

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,562,287	449,999,095	0.35
7UP	39,265,571	3,029,598,102	1.3
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	379,957,148	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	876,165	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	198,141,288	2,973,178,632	6.66
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,351,531	250,000,000	5.74
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,566,949	1,933,787,487	0.34
AH	39,842,958	322,583,844	12.35
AHC	251,008	149,909,264	0.17
AI	29,331,628	2,799,996,084	1.05
AIE	6,117,020	5,232,291,928	0.12
AIRA	55,420,470	6,314,878,393	0.88
AIT	6,485,742	206,320,897	3.14
AJ	7,277,320	399,439,227	1.82
AJA	91,319,847	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	1,219,800	600,000,000	0.2
ALT	47,899,890	1,019,004,200	4.7
ALT-W1	14,099,601	230,984,505	6.1
ALUCON	33,000	43,199,986	0.08
AMA	6,021,340	517,916,773	1.16
AMANAH	19,506,717	1,028,054,515	1.9
AMARIN	544,157	998,281,590	0.05
AMATA	74,970,343	1,067,000,000	7.03
AMATAV	11,375,181	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	90,755,557	3,333,000,000	2.72
AOT	709,109,446	14,285,700,000	4.96
AP	311,410,633	3,145,899,495	9.9
APCO	3,464,605	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	170,325,030	85,324,811,444	0.2
AQUA	69,015,447	4,593,000,000	1.5
ARIN	1,218,266	600,000,000	0.2
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	41,929,570	725,999,972	5.78
ASEFA	5,661,430	550,000,000	1.03
ASIA	3,442,900	320,000,000	1.08
ASIAN	11,338,672	542,727,549	2.09
ASIMAR	816,076	258,291,087	0.32
ASK	8,068,685	351,895,640	2.29

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ASN	109,200	130,000,000	0.08
ASP	61,270,906	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	14,358,273	815,623,561	1.76
AUCT	7,838,004	550,000,000	1.43
AYUD	538,800	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	66,956,424	2,100,000,000	3.19
BAFS	3,405,864	637,496,153	0.53
BANPU	517,829,372	5,161,925,515	10.03
BAT-3K	33,709	20,000,000	0.17
BAY	9,154,454	7,355,761,773	0.12
BBL	598,363,641	1,908,842,894	31.35
BCH	156,768,326	2,493,747,984	6.29
BCP	93,595,467	1,376,923,157	6.8
BCPG	17,028,964	1,998,567,537	0.85
BCT	4,970,073	300,000,000	1.66
BDMS	1,307,195,751	15,691,431,694	8.33
BEAUTY	127,743,776	3,006,868,535	4.25
BEC	86,585,457	2,000,000,000	4.33
BEM	1,127,616,846	15,285,000,000	7.38
BFIT	5,464,304	551,247,241	0.99
BGC	3,549,710	694,444,000	0.51
BGRIM	24,313,480	2,606,900,000	0.93
BGT	2,707,436	363,519,904	0.74
BH	62,725,514	728,841,357	8.61
BH-P	100	1,210,865	0.01
BIG	50,380,888	3,528,878,800	1.43
BIZ	6,016,400	400,000,000	1.5
BJC	148,470,628	4,005,494,599	3.71
BJCHI	12,178,700	1,599,999,999	0.76
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,665,504	358,726,992	1.02
BKI	274,606	106,470,000	0.26
BLA	53,596,149	1,707,566,000	3.14
BLAND	936,255,070	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	34,172,169	820,505,500	4.16
BPP	14,691,330	3,051,021,700	0.48
BR	19,906,644	913,446,558	2.18
BROCK	1,678,386	1,025,000,181	0.16
BROOK	289,044,308	5,639,465,866	5.13
BROOK-W5	62,043,427	1,407,540,156	4.41
BRR	204,080	812,099,845	0.03
BSBM	59,057,800	1,132,500,000	5.21
BSM	9,663,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,207,727,551	12,556,647,837	9.62
BTS-W4	186,013,518	611,528,828	30.42
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	2,232,540	96,849,561	2.31

