

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,111	449,999,095	1.1
7UP	9,597,919	3,029,598,102	0.32
7UP-W4	32,194,300	605,919,620	5.31
A5	800,664	1,123,000,000	0.07
AAV	307,204,085	4,850,000,000	6.33
ABICO	2,669,177	235,000,000	1.14
ABM	3,378,124	300,000,000	1.13
ACAP	1,051,422	316,411,160	0.33
ACC	4,264,505	1,343,055,623	0.32
ACE	83,321,700	10,175,999,960	0.82
ACG	301,192	600,000,000	0.05
ADB	31,417,021	600,000,000	5.24
ADVANC	225,494,223	2,973,178,632	7.58
AEC	3,369,900	1,224,249,008	0.28
AEONTS	14,303,113	250,000,000	5.72
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	7,081,180	1,933,787,487	0.37
AH	44,060,556	322,583,844	13.66
AHC	245,508	149,909,264	0.16
AI	5,289,512	2,799,996,084	0.19
AIE	5,343,150	5,232,291,928	0.1
AIRA	55,374,970	6,314,878,533	0.88
AIT	4,707,422	206,320,897	2.28
AJ	8,473,320	399,439,227	2.12
AJA	72,676,246	4,240,294,744	1.71
AKP	4,524,076	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	2,485,053	560,000,000	0.44
ALLA	1,021,300	600,000,000	0.17
ALT	46,746,674	1,019,004,200	4.59
ALT-W1	4,642,425	230,984,505	2.01
ALUCON	34,004	43,199,986	0.08
AMA	1,399,243	517,916,773	0.27
AMANAHA	32,500,951	1,029,127,025	3.16
AMARIN	540,907	998,281,590	0.05
AMATA	98,053,643	1,067,000,000	9.19
AMATAV	11,134,977	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	84,068,356	3,333,000,000	2.52
AOT	686,064,662	14,285,700,000	4.8
AP	211,140,096	3,145,899,495	6.71
APCO	13,198,497	600,000,000	2.2
APCS	3,499,917	659,999,862	0.53
APEX	9,388,307	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	144,825,896	85,324,811,444	0.17
AQUA	63,603,447	4,593,000,000	1.38
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	38,745,851	725,999,972	5.34
ASEFA	5,674,906	550,000,000	1.03
ASIA	3,356,600	320,000,000	1.05
ASIAN	11,052,172	542,727,549	2.04
ASIMAR	798,676	258,291,087	0.31

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ASK	8,276,351	351,895,640	2.35
ASN	115,500	130,000,000	0.09
ASP	50,493,787	2,105,656,044	2.4
AS-W1	89,393	102,468,974	0.09
ATP30	9,680,251	617,310,058	1.57
AU	14,102,435	815,623,561	1.73
AUCT	3,511,675	550,000,000	0.64
AWC	379,583,929	32,000,000,000	1.19
AYUD	550,400	384,964,961	0.14
AYUD-W1	750,050	78,508,207	0.96
B	8,023,778	1,329,440,491	0.6
B52	7,648,984	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	58,495,024	2,100,000,000	2.79
BAFS	3,531,582	637,496,153	0.55
BAM	84,273,274	3,232,042,300	2.61
BANPU	452,205,469	5,161,925,515	8.76
BAT-3K	23,209	20,000,000	0.12
BAY	6,378,111	7,355,761,773	0.09
BBL	563,634,546	1,908,842,894	29.53
BC	6,967,876	507,000,000	1.37
BCH	149,071,442	2,493,747,984	5.98
BCP	66,842,402	1,376,923,157	4.85
BCPG	24,423,516	1,998,935,956	1.22
BCT	3,796,145	300,000,000	1.27
BDMS	1,363,904,896	15,892,001,895	8.58
BEAUTY	197,297,924	3,006,868,535	6.56
BEC	45,727,431	2,000,000,000	2.29
BEM	1,411,384,879	15,285,000,000	9.23
BFIT	4,958,855	551,247,241	0.9
BGC	150,720	694,444,000	0.02
BGRIM	131,111,361	2,606,900,000	5.03
BGT	1,844,536	363,519,904	0.51
BH	63,640,163	794,585,642	8.01
BH-P	100	1,180,865	0.01
BIG	44,562,007	3,528,878,800	1.26
BIZ	9,377,100	400,000,000	2.34
BJC	129,578,005	4,006,877,599	3.23
BJCHI	12,918,730	1,599,690,000	0.81
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	269,605	106,470,000	0.25
BLA	53,904,124	1,707,566,000	3.16
BLAND	849,205,779	17,374,401,054	4.89
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	1,572,050	109,999,966	1.43
BOL	30,443,000	820,505,500	3.71
BPP	10,671,597	3,051,021,700	0.35
BR	3,412,545	913,446,558	0.37
