

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,562,387	449,999,095	0.35
7UP	39,264,071	3,029,598,102	1.3
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	379,737,548	4,850,000,000	7.83
ABICO	2,268,977	235,000,000	0.97
ABM	3,263,524	300,000,000	1.09
ACAP	875,665	316,411,160	0.28
ACC	4,594,417	1,343,055,623	0.34
ACG	84,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	197,795,238	2,973,178,632	6.65
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,652,131	250,000,000	5.86
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,565,949	1,933,787,487	0.34
AH	39,556,058	322,583,844	12.26
AHC	251,008	149,909,264	0.17
AI	29,331,628	2,799,996,084	1.05
AIE	6,178,120	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,477,842	206,320,897	3.14
AJ	7,277,320	399,439,227	1.82
AJA	91,321,047	4,240,294,744	2.15
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,678,367	404,000,000	0.91
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	4,944,266	671,571,134	0.74
ALL	172,352	560,000,000	0.03
ALLA	1,284,800	600,000,000	0.21
ALT	47,899,890	1,019,004,200	4.7
ALT-W1	14,089,601	230,984,505	6.1
ALUCON	33,000	43,199,986	0.08
AMA	5,998,140	517,916,773	1.16
AMANAH	18,750,267	1,028,054,515	1.82
AMARIN	544,157	998,281,590	0.05
AMATA	76,589,327	1,067,000,000	7.18
AMATAV	11,375,281	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	91,152,382	3,333,000,000	2.73
AOT	716,880,703	14,285,700,000	5.02
AP	312,143,123	3,145,899,495	9.92
APCO	3,464,805	600,000,000	0.58
APCS	2,869,817	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	22,130,937	958,265,537	2.31
APURE-W2	2,605,683	95,826,365	2.72
AQ	170,275,030	85,324,811,444	0.2
AQUA	68,635,447	4,593,000,000	1.49
ARIN	1,293,366	600,000,000	0.22
ARIP	1,248,600	466,000,000	0.27
ARROW	470,332	253,748,582	0.19
AS	760,274	409,877,016	0.19
ASAP	41,924,070	725,999,972	5.77
ASEFA	5,661,430	550,000,000	1.03
ASIA	3,442,900	320,000,000	1.08
ASIAN	11,358,072	542,727,549	2.09
ASIMAR	816,076	258,291,087	0.32
ASK	8,090,585	351,895,640	2.3

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ASN	109,200	130,000,000	0.08
ASP	61,273,806	2,105,656,044	2.91
AS-W1	86,893	102,468,974	0.08
ATP30	8,022,401	617,310,058	1.3
AU	14,486,773	815,623,561	1.78
AUCT	7,843,604	550,000,000	1.43
AYUD	544,800	384,910,061	0.14
AYUD-W1	464,700	78,563,107	0.59
B	8,042,229	871,759,905	0.92
B52	6,154,684	1,580,400,000	0.39
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,919,190	1,755,998,608	1.53
BA	67,060,124	2,100,000,000	3.19
BAFS	3,412,314	637,496,153	0.54
BANPU	533,463,278	5,161,925,515	10.33
BAT-3K	33,709	20,000,000	0.17
BAY	9,097,954	7,355,761,773	0.12
BBL	599,621,894	1,908,842,894	31.41
BCH	157,222,556	2,493,747,984	6.3
BCP	94,308,167	1,376,923,157	6.85
BCPG	16,321,064	1,998,567,537	0.82
BCT	4,969,273	300,000,000	1.66
BDMS	1,309,077,451	15,691,431,694	8.34
BEAUTY	125,644,476	3,006,868,535	4.18
BEC	87,405,457	2,000,000,000	4.37
BEM	1,134,148,989	15,285,000,000	7.42
BFIT	5,464,104	551,247,241	0.99
BGC	3,404,210	694,444,000	0.49
BGRIM	25,622,480	2,606,900,000	0.98
BGT	2,707,436	363,519,904	0.74
BH	62,910,114	728,841,357	8.63
BH-P	100	1,210,865	0.01
BIG	45,202,088	3,528,878,800	1.28
BIZ	6,006,400	400,000,000	1.5
BJC	149,686,713	4,005,494,599	3.74
BJCHI	12,266,100	1,599,999,999	0.77
