NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,619,587	449,999,095	0.36
7UP	36,317,771	3,029,598,102	1.2
A	62,500	980,000,000	0.01
A5	1,458,164	1,123,000,000	0.13
AAV	380,866,735	4,850,000,000	7.85
ABICO	2,276,877	235,000,000	0.97
ABM	3,233,524	300,000,000	1.08
ACAP	944,765	316,411,160	0.3
ACC	4,705,417	1,343,055,623	0.35
ACG	244,700	600,000,000	0.04
ADB	24,372,121	600,000,000	4.06
ADVANC	191,691,459	2,973,178,632	6.45
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,430,639	250,000,000	6.17
AF	307,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,584,656	1,933,787,487	0.34
AH	39,281,166	322,583,844	12.18
AHC	254,908	149,909,264	0.17
AI	33,157,318	2,799,996,084	1.18
AIE	6,770,820	5,232,291,928	0.13
AIRA	55,425,970	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,104,679	206,320,897	2.96
AJ	7,287,320	399,439,227	1.82
AJA	91,350,247	4,240,294,744	2.15
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,820,266	404,000,000	0.95
AKR	5,804,087	1,343,289,404	0.43
AKR-W1	3,934,766	671,571,134	0.59
ALL	47,400	560,000,000	0.01
ALLA	1,294,400	600,000,000	0.22
ALT	47,726,490	1,019,004,200	4.68
ALT-W1	14,115,101	230,984,505	6.11
ALUCON	32,100	43,199,986	0.07
AMA	2,171,760	517,916,773	0.42
AMANAH	17,827,317	1,028,054,515	1.73
AMARIN	544,457	998,281,590	0.05
AMATA	88,534,031	1,067,000,000	8.3
AMATAV	10,046,281	935,000,000	1.07
AMC	4,979,512	480,096,277	1.04
ANAN	113,015,298	3,333,000,000	3.39
AOT	711,202,927	14,285,700,000	4.98
AP	336,584,541	3,145,899,495	10.7
APCO	3,529,483	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,309,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	21,992,237	958,265,537	2.3
APURE-W2	2,354,483	95,826,365	2.46
AQ	170,268,978	85,324,811,444	0.2
AQUA	62,972,447	4,593,000,000	1.37
ARIP	1,223,600	466,000,000	0.26
ARROW	525,232	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,242,770	725,999,972	5.82
ASEFA	4,953,030	550,000,000	0.9
ASIA	3,449,700	320,000,000	1.08
ASIAN	11,664,772	542,727,549	2.15
ASIMAR	859,676	258,291,087	0.33
ASK	8,109,965	351,895,640	2.3

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ASN	213,208	130,000,000	0.16
ASP	60,590,736	2,105,656,044	2.88
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	14,777,399	815,623,561	1.81
AUCT	8,294,400	550,000,000	1.51
AYUD	542,400	384,910,061	0.14
AYUD-W1	451,100	78,563,107	0.57
B	3,828,937	871,759,905	0.44
B52	5,707,884	1,580,400,000	0.36
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,671,424	2,100,000,000	3.22
BAFS	3,456,933	637,496,153	0.54
BANPU	546,250,931	5,161,925,515	10.58
BAT-3K	31,209	20,000,000	0.16
BAY	8,763,552	7,355,761,773	0.12
BBL	614,415,473	1,908,842,894	32.19
BCH	157,323,614	2,493,747,984	6.31
BCP	98,308,996	1,376,923,157	7.14
BCPG	25,628,777	1,998,567,537	1.28
BCT	5,105,722	300,000,000	1.7
BDMS	1,321,183,782	15,691,431,694	8.42
BEAUTY	141,249,032	3,006,868,535	4.7
BEC	81,797,615	2,000,000,000	4.09
BEM	1,132,381,203	15,285,000,000	7.41
BFIT	5,506,333	551,247,241	1
BGC	2,223,908	694,444,000	0.32
BGRIM	25,961,798	2,606,900,000	1
BGT	2,729,436	363,519,904	0.75
BH	63,988,547	728,841,357	8.78
BH-P	100	1,210,865	0.01
BIG	45,457,437	3,528,878,800	1.29
BIZ	5,946,400	400,000,000	1.49
BJC	156,723,443	4,005,048,099	3.91
BJCHI	12,507,800	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	284,406	106,470,000	0.27
BLA	51,100,539	1,707,566,000	2.99
BLAND	950,879,187	18,596,569,754	5.11
BLISS	107,712,725	6,875,204,000	1.57
