

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,555,187	449,999,095	0.35
7UP	38,613,171	3,029,598,102	1.27
A	62,400	980,000,000	0.01
A5	966,364	1,123,000,000	0.09
AAV	376,028,248	4,850,000,000	7.75
ABICO	2,236,977	235,000,000	0.95
ABM	3,253,524	300,000,000	1.08
ACAP	887,965	316,411,160	0.28
ACC	4,636,417	1,343,055,623	0.35
ACG	164,892	600,000,000	0.03
ADB	23,115,721	600,000,000	3.85
ADVANC	198,165,348	2,973,178,632	6.67
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,084,231	250,000,000	6.03
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,578,156	1,933,787,487	0.34
AH	39,650,958	322,583,844	12.29
AHC	250,208	149,909,264	0.17
AI	29,527,428	2,799,996,084	1.05
AIE	6,257,920	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,389,642	206,320,897	3.1
AJ	7,287,320	399,439,227	1.82
AJA	94,822,647	4,240,294,744	2.24
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,778,667	404,000,000	0.94
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	9,579,966	671,571,134	1.43
ALL	88,652	560,000,000	0.02
ALLA	1,214,800	600,000,000	0.2
ALT	47,889,790	1,019,004,200	4.7
ALT-W1	13,814,501	230,984,505	5.98
ALUCON	32,900	43,199,986	0.08
AMA	5,250,439	517,916,773	1.01
AMANAH	19,185,717	1,028,054,515	1.87
AMARIN	544,457	998,281,590	0.05
AMATA	79,923,983	1,067,000,000	7.49
AMATAV	11,375,281	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	96,052,076	3,333,000,000	2.88
AOT	729,311,038	14,285,700,000	5.11
AP	308,658,973	3,145,899,495	9.81
APCO	3,463,805	600,000,000	0.58
APCS	2,848,470	659,999,862	0.43
APEX	8,513,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	21,910,937	958,265,537	2.29
APURE-W2	2,467,183	95,826,365	2.57
AQ	170,318,950	85,324,811,444	0.2
AQUA	69,203,947	4,593,000,000	1.51
ARIN	933,266	600,000,000	0.16
ARIP	1,223,600	466,000,000	0.26
ARROW	534,732	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	41,700,970	725,999,972	5.74
ASEFA	5,607,930	550,000,000	1.02
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,330,672	542,727,549	2.09
ASIMAR	805,676	258,291,087	0.31
ASK	8,124,484	351,895,640	2.31

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ASN	109,200	130,000,000	0.08
ASP	63,502,206	2,105,656,044	3.02
AS-W1	86,893	102,468,974	0.08
ATP30	8,062,401	617,310,058	1.31
AU	14,498,873	815,623,561	1.78
AUCT	8,290,300	550,000,000	1.51
AYUD	544,300	384,910,061	0.14
AYUD-W1	477,300	78,563,107	0.61
B	3,929,603	871,759,905	0.45
B52	6,003,484	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,659,924	2,100,000,000	3.22
BAFS	3,440,814	637,496,153	0.54
BANPU	554,832,239	5,161,925,515	10.75
BAT-3K	33,409	20,000,000	0.17
BAY	8,992,152	7,355,761,773	0.12
BBL	605,273,406	1,908,842,894	31.71
BCH	155,148,656	2,493,747,984	6.22
BCP	95,971,716	1,376,923,157	6.97
BCPG	18,178,873	1,998,567,537	0.91
BCT	4,979,889	300,000,000	1.66
BDMS	1,320,750,611	15,691,431,694	8.42
BEAUTY	130,105,613	3,006,868,535	4.33
BEC	84,273,857	2,000,000,000	4.21
BEM	1,146,884,870	15,285,000,000	7.5
BFIT	5,480,604	551,247,241	0.99
BGC	3,401,610	694,444,000	0.49
BGRIM	23,946,777	2,606,900,000	0.92
BGT	2,707,436	363,519,904	0.74
BH	63,653,770	728,841,357	8.73
BH-P	100	1,210,865	0.01
BIG	44,015,488	3,528,878,800	1.25
BIZ	6,016,400	400,000,000	1.5
BJC	153,556,374	4,005,494,599	3.83
BJCHI	11,768,900	1,599,999,999	0.74
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	7,094,154	358,726,992	1.98