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,665,504	358,726,992	1.02
BKI	277,606	106,470,000	0.26
BLA	53,629,349	1,707,566,000	3.14
BLAND	935,922,431	18,596,569,754	5.03
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,188,988	440,000,000	0.5
BM-W1	2,538,875	109,999,966	2.31
BOL	34,319,769	820,505,500	4.18
BPP	15,447,930	3,051,021,700	0.51
BR	19,817,844	913,446,558	2.17
BROCK	1,678,186	1,025,000,181	0.16
BROOK	289,044,308	5,639,465,866	5.13
BROOK-W5	62,312,827	1,407,540,156	4.43
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	1,700	12,000,000	0.01
BTS	1,215,503,351	12,556,647,837	9.68
BTS-W4	185,552,218	611,528,828	30.34
BTW	1,113,304	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	2,132,540	96,849,561	2.2

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BWG	60,322,250	3,832,118,900	1.57
CAZ	2,432,120	280,000,000	0.87
CBG	40,086,680	1,000,000,000	4.01
CCET	64,883,997	4,554,643,575	1.42
CCP	13,117,481	2,768,030,181	0.47
CEN	5,752,400	745,141,929	0.77
CENDEL	39,379,591	1,350,000,000	2.92
CFRESH	19,154,550	463,549,600	4.13
CGD	183,037,922	8,266,127,954	2.21
CGD-W4	33,792,858	1,652,865,654	2.04
CGH	69,029,849	4,336,923,080	1.59
CGH-W3	21,610,598	1,445,615,620	1.49
CHARAN	243,100	12,000,000	2.03
CHAYO	8,041,700	600,000,000	1.34
CHEWA	1,583,158	1,275,027,183	0.12
CHEWA-W1	8,056,600	467,335,804	1.72
CHG	436,423,048	11,000,000,000	3.97
CHO	51,797,714	1,308,886,517	3.96
CHOTI	20,437	7,500,000	0.27
CHOW	2,808,303	800,000,000	0.35
CHO-W2	25,168,238	649,415,238	3.88
CHUO	9,912,705	353,286,003	2.81
CI	12,732,518	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	143,933,959	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	118,818,453	1,693,896,872	7.01
CKP	354,817,927	7,964,232,516	4.46
CKP-W1	3,483,770	1,276,183,152	0.27
CM	3,828,019	381,145,725	1
CMAN	1,220,200	960,000,000	0.13
CMC	595,700	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	5,284,560	2,150,469,000	0.25
CNT	34,284,699	1,027,904,144	3.34
COL	16,242,541	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	90,919,364	1,200,000,000	7.58
COMAN	211,788	134,000,000	0.16
COTTO	972,692	5,962,621,233	0.02
CPALL	958,925,807	8,983,101,348	10.67
CPF	778,656,689	8,611,242,385	9.04
CPH	10,900	40,000,000	0.03
CPI	8,363,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	325,971,314	4,488,000,000	7.26
CPR	164,301	199,000,000	0.08
CPT	19,552,106	900,000,000	2.17
CRANE	12,009,322	757,057,874	1.59
CRANE-W1	136,100	60,633,189	0.22
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	25,796,194	1,175,739,089	2.19
CTW	1,355,529	397,906,284	0.34
CWT	2,107,005	630,103,128	0.33
D	201,980	200,000,000	0.1

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DCC	91,556,585	7,231,432,657	1.27
DCC-W1	7,030,710	1,907,747,965	0.37
DCON	31,326,745	5,386,340,396	0.58
DCORP	9,466,341	1,430,416,192	0.66
DDD	2,465,384	317,887,700	0.78
DELTA	19,933,494	1,247,381,614	1.6
DEMCO	63,559,824	730,344,251	8.7
DIMET	1,727,400	537,907,599	0.32
DOD	5,655,550	410,000,000	1.38
DOD-W1	234,994	182,219,263	0.13
DRT	16,374,100	947,961,800	1.73
DTAC	248,893,037	2,367,811,000	10.51
DTC	17,335,130	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	219,605,453	3,730,000,000	5.89
EARTH	49,197,410	3,536,601,828	1.39
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	3,951,750	566,764,945	0.7