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,437,250	5,643,691,983	5.11
BROOK-W5	60,899,535	1,403,314,039	4.34
BRR	179,880	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,797	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,322,620,766	13,154,296,081	10.05
BTS-W5	76,594,978	1,315,385,979	5.82
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	44,500,750	3,832,118,900	1.16
CAZ	1,045,020	280,000,000	0.37
CBG	44,581,340	1,000,000,000	4.46
CCET	82,352,250	4,554,643,575	1.81
CCP	14,457,886	2,768,030,181	0.52
CEN	4,798,200	745,141,929	0.64
CENDEL	32,022,603	1,350,000,000	2.37
CFRESH	12,195,650	463,549,600	2.63
CGD	141,775,622	8,266,127,954	1.72
CGD-W4	33,435,938	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	10,608,250	629,999,971	1.68
CHEWA	1,823,905	1,275,027,883	0.14
CHG	448,211,280	11,000,000,000	4.07
CHO	51,810,104	1,321,901,037	3.92
CHOTI	20,337	7,500,000	0.27
CHOW	2,341,403	800,000,000	0.29
CHO-W2	24,673,583	636,400,718	3.88
CHUO	9,912,705	706,571,725	1.4
CI	13,183,636	1,066,593,433	1.24
CIG	13,590,110	864,786,782	1.57
CIMBT	149,443,567	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	102,140,046	1,693,896,872	6.03
CKP	161,929,700	8,129,382,039	1.99
CKP-W1	7,864,570	1,111,149,152	0.71
CM	4,793,923	381,145,725	1.26
CMAN	4,245,191	960,000,000	0.44
CMC	745,600	1,000,000,000	0.07
CMO	12,415,596	255,462,733	4.86
CMR	3,631,800	4,023,125,000	0.09
CNT	34,910,799	1,027,904,144	3.4
COL	12,748,570	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	40,093,286	1,200,000,000	3.34
COMAN	215,364	134,000,000	0.16
COTTO	1,012,893	5,962,621,233	0.02
CPALL	904,200,124	8,983,101,348	10.07
CPF	774,475,670	8,611,242,385	8.99
CPH	10,900	40,000,000	0.03
CPI	9,397,114	632,752,650	1.49
CPL	15,947,065	439,844,284	3.63
CPN	321,227,191	4,488,000,000	7.16
CPR	169,501	199,000,000	0.09
CPT	18,820,306	900,000,000	2.09
CPW	626,700	600,000,000	0.1
CRANE	12,359,836	757,057,874	1.63
CRANE-W1	162,000	60,633,189	0.27
CRC	124,488,662	6,031,000,000	2.06
CRD	4,410,600	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	38,871,754	1,175,739,089	3.31
CTW	1,426,129	397,906,284	0.36
CWT	2,932,750	630,103,128	0.47
D	308,203	240,000,000	0.13
DCC	85,395,126	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	30,648,245	5,386,340,396	0.57
DCORP	11,558,736	1,430,416,192	0.81
DDD	2,336,877	317,887,700	0.74
DELTA	9,182,252	1,247,381,614	0.74
DEMCO	68,417,395	730,344,251	9.37
DIMET	3,261,500	799,374,522	0.41
DOD	6,798,881	410,000,000	1.66
DOD-W1	485,053	182,219,263	0.27
DOHOME	16,591,986	1,856,160,000	0.89
DRT	17,936,718	947,961,800	1.89
DTAC	217,918,625	2,367,811,000	9.2
DTC	17,216,842	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	67,414	40,000,000	0.17
EA	191,515,598	3,730,000,000	5.13
EASON	3,942,650	566,764,945	0.7
EASTW	43,429,898	1,663,725,149	2.61
ECF	29,687,751	959,487,557	3.09
ECF-W3	10,506,508	129,951,632	8.08
ECL	3,834,340	1,108,857,244	0.35
ECL-W3	2,782,626	554,428,475	0.5
EE	7,854,900	2,780,000,000	0.28
EFORL	214,383,824	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	56,559,153	526,465,000	10.74
EIC	43,733,827	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	7,469,119	600,000,000	1.24
EMC	49,439,828	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,092,372	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	43,675,060	2,800,000,000	1.56
ERW	99,879,359	2,517,533,185	3.97
ESSO	67,846,154	3,460,858,000	1.96
ESTAR	42,785,492	5,022,246,185	0.85
ETE	4,965,500	560,000,000	0.89
EVER	54,640,674	3,884,784,546	1.41
F&D	315,160	17,624,308	1.79