BKI	280,106	106,470,000	0.26
BLA	53,467,749	1,707,566,000	3.13
BLAND	937,366,327	18,596,569,754	5.04
BLISS	98,148,505	6,875,204,000	1.43
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,595,275	109,999,966	2.36
BOL	35,132,569	820,505,500	4.28
BPP	15,787,830	3,051,021,700	0.52
BR	19,998,044	913,446,558	2.19
BROCK	1,673,486	1,025,000,181	0.16
BROOK	287,944,108	5,639,465,866	5.11
BROOK-W5	61,409,627	1,407,540,156	4.36
BRR	204,380	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,678,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,233,828,930	12,556,647,837	9.83
BTS-W4	176,230,129	611,528,828	28.82
BTW	1,113,304	756,000,000	0.15
BUI	63,398	29,999,790	0.21
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,920,371	96,849,561	1.98

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BWG	62,908,250	3,832,118,900	1.64
CAZ	2,248,020	280,000,000	0.8
CBG	40,688,381	1,000,000,000	4.07
CCET	64,963,076	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,782,800	745,141,929	0.78
CENDEL	40,870,091	1,350,000,000	3.03
CFRESH	19,167,050	463,549,600	4.13
CGD	184,881,822	8,266,127,954	2.24
CGD-W4	33,127,858	1,652,865,654	2
CGH	69,029,849	4,336,923,080	1.59
CGH-W3	21,460,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	8,223,600	600,000,000	1.37
CHEWA	1,495,058	1,275,027,183	0.12
CHEWA-W1	7,954,100	467,335,804	1.7
CHG	415,575,608	11,000,000,000	3.78
CHO	52,976,014	1,308,886,517	4.05
CHOTI	20,437	7,500,000	0.27
CHOW	2,781,203	800,000,000	0.35
CHO-W2	24,683,238	649,415,238	3.8
CHUO	10,476,438	222,547,609	4.71
CI	12,722,118	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	144,041,194	34,822,261,748	0.41
CITY	9,497,200	300,000,000	3.17
CI-W1	1,537,095	98,855,299	1.55
CK	118,402,190	1,693,896,872	6.99
CKP	352,804,027	7,964,232,516	4.43
CKP-W1	2,370,270	1,276,183,152	0.19
CM	3,828,019	381,145,725	1
CMAN	1,224,107	960,000,000	0.13
CMC	763,300	1,000,000,000	0.08
CMO	12,544,396	255,462,733	4.91
CMR	3,645,100	4,023,125,000	0.09
CNS	5,274,500	2,150,469,000	0.25
CNT	34,232,399	1,027,904,144	3.33
COL	16,287,582	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	89,675,296	1,200,000,000	7.47
COMAN	208,788	134,000,000	0.16
COTTO	997,392	5,962,621,233	0.02
CPALL	961,144,243	8,983,101,348	10.7
CPF	793,725,504	8,611,242,385	9.22
CPH	10,900	40,000,000	0.03
CPI	8,353,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	326,352,532	4,488,000,000	7.27
CPR	164,301	199,000,000	0.08
CPT	19,751,706	900,000,000	2.19
CRANE	11,718,222	757,057,874	1.55
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,600	500,000,000	0.85
CSC	407,500	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	27,526,386	1,175,739,089	2.34
CTW	1,355,729	397,906,284	0.34
CWT	2,112,005	630,103,128	0.34
D	201,980	200,000,000	0.1

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DCC	93,467,383	7,231,432,657	1.29
DCC-W1	7,030,710	1,907,747,965	0.37
DCON	31,446,693	5,386,340,396	0.58
DCORP	9,461,541	1,430,416,192	0.66
DDD	3,297,784	317,887,700	1.04
DELTA	21,441,844	1,247,381,614	1.72
DEMCO	63,324,624	730,344,251	8.67
DIMET	2,117,300	537,907,599	0.39
DOD	3,776,450	410,000,000	0.92
DOD-W1	200,544	182,219,263	0.11
DRT	16,374,100	947,961,800	1.73
DTAC	250,896,348	2,367,811,000	10.6
DTC	17,287,130	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
EA	223,172,789	3,730,000,000	5.98
EARTH	48,852,910	3,536,601,828	1.38