EASTW	30,011,148	1,663,725,149	1.8
ECF	26,614,951	959,487,557	2.77
ECF-W3	8,795,641	129,951,632	6.77
ECL	8,052,314	1,108,857,244	0.73
ECL-W3	3,709,477	554,428,475	0.67
EE	11,962,800	2,780,000,000	0.43
EFORL	223,588,024	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,725,639	526,465,000	12.29
EIC	46,072,927	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	10,245,300	600,000,000	1.71
EMC	50,810,228	8,433,754,763	0.6
EMC-W6	13,440,204	4,216,746,892	0.32
EPCO	1,782,280	921,572,840	0.19
EPCO-W3	439,700	85,542,070	0.51
EPG	61,345,963	2,800,000,000	2.19
ERW	88,935,448	2,513,270,935	3.54
ESSO	123,863,000	3,460,858,000	3.58
ESTAR	31,909,292	5,022,246,185	0.64
ETE	5,709,800	560,000,000	1.02
EVER	77,516,574	3,884,784,546	2
F&D	253,560	17,624,308	1.44
FANCY	4,047,300	615,000,000	0.66
FE	20,800	7,870,000	0.26
FLOYD	4,995,896	360,000,000	1.39
FMT	55,300	48,000,000	0.12
FN	2,350,989	1,000,000,000	0.24
FNS	3,066,573	345,855,440	0.89
FORTH	14,039,682	960,000,000	1.46
FPI	6,647,999	1,513,029,934	0.44
FPT	3,548,760	2,016,762,975	0.18
FSMART	12,729,165	800,000,000	1.59
FSS	49,225,273	581,403,025	8.47
FTE	1,791,887	600,000,000	0.3
FVC	4,146,146	565,142,536	0.73
FVC-W2	324,998	138,790,207	0.23
GBX	129,708,100	1,089,076,392	11.91
GC	872,600	200,000,000	0.44
GCAP	7,831,481	300,000,000	2.61
GEL	54,085,420	5,397,877,189	1

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GENCO	10,267,985	1,122,297,625	0.91
GFPT	95,232,495	1,253,821,000	7.6
GGC	8,988,900	1,023,666,700	0.88
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	226,558,882	1,525,538,158	14.85
GLAND	7,662,261	6,499,829,661	0.12
GLOBAL	210,219,338	4,201,540,599	5
GLOW	15,616,968	1,462,865,035	1.07
GOLD	43,000,059	2,323,720,000	1.85
GPI	3,114,700	600,000,000	0.52
GPSC	24,331,416	1,498,300,800	1.62
GRAMMY	937,796	819,949,729	0.11
GRAND	3,540,225	3,615,929,965	0.1
GREEN	5,687,168	818,024,729	0.7
GSC	508,434	250,000,000	0.2
GSTEEL	67,174,144	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	75,186,656	2,133,300,000	3.52
GUNKUL	319,940,556	8,882,530,974	3.6
GYT	79,700	7,400,000	1.08
HANA	54,601,000	804,878,860	6.78
HARN	306,914	584,500,000	0.05
HFT	9,112,600	658,434,300	1.38
HMPRO	985,374,270	13,151,198,025	7.49
HPT	999,911	552,499,323	0.18
HPT-W1	335,563	110,498,564	0.3
HTC	2,683,157	199,218,000	1.35
HTECH	10,803,285	300,000,340	3.6
HUMAN	21,589,128	680,000,000	3.17
HYDRO	4,041,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	23,976,378	1,300,000,000	1.84
ICN	385,185	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,088,385	493,499,975	0.22
IHL	6,166,210	581,952,669	1.06
IHL-W1	141,467	13,044,818	1.08
III	9,500,460	606,829,088	1.57
ILINK	4,612,103	543,632,325	0.85
ILM	955,800	505,000,000	0.19
INET	22,823,327	500,041,575	4.56
INGRS	25,213,300	1,446,942,690	1.74
INOX	12,034,910	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	513,908,009	3,206,420,305	16.03
IRC	1,338,828	200,000,000	0.67
IRCP	2,598,660	254,299,746	1.02
IRPC	1,198,243,391	20,434,419,246	5.86
IT	1,426,688	286,398,859	0.5
ITD	246,505,325	5,279,868,944	4.67
ITEL	5,823,968	1,000,000,000	0.58
ITEL-W1	201,954	249,992,175	0.08
IVL	287,156,377	5,614,551,908	5.11
J	252,648	793,807,290	0.03
JAS	464,331,273	8,153,856,765	5.69
JAS-W3	39,196,217	1,304,562,867	3
JCK	64,251,924	2,147,034,141	2.99