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BWG	60,183,350	3,832,118,900	1.57
CAZ	2,432,620	280,000,000	0.87
CBG	39,484,080	1,000,000,000	3.95
CCET	64,918,709	4,554,643,575	1.43
CCP	13,117,481	2,768,030,181	0.47
CEN	5,610,300	745,141,929	0.75
CENDEL	38,950,376	1,350,000,000	2.89
CFRESH	19,154,550	463,549,600	4.13
CGD	182,950,222	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	8,550,900	600,000,000	1.43
CHEWA	1,583,158	1,275,027,183	0.12
CHEWA-W1	8,106,600	467,335,804	1.73
CHG	446,302,648	11,000,000,000	4.06
CHO	51,782,714	1,308,886,517	3.96
CHOTI	20,437	7,500,000	0.27
CHOW	2,813,303	800,000,000	0.35
CHO-W2	25,267,988	649,415,238	3.89
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	144,317,359	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	117,934,947	1,693,896,872	6.96
CKP	355,661,927	7,964,232,516	4.47
CKP-W1	3,348,770	1,276,183,152	0.26
CM	3,828,019	381,145,725	1
CMAN	1,223,000	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	5,264,560	2,150,469,000	0.24
CNT	34,320,999	1,027,904,144	3.34
COL	16,241,741	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	93,418,464	1,200,000,000	7.78
COMAN	211,788	134,000,000	0.16
COTTO	972,692	5,962,621,233	0.02
CPALL	966,081,628	8,983,101,348	10.75
CPF	773,580,904	8,611,242,385	8.98
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	324,780,314	4,488,000,000	7.24
CPR	164,301	199,000,000	0.08
CPT	19,501,606	900,000,000	2.17
CRANE	12,006,422	757,057,874	1.59
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	24,757,094	1,175,739,089	2.11
CTW	1,355,529	397,906,284	0.34
CWT	2,155,705	630,103,128	0.34
D	201,980	200,000,000	0.1

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DCC	91,786,885	7,231,432,657	1.27
DCC-W1	7,245,710	1,907,747,965	0.38
DCON	31,326,745	5,386,340,396	0.58
DCORP	9,466,341	1,430,416,192	0.66
DDD	2,460,984	317,887,700	0.77
DELTA	19,663,694	1,247,381,614	1.58
DEMCO	63,526,424	730,344,251	8.7
DIMET	1,902,400	537,907,599	0.35
DOD	5,322,650	410,000,000	1.3
DOD-W1	258,994	182,219,263	0.14
DOHOME	340,300	1,856,160,000	0.02
DRT	16,374,100	947,961,800	1.73
DTAC	246,418,712	2,367,811,000	10.41
DTC	17,335,130	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	216,922,653	3,730,000,000	5.82
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	29,948,348	1,663,725,149	1.8
ECF	26,950,551	959,487,557	2.81
ECF-W3	8,845,241	129,951,632	6.81
ECL	7,805,014	1,108,857,244	0.7
ECL-W3	3,769,877	554,428,475	0.68
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	64,469,139	526,465,000	12.25
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	10,973,100	600,000,000	1.83
EMC	50,810,228	8,433,754,763	0.6
EMC-W6	13,440,204	4,216,746,892	0.32
EPCO	1,852,380	921,572,840	0.2
EPCO-W3	430,500	85,542,070	0.5
EPG	61,789,863	2,800,000,000	2.21
ERW	89,053,348	2,513,270,935	3.54
ESSO	122,588,410	3,460,858,000	3.54
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	255,360	17,624,308	1.45
FANCY	4,047,300	615,000,000	0.66
FE	20,800	7,870,000	0.26
FLOYD	5,003,996	360,000,000	1.39
FMT	55,300	48,000,000	0.12
FN	2,188,489	1,000,000,000	0.22
FNS	3,066,573	345,855,440	0.89
FORTH	14,016,482	960,000,000	1.46
FPI	6,650,999	1,513,029,934	0.44
FPT	3,523,552	2,016,762,975	0.17
FSMART	12,755,065	800,000,000	1.59
FSS	49,225,273	581,403,025	8.47
FTE	1,792,391	600,000,000	0.3
FVC	4,150,646	565,142,536	0.73
FVC-W2	324,998	138,790,207	0.23
GBX	129,708,800	1,089,076,392	11.91
GC	872,600	200,000,000	0.44
GCAP	7,797,081	300,000,000	2.6