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	4,081,750	566,764,945	0.72
EASTW	28,242,748	1,663,725,149	1.7
ECF	26,013,751	959,487,557	2.71
ECF-W3	8,613,341	129,951,632	6.63
ECL	8,189,514	1,108,857,244	0.74
ECL-W3	3,794,977	554,428,475	0.68
EE	11,963,700	2,780,000,000	0.43
EFORL	225,664,224	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	64,860,441	526,465,000	12.32
EIC	46,072,727	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	9,315,900	600,000,000	1.55
EMC	50,452,428	8,433,754,763	0.6
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,174,665	921,572,840	0.24
EPCO-W3	545,200	85,542,070	0.64
EPG	61,614,463	2,800,000,000	2.2
ERW	84,003,248	2,513,270,935	3.34
ESSO	136,776,702	3,460,858,000	3.95
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,677,300	560,000,000	1.01
EVER	77,615,974	3,884,784,546	2
F&D	253,560	17,624,308	1.44
FANCY	3,968,300	615,000,000	0.65
FC	126,298,954	17,017,941,757	0.74
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,728,900	261,750,000	2.95
FE	20,800	7,870,000	0.26
FLOYD	4,926,896	360,000,000	1.37
FMT	54,000	48,000,000	0.11
FN	3,771,989	1,000,000,000	0.38
FNS	3,066,573	345,855,440	0.89
FORTH	15,009,582	960,000,000	1.56
FPI	6,647,999	1,513,029,934	0.44
FPT	3,674,567	2,016,762,975	0.18
FSMART	13,391,870	800,000,000	1.67
FSS	49,208,673	581,403,025	8.46
FTE	1,791,887	600,000,000	0.3
FVC	4,138,646	565,142,536	0.73
FVC-W2	368,398	138,790,207	0.27
GBX	129,757,700	1,089,076,392	11.91

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GC	903,100	200,000,000	0.45
GCAP	8,051,481	300,000,000	2.68
GEL	54,065,420	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	94,534,795	1,253,821,000	7.54
GGC	10,085,300	1,023,666,700	0.99
GIFT	6,637,537	412,811,723	1.61
GJS	405,728,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,373,436	1,525,538,158	14.9
GLAND	7,688,061	6,499,829,661	0.12
GLOBAL	212,891,797	4,201,540,599	5.07
GLOW	14,640,617	1,462,865,035	1
GOLD	42,230,659	2,323,720,000	1.82
GPI	3,119,200	600,000,000	0.52
GPSC	24,979,916	1,498,300,800	1.67
GRAMMY	920,796	819,949,729	0.11
GRAND	3,627,231	3,615,929,965	0.1
GREEN	5,644,068	818,024,729	0.69
GSC	509,134	250,000,000	0.2
GSTEEL	67,200,044	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,004	960,000,000	0.22
GULF	70,493,904	2,133,300,000	3.3
GUNKUL	317,613,809	8,882,530,974	3.58
GYT	80,000	7,400,000	1.08
HANA	54,202,207	804,878,860	6.73
HARN	306,814	584,500,000	0.05
HFT	9,083,100	658,434,300	1.38
HMPRO	985,520,354	13,151,198,025	7.49
HPT	999,942	552,499,323	0.18
HPT-W1	335,663	110,498,564	0.3
HTC	2,711,857	199,218,000	1.36
HTECH	10,295,385	300,000,340	3.43
HUMAN	21,584,428	680,000,000	3.17
HYDRO	3,951,336	784,968,760	0.5
ICC	327,700	290,633,730	0.11
ICHI	23,478,640	1,300,000,000	1.81
ICN	383,085	450,000,000	0.09
IFEC	19,533,293	2,020,842,072	0.97
IFS	1,063,085	493,499,975	0.22
IHL	6,613,810	581,952,669	1.14
IHL-W1	148,567	13,044,818	1.14
III	10,065,760	606,829,088	1.66
ILINK	4,611,303	543,632,325	0.85
ILM	883,300	505,000,000	0.17
INET	22,858,427	500,041,575	4.57
INGRS	25,064,300	1,446,942,690	1.73
INOX	12,033,410	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	511,924,365	3,206,420,305	15.97
IRC	1,339,128	200,000,000	0.67
IRCP	2,798,810	254,299,746	1.1
IRPC	1,239,782,577	20,434,419,246	6.07
IT	1,376,288	286,398,859	0.48
ITD	249,098,422	5,279,868,944	4.72
ITEL	5,806,568	1,000,000,000	0.58