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JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	27,611,669	540,000,000	5.11
JKN-W1	248,462	107,997,631	0.23
JMART	29,065,913	734,252,310	3.96
JMT	23,879,758	887,990,872	2.69
JMT-W2	1,577,796	221,997,470	0.71
JSP	19,458,812	4,200,000,000	0.46
JTS	877,800	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	20,517	156,480,124	0.01
JWD	14,146,142	1,019,999,943	1.39
K	93,325	239,999,562	0.04
KAMART	21,870,914	879,998,016	2.49
KASET	620,000	278,000,000	0.22
KBANK	532,456,251	2,393,260,193	22.25
KBS	15,316,400	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,177,550	250,000,000	0.47
KCE	66,216,499	1,172,793,596	5.65
KCM	1,455,554	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,177,691	1,991,763,130	6.49
KIAT	12,561,974	2,809,463,427	0.45
KKC	3,644,227	1,200,000,000	0.3
KKP	98,462,704	846,751,109	11.63
KOOL	3,461,454	480,000,000	0.72
KSL	136,410,983	4,410,232,619	3.09
KTB	1,049,931,743	13,976,061,250	7.51
KTB-P	2,060	5,500,000	0.04
KTC	155,206,121	2,578,334,070	6.02
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	245,025	430,000,000	0.06
KWG	7,515,609	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	86,238	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	12,433,443	524,999,679	2.37
LDC	1,808,701	600,000,000	0.3
LEE	20,387,083	922,180,251	2.21
LH	2,205,907,991	11,949,713,176	18.46
LHFG	75,493,948	21,183,660,594	0.36
LHK	4,237,351	383,000,000	1.11
LIT	3,342,003	221,448,256	1.51
LIT-W1	1,501,057	157,102,552	0.96
LOXLEY	110,133,035	2,264,954,920	4.86
LPH	9,952,868	750,000,000	1.33
LPN	116,674,724	1,475,698,768	7.91
LRH	18,450	166,682,701	0.01
LST	8,347,815	820,000,000	1.02
M	6,640,390	920,878,100	0.72
MACO	18,012,275	4,331,980,914	0.42
MACO-W2	53,702,600	1,375,542,814	3.9
MAJOR	87,426,747	894,667,502	9.77
MAKRO	11,994,354	4,800,000,000	0.25
MALEE	9,809,703	280,000,000	3.5
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,139,040	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	102,172,875	1,694,923,000	6.03
MBKET	2,082,302	570,814,500	0.36
MC	7,178,860	800,000,000	0.9
M-CHAI	9,800	16,000,000	0.06
MCOT	935,232	687,099,210	0.14
MCS	60,961,897	500,000,000	12.19
MDX	3,556,565	475,593,142	0.75
MEGA	25,225,541	871,869,508	2.89
META	3,838,616	1,275,137,240	0.3
META-W4	281,394	91,071,895	0.31
METCO	234,903	20,898,100	1.12
MFC	1,763,870	125,615,708	1.4
MFEC	4,898,442	441,453,555	1.11
MGT	522,504	400,000,000	0.13
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,796,852	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	516,222,510	4,618,914,291	11.18
MINT-W6	17,420,510	230,939,382	7.54
MITSIB	140,000	667,000,000	0.02
MJD	441,250	860,411,939	0.05
MK	14,451,162	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,460,088	1,054,903,750	0.23
MODERN	9,015,295	750,000,000	1.2
MONO	18,785,779	3,471,029,658	0.54
MONO-W1	115,829,494	1,352,353,083	8.57
MOONG	237,700	168,639,633	0.14
MORE	72,643,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,738,000	360,000,000	0.76
MTC	126,501,674	2,120,000,000	5.97
MTI	33,490	59,000,000	0.06
MVP	3,435,800	200,000,000	1.72
NBC	4,072,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,742,385	1,245,283,691	3.51
NCL	395,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,490,406	315,391,514	1.42