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,587,375	109,999,966	1.44
BOL	34,972,000	820,505,500	4.26
BPP	16,508,510	3,051,021,700	0.54
BR	20,970,034	913,446,558	2.3
BROCK	1,674,486	1,025,000,181	0.16
BROOK	289,798,108	5,639,465,866	5.14
BROOK-W5	60,655,877	1,407,540,156	4.31
BRR	204,180	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,618,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,293,768,302	12,556,647,837	10.3
BTS-W4	134,341,240	611,528,828	21.97
BTW	1,111,304	756,000,000	0.15
BUI	85,133	29,999,790	0.28
B-W3	38,188,277	3,437,232,884	1.11
B-W4	671,463	96,849,561	0.69

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BWG	61,599,250	3,832,118,900	1.61
CAZ	2,462,220	280,000,000	0.88
CBG	37,665,082	1,000,000,000	3.77
CCET	64,709,748	4,554,643,575	1.42
CCP	13,170,814	2,768,030,181	0.48
CEN	5,813,300	745,141,929	0.78
CENTEL	42,935,397	1,350,000,000	3.18
CFRESH	19,165,650	463,549,600	4.13
CGD	164,710,922	8,266,127,954	1.99
CGD-W4	31,647,858	1,652,865,654	1.91
CGH	69,046,739	4,336,923,080	1.59
CGH-W3	21,360,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	6,837,179	600,000,000	1.14
CHEWA	1,728,258	1,275,027,183	0.14
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	408,950,248	11,000,000,000	3.72
CHO	53,080,114	1,308,886,517	4.06
CHOTI	20,437	7,500,000	0.27
CHOW	2,716,803	800,000,000	0.34
CHO-W2	26,453,407	-	-
CHUO	10,460,502	222,547,609	4.7
CI	12,702,618	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,058,731	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,227,095	98,855,299	1.24
CK	119,628,704	1,693,896,872	7.06
CKP	310,505,647	7,964,232,516	3.9
CKP-W1	6,343,670	1,276,183,152	0.5
CM	3,798,019	381,145,725	1
CMAN	1,174,821	960,000,000	0.12
CMC	978,400	1,000,000,000	0.1
CMO	12,544,396	255,462,733	4.91
CMR	3,624,700	4,023,125,000	0.09
CNS	5,286,400	2,150,469,000	0.25
CNT	34,354,699	1,027,904,144	3.34
COL	16,273,472	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	83,628,296	1,200,000,000	6.97
COMAN	188,543	134,000,000	0.14
COTTO	987,592	5,962,621,233	0.02
CPALL	924,765,244	8,983,101,348	10.29
CPF	753,785,086	8,611,242,385	8.75
CPH	11,400	40,000,000	0.03
CPI	8,329,792	632,752,650	1.32
CPL	15,927,765	439,844,284	3.62
CPN	330,967,052	4,488,000,000	7.37
CPR	164,601	199,000,000	0.08
CPT	19,382,506	900,000,000	2.15
CRANE	11,847,512	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,800	500,000,000	0.85
CSC	413,600	52,000,742	0.8
CSC-P	46	799,258	0.01
CSP	140,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	29,908,174	1,175,739,089	2.54
CTW	1,357,529	397,906,284	0.34
CWT	2,128,905	630,103,128	0.34
D	291,580	200,000,000	0.15

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DCC	91,068,463	7,231,432,657	1.26
DCC-W1	10,159,102	1,907,747,965	0.53
DCON	31,391,693	5,386,340,396	0.58
DCORP	9,482,641	1,430,416,192	0.66
DDD	6,765,584	317,887,700	2.13
DELTA	24,841,237	1,247,381,614	1.99
DEMCO	62,282,215	730,344,251	8.53
DIMET	1,987,300	537,906,894	0.37
DOD	5,742,300	410,000,000	1.4
DOD-W1	3,349,590	-	-
DRT	16,342,700	947,961,800	1.72
DTAC	249,713,702	2,367,811,000	10.55
DTC	19,094,230	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	230,092,967	3,730,000,000	6.17
EARTH	28,350,410	3,536,601,828	0.8
EARTH-W4	7,290,947	1,409,631,502	0.52
EASON	4,061,750	566,764,945	0.72
EASTW	24,369,266	1,663,725,149	1.46
ECF	25,619,051	959,487,557	2.67
ECF-W3	8,600,991	129,951,632	6.62