ITEL-W1	101,954	249,992,175	0.04
IVL	292,876,248	5,614,551,908	5.22
J	252,648	793,807,290	0.03

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JAS	490,355,703	8,153,856,765	6.01
JAS-W3	38,818,317	1,304,562,867	2.98
JCK	64,230,724	2,147,034,141	2.99
JCKH	17,226,661	625,277,672	2.76
JCK-W5	61,000	241,117,818	0.03
JCT	209,400	13,500,000	1.55
JKN	29,806,769	540,000,000	5.52
JKN-W1	235,462	107,997,631	0.22
JMART	25,062,108	734,252,310	3.41
JMT	22,420,258	887,990,872	2.52
JMT-W2	1,527,996	221,997,470	0.69
JSP	19,445,812	4,200,000,000	0.46
JTS	879,600	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	3,017	156,480,124	0
JWD	11,123,814	1,019,999,943	1.09
K	93,125	239,999,562	0.04
KAMART	21,705,357	879,998,016	2.47
KASET	711,900	278,000,000	0.26
KBANK	538,858,777	2,393,260,193	22.52
KBS	15,333,800	600,000,000	2.56
KC	3,491,329	875,000,000	0.4
KCAR	1,177,550	250,000,000	0.47
KCE	72,102,463	1,172,793,596	6.15
KCM	1,457,054	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,755,567	1,991,763,130	6.51
KIAT	12,561,674	2,809,463,427	0.45
KKC	3,664,227	1,200,000,000	0.31
KKP	98,461,713	846,751,109	11.63
KOOL	3,465,554	480,000,000	0.72
KSL	136,577,883	4,410,232,619	3.1
KTB	1,049,365,246	13,976,061,250	7.51
KTB-P	2,060	5,500,000	0.04
KTC	152,457,704	2,578,334,070	5.91
KTECH	18,696,495	1,963,578,451	0.95
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,510,209	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	86,786	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,546,443	524,999,679	2.39
LDC	1,808,701	600,000,000	0.3
LEE	20,297,083	922,180,251	2.2
LH	2,184,275,853	11,949,713,176	18.28
LHFG	76,131,583	21,183,660,594	0.36
LHK	4,212,851	383,000,000	1.1
LIT	3,393,961	221,448,256	1.53
LIT-W1	2,103,957	157,102,552	1.34
LOXLEY	109,542,335	2,264,954,920	4.84
LPH	9,959,768	750,000,000	1.33
LPN	119,426,924	1,475,698,768	8.09
LRH	18,450	166,682,701	0.01
LST	8,346,815	820,000,000	1.02
M	6,744,787	920,878,100	0.73
MACO	27,045,270	4,331,980,914	0.62
MACO-W2	43,494,500	1,375,542,814	3.16
MAJOR	86,939,580	894,667,502	9.72
MAKRO	12,131,816	4,800,000,000	0.25

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MALEE	10,171,673	280,000,000	3.63
MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,018,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	100,587,679	1,694,923,000	5.93
MBKET	2,081,902	570,814,500	0.36
MC	7,438,160	800,000,000	0.93
M-CHAI	9,800	16,000,000	0.06
MCOT	936,632	687,099,210	0.14
MCS	58,590,597	500,000,000	11.72
MDX	3,556,165	475,593,142	0.75
MEGA	25,250,341	871,869,508	2.9
META	3,815,516	1,275,137,240	0.3
META-W4	281,394	-	-
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,903,555	441,453,555	1.11
MGT	764,304	400,000,000	0.19
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,843,052	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	813,576	405,440,911	0.2
MILL-W5	1,651,108	905,044,840	0.18
MINT	521,413,140	4,618,914,291	11.29
MINT-W6	18,478,003	230,939,382	8
MITSIB	142,100	667,000,000	0.02
MJD	447,250	860,411,939	0.05
MK	14,593,362	1,091,205,066	1.34
ML	19,321,530	1,064,797,263	1.81
MM	2,460,088	1,054,903,750	0.23
MODERN	9,072,995	750,000,000	1.21
MONO	21,119,279	3,471,029,658	0.61
MONO-W1	115,698,594	1,352,353,083	8.56
MOONG	237,700	168,639,633	0.14
MORE	72,613,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,681,000	360,000,000	0.74
MTC	127,882,728	2,120,000,000	6.03