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	27,848,950	1,540,000,000	1.81
NETBAY	6,533,100	200,000,000	3.27
NEW	86	10,000,000	0
NEWS	1,074,107,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,167,928	232,005,000	1.8
NFC	182,780	1,087,833,056	0.02
NFC-W1	26,877	108,781,159	0.02
NINE	21,958,410	365,549,286	6.01
NKI	126,688	35,000,000	0.36
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,899,400	2,048,254,862	3.41

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NOBLE	6,092,500	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	24,597,908	1,899,050,915	1.3
NPPG-W4	24,952,876	749,596,446	3.33
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	45,036,813	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,613,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,341,415	2,585,481,515	4.42
NYT	31,614,800	1,240,000,000	2.55
OCC	228,290	60,000,000	0.38
OCEAN	2,560,098	1,206,449,039	0.21
OCEAN-W3	4,364,210	603,224,281	0.72
OGC	583,800	21,330,715	2.74
OHTL	275,450	15,097,800	1.82
OISHI	536,703	187,500,000	0.29
ORI	109,463,296	2,449,073,932	4.47
ORI-W1	6,984,710	609,860,985	1.15
OSP	21,811,970	3,003,750,000	0.73
OTO	1,353,744	280,000,000	0.48
PACE	262,663,492	12,038,690,872	2.18
PACE-W2	28,825,370	2,460,220,171	1.17
PAE	58,057,800	2,770,889,766	2.1
PAF	1,721,025	540,000,000	0.32
PAP	4,727,223	660,000,000	0.72
PATO	1,422,750	142,372,000	1
PB	137,310	450,000,000	0.03
PCSGH	824,300	1,525,000,000	0.05
PDG	137,101	270,000,000	0.05
PDI	6,176,137	226,000,100	2.73
PDI-W1	707,651	75,326,418	0.94
PDJ	21,873,399	456,695,490	4.79
PDJ-W3	1,022,630	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	41,035,501	750,000,000	5.47
PERM-W1	12,533,000	250,000,000	5.01
PF	575,653,464	8,667,826,432	6.64
PG	3,391,867	96,000,000	3.53
PHOL	3,485,071	202,500,232	1.72
PICO	313,079	215,294,559	0.15
PIMO	3,623,951	616,465,661	0.59
PJW	4,493,168	574,079,945	0.78
PK	1,412,459	414,607,781	0.34
PL	15,886,912	596,509,825	2.66
PLANB	121,385,934	3,882,568,101	3.13
PLANET	639,900	250,000,000	0.26
PLAT	95,313,114	2,800,000,000	3.4
PLE	85,992,513	1,361,817,957	6.31
PM	12,472,667	598,245,300	2.08
PMTA	350,204	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,335,847	551,999,962	0.24
PORT-W1	160,978	45,999,955	0.35
POST	448,250	500,000,000	0.09
PPM	6,953,700	422,000,100	1.65

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PPP	4,794,300	300,000,000	1.6
PPPM	35,952,246	688,052,034	5.23
PPPM-W4	13,622,015	-	-
PPS	68,900,730	859,855,142	8.01
PR9	4,453,419	786,300,000	0.57
PRAKIT	653,680	60,450,262	1.08
PREB	1,461,567	308,676,462	0.47
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	126,235,154	17,017,941,757	0.74
PRIME-W1	9,764,317	347,000,000	2.81
PRIME-W2	10,269,200	261,750,000	3.92
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,940,554	3,240,087,520	0.25
PRM	62,940,581	2,500,000,000	2.52
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	70,806,249	2,188,504,922	3.24
PSL	75,013,826	1,559,291,862	4.81
PSTC	63,063,900	6,878,653,780	0.92
PT	18,831,382	283,888,942	6.63
PTG	113,022,541	1,670,000,000	6.77
PTL	21,158,520	900,000,000	2.35
PTT	1,972,305,898	28,562,996,250	6.91
PTTEP	304,501,447	3,969,985,400	7.67
PTTGC	385,064,185	4,508,849,117	8.54
PYLON	27,134,239	749,873,396	3.62
Q-CON	315,200	400,000,000	0.08