ECL	11,589,367	1,108,857,244	1.05
ECL-W3	3,946,177	554,428,475	0.71
EE	11,963,700	2,780,000,000	0.43
EFORL	225,648,924	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,812,160	526,465,000	12.31
EIC	46,072,627	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	5,485,200	600,000,000	0.91
EMC	48,558,328	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,710,365	921,572,840	0.19
EPCO-W3	1,338,400	85,542,070	1.56
EPG	60,540,353	2,800,000,000	2.16
ERW	84,639,255	2,513,270,935	3.37
ESSO	151,299,776	3,460,858,000	4.37
ESTAR	29,860,592	5,022,246,185	0.59
ETE	5,640,800	560,000,000	1.01
EVER	78,172,074	3,884,784,546	2.01
F&D	249,860	17,624,308	1.42
FANCY	4,028,300	615,000,000	0.66
FC	126,346,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,323,900	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,545,896	360,000,000	1.26
FMT	47,000	48,000,000	0.1
FN	3,071,561	1,000,000,000	0.31
FNS	3,125,073	345,855,440	0.9
FORTH	20,542,100	960,000,000	2.14
FPI	6,688,499	1,513,029,934	0.44
FPT	3,568,420	1,834,142,375	0.19
FSMART	10,854,154	800,000,000	1.36
FSS	49,118,273	581,403,025	8.45
FTE	1,723,187	600,000,000	0.29
FVC	8,481,546	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,654,700	1,089,076,392	11.91

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GC	953,700	200,000,000	0.48
GCAP	7,766,774	300,000,000	2.59
GEL	53,915,645	5,397,877,189	1
GENCO	10,277,985	1,122,297,625	0.92
GFPT	91,282,445	1,253,821,000	7.28
GGC	9,598,820	1,023,666,700	0.94
GIFT	3,077,184	412,811,723	0.75
GJS	401,478,768	25,487,133,396	1.58
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,126,252	1,525,538,158	14.95
GLAND	7,491,261	6,499,829,661	0.12
GLOBAL	220,889,475	4,201,540,599	5.26
GLOW	15,421,756	1,462,865,035	1.05
GOLD	41,501,009	2,323,720,000	1.79
GPI	2,840,700	600,000,000	0.47
GPSC	30,883,907	1,498,300,800	2.06
GRAMMY	896,496	819,949,729	0.11
GRAND	3,527,783	3,615,929,965	0.1
GREEN	5,589,168	818,024,729	0.68
GSC	699,434	250,000,000	0.28
GSTEEL	72,868,911	6,850,180,964	1.06
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,106,404	960,000,000	0.22
GULF	67,983,292	2,133,300,000	3.19
GUNKUL	259,726,437	8,882,530,974	2.92
GYT	80,000	7,400,000	1.08
HANA	55,772,748	804,878,860	6.93
HARN	296,801	584,500,000	0.05
HFT	8,687,700	658,434,300	1.32
HMPRO	955,079,558	13,151,198,025	7.26
HPT	999,942	552,499,323	0.18
HPT-W1	273,363	110,498,564	0.25
HTC	2,519,457	199,218,000	1.26
HTECH	14,169,833	300,000,340	4.72
HUMAN	20,633,728	680,000,000	3.03
HYDRO	3,927,836	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	23,923,935	1,300,000,000	1.84
ICN	551,285	450,000,000	0.12
IEC	2,526,751,903	249,345,538,669	1.01
IFEC	24,389,399	2,020,842,072	1.21
IFS	1,063,085	493,499,975	0.22
IHL	4,593,410	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,856,429	606,829,088	1.46
ILINK	4,580,103	543,632,325	0.84
INET	22,790,327	500,041,575	4.56
INGRS	21,864,300	1,446,942,690	1.51
INOX	12,032,810	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	503,197,605	3,206,420,305	15.69
IRC	1,355,028	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,191,775,412	20,434,419,246	5.83
IT	1,381,749	286,398,859	0.48
ITD	253,452,922	5,279,868,944	4.8
ITEL	5,773,868	1,000,000,000	0.58
ITEL-W1	337,154	249,992,175	0.13
IVL	280,160,207	5,614,551,908	4.99
J	556,524	793,807,290	0.07

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JAS	534,958,422	8,153,856,765	6.56
JAS-W3	34,575,615	1,304,562,867	2.65
