,959,478	544,124,723	2.2
SONIC	1,688,560	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	18,143,449	570,000,000	3.18
SPACK	1,198,511	300,000,000	0.4
SPALI	136,025,766	2,143,079,330	6.35
SPC	881,700	330,000,000	0.27
SPCG	49,431,150	973,990,000	5.08
SPG	299,300	345,000,000	0.09
SPI	4,421,040	571,890,666	0.77
SPRC	133,269,546	4,335,902,125	3.07
SPVI	8,668,300	400,000,000	2.17
SQ	9,327,271	1,141,409,360	0.82
SR	438,500	676,700,000	0.06
SRICHA	651,115	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	1,401,001	922,000,000	0.15
SSSC	7,365,830	639,997,880	1.15
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	110,641,788	1,535,999,998	7.2
STANLY	2,120,800	76,625,000	2.77
STAR	423,879	270,909,497	0.16
STARK	3,462,430	23,812,809,911	0.01
STC	511,601	568,000,000	0.09
STEC	174,388,895	1,525,106,540	11.43
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,651,005	1,624,831,478	2.32
SUC	850,231	300,000,000	0.28
SUN	665,700	430,000,000	0.15
SUPER	808,610,097	27,349,465,607	2.96
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,019,574	1,100,005,556	3.37
SUTHA	13,848,000	300,000,000	4.62
SVH	29,508	100,000,000	0.03
SVI	8,544,796	2,266,749,381	0.38
SVI-W3	47,202	30,000,000	0.16
SVOA	15,348,800	707,000,000	2.17
SWC	1,458,501	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	475,467	433,654,887	0.11
SYNEX	14,317,165	847,361,206	1.69
SYNTEC	37,900,751	1,600,000,000	2.37
T	577,086,243	10,114,938,156	5.71
TACC	21,156,808	608,000,000	3.48
TAE	3,970,339	1,000,000,000	0.4
TAKUNI	6,260,336	800,000,000	0.78
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	4,910,090	419,422,901	1.17
TASCO	143,750,362	1,577,063,070	9.12
TBSP	45,000	110,000,000	0.04
TC	5,238,900	330,000,000	1.59
TCAP	168,808,058	1,165,116,547	14.49
TCC	16,215,231	1,279,416,355	1.27
TCCC	410,102	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	1,442,480	98,408,417	1.47

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TCJ	4,312,753	105,596,073	4.08
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,755,904	637,063,385	1.22
TEAMG	2,572,900	680,000,000	0.38
TFG	31,679,282	5,607,572,686	0.56
TFG-W2	2,367,553	510,805,451	0.46
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,395	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,572,701	965,034,416	2.55
THAI	59,115,148	2,182,771,917	2.71
THANA	243,902	253,212,000	0.1
THANI	106,395,323	3,775,353,450	2.82
THCOM	29,151,696	1,096,101,954	2.66
THE	2,686,940	1,102,060,160	0.24
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,025,980	849,080,000	1.89
THIP	11,430,787	80,000,000	14.29
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	137,000,714	4,214,993,832	3.25
THREL	9,363,757	600,000,000	1.56
TH-W2	4,158,633	321,665,338	1.29
TIGER	5,596,100	460,000,000	1.22
TIP	6,435,585	600,000,000	1.07
TIPCO	10,087,970	482,579,640	2.09
TISCO	101,967,708	800,645,624	12.74
TISCO-P	7,300	9,859	74.04
TITLE	12,269,529	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,593,861	500,000,000	0.52
TKN	93,970,470	1,380,000,000	6.81
TKS	2,167,669	462,226,467	0.47
TKT	4,904,200	214,000,000	2.29
TM	1,285,211	307,999,987	0.42
TMB	4,212,673,679	96,359,354,380	4.37
TMC	1,376,539	458,773,722	0.3
TMD	3,314,200	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,657,660	398,664,061	0.42
TMT	3,937,286	870,758,034	0.45
TMW	543,079	39,900,000	1.36
TNDT	574,905	100,000,000	0.57
TNH	1,370,194	180,000,000	0.76
TNITY	2,591,839	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	815,100	120,000,000	0.68