QH	1,036,737,090	10,714,381,645	9.68
QLT	585,065	98,568,485	0.59
QTC	11,403,052	341,092,557	3.34
RAM	50,103	240,000,000	0.02
RATCH	228,571,529	1,450,000,000	15.76
RCI	1,786,681	616,839,365	0.29
RCL	8,830,647	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	51,400	157,079,996	0.03
RJH	8,941,500	300,000,000	2.98
RML	144,033,419	4,172,484,127	3.45
ROBINS	72,876,725	1,110,661,133	6.56
ROCK	13,225	20,000,000	0.07
ROH	15,300	93,750,000	0.02
ROJNA	22,184,105	2,020,461,863	1.1
RP	2,475,397	191,249,751	1.29
RPC	12,005,691	1,304,664,125	0.92
RPH	1,088,900	546,000,000	0.2
RS	60,996,339	1,015,767,498	6
RSP	7,424,400	770,000,000	0.96
RS-W3	287,094	187,518,592	0.15
RWI	2,901,548	636,365,186	0.46
S	204,463,160	6,853,719,395	2.98
S & J	171,995	149,930,828	0.11
S11	5,501,130	613,000,000	0.9
SAAM	33,100	300,000,000	0.01
SABINA	10,382,149	347,500,000	2.99
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,555,201	1,045,125,093	0.53
SAMART	26,617,235	1,006,503,910	2.64

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SAMART-W2	2,687,769	335,429,635	0.8
SAMCO	2,628,967	641,800,446	0.41
SAMTEL	6,306,900	618,000,000	1.02
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,629,860	304,378,080	1.19
SAT	68,177,765	425,193,894	16.03
SAUCE	540,700	360,000,000	0.15
SAWAD	133,292,873	1,325,245,688	10.06
SAWAD-W1	66,500	39,945,592	0.17
SAWANG	91,000	24,000,000	0.38
SC	68,618,769	4,179,624,512	1.64
SCB	320,803,328	3,395,549,459	9.45
SCC	122,608,463	1,200,000,000	10.22
SCCC	5,278,818	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,130,666	750,000,000	8.55
SCN	3,099,854	1,200,000,000	0.26
SCP	17,263,150	300,000,000	5.75
SDC	17,495,550	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	32,093,939	739,707,908	4.34
SEAOIL	4,926,418	553,559,662	0.89
SE-ED	3,116,946	391,944,418	0.8
SEG	107,816	752,098,832	0.01
SELIC	1,742,143	289,999,455	0.6
SENA	18,310,459	1,423,727,420	1.29
SF	30,231,087	2,131,920,931	1.42
SFP	12,800	21,000,000	0.06
SGF	5,091,909	1,310,000,000	0.39
SGP	60,908,707	1,837,863,000	3.31
SHANG	223,663	130,000,000	0.17
SIAM	13,966,473	593,125,849	2.35
SIMAT	33,928,044	525,513,051	6.46
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	14,076,770	401,505,235	3.51
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	96,980	65,752,617	0.15
SIRI	1,042,883,357	14,862,734,320	7.02
SIS	4,425,465	350,198,655	1.26
SISB	10,847,000	940,000,000	1.15
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,525,044	930,000,000	0.38
SKN	8,825,000	800,000,000	1.1
SKR	10,457,013	1,999,328,649	0.52
SKY	6,141,130	537,681,316	1.14
SLP	4,905,466	1,200,000,000	0.41
SMART	418,615	460,000,240	0.09
SMIT	7,868,300	530,000,000	1.48
SMK	1,775,102	200,000,000	0.89
SMPC	4,928,900	535,506,333	0.92
SMT	16,565,157	836,479,231	1.98
SMT-W2	7,702,080	209,115,803	3.68
SNC	8,184,054	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,666,062	544,124,723	1.78
SONIC	1,595,460	550,000,000	0.29
SORKON	543,933	32,340,000	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,475,849	570,000,000	0.96
SPACK	1,265,311	300,000,000	0.42
SPALI	165,683,040	2,143,079,330	7.73
SPC	787,300	330,000,000	0.24
SPCG	38,512,558	973,990,000	3.95
SPG	37,600	345,000,000	0.01
SPI	4,617,277	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPORT-W7	552,500	84,401,890	0.65