JCK	63,425,624	2,147,034,141	2.95
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	207,900	13,500,000	1.54
JKN	27,481,169	540,000,000	5.09
JKN-W1	323,222	107,997,631	0.3
JMART	23,017,595	734,252,310	3.13
JMT	19,441,145	887,990,872	2.19
JMT-W2	1,859,496	221,997,470	0.84
JSP	19,149,812	4,200,000,000	0.46
JTS	852,000	706,457,300	0.12
JUBILE	662,130	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	221,657	156,480,124	0.14
JWD	9,375,242	1,019,999,943	0.92
K	204,870	239,999,562	0.09
KAMART	21,045,676	879,998,016	2.39
KASET	721,900	278,000,000	0.26
KBANK	548,096,457	2,393,260,193	22.9
KBS	15,333,800	600,000,000	2.56
KC	3,169,529	875,000,000	0.36
KCAR	1,177,550	250,000,000	0.47
KCE	68,672,253	1,172,793,596	5.86
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	129,220,779	1,991,763,130	6.49
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,656,127	1,200,000,000	0.3
KKP	100,724,939	846,751,109	11.9
KOOL	3,516,154	480,000,000	0.73
KSL	136,745,783	4,410,232,619	3.1
KTB	1,008,821,626	13,976,061,250	7.22
KTB-P	2,060	5,500,000	0.04
KTC	145,874,674	2,578,334,070	5.66
KTECH	5,583,095	1,963,578,451	0.28
KTIS	29,639,609	3,860,000,010	0.77
KWG	7,327,209	1,317,053,470	0.56
KWM	302,100	420,000,000	0.07
KYE	88,653	22,000,000	0.4
L&E	10,735,474	492,040,074	2.18
LALIN	22,660,831	924,999,441	2.45
LANNA	12,634,043	524,999,679	2.41
LDC	1,807,001	600,000,000	0.3
LEE	20,962,883	922,180,251	2.27
LH	2,147,324,828	11,949,713,176	17.97
LHFG	76,170,851	21,183,660,594	0.36
LHK	4,268,751	383,000,000	1.11
LIT	3,395,293	221,448,256	1.53
LIT-W1	2,993,957	157,102,552	1.91
LOXLEY	107,490,667	2,264,954,920	4.75
LPH	9,974,268	750,000,000	1.33
LPN	130,952,413	1,475,698,768	8.87
LRH	18,550	166,682,701	0.01
LST	8,339,815	820,000,000	1.02
LVT	32,032,215	692,095,099	4.63
M	6,949,733	920,878,100	0.75
MACO	30,799,370	4,331,980,914	0.71
MACO-W2	9,285,100	1,375,542,814	0.68
MAJOR	86,787,361	894,667,502	9.7

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MAKRO	12,028,827	4,800,000,000	0.25
MALEE	8,976,865	280,000,000	3.21
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,911,940	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	97,911,618	1,694,923,000	5.78
MBKET	2,081,602	570,814,500	0.36
MC	7,014,160	800,000,000	0.88
M-CHAI	9,800	16,000,000	0.06
MCOT	938,332	687,099,210	0.14
MCS	57,686,720	500,000,000	11.54
MDX	3,631,165	475,593,142	0.76
MEGA	25,905,006	871,869,508	2.97
META	3,914,316	1,275,137,240	0.31
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,764,255	441,453,555	1.08
MGT	724,600	400,000,000	0.18
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,858,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	593,576	405,440,911	0.15
MILL-W5	1,654,308	905,044,840	0.18
MINT	520,457,415	4,618,914,291	11.27
MINT-W6	18,196,941	230,939,382	7.88
MITSIB	356,800	667,000,000	0.05
MJD	410,950	860,411,939	0.05
MK	14,928,562	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,444,604	1,054,903,750	0.23
MODERN	9,079,595	750,000,000	1.21
MONO	20,374,179	3,471,029,658	0.59
MONO-W1	115,263,294	1,352,353,083	8.52
MOONG	236,700	168,639,633	0.14
MORE	72,593,126	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,636,400	360,000,000	0.73
MTC	131,323,037	2,120,000,000	6.19
MTI	33,490	59,000,000	0.06
MVP	3,741,800	200,000,000	1.87
NBC	4,131,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,942,685	1,245,283,691	3.53
