

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,710	449,999,095	0.31
7UP	26,557,019	3,029,598,102	0.88
7UP-W4	19,510,700	605,919,620	3.22
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	375,046,148	4,850,000,000	7.73
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	1,034,567	316,411,160	0.33
ACC	4,549,204	1,343,055,623	0.34
ACG	128,292	600,000,000	0.02
ADB	24,276,421	600,000,000	4.05
ADVANC	205,765,322	2,973,178,632	6.92
AEC	3,278,800	1,224,249,008	0.27
AEONTS	12,520,185	250,000,000	5.01
AF	293,900	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,598,149	1,933,787,487	0.34
AH	44,754,513	322,583,844	13.87
AHC	245,508	149,909,264	0.16
AI	19,304,748	2,799,996,084	0.69
AIE	6,814,350	5,232,291,928	0.13
AIRA	55,413,270	6,314,878,533	0.88
AIT	6,977,141	206,320,897	3.38
AJ	7,405,720	399,439,227	1.85
AJA	97,233,647	4,240,294,744	2.29
AJA-W1	32,084,000	749,963,976	4.28
AKP	3,685,367	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	2,564,966	671,571,134	0.38
ALL	954,052	560,000,000	0.17
ALLA	1,254,000	600,000,000	0.21
ALT	48,087,890	1,019,004,200	4.72
ALT-W1	14,125,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	3,239,341	517,916,773	0.63
AMANAHA	27,476,217	1,028,054,515	2.67
AMARIN	542,207	998,281,590	0.05
AMATA	87,787,533	1,067,000,000	8.23
AMATAV	11,528,981	935,000,000	1.23
AMC	5,089,012	480,096,277	1.06
ANAN	84,112,595	3,333,000,000	2.52
AOT	669,086,035	14,285,700,000	4.68
AP	300,239,991	3,145,899,495	9.54
APCO	3,404,305	600,000,000	0.57
APCS	2,681,317	659,999,862	0.41
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,600,854	95,826,365	2.71
AQ	167,170,240	85,324,811,444	0.2
AQUA	74,286,047	4,593,000,000	1.62
ARIN	1,222,266	600,000,000	0.2
ARIP	1,280,800	466,000,000	0.27
ARROW	416,082	253,748,582	0.16
AS	743,374	409,877,016	0.18
ASAP	41,192,177	725,999,972	5.67
ASEFA	5,583,806	550,000,000	1.02
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,127,472	542,727,549	2.05
ASIMAR	824,176	258,291,087	0.32

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ASK	8,336,922	351,895,640	2.37
ASN	101,200	130,000,000	0.08
ASP	62,427,139	2,105,656,044	2.96
AS-W1	86,393	102,468,974	0.08
ATP30	8,092,269	617,310,058	1.31
AU	13,836,473	815,623,561	1.7
AUCT	7,395,810	550,000,000	1.34
AYUD	540,100	384,910,061	0.14
AYUD-W1	581,850	78,563,107	0.74
B	8,050,897	1,329,440,491	0.61
B52	6,272,849	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,420,600	2,100,000,000	3.16
BAFS	3,367,130	637,496,153	0.53
BANPU	521,274,777	5,161,925,515	10.1
BAT-3K	33,909	20,000,000	0.17
BAY	8,920,134	7,355,761,773	0.12
BBL	596,487,818	1,908,842,894	31.25
BCH	136,560,574	2,493,747,984	5.48
BCP	91,741,422	1,376,923,157	6.66
BCPG	19,706,287	1,998,847,742	0.99
BCT	4,633,507	300,000,000	1.54
BDMS	1,263,145,170	15,892,001,895	7.95
BEAUTY	139,616,543	3,006,868,535	4.64
BEC	74,681,612	2,000,000,000	3.73
BEM	1,088,125,505	15,285,000,000	7.12
BFIT	5,515,704	551,247,241	1
BGC	8,983,941	694,444,000	1.29
BGRIM	32,526,126	2,606,900,000	1.25
BGT	2,638,436	363,519,904	0.73
BH	62,096,024	728,841,357	8.52
BH-P	100	1,210,865	0.01
BIG	53,194,825	3,528,878,800	1.51
BIZ	5,886,400	400,000,000	1.47
BJC	151,649,240	4,006,414,699	3.79
BJCHI	11,253,050	1,599,690,000	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	272,751	106,470,000	0.26
BLA	53,088,489	1,707,566,000	3.11
BLAND	925,526,141	18,596,569,754	4.98