MTI	33,490	59,000,000	0.06
MVP	3,398,000	200,000,000	1.7
NBC	4,071,998	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,842,385	1,245,283,691	3.52
NCL	400,301	454,152,121	0.09
NCL-W3	278,600	64,877,441	0.43
NDR	4,416,906	315,391,514	1.4
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	33,854,160	1,540,000,000	2.2
NETBAY	6,450,800	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,074,105,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,973,228	232,005,000	1.71
NFC	184,739	1,087,833,056	0.02
NFC-W1	21,873	108,781,159	0.02
NINE	23,482,010	365,549,286	6.42
NKI	126,688	35,000,000	0.36

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NMG	50,632,918	4,067,970,362	1.24
NNCL	69,969,600	2,048,254,862	3.42
NOBLE	6,074,800	456,471,175	1.33
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,636,308	1,899,050,915	1.3
NPPG-W4	23,912,876	749,596,446	3.19
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	46,036,813	7,641,078,761	0.6
NUSA-W3	410,000	693,939,896	0.06
NVD	39,739,300	1,380,599,978	2.88
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,623,165	2,585,481,515	4.43
NYT	32,006,600	1,240,000,000	2.58
OCC	228,290	60,000,000	0.38
OCEAN	2,366,398	1,206,449,039	0.2
OCEAN-W3	2,984,210	603,224,281	0.49
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,403	187,500,000	0.29
ORI	104,275,996	2,449,073,932	4.26
ORI-W1	7,938,810	609,860,985	1.3
OSP	21,171,131	3,003,750,000	0.7
OTO	1,393,944	280,000,000	0.5
PACE	262,800,492	12,038,690,872	2.18
PACE-W2	26,815,370	2,460,220,171	1.09
PAE	58,057,800	2,770,889,766	2.1
PAF	1,626,125	540,000,000	0.3
PAP	4,744,823	660,000,000	0.72
PATO	1,416,250	142,372,000	0.99
PB	137,310	450,000,000	0.03
PCSGH	827,600	1,525,000,000	0.05
PDG	164,001	270,000,000	0.06
PDI	6,180,337	226,000,100	2.73
PDI-W1	637,651	75,326,418	0.85
PDJ	21,927,024	456,695,490	4.8
PDJ-W3	1,023,255	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	42,003,501	750,000,000	5.6
PERM-W1	15,717,500	250,000,000	6.29
PF	560,171,764	8,667,826,432	6.46
PG	3,391,867	96,000,000	3.53
PHOL	3,575,071	202,500,232	1.77
PICO	312,779	215,294,559	0.15
PIMO	3,647,751	616,465,661	0.59
PJW	4,493,568	574,079,945	0.78
PK	1,439,559	414,607,781	0.35
PL	15,834,912	596,509,825	2.65
PLANB	117,618,237	3,882,568,101	3.03
PLANET	639,900	250,000,000	0.26
PLAT	95,485,514	2,800,000,000	3.41
PLE	86,849,113	1,361,817,957	6.38
PM	12,640,867	598,245,300	2.11
PMTA	350,774	101,200,000	0.35
POLAR	29,390,807	8,514,951,720	0.35
POMPUI	767,000	500,489,990	0.15
PORT	1,357,547	551,999,962	0.25
PORT-W1	128,678	45,999,955	0.28

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POST	448,250	500,000,000	0.09
PPM	6,933,700	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	40,823,246	688,052,034	5.93
PPS	68,230,230	859,855,142	7.94
PR9	4,305,219	786,300,000	0.55
PRAKIT	653,680	60,450,262	1.08
PREB	1,463,267	308,676,462	0.47
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	7,978,854	3,240,087,520	0.25
PRM	60,164,081	2,500,000,000	2.41
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	70,060,991	2,188,504,922	3.2
PSL	74,787,883	1,559,291,862	4.8
PSTC	59,144,900	6,878,653,780	0.86
PT	19,262,482	283,888,942	6.79
PTG	106,243,841	1,670,000,000	6.36
PTL	21,323,320	900,000,000	2.37
PTT	1,997,354,672	28,562,996,250	6.99
PTTEP	308,256,708	3,969,985,400	7.76
PTTGC	391,423,267	4,508,849,117	8.68
PYLON	27,644,540	749,873,396	3.69