NCL	417,101	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,468,606	315,391,514	1.1
NEP	52,084,900	2,325,376,587	2.24
NEP-W3	2,036,400	208,409,779	0.98
NER	22,110,600	1,540,000,000	1.44
NETBAY	6,488,700	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,082,203,920	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,065,476	232,005,000	0.89
NFC	186,651	1,087,833,056	0.02
NFC-W1	21,294	108,781,159	0.02
NINE	5,659,811	365,549,286	1.55
NKI	126,688	35,000,000	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,276,718	4,067,970,362	0.7
NNCL	69,815,800	2,048,254,862	3.41
NOBLE	5,713,010	456,471,175	1.25
NOK	5,904,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,471,808	1,899,050,915	1.29
NPPG-W4	21,278,116	749,596,446	2.84
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	45,886,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,400	1,380,599,978	2.25
NVD-W1	4,843,300	276,119,950	1.75
NWR	118,524,865	2,585,481,515	4.58
NYT	31,539,600	1,240,000,000	2.54
OCC	228,290	60,000,000	0.38
OCEAN	2,308,198	1,206,449,039	0.19
OCEAN-W3	1,629,210	603,224,281	0.27
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	543,003	187,500,000	0.29
ORI	108,629,411	2,449,073,932	4.44
ORI-W1	5,987,310	609,860,985	0.98
OSP	21,562,464	3,003,750,000	0.72
OTO	1,385,339	280,000,000	0.49
PACE	262,886,892	12,038,690,872	2.18
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,681,025	540,000,000	0.31
PAP	4,801,800	660,000,000	0.73
PATO	1,385,150	142,372,000	0.97
PB	136,610	450,000,000	0.03
PCSGH	832,000	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,324,539	226,000,100	2.8
PDI-W1	670,684	75,326,418	0.89
PDJ	21,926,524	454,650,501	4.82
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,669,500	800,000,000	0.96
PERM	62,647,201	750,000,000	8.35
PERM-W1	64,715,500	-	-
PF	576,601,797	8,667,826,432	6.65
PG	3,391,867	96,000,000	3.53
PHOL	3,565,571	202,500,232	1.76
PICO	312,979	215,294,559	0.15
PIMO	3,599,251	616,465,661	0.58
PJW	4,528,068	574,079,945	0.79
PK	1,357,659	414,607,781	0.33
PL	15,495,912	596,509,825	2.6
PLANB	106,338,271	3,882,568,101	2.74
PLANET	639,900	250,000,000	0.26
PLAT	95,577,114	2,800,000,000	3.41
PLE	89,273,613	1,361,817,957	6.56
PM	12,584,151	598,245,300	2.1
PMTA	356,074	101,200,000	0.35
POLAR	50,906,777	8,514,951,720	0.6
POMPUI	767,000	500,489,990	0.15
PORT	2,158,646	551,999,962	0.39
PORT-W1	116,773	45,999,955	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	448,250	500,000,000	0.09
PPM	6,924,800	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	42,691,146	688,052,034	6.2
PPS	65,695,430	859,855,142	7.64
PR9	4,320,719	786,300,000	0.55
PRAKIT	640,380	60,450,262	1.06
PREB	1,522,567	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,786,272	1,220,011,755	6.21
PRINC	8,243,160	3,240,087,520	0.25
PRM	62,348,750	2,500,000,000	2.49
PRO	32,660,209	2,025,092,206	1.61
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	62,691,002	2,188,504,922	2.86
PSL	74,953,649	1,559,291,862	4.81
PSTC	55,515,500	6,878,653,780	0.81
PT	19,298,082	283,888,942	6.8
PTG	98,188,141	1,670,000,000	5.88
PTL	22,109,404	900,000,000	2.46
PTT	2,003,316,217	28,562,996,250	7.01
PTTEP	304,820,044	3,969,985,400	7.68
PTTGC	397,831,790	4,508,849,117	8.82
PYLON	28,031,140	749,873,396	3.74
Q-CON	321,600	400,000,000	0.08
QH	1,061,639,957	10,714,381,645	9.91
QLT	585,065	98,568,485	0.59
QTC	11,971,252	341,092,557	3.51
RAM	50,303	240,000,000	0.02
RATCH	250,908,875	1,450,000,000	17.3