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GEL	54,085,449	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	95,656,595	1,253,821,000	7.63
GGC	8,740,100	1,023,666,700	0.85
GIFT	6,586,937	412,811,723	1.6
GJS	405,728,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	226,477,223	1,525,538,158	14.85
GLAND	7,659,161	6,499,829,661	0.12
GLOBAL	208,995,514	4,201,540,599	4.97
GLOW	15,208,668	1,462,865,035	1.04
GOLD	14,054,859	2,323,720,000	0.6
GPI	3,114,700	600,000,000	0.52
GPSC	24,689,416	1,498,300,800	1.65
GRAMMY	936,696	819,949,729	0.11
GRAND	3,540,225	3,615,929,965	0.1
GREEN	5,689,968	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	75,034,556	2,133,300,000	3.52
GUNKUL	318,733,086	8,882,530,974	3.59
GYT	79,700	7,400,000	1.08
HANA	54,074,500	804,878,860	6.72
HARN	306,814	584,500,000	0.05
HFT	9,112,600	658,434,300	1.38
HMPRO	982,687,170	13,151,198,025	7.47
HPT	999,911	552,499,323	0.18
HPT-W1	335,563	110,498,564	0.3
HTC	2,654,457	199,218,000	1.33
HTECH	10,820,185	300,000,340	3.61
HUMAN	21,374,828	680,000,000	3.14
HYDRO	4,041,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	23,372,368	1,300,000,000	1.8
ICN	383,985	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,096,585	493,499,975	0.22
IHL	6,352,710	581,952,669	1.09
IHL-W1	135,767	13,044,818	1.04
III	9,471,460	606,829,088	1.56
ILINK	4,617,203	543,632,325	0.85
ILM	955,400	505,000,000	0.19
INET	22,823,327	500,041,575	4.56
INGRS	25,313,300	1,446,942,690	1.75
INOX	12,034,910	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	515,283,342	3,206,420,305	16.07
IRC	1,338,828	200,000,000	0.67
IRCP	2,598,660	254,299,746	1.02
IRPC	1,168,724,117	20,434,419,246	5.72
IT	1,410,988	286,398,859	0.49
ITD	246,245,525	5,279,868,944	4.66
ITEL	5,789,768	1,000,000,000	0.58
ITEL-W1	201,954	249,992,175	0.08
IVL	290,966,893	5,614,551,908	5.18
J	252,648	793,807,290	0.03
JAS	471,380,473	8,153,856,765	5.78
JAS-W3	38,791,217	1,304,562,867	2.97