FANCY	4,130,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,585,396	360,000,000	1.55
FMT	33,800	48,000,000	0.07
FN	2,157,689	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,595,500	960,000,000	1.31
FPI	6,335,261	1,513,029,934	0.42
FPT	7,905,310	2,016,762,975	0.39
FSMART	16,091,885	800,000,000	2.01
FSS	50,844,873	581,403,025	8.75
FTE	1,907,660	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	864,400	200,000,000	0.43
GCAP	5,206,759	300,000,000	1.74
GEL	51,763,024	5,397,877,189	0.96
GENCO	22,923,085	1,122,297,625	2.04
GFPT	68,416,509	1,253,821,000	5.46
GGC	13,048,323	1,023,666,700	1.27
GIFT	4,452,737	412,811,723	1.08
GJS	408,877,318	25,487,134,896	1.6
GL	240,610,314	1,525,538,158	15.77
GLAND	7,005,361	6,499,829,661	0.11
GLOBAL	177,671,208	4,201,540,599	4.23
GLOCON	21,713,808	1,899,050,915	1.14
GLOCON-W4	29,652,346	749,596,446	3.96
GOLD	10,247,214	2,323,720,000	0.44
GPI	2,950,900	600,000,000	0.49
GPSC	95,809,716	2,819,729,367	3.4
GRAMMY	790,925	819,949,729	0.1
GRAND	4,902,137	3,615,929,965	0.14
GREEN	7,131,468	818,024,729	0.87
GSC	1,662,457	250,000,000	0.66
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	78,512,014	2,133,300,000	3.68
GUNKUL	429,068,230	8,882,530,974	4.83
GYT	93,700	7,400,000	1.27
HANA	62,330,065	804,878,860	7.74
HARN	371,401	584,500,000	0.06
HFT	16,858,800	658,434,300	2.56
HMPRO	903,137,694	13,151,198,025	6.87
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,307,457	200,960,500	1.65
HTECH	20,331,676	300,000,340	6.78
HUMAN	20,157,729	680,000,000	2.96
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	14,606,775	1,300,000,000	1.12
ICN	3,312,510	450,000,000	0.74
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,184,985	493,499,975	0.24
IHL	9,081,315	592,805,637	1.53
III	4,076,260	609,307,775	0.67
ILINK	4,871,103	543,632,325	0.9
ILM	501,452	505,000,000	0.1
IMH	264,842	215,000,000	0.12
INET	22,496,134	500,041,575	4.5
INGRS	21,568,400	1,446,942,690	1.49
INOX	12,283,300	7,795,709,100	0.16
INSET	3,986,030	560,000,000	0.71
INSURE	893,700	10,000,000	8.94
INTUCH	566,546,669	3,206,420,305	17.67
IP	1,855,738	206,000,000	0.9
IRC	1,299,548	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,038,326,541	20,434,419,246	5.08
IT	1,124,488	366,398,859	0.31
ITD	264,618,399	5,279,868,944	5.01
ITEL	5,830,268	1,000,000,000	0.58
ITEL-W1	275,967	249,992,175	0.11

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IVL	260,014,000	5,614,551,908	4.63
J	222,648	793,807,290	0.03
JAS	456,557,174	8,210,367,374	5.56
JAS-W3	41,840,804	1,257,154,633	3.33
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,729,561	625,277,672	3
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,034,471	540,000,000	1.3
JKN-W1	156,122	107,997,631	0.14
JMART	21,833,241	906,608,710	2.41
JMT	33,761,882	888,508,576	3.8
JMT-W2	1,447,094	221,490,070	0.65
JSP	19,716,512	4,200,000,000	0.47
JTS	1,000,900	706,457,300	0.14
JUBILE	1,380,130	174,273,125	0.79
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,481,104	1,019,999,943	0.73
K	63,825	239,999,562	0.03
KAMART	17,132,921	879,998,016	1.95
KASET	741,516	278,000,000	0.27
KBANK	473,108,387	2,393,260,193	19.77
KBS	14,447,100	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	67,158,055	1,172,793,596	5.73
KCM	1,203,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	99,222,205	1,991,763,130	4.98
KIAT	12,184,274	2,809,463,427	0.43
KKC	3,967,151	1,500,000,000	0.26
KKP	84,770,530	846,751,109	10.01
KOOL	3,633,254	480,000,000	0.76
KSL	136,416,591	4,410,232,619	3.09
KTB	963,969,238	13,976,061,250	6.9
KTB-P	2,060	5,500,000	0.04
KTC	123,376,988	2,578,334,070	4.79