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,213,988	440,000,000	0.5
BM-W1	2,038,375	109,999,966	1.85
BOL	34,228,169	820,505,500	4.17
BPP	7,705,867	3,051,021,700	0.25
BR	19,668,044	913,446,558	2.15
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,053,108	5,639,465,866	5.11
BROOK-W5	64,410,627	1,407,540,156	4.58
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,500	12,000,000	0.01
BTS	1,244,619,623	12,556,647,837	9.91
BTS-W4	224,350,836	611,528,828	36.69
BTW	1,249,404	756,000,000	0.17
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,997,140	96,849,561	2.06

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B-W5	2,726,209	-	-
BWG	56,440,150	3,832,118,900	1.47
CAZ	1,457,820	280,000,000	0.52
CBG	35,183,461	1,000,000,000	3.52
CCET	63,095,517	4,554,643,575	1.39
CCP	13,192,481	2,768,030,181	0.48
CEN	5,794,100	745,141,929	0.78
CENTEL	46,786,592	1,350,000,000	3.47
CFRESH	17,740,550	463,549,600	3.83
CGD	165,627,622	8,266,127,954	2
CGD-W4	33,701,358	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,865,598	1,445,615,620	1.51
CHARAN	243,100	12,000,000	2.03
CHAYO	6,247,983	600,000,000	1.04
CHEWA	1,257,258	1,275,027,183	0.1
CHEWA-W1	8,667,600	467,335,804	1.85
CHG	423,828,780	11,000,000,000	3.85
CHO	50,630,814	1,308,886,517	3.87
CHOTI	20,437	7,500,000	0.27
CHOW	2,913,103	800,000,000	0.36
CHO-W2	24,050,668	649,415,238	3.7
CHUO	9,912,705	353,286,003	2.81
CI	12,812,018	1,066,509,514	1.2
CIG	13,877,510	864,786,782	1.6
CIMBT	144,772,815	34,822,261,748	0.42
CITY	9,514,100	300,000,000	3.17
CI-W1	1,662,195	98,855,299	1.68
CK	109,854,402	1,693,896,872	6.49
CKP	292,839,612	7,964,232,516	3.68
CKP-W1	4,404,870	1,276,183,152	0.35
CM	3,809,519	381,145,725	1
CMAN	1,689,000	960,000,000	0.18
CMC	640,800	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,400	4,023,125,000	0.09
CNS	5,287,184	2,150,469,000	0.25
CNT	34,204,399	1,027,904,144	3.33
COL	15,044,934	640,000,000	2.35
COLOR	2,350,757	588,964,618	0.4
COM7	96,445,129	1,200,000,000	8.04
COMAN	212,418	134,000,000	0.16
COTTO	975,004	5,962,621,233	0.02
CPALL	933,500,496	8,983,101,348	10.39
CPF	812,166,552	8,611,242,385	9.43
CPH	10,900	40,000,000	0.03
CPI	9,161,114	632,752,650	1.45
CPL	15,942,665	439,844,284	3.62
CPN	300,496,057	4,488,000,000	6.7
CPR	164,101	199,000,000	0.08
CPT	20,013,806	900,000,000	2.22
CRANE	11,920,922	757,057,874	1.57
CRANE-W1	171,600	60,633,189	0.28
CRD	4,230,700	500,000,000	0.85
CSC	405,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,815,274	1,175,739,089	2.11
CTW	1,335,629	397,906,284	0.34
CWT	3,295,505	630,103,128	0.52

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D	201,980	200,000,000	0.1
DCC	91,858,293	7,231,432,657	1.27
DCC-W1	7,649,690	1,907,747,965	0.4
DCON	31,550,645	5,386,340,396	0.59
DCORP	7,244,937	1,430,416,192	0.51
DDD	2,393,173	317,887,700	0.75
DELTA	14,133,226	1,247,381,614	1.13
DEMCO	64,330,824	730,344,251	8.81
DIMET	1,157,000	537,907,599	0.22
DOD	5,218,875	410,000,000	1.27
DOD-W1	335,103	182,219,263	0.18
DOHOME	498,351	1,856,160,000	0.03
DRT	18,778,176	947,961,800	1.98
DTAC	230,536,592	2,367,811,000	9.74
DTC	17,349,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	197,729,681	3,730,000,000	5.3
EARTH	47,898,250	3,536,601,828	1.35
EASON	3,951,850	566,764,945	0.7
EASTW	29,526,146	1,663,725,149	1.77
ECF	32,081,651	959,487,557	3.34
ECF-W3	9,907,741	129,951,632	7.62