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JCK	64,251,924	2,147,034,141	2.99
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	27,599,569	540,000,000	5.11
JKN-W1	248,462	107,997,631	0.23
JMART	29,001,013	734,252,310	3.95
JMT	23,493,058	887,990,872	2.65
JMT-W2	1,576,796	221,997,470	0.71
JSP	19,458,812	4,200,000,000	0.46
JTS	877,700	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	14,214,642	1,019,999,943	1.39
K	93,425	239,999,562	0.04
KAMART	21,987,214	879,998,016	2.5
KASET	620,000	278,000,000	0.22
KBANK	531,909,774	2,393,260,193	22.23
KBS	15,317,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,177,550	250,000,000	0.47
KCE	65,930,399	1,172,793,596	5.62
KCM	1,485,554	680,000,000	0.22
KDH	3,500	19,384,226	0.02
KGI	129,260,019	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	99,142,404	846,751,109	11.71
KOOL	3,461,454	480,000,000	0.72
KSL	136,367,183	4,410,232,619	3.09
KTB	1,048,425,161	13,976,061,250	7.5
KTB-P	2,060	5,500,000	0.04
KTC	154,867,721	2,578,334,070	6.01
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	243,025	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	12,383,943	524,999,679	2.36
LDC	1,808,701	600,000,000	0.3
LEE	20,401,583	922,180,251	2.21
LH	2,210,868,661	11,949,713,176	18.5
LHFG	75,508,083	21,183,660,594	0.36
LHK	4,235,751	383,000,000	1.11
LIT	3,342,003	221,448,256	1.51
LIT-W1	1,403,257	157,102,552	0.89
LOXLEY	110,086,535	2,264,954,920	4.86
LPH	9,968,968	750,000,000	1.33
LPN	116,310,824	1,475,698,768	7.88
LRH	18,450	166,682,701	0.01
LST	8,348,815	820,000,000	1.02
M	6,569,290	920,878,100	0.71
MACO	17,677,575	4,331,980,914	0.41
MACO-W2	54,794,100	1,375,542,814	3.98
MAJOR	87,088,047	894,667,502	9.73
MAKRO	11,960,658	4,800,000,000	0.25
MALEE	9,755,203	280,000,000	3.48

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MANRIN	52,200	26,905,580	0.19
MATCH	1,134,756	781,628,733	0.15
MATI	17,000	185,349,200	0.01
MAX	1,398,139,340	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	101,879,643	1,694,923,000	6.01
MBKET	2,082,302	570,814,500	0.36
MC	6,840,460	800,000,000	0.86
M-CHAI	9,800	16,000,000	0.06
MCOT	934,332	687,099,210	0.14
MCS	61,312,197	500,000,000	12.26
MDX	3,556,765	475,593,142	0.75
MEGA	25,381,641	871,869,508	2.91
META	3,793,916	1,275,137,240	0.3
META-W4	281,394	91,071,895	0.31
METCO	234,803	20,898,100	1.12
MFC	1,753,870	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	30,917,352	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	535,476	405,440,911	0.13
MILL-W5	1,671,108	905,044,840	0.18
MINT	515,785,510	4,618,914,291	11.17
MINT-W6	17,433,150	230,939,382	7.55
MITSIB	130,000	667,000,000	0.02
MJD	447,250	860,411,939	0.05
MK	14,421,162	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	19,226,279	3,471,029,658	0.55
MONO-W1	115,829,494	1,352,353,083	8.57
MOONG	240,600	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	126,110,676	2,120,000,000	5.95
MTI	32,890	59,000,000	0.06
MVP	3,501,800	200,000,000	1.75
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	542,600	64,877,441	0.84
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	28,191,950	1,540,000,000	1.83
NETBAY	6,570,000	200,000,000	3.28
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	4,178,928	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

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NNCL	69,919,400	2,048,254,862	3.41
NOBLE	5,996,600	456,471,175	1.31
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	24,606,308	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	566,693	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	39,612,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,293,015	2,585,481,515	4.42
NYT	31,614,400	1,240,000,000	2.55
OCC	228,290	60,000,000	0.38
OCEAN	2,543,598	1,206,449,039	0.21
OCEAN-W3	4,373,310	603,224,281	0.72
OGC	583,800	21,330,715	2.74
OHTL	275,400	15,097,800	1.82
OISHI	536,703	187,500,000	0.29
ORI	111,727,196	2,449,073,932	4.56
ORI-W1	6,568,210	609,860,985	1.08
OSP	21,617,370	3,003,750,000	0.72
OTO	1,343,744	280,000,000	0.48
PACE	262,663,292	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	4,723,223	660,000,000	0.72
PATO	1,422,250	142,372,000	1
PB	137,310	450,000,000	0.03
PCSGH	823,400	1,525,000,000	0.05
PDG	127,901	270,000,000	0.05
PDI	6,162,337	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	41,025,501	750,000,000	5.47
PERM-W1	12,532,500	250,000,000	5.01
PF	574,216,464	8,667,826,432	6.62
PG	3,391,867	96,000,000	3.53
PHOL	3,435,071	202,500,232	1.7
PICO	313,079	215,294,559	0.15
PIMO	3,621,751	616,465,661	0.59
PJW	4,493,168	574,079,945	0.78
PK	1,414,759	414,607,781	0.34
PL	15,896,912	596,509,825	2.66
PLANB	120,823,834	3,882,568,101	3.11
PLANET	639,900	250,000,000	0.26
PLAT	95,308,814	2,800,000,000	3.4
PLE	85,957,313	1,361,817,957	6.31
PM	12,487,767	598,245,300	2.09
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	1,333,747	551,999,962	0.24
PORT-W1	134,678	45,999,955	0.29
POST	448,250	500,000,000	0.09