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,620,010	3,860,000,010	0.77
KUMWEL	447,890	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,473,109	1,317,053,470	0.8
KWM	372,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,695,674	492,040,074	2.17
LALIN	22,685,874	924,999,441	2.45
LANNA	5,989,409	524,999,679	1.14
LDC	1,697,501	600,000,000	0.28
LEE	18,089,583	922,180,251	1.96
LH	2,006,387,438	11,949,713,176	16.79
LHFG	62,274,243	21,183,660,594	0.29
LHK	7,066,251	383,000,000	1.84
LIT	2,278,103	221,449,456	1.03
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	107,416,935	2,264,954,920	4.74
LPH	9,813,768	750,000,000	1.31
LPN	62,133,403	1,475,698,768	4.21
LRH	21,350	166,682,701	0.01
LST	7,371,899	820,000,000	0.9
M	2,983,522	920,878,100	0.32

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MACO	191,739,639	5,411,980,914	3.54
MACO-W2	29,112,850	1,375,542,814	2.12
MAJOR	46,442,258	894,667,502	5.19
MAKRO	11,569,428	4,800,000,000	0.24
MALEE	8,760,105	280,000,000	3.13
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	1,397,591,940	29,850,292,824	4.68
MBAX	1,630,937	191,895,141	0.85
MBK	96,271,348	1,694,923,000	5.68
MBKET	2,044,902	570,814,500	0.36
MC	30,687,915	800,000,000	3.84
M-CHAI	9,700	16,000,000	0.06
MCOT	1,271,632	687,099,210	0.19
MCS	38,700,598	500,000,000	7.74
MDX	3,544,265	475,593,142	0.75
MEGA	30,633,784	871,869,508	3.51
META	3,228,318	1,275,137,240	0.25
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,158,587	125,615,708	0.92
MFEC	5,012,655	441,453,555	1.14
MGT	2,411,400	400,000,000	0.6
MIDA	14,474,354	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	523,181,480	4,619,004,860	11.33
MINT-W6	14,641,724	230,848,813	6.34
MITSIB	6,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,860,452	1,091,205,066	1.18
ML	19,194,210	1,064,797,263	1.8
MM	880,676	1,054,903,750	0.08
MODERN	12,687,696	750,000,000	1.69
MONO	13,276,179	3,471,054,038	0.38
MOONG	321,100	168,639,633	0.19
MORE	55,413,436	6,530,871,595	0.85
MPG	585,501	977,753,684	0.06
MPIC	292,500	1,300,119,176	0.02
MSC	2,934,936	360,000,000	0.82
MTC	93,543,760	2,120,000,000	4.41
MTI	27,692	59,000,000	0.05
MVP	3,112,700	200,000,000	1.56
NBC	4,114,098	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	390,301	454,152,248	0.09
NDR	6,372,256	315,391,514	2.02
NEP	58,529,700	2,325,380,588	2.52
NER	13,732,860	1,540,000,000	0.89
NETBAY	6,508,289	200,000,000	3.25
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	9,604,786	464,009,972	2.07
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
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	72,038,800	2,048,254,862	3.52
NOBLE	12,322,771	456,471,175	2.7
NOK	3,420,362	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	525,793	160,000,000	0.33
NUSA	47,575,054	7,641,082,611	0.62
NVD	37,723,700	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,797,515	2,585,481,515	4.21
NYT	6,560,000	1,240,000,000	0.53
OCC	228,790	60,000,000	0.38
OCEAN	1,446,713	1,206,449,039	0.12
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	1,176,156	375,000,000	0.31
ORI	100,877,930	2,452,861,730	4.11
ORI-W1	5,736,790	609,860,985	0.94
OSP	111,410,145	3,003,750,000	3.71
OTO	890,479	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	1,899,750	142,372,000	1.33
PB	115,610	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	145,901	270,000,000	0.05
PDI	4,442,793	226,000,100	1.97
PDI-W1	634,065	75,326,418	0.84
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	39,063,701	750,000,000	5.21
PERM-W1	7,522,800	250,000,000	3.01
PF	530,943,764	8,667,826,432	6.13