ECL	8,136,941	1,108,857,244	0.73
ECL-W3	2,496,427	554,428,475	0.45
EE	12,170,900	2,780,000,000	0.44
EFORL	219,190,024	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	61,837,166	526,465,000	11.75
EIC	52,036,427	9,391,307,275	0.55
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	12,672,100	600,000,000	2.11
EMC	50,054,728	8,433,754,763	0.59
EMC-W6	12,070,204	4,216,746,892	0.29
EPCO	1,830,565	921,572,840	0.2
EPCO-W3	809,600	85,542,070	0.95
EPG	73,314,870	2,800,000,000	2.62
ERW	94,929,948	2,515,123,235	3.77
ESSO	114,972,867	3,460,858,000	3.32
ESTAR	31,855,192	5,022,246,185	0.63
ETE	4,923,800	560,000,000	0.88
EVER	70,100,874	3,884,784,546	1.8
F&D	270,460	17,624,308	1.53
FANCY	3,728,100	615,000,000	0.61
FE	19,300	7,870,000	0.25
FLOYD	5,075,696	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,039,089	1,000,000,000	0.2
FNS	3,036,573	345,855,440	0.88
FORTH	12,770,654	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	5,024,937	2,016,762,975	0.25
FSMART	14,800,878	800,000,000	1.85
FSS	49,187,273	581,403,025	8.46
FTE	1,861,957	600,000,000	0.31
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,608,500	1,089,076,392	11.9
GC	902,800	200,000,000	0.45
GCAP	7,120,081	300,000,000	2.37

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GEL	53,442,691	5,397,877,189	0.99
GENCO	10,237,985	1,122,297,625	0.91
GFPT	96,470,215	1,253,821,000	7.69
GGC	7,637,200	1,023,666,700	0.75
GIFT	6,188,937	412,811,723	1.5
GJS	409,267,768	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,226,096	1,525,538,158	15.03
GLAND	7,595,261	6,499,829,661	0.12
GLOBAL	197,143,525	4,201,540,599	4.69
GLOW	13,469,180	1,462,865,035	0.92
GOLD	14,098,559	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	33,191,859	1,498,300,800	2.22
GRAMMY	935,012	819,949,729	0.11
GRAND	3,320,225	3,615,929,965	0.09
GREEN	5,867,268	818,024,729	0.72
GSC	506,157	250,000,000	0.2
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	75,898,769	2,133,300,000	3.56
GUNKUL	373,973,208	8,882,530,974	4.21
GYT	79,700	7,400,000	1.08
HANA	58,379,009	804,878,860	7.25
HARN	329,914	584,500,000	0.06
HFT	8,050,200	658,434,300	1.22
HMPRO	966,499,069	13,151,198,025	7.35
HPT	999,461	552,499,323	0.18
HPT-W1	727,957	110,498,564	0.66
HTC	3,034,257	199,218,000	1.52
HTECH	10,908,705	300,000,340	3.64
HUMAN	21,290,128	680,000,000	3.13
HYDRO	4,031,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	21,088,335	1,300,000,000	1.62
ICN	387,085	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,087,085	493,499,975	0.22
IHL	7,310,810	581,952,669	1.26
IHL-W1	136,767	13,044,818	1.05
III	6,588,760	609,307,775	1.08
ILINK	4,630,003	543,632,325	0.85
ILM	1,882,000	505,000,000	0.37
INET	22,942,937	500,041,575	4.59
INGRS	25,423,800	1,446,942,690	1.76
INOX	12,187,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	561,093,386	3,206,420,305	17.5
IRC	1,324,528	200,000,000	0.66
IRCP	2,655,060	254,299,746	1.04
IRPC	1,349,465,400	20,434,419,246	6.6
IT	1,322,888	286,398,859	0.46
ITD	240,223,413	5,279,868,944	4.55
ITEL	5,837,568	1,000,000,000	0.58
ITEL-W1	304,154	249,992,175	0.12
IVL	252,425,038	5,614,551,908	4.5
J	252,648	793,807,290	0.03
JAS	486,478,954	8,153,856,765	5.97
JAS-W3	42,923,821	1,304,562,867	3.29
JCK	64,131,924	2,147,034,141	2.99
JCKH	17,184,461	625,277,672	2.75

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JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,497,070	540,000,000	4.91