SPRC	214,259,911	4,335,902,125	4.94
SPVI	1,739,600	400,000,000	0.43
SQ	28,612,271	1,138,514,900	2.51
SR	411,700	676,700,000	0.06
SRICHA	1,029,215	309,879,000	0.33
SSC	188,170	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	4,642,500	922,000,000	0.5
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	86,799,518	1,535,999,998	5.65
STANLY	2,340,401	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	293,901	135,454,677	0.22
STEC	175,340,213	1,525,106,540	11.5
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	51,934,952	1,624,831,478	3.2
SUC	794,331	300,000,000	0.26
SUN	578,000	430,000,000	0.13
SUPER	829,158,775	27,349,465,607	3.03
SUPER-W4	86,482,228	5,469,683,077	1.58
SUSCO	41,043,105	1,100,005,556	3.73
SUTHA	8,183,100	300,000,000	2.73
SVH	30,542	100,000,000	0.03
SVI	71,584,351	2,265,749,381	3.16
SVI-W3	150,859	31,000,000	0.49
SVOA	15,638,800	707,000,000	2.21
SWC	1,173,001	300,000,000	0.39
SWC-W1	575,300	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,583,810	847,361,206	1.84
SYNTEC	44,542,974	1,600,000,000	2.78
T	578,874,744	10,114,938,156	5.72
TACC	21,338,108	608,000,000	3.51
TAE	10,806,259	1,000,000,000	1.08
TAKUNI	6,649,736	800,000,000	0.83
TAKUNI-W	1,200,921	399,999,874	0.3
TAPAC	5,822,841	419,422,901	1.39
TASCO	94,115,065	1,576,370,570	5.97
TBSP	45,000	110,000,000	0.04
TC	5,046,600	330,000,000	1.53
TCAP	193,217,692	1,165,116,547	16.58
TCC	14,574,131	1,279,416,355	1.14
TCCC	380,402	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	4,211,467	105,596,073	3.99

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TCJ-W2	343,900	31,530,490	1.09
TCMC	16,913,963	763,188,975	2.22
TCMC-W2	1,560,982	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,699,604	637,063,385	1.21
TEAMG	1,504,100	680,000,000	0.22
TFG	25,466,722	5,607,572,686	0.45
TFG-W2	2,236,473	510,805,451	0.44
TFI	896,236	2,047,500,000	0.04
TFMAMA	308,000	329,704,014	0.09
TGPRO	17,981,936	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	65,212,981	2,182,771,917	2.99
THANA	423,800	253,212,000	0.17
THANI	129,772,847	3,775,353,450	3.44
THCOM	27,359,338	1,096,101,954	2.5
THE	19,744,540	1,102,060,160	1.79
THE-W2	2,930,040	2,191,760,720	0.13
THG	13,003,913	849,080,000	1.53
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	152,028,314	4,214,993,832	3.61
THREL	9,920,957	600,000,000	1.65
TH-W2	3,818,533	321,665,338	1.19
TIGER	5,595,600	460,000,000	1.22
TIP	7,831,840	600,000,000	1.31
TIPCO	20,237,319	482,579,640	4.19
TISCO	110,273,000	800,645,624	13.77
TISCO-P	7,300	9,859	74.04
TITLE	6,606,279	659,998,528	1
TIW	7,720	6,000,000	0.13
TK	2,539,761	500,000,000	0.51
TKN	73,705,525	1,380,000,000	5.34
TKS	2,232,834	462,226,467	0.48
TKT	5,044,400	214,000,000	2.36
TM	1,709,038	307,999,987	0.55
TMB	4,692,714,320	43,851,893,110	10.7
TMC	1,223,139	458,773,722	0.27
TMD	3,143,300	150,000,000	2.1
TMI	1,992,259	671,440,890	0.3
TMILL	1,465,060	398,664,061	0.37
TMT	5,799,433	870,758,034	0.67
TMW	675,000	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,494,390	180,000,000	0.83
TNITY	2,620,811	199,188,966	1.32
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,579	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	311,600	300,000,000	0.1
TOA	20,704,596	2,029,000,000	1.02
TOG	1,151,800	474,318,000	0.24
TOP	205,272,078	2,040,027,873	10.06