TNP	497,600	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	314,900	300,000,000	0.1
TOA	19,925,877	2,029,000,000	0.98
TOG	1,044,200	474,318,000	0.22
TOP	174,905,162	2,040,027,873	8.57
TOPP	31,700	6,000,000	0.53
TPA	296,700	121,500,000	0.24
TPAC	8,980,504	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,082,271	401,200,000	3.51

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TPCORP	1,742,800	108,000,000	1.61
TPIPL	292,100,393	19,180,500,000	1.52
TPIPP	100,851,632	8,400,000,000	1.2
TPLAS	570,400	270,000,000	0.21
TPOLY	12,852,850	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	108,100	280,000,000	0.04
TQM	13,863,302	300,000,000	4.62
TR	15,558,943	201,600,000	7.72
TRC	338,314,308	9,587,146,838	3.53
TRITN	190,356,896	9,633,578,407	1.98
TRITN-W3	6,932,297	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,162,020	590,846,931	0.7
TRUBB	13,660,240	681,479,688	2
TRUE	2,192,412,750	33,368,195,301	6.57
TSC	12,520,800	259,800,000	4.82
TSE	47,945,267	2,117,716,281	2.26
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,884,663	549,682,133	0.71
TSTE	42,190	383,327,181	0.01
TSTH	73,515,235	8,421,540,848	0.87
TTA	62,479,013	1,822,464,564	3.43
TTCL	26,242,900	616,000,000	4.26
TTCL-W1	1,529,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	268,606,148	3,990,000,000	6.73
TU	561,290,971	4,771,815,496	11.76
TVD	10,225,297	650,382,928	1.57
TVD-W2	715,062	162,483,150	0.44
TVI	1,857,640	303,000,000	0.61
TVO	53,302,459	808,610,985	6.59
TVT	11,534,219	800,030,075	1.44
TWP	5,870,310	270,000,000	2.17
TWPC	35,354,269	880,420,930	4.02
TWZ	91,103,122	9,906,689,250	0.92
TYCN	28,625,080	596,748,900	4.8
U	121,977,344	5,613,717,564	2.17
UAC	7,125,761	667,605,301	1.07
UAC-W2	130,163	66,759,974	0.19
UBIS	5,148,720	227,999,991	2.26
UEC	17,968,099	570,510,600	3.15
UKEM	12,926,800	1,236,280,739	1.05
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,650,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,517,212	1,081,016,253	2.92
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,169,705	3,740,575,162	1.05
UPA	52,897,000	6,670,000,175	0.79
UPF	5,700	7,500,000	0.08
UPOIC	1,428,630	324,050,000	0.44
UREKA	22,878,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,926,340	650,000,000	1.07
UV	22,588,231	1,911,926,537	1.18
UVAN	14,252,345	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	100,435,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3
VCOM	5,041,100	300,000,000	1.68
VGI	151,187,407	8,611,165,707	1.76
VGI-W2	31,672,955	1,661,334,815	1.91
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,973,379	13,264,617,278	0.29
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,863,825	1,011,623,932	0.88
VIH	676,691	570,665,433	0.12
VL	40,466,103	800,000,000	5.06
VNG	7,273,087	1,567,006,876	0.46
VNT	26,439,849	1,185,193,444	2.23
VPO	4,406,101	940,000,000	0.47
VRANDA	531,600	319,681,672	0.17
WACOAL	22,003	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	858,777,706	14,946,601,519	5.75
WHAUP	38,849,192	3,825,000,000	1.02
WICE	12,619,993	651,899,500	1.94
WIIK	22,700,634	437,427,042	5.19
WIIK-W2	11,002,866	124,971,656	8.8
WIN	5,521,696	561,144,020	0.98
WINNER	2,234,048	400,000,000	0.56
WORK	18,552,289	441,560,485	4.2
WORLD	1,240,020	7,296,755,699	0.02
WP	1,830,095	518,500,000	0.35
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,468,294	424,764,377	0.35
YCI	35,900	7,000,000	0.51
YGG	44,001	180,000,000	0.02
YUASA	633,305	107,625,000	0.59
ZEN	952,739	300,000,000	0.32
ZIGA	359,350	520,000,000	0.07
ZMICO	107,349,831	1,653,736,926	6.49
ZMICO-W4	27,107,829	413,031,684	6.56