JKN-W1	118,622	107,997,631	0.11
JMART	22,147,540	734,252,310	3.02
JMT	22,846,563	887,990,872	2.57
JMT-W2	1,389,896	221,997,470	0.63
JSP	19,645,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	844,330	174,273,125	0.48
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	11,795,042	1,019,999,943	1.16
K	66,025	239,999,562	0.03
KAMART	21,517,460	879,998,016	2.45
KASET	645,002	278,000,000	0.23
KBANK	512,819,007	2,393,260,193	21.43
KBS	15,329,500	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	74,237,577	1,172,793,596	6.33
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	130,201,174	1,991,763,130	6.54
KIAT	12,071,074	2,809,463,427	0.43
KKC	3,615,927	1,200,000,000	0.3
KKP	87,891,652	846,751,109	10.38
KOOL	3,445,754	480,000,000	0.72
KSL	136,353,194	4,410,232,619	3.09
KTB	1,063,941,323	13,976,061,250	7.61
KTB-P	2,060	5,500,000	0.04
KTC	136,081,429	2,578,334,070	5.28
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,638,809	3,860,000,010	0.77
KUMWEL	150,090	430,000,000	0.03
KWG	7,571,909	1,317,053,470	0.57
KWM	418,100	420,000,000	0.1
KYE	86,038	19,800,000	0.43
L&E	10,742,874	492,040,074	2.18
LALIN	22,585,331	924,999,441	2.44
LANNA	10,362,579	524,999,679	1.97
LDC	1,828,701	600,000,000	0.3
LEE	20,613,883	922,180,251	2.24
LH	2,187,100,905	11,949,713,176	18.3
LHFG	73,258,528	21,183,660,594	0.35
LHK	4,190,361	383,000,000	1.09
LIT	1,594,603	221,448,256	0.72
LIT-W1	1,094,857	157,102,552	0.7
LOXLEY	108,699,448	2,264,954,920	4.8
LPH	9,893,068	750,000,000	1.32
LPN	102,787,248	1,475,698,768	6.97
LRH	18,450	166,682,701	0.01
LST	8,555,415	820,000,000	1.04
M	4,788,999	920,878,100	0.52
MACO	14,710,959	4,331,980,914	0.34
MACO-W2	35,412,900	1,375,542,814	2.57
MAJOR	79,793,142	894,667,502	8.92
MAKRO	11,956,725	4,800,000,000	0.25
MALEE	8,824,703	280,000,000	3.15
MANRIN	51,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14

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MATI	17,000	185,349,200	0.01
MAX	1,398,098,340	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	100,168,321	1,694,923,000	5.91
MBKET	2,085,202	570,814,500	0.37
MC	6,167,445	800,000,000	0.77
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	59,553,196	500,000,000	11.91
MDX	3,550,865	475,593,142	0.75
MEGA	24,364,454	871,869,508	2.79
META	3,564,027	1,275,137,240	0.28
META-W4	473,088	91,071,895	0.52
METCO	233,188	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,926,442	441,453,555	1.12
MGT	1,625,800	400,000,000	0.41
MIDA	14,299,054	2,504,095,687	0.57
MILL	30,916,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,571,108	905,044,840	0.17
MINT	494,969,397	4,618,977,006	10.72
MINT-W6	15,547,024	230,876,667	6.73
MITSIB	35,642	667,000,000	0.01
MJD	381,250	860,411,939	0.04
MK	14,422,362	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,443,092	1,054,903,750	0.23
MODERN	9,398,295	750,000,000	1.25
MONO	16,591,979	3,471,029,658	0.48
MONO-W1	36,307,608	1,352,353,083	2.68
MOONG	286,700	168,639,633	0.17
MORE	72,103,136	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	218,900	1,300,119,176	0.02
MSC	2,771,200	360,000,000	0.77
MTC	110,292,634	2,120,000,000	5.2
MTI	30,590	59,000,000	0.05
MVP	3,613,900	200,000,000	1.81
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,285	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,992,006	315,391,514	1.58