TOPP	19,800	6,000,000	0.33
TPA	340,600	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51
TPCH	21,985,101	401,200,000	5.48

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TPCORP	1,542,600	108,000,000	1.43
TPIPL	293,369,853	19,180,500,000	1.53
TPIPP	79,661,107	8,400,000,000	0.95
TPLAS	623,200	270,000,000	0.23
TPOLY	13,933,032	572,759,484	2.43
TPP	86,300	37,500,000	0.23
TQM	7,036,000	300,000,000	2.35
TR	3,807,510	201,600,000	1.89
TRC	334,196,914	9,587,146,838	3.49
TRITN	203,615,790	9,633,578,407	2.11
TRITN-W3	6,451,339	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,136,320	590,846,931	0.7
TRUBB	11,986,020	681,479,688	1.76
TRUE	2,481,191,131	33,368,195,301	7.44
TSC	12,518,500	259,800,000	4.82
TSE	5,135,927	1,905,749,580	0.27
TSF	184,039,564	6,770,758,805	2.72
TSI	42,424,580	1,081,754,992	3.92
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	74,855,323	8,421,540,848	0.89
TTA	66,708,300	1,822,464,564	3.66
TTCL	36,028,007	616,000,000	5.85
TTCL-W1	1,043,847	111,995,682	0.93
TTI	24,028	50,000,000	0.05
TTT	360,723	57,840,000	0.62
TTW	257,979,433	3,990,000,000	6.47
TU	562,737,874	4,771,815,496	11.79
TVD	8,580,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,131,140	303,000,000	0.7
TVO	45,211,110	808,610,985	5.59
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,395,785	880,420,930	4.59
TWZ	93,625,612	8,548,952,743	1.1
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	123,918,240	5,613,716,960	2.21
UAC	6,829,561	667,605,301	1.02
UAC-W2	779,588	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,162,599	570,510,600	3.18
UKEM	11,492,280	1,236,280,739	0.93
UKEM-W2	3,197,041	103,006,086	3.1
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	37,856,930	1,081,016,253	3.5
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,510,805	3,740,575,162	1.06
UPA	53,814,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,685,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	9,502,300	650,000,000	1.46
UV	23,903,910	1,911,926,537	1.25
UVAN	13,898,360	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	97,908,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,364,400	300,000,000	1.45
VGI	121,948,658	8,561,165,707	1.42
VGI-W2	74,903,756	1,711,334,815	4.38
VI	1,049,600	622,452,273	0.17
VIBHA	53,033,040	13,199,368,250	0.4
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,509,101	1,011,777,778	0.84
VIH	630,819	570,665,433	0.11
VL	2,036,700	800,000,000	0.25
VNG	7,490,643	1,567,006,876	0.48
VNT	19,231,492	1,185,193,444	1.62
VPO	4,792,601	940,000,000	0.51
VRANDA	366,300	319,681,672	0.11
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	906,467,137	14,709,098,452	6.16
WHAUP	72,460,016	3,825,000,000	1.89
WHA-W1	287,217	79,063,465	0.36
WICE	13,366,693	651,899,500	2.05
WIIK	27,332,882	437,427,042	6.25
WIIK-W2	11,458,499	124,971,656	9.17
WIN	5,484,796	561,144,020	0.98
WINNER	7,345,248	400,000,000	1.84
WORK	32,789,063	441,559,477	7.43
WORK-W1	154,777	3,416,592	4.53
WORLD	1,240,020	7,296,755,699	0.02
WP	5,134,021	518,500,000	0.99
WPH	480,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	4,542,685	424,764,377	1.07
YCI	35,900	7,000,000	0.51
YUASA	637,305	107,625,000	0.59
ZEN	5,048,311	300,000,000	1.68
ZIGA	576,050	520,000,000	0.11
ZMICO	106,608,697	1,653,736,926	6.45
ZMICO-W4	28,315,529	413,031,684	6.86