RCI	1,786,681	616,839,365	0.29
RCL	8,751,547	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,932,344	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	5,119,100	300,000,000	1.71
RML	144,675,519	4,172,484,127	3.47
ROBINS	79,470,798	1,110,661,133	7.16
ROCK	16,925	20,000,000	0.08
ROH	9,200	93,750,000	0.01
ROJNA	16,594,933	2,020,461,863	0.82
RP	2,452,697	191,249,751	1.28
RPC	12,205,692	1,304,664,125	0.94
RPH	629,500	546,000,000	0.12
RS	66,724,902	1,015,767,498	6.57
RSP	7,732,400	770,000,000	1
RS-W3	289,494	187,518,592	0.15
RWI	2,872,448	636,365,186	0.45
S	200,526,060	6,853,719,295	2.93
S & J	171,995	149,930,828	0.11
S11	5,513,644	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,690,439	347,500,000	2.5
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,203,909	1,520,484,068	0.34
SAM	5,993,201	1,045,125,093	0.57
SAMART	20,169,599	1,006,503,910	2
SAMART-W2	2,603,270	335,429,635	0.78
SAMCO	2,626,067	641,800,446	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	5,314,000	618,000,000	0.86
SANKO	1,131,753	305,387,696	0.37
SANKO-W1	114,084	93,405,133	0.12
SAPPE	2,840,760	304,378,080	0.93
SAT	69,375,904	425,193,894	16.32
SAUCE	540,800	360,000,000	0.15
SAWAD	141,462,140	1,325,245,688	10.67
SAWAD-W1	64,300	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,482,834	4,179,624,512	1.64
SCB	319,421,382	3,395,549,459	9.41
SCC	125,091,487	1,200,000,000	10.42
SCCC	5,015,060	298,000,000	1.68
SCG	90,301	955,000,000	0.01
SCI	64,304,066	750,000,000	8.57
SCN	3,661,354	1,200,000,000	0.31
SCP	17,300,450	300,000,000	5.77
SDC	17,795,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	602,300	240,000,000	0.25
SEAFCO	27,388,097	739,707,908	3.7
SEAOIL	7,181,818	553,559,662	1.3
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,603,543	289,999,455	0.55
SENA	18,351,268	1,420,885,114	1.29
SF	29,562,576	2,131,920,931	1.39
SFP	12,800	21,000,000	0.06
SGF	5,469,792	1,310,000,000	0.42
SGP	78,091,217	1,837,863,000	4.25
SHANG	227,963	130,000,000	0.18
SIAM	13,679,601	593,125,849	2.31
SIMAT	34,304,250	525,513,051	6.53
SIMAT-W2	1,383,181	37,811,271	3.66
SIMAT-W3	1,543,921	37,811,271	4.08
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	12,223,470	401,505,235	3.04
SINGER-W1	10,280	65,752,617	0.02
SINGER-W2	29,980	65,752,617	0.05
SIRI	1,051,812,563	14,862,734,320	7.08
SIS	3,944,865	350,198,655	1.13
SISB	9,219,800	940,000,000	0.98
SITHAI	18,705,100	2,709,904,800	0.69
SKE	5,031,144	930,000,000	0.54
SKN	8,913,000	800,000,000	1.11
SKR	10,411,813	1,999,328,649	0.52
SKY	5,959,830	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,874,000	530,000,000	1.49
SMK	1,770,402	200,000,000	0.89
SMM	1,525,096	323,211,005	0.47
SMPC	4,966,480	535,506,333	0.93
SMT	16,503,047	836,479,231	1.97
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,254,254	287,777,339	2.87
SNP	648,562	490,408,365	0.13
SOLAR	9,670,612	544,124,723	1.78
SONIC	1,579,760	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,583,949	570,000,000	0.98
SPACK	1,225,311	300,000,000	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	181,342,280	2,143,079,330	8.46
SPC	797,700	330,000,000	0.24
SPCG	37,654,558	973,990,000	3.87
SPG	38,700	345,000,000	0.01
SPI	4,609,877	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	225,876,744	4,335,902,125	5.21
SPVI	1,700,500	400,000,000	0.43
SQ	23,325,971	1,138,514,900	2.05
SR	381,000	676,700,000	0.06