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	17,895,822	596,509,825	3
PLANB	213,447,378	3,882,568,101	5.5
PLANET	746,123	250,000,000	0.3
PLAT	128,035,409	2,800,000,000	4.57
PLE	105,086,113	1,361,817,957	7.72
PM	9,127,528	598,245,300	1.53
PMTA	306,305	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,204,162	607,199,911	0.53
PORT-W1	475,378	45,999,955	1.03
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	76,809,289	859,855,142	8.93
PR9	1,835,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,303,267	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	511,100	600,000,000	0.09
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	5,204,136	3,462,336,820	0.15
PRM	66,272,327	2,500,000,000	2.65
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	44,829,586	2,188,504,922	2.05
PSL	87,044,492	1,559,291,862	5.58
PSTC	110,739,510	11,859,747,896	0.93
PT	19,159,682	283,888,942	6.75
PTG	71,109,372	1,670,000,000	4.26
PTL	12,763,245	900,000,000	1.42
PTT	1,570,370,458	28,562,996,250	5.5
PTTEP	247,732,062	3,969,985,400	6.24
PTTGC	321,796,150	4,508,849,117	7.14
PYLON	24,770,132	749,873,396	3.3
Q-CON	377,021	400,000,000	0.09
QH	766,182,505	10,714,381,645	7.15
QLT	1,577,465	98,568,485	1.6
QTC	11,052,400	341,092,557	3.24
RAM	65,110	240,000,000	0.03
RATCH	147,021,840	1,450,000,000	10.14
RBF	146,910,000	2,000,000,000	7.35
RCI	401,650	616,839,365	0.07
RCL	9,899,547	828,750,000	1.19
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	8,722,800	300,000,000	2.91
RML	131,180,608	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	37,943,647	2,020,461,863	1.88
RP	2,511,572	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	649,912	546,000,000	0.12
RS	23,747,529	972,495,202	2.44
RSP	6,398,000	770,000,000	0.83
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	185,340,998	6,853,719,395	2.7
S & J	171,995	149,930,828	0.11
S11	9,587,144	613,000,000	1.56
SAAM	14,100	300,000,000	0
SABINA	7,167,150	347,500,000	2.06
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,785,501	1,045,125,093	0.36
SAMART	10,128,966	1,006,503,910	1.01

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,447,600	618,000,000	0.72
SANKO	830,499	305,387,696	0.27
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,124,751	304,378,080	2.34
SAT	53,591,698	425,193,894	12.6
SAUCE	524,500	360,000,000	0.15
SAWAD	148,859,549	1,336,247,251	11.14
SAWAD-W1	430,191	31,051,843	1.39
SAWANG	86,000	24,000,000	0.36
SC	41,507,355	4,179,624,512	0.99
SCB	333,585,177	3,395,590,192	9.82
SCC	115,056,530	1,200,000,000	9.59
SCCC	4,336,777	298,000,000	1.46
SCG	84,318	955,000,000	0.01
SCI	62,174,868	750,000,000	8.29
SCN	4,626,254	1,200,000,000	0.39
SCP	15,879,950	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	838,200	240,000,000	0.35
SEAFCO	12,272,408	739,707,908	1.66
SEAOIL	2,899,464	553,559,662	0.52
SE-ED	2,828,142	391,944,418	0.72
SEG	91,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,391,227	1,423,727,420	1.5
SF	27,238,008	2,131,920,931	1.28
SFLEX	11,726,000	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	4,970,949	1,310,000,000	0.38
SGP	28,426,342	1,837,863,000	1.55
SHANG	222,763	130,000,000	0.17
SHR	128,078,755	3,593,640,000	3.56
SIAM	13,925,573	593,125,849	2.35
SIMAT	31,605,544	525,513,051	6.01
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	9,195,901	401,505,235	2.29
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	913,250,244	14,862,734,320	6.14
SIS	4,800,666	350,198,655	1.37
SISB	13,324,401	940,000,000	1.42
SITHAI	16,592,200	2,709,904,800	0.61