Q-CON	318,200	400,000,000	0.08
QH	1,031,486,775	10,714,381,645	9.63
QLT	585,065	98,568,485	0.59
QTC	11,444,152	341,092,557	3.36
RAM	49,903	240,000,000	0.02
RATCH	238,858,348	1,450,000,000	16.47
RCI	1,786,681	616,839,365	0.29
RCL	8,838,647	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,083,255	1,194,226,017	0.43
RICHY-W2	52,400	157,079,996	0.03
RJH	8,765,100	300,000,000	2.92
RML	144,396,819	4,172,484,127	3.46
ROBINS	83,707,416	1,110,661,133	7.54
ROCK	16,925	20,000,000	0.08
ROH	15,100	93,750,000	0.02
ROJNA	20,435,251	2,020,461,863	1.01
RP	2,475,397	191,249,751	1.29
RPC	12,205,691	1,304,664,125	0.94
RPH	882,000	546,000,000	0.16
RS	63,471,939	1,015,767,498	6.25
RSP	7,424,400	770,000,000	0.96
RS-W3	287,094	187,518,592	0.15
RWI	2,906,548	636,365,186	0.46
S	221,896,760	6,853,719,395	3.24
S & J	171,995	149,930,828	0.11
S11	5,521,081	613,000,000	0.9
SAAM	32,300	300,000,000	0.01
SABINA	10,043,044	347,500,000	2.89
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,695,201	1,045,125,093	0.54
SAMART	24,572,392	1,006,503,910	2.44
SAMART-W2	2,848,436	335,429,635	0.85
SAMCO	2,625,967	641,800,446	0.41

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SAMTEL	5,738,200	618,000,000	0.93
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,547,160	304,378,080	1.17
SAT	69,168,282	425,193,894	16.27
SAUCE	540,800	360,000,000	0.15
SAWAD	139,419,813	1,325,245,688	10.52
SAWAD-W1	67,200	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,719,669	4,179,624,512	1.64
SCB	318,863,895	3,395,549,459	9.39
SCC	125,820,492	1,200,000,000	10.49
SCCC	5,240,618	298,000,000	1.76
SCG	95,101	955,000,000	0.01
SCI	64,034,066	750,000,000	8.54
SCN	2,558,654	1,200,000,000	0.21
SCP	17,294,350	300,000,000	5.76
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	632,300	240,000,000	0.26
SEAFCO	28,643,939	739,707,908	3.87
SEAOIL	5,901,018	553,559,662	1.07
SE-ED	3,116,946	391,944,418	0.8
SEG	90,616	752,098,832	0.01
SELIC	1,794,743	289,999,455	0.62
SENA	18,249,659	1,423,727,420	1.28
SF	30,366,787	2,131,920,931	1.42
SFP	12,800	21,000,000	0.06
SGF	4,954,092	1,310,000,000	0.38
SGP	65,531,016	1,837,863,000	3.57
SHANG	223,663	130,000,000	0.17
SIAM	13,966,473	593,125,849	2.35
SIMAT	33,867,044	525,513,051	6.44
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,554,230	37,811,271	4.11
SIMAT-W4	3,420,918	43,689,582	7.83
SINGER	11,818,970	401,505,235	2.94
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	734,980	65,752,617	1.12
SIRI	1,046,050,457	14,862,734,320	7.04
SIS	4,380,865	350,198,655	1.25
SISB	11,769,600	940,000,000	1.25
SITHAI	18,706,100	2,709,904,800	0.69
SKE	4,003,944	930,000,000	0.43
SKN	8,828,600	800,000,000	1.1
SKR	10,479,613	1,999,328,649	0.52
SKY	6,022,030	492,681,316	1.22
SLP	4,905,466	1,200,000,000	0.41
SMART	423,812	460,000,240	0.09
SMIT	7,868,300	530,000,000	1.48
SMK	1,775,102	200,000,000	0.89
SMPC	4,936,090	535,506,333	0.92
SMT	16,545,157	836,479,231	1.98
SMT-W2	7,802,080	209,115,803	3.73
SNC	8,184,954	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,181,712	544,124,723	1.69
SONIC	1,575,360	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	6,114,749	570,000,000	1.07
SPACK	1,235,311	300,000,000	0.41

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SPALI	166,038,094	2,143,079,330	7.75
SPC	787,700	330,000,000	0.24
SPCG	38,651,058	973,990,000	3.97
SPG	37,600	345,000,000	0.01