NEP	52,907,400	2,325,380,588	2.28
NER	17,089,795	1,540,000,000	1.11
NETBAY	7,240,900	200,000,000	3.62
NEW	86	10,000,000	0
NEWS	1,071,657,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	5,156,029	232,005,000	2.22
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	23,111,010	365,549,286	6.32
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,498,200	2,048,254,862	3.39
NOBLE	7,286,253	456,471,175	1.6
NOK	5,855,313	3,108,515,756	0.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	547,275	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	26,708,408	1,899,050,915	1.41
NPPG-W4	26,827,886	749,596,446	3.58
NSI	1,074,800	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	44,832,613	7,641,078,761	0.59
NUSA-W3	420,000	693,939,896	0.06
NVD	39,268,700	1,380,599,978	2.84
NVD-W1	4,843,300	276,119,950	1.75
NWR	109,391,615	2,585,481,515	4.23
NYT	28,511,100	1,240,000,000	2.3
OCC	228,590	60,000,000	0.38
OCEAN	3,214,598	1,206,449,039	0.27
OCEAN-W3	3,792,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	550,953	187,500,000	0.29
ORI	129,565,794	2,449,073,932	5.29
ORI-W1	6,836,510	609,860,985	1.12
OSP	19,556,659	3,003,750,000	0.65
OTO	1,311,744	280,000,000	0.47
PACE	266,313,723	14,373,415,260	1.85
PACE-W2	29,325,370	2,460,220,171	1.19
PACE-W3	1,874,665	1,167,362,186	0.16
PAE	58,057,800	2,770,889,766	2.1
PAF	1,821,025	540,000,000	0.34
PAP	4,500,600	660,000,000	0.68
PATO	1,823,450	142,372,000	1.28
PB	135,610	450,000,000	0.03
PCSGH	817,700	1,525,000,000	0.05
PDG	162,201	270,000,000	0.06
PDI	5,435,910	226,000,100	2.41
PDI-W1	621,385	75,326,418	0.82
PDJ	21,862,999	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,103,911	51,190,390	4.11
PE	7,644,500	800,000,000	0.96
PERM	39,592,501	750,000,000	5.28
PERM-W1	11,662,500	250,000,000	4.66
PF	532,300,156	8,667,826,432	6.14
PG	3,391,867	96,000,000	3.53
PHOL	3,440,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	2,947,253	616,465,661	0.48
PJW	4,483,168	574,079,945	0.78
PK	1,422,059	414,607,781	0.34
PL	16,199,422	596,509,825	2.72
PLANB	122,596,151	3,882,568,101	3.16
PLANET	637,900	250,000,000	0.26
PLAT	106,253,714	2,800,000,000	3.79
PLE	97,039,813	1,361,817,957	7.13
PM	11,953,467	598,245,300	2
PMTA	352,004	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,308,047	551,999,962	0.24
PORT-W1	415,778	45,999,955	0.9
POST	448,250	500,000,000	0.09
PPM	7,012,700	422,000,100	1.66
PPP	4,794,300	300,000,000	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	29,560,146	688,052,034	4.3
PPPM-W4	13,622,015	-	-
PPS	75,487,030	859,855,142	8.78
PR9	3,084,219	786,300,000	0.39
PRAKIT	653,680	60,450,262	1.08
PREB	1,403,567	308,676,462	0.45
PRECHA	113,000	336,000,000	0.03
PRG	632,600	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,696,660	3,240,087,520	0.24
PRM	52,265,800	2,500,000,000	2.09
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	69,063,880	2,188,504,922	3.16
PSL	76,912,461	1,559,291,862	4.93
PSTC	85,045,310	6,878,653,780	1.24
PT	18,363,282	283,888,942	6.47
PTG	97,941,622	1,670,000,000	5.86
PTL	19,485,286	900,000,000	2.17
PTT	1,834,353,832	28,562,996,250	6.42
PTTEP	277,576,922	3,969,985,400	6.99
PTTGC	358,357,148	4,508,849,117	7.95
PYLON	25,904,307	749,873,396	3.45
Q-CON	380,220	400,000,000	0.1
QH	892,697,674	10,714,381,645	8.33
QLT	585,065	98,568,485	0.59
QTC	11,416,252	341,092,557	3.35
RAM	50,305	240,000,000	0.02