SKE	3,927,644	930,000,000	0.42
SKN	8,552,000	800,000,000	1.07
SKR	18,239,413	1,999,328,649	0.91
SKY	5,811,972	537,681,316	1.08
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	6,315,700	530,000,000	1.19
SMK	1,864,702	200,000,000	0.93
SMPC	4,161,775	535,506,333	0.78
SMT	16,545,417	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,811,742	287,777,339	2.37
SNP	658,000	490,408,365	0.13

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SOLAR	12,512,578	544,124,723	2.3
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,268,249	570,000,000	3.56
SPACK	1,218,911	300,000,000	0.41
SPALI	118,675,800	2,143,079,330	5.54
SPC	853,000	330,000,000	0.26
SPCG	44,460,518	973,990,000	4.56
SPG	420,800	345,000,000	0.12
SPI	4,417,740	571,890,666	0.77
SPRC	170,089,776	4,335,902,125	3.92
SPVI	7,397,800	400,000,000	1.85
SQ	9,519,671	1,141,409,360	0.83
SR	601,400	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	961,879	922,000,000	0.1
SSSC	8,902,530	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	107,426,861	1,535,999,998	6.99
STANLY	2,182,425	76,625,000	2.85
STAR	423,179	270,909,497	0.16
STARK	2,862,266	23,812,809,911	0.01
STC	539,200	568,000,000	0.09
STEC	145,245,339	1,525,106,540	9.52
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,347,105	1,624,831,478	2.48
SUC	885,031	300,000,000	0.3
SUN	689,700	430,000,000	0.16
SUPER	802,628,997	27,349,465,607	2.93
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	33,906,591	1,100,005,556	3.08
SUTHA	14,155,000	300,000,000	4.72
SVH	29,875	100,000,000	0.03
SVI	8,026,373	2,266,749,381	0.35
SVOA	15,735,200	707,000,000	2.23
SWC	1,758,601	306,666,400	0.57
SWC-W1	740,000	143,320,598	0.52
SYMC	479,067	433,654,887	0.11
SYNEX	12,849,779	847,361,206	1.52
SYNTEC	39,162,051	1,600,000,000	2.45
T	524,809,043	10,114,938,156	5.19
TACC	19,791,428	608,000,000	3.26
TAE	2,160,739	1,000,000,000	0.22
TAKUNI	6,461,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,761,590	411,863,901	1.16
TASCO	137,909,854	1,577,063,070	8.74
TBSP	45,000	110,000,000	0.04
TC	6,423,600	330,000,000	1.95
TCAP	138,424,123	1,165,116,547	11.88
TCC	16,135,628	1,279,416,355	1.26
TCCC	412,503	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
TCJ	4,319,653	105,596,073	4.09

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TCJ-W2	358,400	31,530,490	1.14
TCMC	11,130,669	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,804,704	637,063,385	1.23
TEAMG	3,200,300	680,000,000	0.47
TFG	21,434,388	5,607,572,686	0.38
TFG-W2	4,636,043	510,805,451	0.91
TFI	964,836	2,047,500,000	0.05
TFMAMA	284,300	329,704,014	0.09
TGPRO	20,042,936	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	64,615,333	2,182,771,917	2.96
THANA	224,302	253,212,000	0.09
THANI	86,127,423	3,775,353,450	2.28
THCOM	27,503,212	1,096,101,954	2.51
THE	430,040	1,102,060,160	0.04
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,302,359	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	125,577,314	4,214,993,832	2.98
THREL	9,132,357	600,000,000	1.52
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,338,000	460,000,000	1.16
TIP	9,078,184	600,000,000	1.51
TIPCO	9,364,970	482,579,640	1.94
TISCO	95,105,304	800,645,624	11.88
TISCO-P	7,300	9,859	74.04
TITLE	10,748,629	659,998,528	1.63
TIW	7,720	6,000,000	0.13
TK	2,891,847	500,000,000	0.58
TKN	93,800,267	1,380,000,000	6.8
TKS	2,318,269	462,226,467	0.5
TKT	6,528,000	214,000,000	3.05
TM	1,291,411	307,999,987	0.42
TMB	4,220,407,756	96,359,354,380	4.38
TMC	1,660,039	458,773,722	0.36
TMD	3,294,000	150,000,000	2.2
TMI	1,907,993	671,440,890	0.28
TMILL	1,736,260	398,664,061	0.44