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PPM	6,961,800	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	35,952,246	688,052,034	5.23
PPPM-W4	13,622,015	-	-
PPS	69,174,530	859,855,142	8.04
PR9	4,464,119	786,300,000	0.57
PRAKIT	653,680	60,450,262	1.08
PREB	1,458,267	308,676,462	0.47
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,985,154	17,017,941,757	0.74
PRIME-W1	9,764,317	347,000,000	2.81
PRIME-W2	10,369,200	261,750,000	3.96
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,929,154	3,240,087,520	0.24
PRM	61,472,281	2,500,000,000	2.46
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	71,430,978	2,188,504,922	3.26
PSL	73,331,191	1,559,291,862	4.7
PSTC	63,745,200	6,878,653,780	0.93
PT	18,821,482	283,888,942	6.63
PTG	113,981,541	1,670,000,000	6.83
PTL	21,087,320	900,000,000	2.34
PTT	1,962,923,147	28,562,996,250	6.87
PTTEP	302,340,830	3,969,985,400	7.62
PTTGC	384,954,905	4,508,849,117	8.54
PYLON	27,122,939	749,873,396	3.62
Q-CON	315,200	400,000,000	0.08
QH	1,036,816,090	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	227,043,866	1,450,000,000	15.66
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	4,827,555	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	8,999,400	300,000,000	3
RML	144,276,619	4,172,484,127	3.46
ROBINS	72,329,313	1,110,661,133	6.51
ROCK	13,225	20,000,000	0.07
ROH	15,300	93,750,000	0.02
ROJNA	20,869,285	2,020,461,863	1.03
RP	2,475,397	191,249,751	1.29
RPC	12,005,691	1,304,664,125	0.92
RPH	1,258,900	546,000,000	0.23
RS	61,038,539	1,015,767,498	6.01
RSP	7,234,400	770,000,000	0.94
RS-W3	287,094	187,518,592	0.15
RWI	2,901,548	636,365,186	0.46
S	203,189,760	6,853,719,395	2.96
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	10,087,349	347,500,000	2.9
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,455,201	1,045,125,093	0.52

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SAMART	26,592,935	1,006,503,910	2.64
SAMART-W2	2,437,769	335,429,635	0.73
SAMCO	2,628,967	641,800,446	0.41
SAMTEL	6,426,900	618,000,000	1.04
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,702,460	304,378,080	1.22
SAT	68,045,793	425,193,894	16
SAUCE	540,700	360,000,000	0.15
SAWAD	132,535,723	1,325,245,688	10
SAWAD-W1	66,500	39,945,592	0.17
SAWANG	91,000	24,000,000	0.38
SC	68,709,769	4,179,624,512	1.64
SCB	321,538,823	3,395,549,459	9.47
SCC	122,161,079	1,200,000,000	10.18
SCCC	5,284,018	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,104,666	750,000,000	8.55
SCN	3,095,554	1,200,000,000	0.26
SCP	17,246,650	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	666,300	240,000,000	0.28
SEAFCO	32,061,739	739,707,908	4.33
SEAOIL	4,375,318	553,559,662	0.79
SE-ED	3,116,946	391,944,418	0.8
SEG	107,816	752,098,832	0.01
SELIC	1,728,743	289,999,455	0.6
SENA	18,326,959	1,423,727,420	1.29
SF	30,138,387	2,131,920,931	1.41
SFP	12,800	21,000,000	0.06
SGF	5,416,309	1,310,000,000	0.41
SGP	59,340,346	1,837,863,000	3.23
SHANG	223,663	130,000,000	0.17
SIAM	13,973,973	593,125,849	2.36
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	14,535,870	401,505,235	3.62
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	110,880	65,752,617	0.17
SIRI	1,045,209,357	14,862,734,320	7.03
SIS	4,425,365	350,198,655	1.26
SISB	10,634,300	940,000,000	1.13
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,525,044	930,000,000	0.38
SKN	8,845,100	800,000,000	1.11
SKR	10,457,013	1,999,328,649	0.52
SKY	6,087,130	537,681,316	1.13
SLP	4,905,466	1,200,000,000	0.41
SMART	499,415	460,000,240	0.11
SMIT	7,868,300	530,000,000	1.48
SMK	1,775,202	200,000,000	0.89
SMPC	4,918,400	535,506,333	0.92
SMT	16,565,157	836,479,231	1.98
SMT-W2	7,703,580	209,115,803	3.68
SNC	8,188,554	287,777,339	2.85
SNP	648,562	490,408,365	0.13
SOLAR	9,656,062	544,124,723	1.77
SONIC	1,595,460	550,000,000	0.29