RATCH	213,084,647	1,450,000,000	14.7
RCI	1,433,881	616,839,365	0.23
RCL	8,752,647	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	61,400	157,079,996	0.04
RJH	9,889,400	300,000,000	3.3
RML	144,272,119	4,172,484,127	3.46
ROBINS	70,703,733	1,110,661,133	6.37
ROCK	13,225	20,000,000	0.07
ROH	23,900	93,750,000	0.03
ROJNA	40,645,108	2,020,461,863	2.01
RP	2,315,997	191,249,751	1.21
RPC	11,943,191	1,304,664,125	0.92
RPH	1,455,000	546,000,000	0.27
RS	61,770,039	972,494,198	6.35
RSP	6,900,200	770,000,000	0.9
RS-W3	285,894	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	201,471,876	6,853,719,395	2.94
S & J	171,995	149,930,828	0.11
S11	5,960,944	613,000,000	0.97
SAAM	25,400	300,000,000	0.01
SABINA	7,796,100	347,500,000	2.24
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,076,409	1,520,484,068	0.33
SAM	5,041,601	1,045,125,093	0.48
SAMART	25,040,505	1,006,503,910	2.49
SAMART-W2	2,515,382	335,429,635	0.75

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SAMCO	2,629,667	641,800,446	0.41
SAMTEL	6,640,100	618,000,000	1.07
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,906,052	304,378,080	1.28
SAT	64,282,598	425,193,894	15.12
SAUCE	540,700	360,000,000	0.15
SAWAD	115,840,949	1,325,245,688	8.74
SAWAD-W1	71,400	39,945,592	0.18
SAWANG	91,100	24,000,000	0.38
SC	67,141,416	4,179,624,512	1.61
SCB	318,280,784	3,395,549,459	9.37
SCC	117,795,071	1,200,000,000	9.82
SCCC	4,854,296	298,000,000	1.63
SCG	94,001	955,000,000	0.01
SCI	63,948,466	750,000,000	8.53
SCN	3,127,254	1,200,000,000	0.26
SCP	17,221,650	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	25,864,289	739,707,908	3.5
SEAOIL	3,168,118	553,559,662	0.57
SE-ED	3,114,042	391,944,418	0.79
SEG	102,516	752,097,832	0.01
SELIC	1,526,843	289,999,455	0.53
SENA	18,533,759	1,423,727,420	1.3
SF	33,734,497	2,131,920,931	1.58
SFP	12,300	21,000,000	0.06
SGF	4,430,294	1,310,000,000	0.34
SGP	56,830,607	1,837,863,000	3.09
SHANG	223,063	130,000,000	0.17
SIAM	13,933,473	593,125,849	2.35
SIMAT	34,540,444	525,513,051	6.57
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,454,176	43,689,582	7.91
SINGER	9,865,701	401,505,235	2.46
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	86,880	65,752,617	0.13
SIRI	1,035,690,666	14,862,734,320	6.97
SIS	4,405,466	350,198,655	1.26
SISB	13,589,400	940,000,000	1.45
SITHAI	18,634,600	2,709,904,800	0.69
SKE	3,440,044	930,000,000	0.37
SKN	7,739,800	800,000,000	0.97
SKR	10,402,613	1,999,328,649	0.52
SKY	9,238,116	537,681,316	1.72
SLP	4,901,566	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,661,500	530,000,000	1.45
SMK	1,786,402	200,000,000	0.89
SMPC	4,630,300	535,506,333	0.86
SMT	16,441,757	836,479,231	1.97
SMT-W2	7,698,880	209,115,803	3.68
SNC	8,307,364	287,777,339	2.89
SNP	648,800	490,408,365	0.13
SOLAR	9,626,728	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	16,311,149	570,000,000	2.86

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SPACK	1,278,411	300,000,000	0.43
SPALI	144,814,700	2,143,079,330	6.76
SPC	856,800	330,000,000	0.26
SPCG	40,554,684	973,990,000	4.16
SPG	37,600	345,000,000	0.01
SPI	4,628,977	571,890,666	0.81
SPORT	2,518,607	709,573,306	0.35
SPRC	178,491,439	4,335,902,125	4.12
SPVI	1,876,961	400,000,000	0.47
SQ	19,585,871	1,138,514,900	1.72
SR	412,800	676,700,000	0.06
SRICHA	633,315	309,879,000	0.2
SSC	189,770	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,272,800	922,000,000	0.35