SPI	4,616,577	571,890,666	0.81
SPORT	2,519,107	709,571,779	0.36
SPORT-W7	552,500	84,401,890	0.65
SPRC	233,123,585	4,335,902,125	5.38
SPVI	1,799,600	400,000,000	0.45
SQ	27,720,371	1,138,514,900	2.43
SR	411,700	676,700,000	0.06
SRICHA	1,313,915	309,879,000	0.42
SSC	187,870	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	4,202,000	922,000,000	0.46
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	92,286,741	1,535,999,998	6.01
STANLY	2,339,123	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,913,096	22,489,877,671	0.01
STAR-W3	179,501	135,454,677	0.13
STEC	173,684,450	1,525,106,540	11.39
STHAI	435,629,888	15,982,476,502	2.73
STI	5,500	268,000,000	0
STPI	51,069,252	1,624,831,478	3.14
SUC	798,131	300,000,000	0.27
SUN	542,500	430,000,000	0.13
SUPER	815,808,892	27,349,465,607	2.98
SUPER-W4	106,212,228	5,469,683,077	1.94
SUSCO	41,517,805	1,100,005,556	3.77
SUTHA	8,169,200	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	73,082,451	2,265,749,381	3.23
SVI-W3	156,859	31,000,000	0.51
SVOA	15,585,600	707,000,000	2.2
SWC	1,173,001	300,000,000	0.39
SWC-W1	573,300	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,664,010	847,361,206	1.85
SYNTEC	46,020,574	1,600,000,000	2.88
T	578,674,744	10,114,938,156	5.72
TACC	24,512,608	608,000,000	4.03
TAE	10,897,209	1,000,000,000	1.09
TAKUNI	6,649,736	800,000,000	0.83
TAKUNI-W	1,165,921	399,999,874	0.29
TAPAC	6,023,641	419,422,901	1.44
TASCO	92,703,191	1,576,370,570	5.88
TBSP	45,000	110,000,000	0.04
TC	5,064,100	330,000,000	1.53
TCAP	192,791,721	1,165,116,547	16.55
TCC	14,574,131	1,279,416,355	1.14
TCCC	381,102	584,714,068	0.07
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	4,209,567	105,596,073	3.99
TCJ-W2	343,900	31,530,490	1.09
TCMC	17,643,363	763,188,975	2.31

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TCMC-W2	1,470,982	254,396,325	0.58
TCOAT	9,600	10,500,000	0.09
TEAM	7,634,904	637,063,385	1.2
TEAMG	1,516,700	680,000,000	0.22
TFG	28,477,032	5,607,572,686	0.51
TFG-W2	2,321,773	510,805,451	0.45
TFI	896,315	2,047,500,000	0.04
TFMAMA	302,300	329,704,014	0.09
TGPRO	17,876,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,842,101	965,034,416	2.26
THAI	64,755,081	2,182,771,917	2.97
THANA	423,800	253,212,000	0.17
THANI	127,281,056	3,775,353,450	3.37
THCOM	27,776,238	1,096,101,954	2.53
THE	18,982,640	1,102,060,160	1.72
THE-W2	2,930,040	2,191,760,720	0.13
THG	13,460,013	849,080,000	1.59
THIP	10,522,287	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,491,114	4,214,993,832	3.48
THREL	9,909,857	600,000,000	1.65
TH-W2	3,818,533	321,665,338	1.19
TIGER	5,596,600	460,000,000	1.22
TIP	7,849,982	600,000,000	1.31
TIPCO	20,136,919	482,579,640	4.17
TISCO	108,824,726	800,645,624	13.59
TISCO-P	7,300	9,859	74.04
TITLE	6,529,879	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,540,461	500,000,000	0.51
TKN	64,690,025	1,380,000,000	4.69
TKS	2,284,934	462,226,467	0.49
TKT	5,044,400	214,000,000	2.36
TM	1,707,521	307,999,987	0.55
TMB	4,808,143,016	43,851,893,110	10.96
TMC	1,225,939	458,773,722	0.27
TMD	3,123,300	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,605,060	398,664,061	0.4
TMT	5,847,733	870,758,034	0.67
TMW	702,000	39,900,000	1.76
TNDT	646,900	100,000,000	0.65
TNH	1,609,690	180,000,000	0.89
TNITY	2,669,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,479	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	310,600	300,000,000	0.1