SRICHA	1,325,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,586,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,120,400	922,000,000	0.34
SSSC	5,507,930	639,997,880	0.86
SST	3,677,799	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	95,497,413	1,535,999,998	6.22
STANLY	2,330,923	76,625,000	3.04
STAR	476,278	270,909,497	0.18
STAR-W3	143,501	135,454,677	0.11
STEC	183,656,459	1,525,106,540	12.04
STHAI	158,912,288	15,982,476,502	0.99
STI	8,500	268,000,000	0
STPI	49,349,310	1,624,831,478	3.04
SUC	788,281	300,000,000	0.26
SUN	555,100	430,000,000	0.13
SUPER	852,393,999	27,349,465,607	3.12
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	40,843,706	1,100,005,556	3.71
SUTHA	8,166,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,261,736	2,265,749,381	3.23
SVI-W3	173,959	31,000,000	0.56
SVOA	15,663,600	707,000,000	2.22
SWC	1,132,801	300,000,000	0.38
SWC-W1	611,700	149,986,998	0.41
SYMC	464,767	433,654,887	0.11
SYNEX	15,532,002	847,361,206	1.83
SYNTEC	46,863,174	1,600,000,000	2.93
T	576,974,731	10,114,938,156	5.7
TACC	23,294,108	608,000,000	3.83
TAE	8,895,735	1,000,000,000	0.89
TAKUNI	6,666,636	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,136,341	419,422,901	1.46
TASCO	96,650,215	1,576,370,570	6.13
TBSP	45,000	110,000,000	0.04
TC	5,079,000	330,000,000	1.54
TCAP	195,198,541	1,165,116,547	16.75
TCC	14,542,931	1,279,416,355	1.14
TCCC	381,402	584,714,068	0.07
TCC-W3	690,811	92,202,364	0.75
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,432,164	98,408,417	1.46
TCJ	4,198,167	105,596,073	3.98
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,320,423	763,188,975	2.66
TCMC-W2	2,046,682	254,396,325	0.8

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TCOAT	9,600	10,500,000	0.09
TEAM	7,583,604	637,063,385	1.19
TEAMG	1,437,900	680,000,000	0.21
TFG	36,776,941	5,607,572,686	0.66
TFG-W2	2,481,873	510,805,451	0.49
TFI	896,815	2,047,500,000	0.04
TFMAMA	302,400	329,704,014	0.09
TGPRO	17,866,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,519,901	965,034,416	2.23
THAI	63,651,404	2,182,771,917	2.92
THANA	423,800	253,212,000	0.17
THANI	106,308,585	3,775,353,450	2.82
THCOM	26,741,438	1,096,101,954	2.44
THE	11,963,640	1,102,060,160	1.09
THE-W2	2,939,340	2,191,760,720	0.13
THG	13,295,744	849,080,000	1.57
THIP	10,521,687	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	144,875,614	4,214,993,832	3.44
THREL	10,320,857	600,000,000	1.72
TH-W2	3,833,633	321,665,338	1.19
TIC	102,412	23,499,983	0.44
TIGER	7,198,900	460,000,000	1.56
TIP	7,882,538	600,000,000	1.31
TIPCO	19,026,256	482,579,640	3.94
TISCO	107,349,891	800,645,624	13.41
TISCO-P	7,300	9,859	74.04
TITLE	6,563,329	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,538,861	500,000,000	0.51
TKN	54,374,987	1,380,000,000	3.94
TKS	2,297,742	462,226,467	0.5
TKT	5,035,500	214,000,000	2.35
TM	1,711,021	307,999,987	0.56
TMB	4,778,223,164	43,851,893,110	10.9
TMC	1,100,939	458,773,722	0.24
TMD	3,115,800	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,569,760	398,664,061	0.39
TMT	6,265,933	870,758,034	0.72
TMW	707,000	39,900,000	1.77
TNDT	644,900	100,000,000	0.64
TNH	1,729,090	180,000,000	0.96
TNITY	2,671,885	199,188,966	1.34
TNITY-W1	194,167	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	651,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	320,600	300,000,000	0.11
TOA	14,510,706	2,029,000,000	0.72
TOG	1,096,100	474,318,000	0.23
TOP	196,151,932	2,040,027,873	9.62
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	7,719,804	253,817,676	3.04