SSSC	5,521,530	639,997,880	0.86
SST	3,662,769	455,807,823	0.8
SST-W2	124,271	30,386,062	0.41
STA	94,190,603	1,535,999,998	6.13
STANLY	2,299,264	76,625,000	3
STAR	490,279	270,909,497	0.18
STARK	1,612,796	22,489,877,671	0.01
STAR-W3	126,901	135,454,677	0.09
STEC	127,491,346	1,525,106,540	8.36
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	42,685,359	1,624,831,478	2.63
SUC	786,631	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	816,624,475	27,349,465,607	2.99
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,560,205	1,100,005,556	3.78
SUTHA	8,214,100	300,000,000	2.74
SVH	30,922	100,000,000	0.03
SVI	69,782,418	2,266,749,381	3.08
SVI-W3	171,259	31,000,000	0.55
SVOA	16,737,100	707,000,000	2.37
SWC	1,188,701	300,000,000	0.4
SWC-W1	575,200	149,986,998	0.38
SYMC	465,767	433,654,887	0.11
SYNEX	15,366,629	847,361,206	1.81
SYNTEC	38,905,925	1,600,000,000	2.43
T	580,505,044	10,114,938,156	5.74
TACC	20,827,523	608,000,000	3.43
TAE	10,493,427	1,000,000,000	1.05
TAKUNI	6,640,536	800,000,000	0.83
TAKUNI-W	1,347,221	399,999,874	0.34
TAPAC	5,406,490	419,422,901	1.29
TASCO	116,828,355	1,576,370,570	7.41
TBSP	45,000	110,000,000	0.04
TC	5,057,600	330,000,000	1.53
TCAP	177,758,325	1,165,116,547	15.26
TCC	14,554,231	1,279,416,355	1.14
TCCC	377,002	584,714,068	0.06
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,228,667	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	12,214,963	763,188,975	1.6

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TCMC-W2	1,921,982	254,396,325	0.76
TCOAT	9,600	10,500,000	0.09
TEAM	7,695,004	637,063,385	1.21
TEAMG	1,665,200	680,000,000	0.24
TFG	28,076,928	5,607,572,686	0.5
TFG-W2	2,396,653	510,805,451	0.47
TFI	866,736	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	18,732,536	4,719,457,066	0.4
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,693,201	965,034,416	2.56
THAI	66,763,715	2,182,771,917	3.06
THANA	324,302	253,212,000	0.13
THANI	132,906,611	3,775,353,450	3.52
THCOM	24,874,845	1,096,101,954	2.27
THE	7,109,640	1,102,060,160	0.65
THE-W2	3,345,540	2,191,760,720	0.15
THG	18,220,972	849,080,000	2.15
THIP	10,515,787	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	142,517,414	4,214,993,832	3.38
THREL	10,064,057	600,000,000	1.68
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,610,400	460,000,000	1.22
TIP	7,589,545	600,000,000	1.26
TIPCO	17,711,589	482,579,640	3.67
TISCO	107,675,765	800,645,624	13.45
TISCO-P	7,300	9,859	74.04
TITLE	7,292,810	659,998,528	1.1
TIW	7,720	6,000,000	0.13
TK	2,534,161	500,000,000	0.51
TKN	57,636,604	1,380,000,000	4.18
TKS	2,240,837	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,723,438	307,999,987	0.56
TMB	4,530,216,490	43,851,893,110	10.33
TMC	1,040,939	458,773,722	0.23
TMD	3,207,700	150,000,000	2.14
TMI	1,994,359	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,236,381	870,758,034	0.6
TMW	676,689	39,900,000	1.7
TNDT	682,805	100,000,000	0.68
TNH	1,417,094	180,000,000	0.79
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	762,900	800,000,000	0.1
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	17,537,295	2,029,000,000	0.86
TOG	1,171,500	474,318,000	0.25
TOP	186,636,326	2,040,027,873	9.15
TOPP	19,800	6,000,000	0.33
TPA	298,300	121,500,000	0.25
TPAC	8,266,505	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,392,601	401,200,000	5.33