TOA	20,574,096	2,029,000,000	1.01
TOG	1,149,800	474,318,000	0.24
TOP	203,694,275	2,040,027,873	9.98
TOPP	19,800	6,000,000	0.33
TPA	340,300	121,500,000	0.28
TPAC	8,237,004	253,817,676	3.25
TPBI	2,126,200	416,879,900	0.51
TPCH	21,943,801	401,200,000	5.47
TPCORP	1,542,600	108,000,000	1.43
TPIPL	297,013,053	19,180,500,000	1.55

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TPIPP	79,869,587	8,400,000,000	0.95
TPLAS	623,100	270,000,000	0.23
TPOLY	13,855,532	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	6,271,400	300,000,000	2.09
TR	3,807,810	201,600,000	1.89
TRC	527,845,475	9,587,146,838	5.51
TRITN	209,487,590	9,633,578,407	2.17
TRITN-W3	6,273,739	1,606,608,920	0.39
TRT	2,700,450	308,008,272	0.88
TRU	4,136,320	590,846,931	0.7
TRUBB	12,052,320	681,479,688	1.77
TRUE	2,422,858,381	33,368,195,301	7.26
TSC	12,518,500	259,800,000	4.82
TSE	5,844,222	1,905,749,580	0.31
TSF	184,204,364	6,770,758,805	2.72
TSI	42,642,080	1,081,754,992	3.94
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	74,864,223	8,421,540,848	0.89
TTA	66,064,456	1,822,464,564	3.63
TTCL	35,806,230	616,000,000	5.81
TTCL-W1	868,547	111,995,682	0.78
TTI	24,028	50,000,000	0.05
TTT	359,323	57,840,000	0.62
TTW	260,536,917	3,990,000,000	6.53
TU	563,167,204	4,771,815,496	11.8
TVD	8,430,397	650,382,928	1.3
TVD-W2	1,519,462	162,483,150	0.94
TVI	2,130,440	303,000,000	0.7
TVO	45,507,057	808,610,985	5.63
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,398,685	880,420,930	4.59
TWZ	93,219,812	8,548,952,743	1.09
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	124,644,527	5,613,716,960	2.22
UAC	6,841,161	667,605,301	1.02
UAC-W2	779,588	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,161,799	570,510,600	3.18
UKEM	11,647,280	1,236,280,739	0.94
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	39,237,730	1,081,016,253	3.63
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	53,822,300	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,703,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,804,000	650,000,000	1.2
UV	23,941,571	1,911,926,537	1.25
UVAN	13,915,660	940,000,000	1.48
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	97,864,676	13,162,525,880	0.74

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,370,100	300,000,000	1.46
VGI	130,293,654	8,561,165,707	1.52
VGI-W2	73,076,656	1,711,334,815	4.27
VI	1,049,600	622,452,273	0.17
VIBHA	56,352,483	13,199,368,250	0.43
VIBHA-W2	171,922	426,696,746	0.04
VIBHA-W3	9,315,701	1,011,777,778	0.92
VIH	596,839	570,665,433	0.1
VL	2,707,100	800,000,000	0.34
VNG	7,473,171	1,567,006,876	0.48
VNT	19,128,892	1,185,193,444	1.61
VPO	4,792,601	940,000,000	0.51
VRANDA	386,300	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	894,551,144	14,709,098,452	6.08
WHAUP	71,882,603	3,825,000,000	1.88
WHA-W1	435,917	79,063,465	0.55
WICE	13,067,693	651,899,500	2
WIJK	27,332,882	437,427,042	6.25
WIJK-W2	11,323,999	124,971,656	9.06
WIN	5,464,796	561,144,020	0.97
WINNER	7,025,648	400,000,000	1.76
WORK	31,217,263	441,559,477	7.07
WORK-W1	163,077	3,416,592	4.77
WORLD	1,240,020	7,296,755,699	0.02
WP	4,571,021	518,500,000	0.88
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,554,895	424,764,377	1.07
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	3,931,510	300,000,000	1.31
ZIGA	572,050	520,000,000	0.11
ZMICO	106,551,597	1,653,736,926	6.44
ZMICO-W4	37,413,429	413,031,684	9.06