TMT	3,808,306	870,758,034	0.44
TMW	660,479	39,900,000	1.66
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	444,787	97,276,451	0.46
TNL	943,100	120,000,000	0.79
TNP	262,300	800,000,000	0.03
TNPC	283,197	319,516,823	0.09
TNR	341,501	300,000,000	0.11
TOA	17,450,529	2,029,000,000	0.86
TOG	1,044,100	474,318,000	0.22
TOP	178,149,045	2,040,027,873	8.73
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,076,955	416,879,900	0.5
TPCH	13,958,801	401,200,000	3.48
TPCORP	1,718,600	108,000,000	1.59

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TPIPL	267,098,028	19,180,500,000	1.39
TPIPP	106,218,416	8,400,000,000	1.26
TPLAS	551,100	270,000,000	0.2
TPOLY	12,821,650	572,759,484	2.24
TPP	88,900	37,500,000	0.24
TPS	100,100	280,000,000	0.04
TQM	15,938,164	300,000,000	5.31
TR	15,633,443	201,600,000	7.75
TRC	338,592,089	9,587,146,838	3.53
TRITN	193,689,396	9,633,578,407	2.01
TRITN-W3	8,589,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,723,220	590,846,931	0.8
TRUBB	13,885,741	681,479,688	2.04
TRUE	2,104,108,616	33,368,195,301	6.31
TSC	12,521,800	259,800,000	4.82
TSE	20,498,017	2,117,716,281	0.97
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,701,942	549,682,133	0.86
TSTE	42,190	383,327,181	0.01
TSTH	74,044,435	8,421,540,848	0.88
TTA	61,731,814	1,822,464,564	3.39
TTCL	27,703,112	616,000,000	4.5
TTCL-W1	1,554,787	111,995,682	1.39
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	281,047,232	3,990,000,000	7.04
TU	531,377,610	4,771,815,496	11.14
TVD	14,638,697	650,382,928	2.25
TVD-W2	715,062	162,483,150	0.44
TVI	1,866,140	303,000,000	0.62
TVO	53,663,320	808,610,985	6.64
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,515,569	880,420,930	4.03
TWZ	83,798,822	9,906,689,250	0.85
TYCN	32,558,180	596,748,900	5.46
U	118,596,897	5,613,717,564	2.11
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,897,999	570,510,600	3.66
UKEM	19,379,611	1,236,281,351	1.57
UMI	2,742,675	836,504,741	0.33
UMS	899,165	704,738,212	0.13
UNIQ	32,424,212	1,081,016,253	3
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,095	3,740,575,162	1.04
UPA	51,905,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,420,630	324,050,000	0.44
UREKA	22,778,676	635,539,843	3.58
UT	2,200	45,000,000	0
UTP	6,740,222	650,000,000	1.04
UV	24,660,984	1,911,926,537	1.29
UVAN	14,090,145	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,336,976	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	5,263,000	300,000,000	1.75
VGI	140,592,398	8,611,165,707	1.63
VGI-W2	35,756,555	1,661,334,815	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,881,978	13,264,617,278	0.28
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,662,825	1,011,623,932	0.86
VIH	601,490	570,665,433	0.11
VL	36,356,803	800,000,000	4.54
VNG	7,225,664	1,567,006,876	0.46
VNT	22,405,921	1,185,193,444	1.89
VPO	4,416,701	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	613,659,816	14,946,834,679	4.11
WHAUP	27,826,703	3,825,000,000	0.73
WICE	12,727,193	651,899,500	1.95
WIIK	22,700,534	437,427,042	5.19
WIIK-W2	10,983,066	124,971,656	8.79
WIN	5,502,396	561,144,020	0.98
WINNER	1,969,548	400,000,000	0.49
WORK	17,095,154	441,560,485	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,816,944	518,500,000	0.35
WPH	542,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,829,096	424,764,377	0.43
YCI	35,900	7,000,000	0.51
YGG	24,101	180,000,000	0.01
YUASA	613,005	107,625,000	0.57
ZEN	1,188,719	300,000,000	0.4
ZIGA	359,650	520,000,000	0.07
ZMICO	106,909,069	1,653,736,926	6.46
ZMICO-W4	27,341,329	413,031,684	6.62