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SORKON	543,933	32,340,000	1.68
SPA	4,747,549	570,000,000	0.83
SPACK	1,265,311	300,000,000	0.42
SPALI	164,405,613	2,143,079,330	7.67
SPC	787,300	330,000,000	0.24
SPCG	38,445,558	973,990,000	3.95
SPG	37,900	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	214,731,512	4,335,902,125	4.95
SPVI	1,774,600	400,000,000	0.44
SQ	28,293,371	1,138,514,900	2.49
SR	411,700	676,700,000	0.06
SRICHA	1,069,115	309,879,000	0.35
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	4,229,700	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	86,466,684	1,535,999,998	5.63
STANLY	2,338,301	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	303,901	135,454,677	0.22
STEC	172,112,013	1,525,106,540	11.29
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	51,355,352	1,624,831,478	3.16
SUC	794,331	300,000,000	0.26
SUN	558,000	430,000,000	0.13
SUPER	837,249,575	27,349,465,607	3.06
SUPER-W4	86,482,228	5,469,683,077	1.58
SUSCO	41,023,605	1,100,005,556	3.73
SUTHA	8,187,100	300,000,000	2.73
SVH	30,642	100,000,000	0.03
SVI	71,848,342	2,265,749,381	3.17
SVI-W3	175,859	31,000,000	0.57
SVOA	15,588,500	707,000,000	2.2
SWC	1,173,001	300,000,000	0.39
SWC-W1	575,300	149,986,998	0.38
SYMC	464,967	433,654,887	0.11
SYNEX	15,609,910	847,361,206	1.84
SYNTEC	43,497,874	1,600,000,000	2.72
T	578,874,744	10,114,938,156	5.72
TACC	21,340,508	608,000,000	3.51
TAE	10,973,659	1,000,000,000	1.1
TAKUNI	6,649,936	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	93,435,065	1,576,370,570	5.93
TBSP	45,000	110,000,000	0.04
TC	5,046,600	330,000,000	1.53
TCAP	192,246,344	1,165,116,547	16.5
TCC	14,574,131	1,279,416,355	1.14
TCCC	378,702	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