TPCORP	1,534,100	108,000,000	1.42
TPIPL	280,375,347	19,180,500,000	1.46

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TPIPP	84,745,660	8,400,000,000	1.01
TPLAS	643,600	270,000,000	0.24
TPOLY	13,247,800	572,759,484	2.31
TPP	86,300	37,500,000	0.23
TQM	7,129,400	300,000,000	2.38
TR	3,836,911	201,600,000	1.9
TRC	343,364,212	9,587,146,838	3.58
TRITN	189,748,190	9,633,578,407	1.97
TRITN-W3	6,551,691	1,606,608,920	0.41
TRT	2,700,450	308,008,272	0.88
TRU	4,106,220	590,846,931	0.69
TRUBB	11,877,330	681,479,688	1.74
TRUE	2,293,260,912	33,368,195,301	6.87
TSC	12,518,500	259,800,000	4.82
TSE	5,189,927	1,905,749,580	0.27
TSE-T1	4,174,064	381,147,321	1.1
TSF	184,039,564	6,770,758,805	2.72
TSI	42,286,080	1,081,754,992	3.91
TSR	4,005,102	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,047,598	8,421,540,848	0.89
TTA	62,301,959	1,822,464,564	3.42
TTCL	31,142,907	616,000,000	5.06
TTCL-W1	1,429,247	111,995,682	1.28
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	272,313,702	3,990,000,000	6.82
TU	551,487,668	4,771,815,496	11.56
TVD	8,520,397	650,382,928	1.31
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,016,940	303,000,000	0.67
TVO	46,585,485	808,610,985	5.76
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,026,134	880,420,930	4.55
TWZ	91,777,012	8,548,952,743	1.07
TWZ-W5	715,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	127,230,279	5,613,716,960	2.27
UAC	6,770,261	667,605,301	1.01
UAC-W2	128,863	66,759,974	0.19
UBIS	5,981,720	227,999,991	2.62
UEC	18,079,799	570,510,600	3.17
UKEM	11,251,780	1,236,280,739	0.91
UKEM-W2	4,072,641	103,006,086	3.95
UMI	2,689,775	836,504,741	0.32
UMS	714,465	704,738,212	0.1
UNIQ	36,516,030	1,081,016,253	3.38
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,358,905	3,740,575,162	1.05
UPA	54,274,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,478,976	635,539,843	4.64
UT	3,200	45,000,000	0.01
UTP	8,608,400	650,000,000	1.32
UV	21,421,485	1,911,926,537	1.12
UVAN	13,919,660	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
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	98,522,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,933,000	300,000,000	1.64
VGI	92,517,170	8,561,165,707	1.08
VGI-W2	98,806,816	1,711,334,815	5.77
VI	1,049,600	622,452,273	0.17
VIBHA	49,167,852	13,199,368,250	0.37
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,912,763	1,011,777,778	0.88
VIH	509,119	570,665,433	0.09
VL	1,962,902	800,000,000	0.25
VNG	7,309,098	1,567,006,876	0.47
VNT	17,931,222	1,185,193,444	1.51
VPO	5,076,101	940,000,000	0.54
VRANDA	413,600	319,681,672	0.13
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	127,923	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	952,508,326	14,709,098,452	6.48
WHAUP	73,015,787	3,825,000,000	1.91
WHA-W1	311,517	79,063,465	0.39
WICE	12,911,993	651,899,500	1.98
WIIK	27,231,149	437,427,042	6.23
WIIK-W2	12,723,999	124,971,656	10.18
WIN	5,482,796	561,144,020	0.98
WINNER	6,938,048	400,000,000	1.73
WORK	27,629,192	441,559,477	6.26
WORLD	1,240,020	7,296,755,699	0.02
WP	3,049,237	518,500,000	0.59
WPH	508,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	1,742,294	424,764,377	0.41
YCI	35,900	7,000,000	0.51
YUASA	635,405	107,625,000	0.59
ZEN	4,401,613	300,000,000	1.47
ZIGA	541,350	520,000,000	0.1
ZMICO	108,201,697	1,653,736,926	6.54
ZMICO-W4	26,852,228	413,031,684	6.5