TPBI	2,126,200	416,879,900	0.51
TPCH	21,468,801	401,200,000	5.35
TPCORP	1,536,100	108,000,000	1.42
TPIPL	302,347,389	20,190,000,000	1.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	82,802,367	8,400,000,000	0.99
TPLAS	613,100	270,000,000	0.23
TPOLY	14,293,132	572,759,484	2.5
TPP	86,400	37,500,000	0.23
TQM	2,724,200	300,000,000	0.91
TR	3,812,910	201,600,000	1.89
TRC	226,558,851	6,163,165,825	3.68
TRITN	208,601,190	8,233,578,407	2.53
TRITN-W3	6,194,889	1,606,608,920	0.39
TRT	2,700,451	308,008,272	0.88
TRU	4,266,323	590,846,931	0.72
TRUBB	12,102,320	681,479,688	1.78
TRUE	2,155,446,011	33,368,195,301	6.46
TSC	12,518,500	259,800,000	4.82
TSE	5,964,122	1,905,749,580	0.31
TSF	190,042,758	6,770,758,805	2.81
TSI	42,759,380	1,081,754,992	3.95
TSR	3,518,102	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	74,790,123	8,421,540,848	0.89
TTA	61,999,784	1,822,464,564	3.4
TTCL	28,249,430	616,000,000	4.59
TTCL-W1	701,907	111,995,682	0.63
TTI	24,028	50,000,000	0.05
TTT	358,123	57,840,000	0.62
TTW	255,682,419	3,990,000,000	6.41
TU	543,057,113	4,771,815,496	11.38
TVD	8,420,397	650,382,928	1.29
TVD-W2	1,454,662	162,509,552	0.9
TVI	2,184,440	303,000,000	0.72
TVO	44,680,787	808,610,985	5.53
TVT	11,640,710	800,030,075	1.46
TWP	4,358,005	270,000,000	1.61
TWPC	40,630,016	880,420,930	4.61
TWZ	86,723,412	8,548,952,743	1.01
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,786,280	596,748,900	4.66
U	124,878,753	5,613,716,960	2.22
UAC	6,829,561	667,605,301	1.02
UAC-W2	780,288	66,759,974	1.17
UBIS	5,958,720	227,999,991	2.61
UEC	18,119,799	570,510,600	3.18
UKEM	11,772,280	1,236,280,739	0.95
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,846,636	1,081,016,253	3.59
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	53,901,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,333,930	324,050,000	0.41
UREKA	30,668,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,758,000	650,000,000	1.19
UV	24,180,923	1,911,926,537	1.26
UVAN	13,803,160	940,000,000	1.47
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,870,976	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	4,355,600	300,000,000	1.45
VGI	148,964,402	8,561,165,707	1.74
VGI-W2	55,421,056	1,711,334,815	3.24
VI	1,049,600	622,452,273	0.17
VIBHA	71,766,789	13,199,368,250	0.54
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,889,001	1,011,777,778	0.88
VIH	604,339	570,665,433	0.11
VL	2,363,800	800,000,000	0.3
VNG	7,478,545	1,567,006,876	0.48
VNT	19,462,592	1,185,193,444	1.64
VPO	4,892,601	940,000,000	0.52
VRANDA	368,500	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	886,312	467,950,000	0.19
WAVE-W1	98,223	42,119,734	0.23
WG	14,200	17,850,000	0.08
WHA	870,358,807	14,709,098,452	5.92
WHAUP	71,825,803	3,825,000,000	1.88
WHA-W1	304,017	79,063,465	0.38
WICE	12,830,093	651,899,500	1.97
WIIK	27,444,248	437,427,042	6.27
WIIK-W2	9,068,999	124,971,656	7.26
WIN	5,464,796	561,144,020	0.97
WINNER	7,425,647	400,000,000	1.86
WORK	33,702,973	441,559,477	7.63
WORK-W1	137,797	3,416,592	4.03
WORLD	1,240,020	7,296,755,699	0.02
WP	3,027,117	518,500,000	0.58
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,030,295	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YNP	8,489,300	1,600,000,000	0.53
YUASA	633,505	107,625,000	0.59
ZEN	1,034,709	300,000,000	0.34
ZIGA	563,050	520,000,000	0.11
ZMICO	106,575,051	1,653,736,926	6.44
ZMICO-W4	40,963,417	413,031,684	9.92