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TCJ	4,214,467	105,596,073	3.99
TCJ-W2	343,900	31,530,490	1.09
TCMC	16,858,063	763,188,975	2.21
TCMC-W2	1,560,982	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,703,004	637,063,385	1.21
TEAMG	1,504,100	680,000,000	0.22
TFG	25,627,322	5,607,572,686	0.46
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	9,130,176	1,944,509,396	0.47
TH	21,842,101	965,034,416	2.26
THAI	65,360,381	2,182,771,917	2.99
THANA	423,800	253,212,000	0.17
THANI	131,190,547	3,775,353,450	3.47
THCOM	27,152,838	1,096,101,954	2.48
THE	18,933,940	1,102,060,160	1.72
THE-W2	2,930,040	2,191,760,720	0.13
THG	12,955,113	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	9,949,257	600,000,000	1.66
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,594,500	460,000,000	1.22
TIP	7,833,140	600,000,000	1.31
TIPCO	20,083,819	482,579,640	4.16
TISCO	110,373,399	800,645,624	13.79
TISCO-P	7,300	9,859	74.04
TITLE	6,607,679	659,998,528	1
TIW	7,720	6,000,000	0.13
TK	2,539,361	500,000,000	0.51
TKN	71,251,825	1,380,000,000	5.16
TKS	2,221,534	462,226,467	0.48
TKT	5,044,400	214,000,000	2.36
TM	1,709,038	307,999,987	0.55
TMB	4,674,217,939	43,851,893,110	10.66
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	5,778,133	870,758,034	0.66
TMW	673,500	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,494,090	180,000,000	0.83
TNITY	2,620,711	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	20,431,496	2,029,000,000	1.01
TOG	1,151,800	474,318,000	0.24
TOP	204,698,568	2,040,027,873	10.03
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

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TPCH	22,001,801	401,200,000	5.48
TPCORP	1,542,600	108,000,000	1.43
TPIPL	292,102,363	19,180,500,000	1.52
TPIPP	79,822,007	8,400,000,000	0.95
TPLAS	623,200	270,000,000	0.23
TPOLY	13,883,032	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	7,535,800	300,000,000	2.51
TR	3,806,910	201,600,000	1.89
TRC	330,666,914	9,587,146,838	3.45
TRITN	203,615,790	9,633,578,407	2.11
TRITN-W3	6,481,339	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,112,320	590,846,931	0.7
TRUBB	11,987,020	681,479,688	1.76
TRUE	2,473,337,231	33,368,195,301	7.41
TSC	12,518,500	259,800,000	4.82
TSE	5,196,327	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	67,024,828	1,822,464,564	3.68
TTCL	36,298,507	616,000,000	5.89
TTCL-W1	992,847	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,623	57,840,000	0.62
TTW	256,704,057	3,990,000,000	6.43
TU	561,407,821	4,771,815,496	11.77
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	45,147,177	808,610,985	5.58
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,367,985	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	124,255,565	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	18,163,099	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	37,681,430	1,081,016,253	3.49
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	9,848,700	650,000,000	1.52
UV	23,879,910	1,911,926,537	1.25
UVAN	13,898,360	940,000,000	1.48

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	98,214,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,364,400	300,000,000	1.45
VGI	123,796,258	8,561,165,707	1.45
VGI-W2	75,716,956	1,711,334,815	4.42
VI	1,049,600	622,452,273	0.17
VIBHA	51,872,837	13,199,368,250	0.39
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,429,701	1,011,777,778	0.83
VIH	621,519	570,665,433	0.11
VL	2,136,800	800,000,000	0.27
VNG	7,490,643	1,567,006,876	0.48
VNT	19,258,992	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	900,306,837	14,709,098,452	6.12
WHAUP	71,783,316	3,825,000,000	1.88
WHA-W1	287,217	79,063,465	0.36
WICE	13,357,693	651,899,500	2.05
WIIK	27,332,882	437,427,042	6.25
WIIK-W2	11,373,499	124,971,656	9.1
WIN	5,484,796	561,144,020	0.98
WINNER	7,345,248	400,000,000	1.84
WORK	33,323,163	441,559,477	7.55
WORK-W1	154,277	3,416,592	4.52
WORLD	1,240,020	7,296,755,699	0.02
WP	5,155,321	518,500,000	0.99
WPH	480,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	4,515,085	424,764,377	1.06
YCI	35,900	7,000,000	0.51
YUASA	637,305	107,625,000	0.59
ZEN	5,234,711	300,000,000	1.74
ZIGA	576,050	520,000,000	0.11
ZMICO	106,625,197	1,653,736,926	6.45
ZMICO-W4	28,315,529	413,031,684	6.86