

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,265,210	449,999,095	0.73
7UP	28,439,019	3,029,598,102	0.94
7UP-W4	32,244,300	605,919,620	5.32
A5	800,664	1,123,000,000	0.07
AAV	353,207,465	4,850,000,000	7.28
ABICO	2,587,977	235,000,000	1.1
ABM	3,288,124	300,000,000	1.1
ACAP	1,702,201	316,411,160	0.54
ACC	4,306,304	1,343,055,623	0.32
ACE	77,710,300	10,175,999,960	0.76
ACG	241,225	600,000,000	0.04
ADB	30,997,021	600,000,000	5.17
ADVANC	249,369,286	2,973,178,632	8.39
AEC	3,362,600	1,224,249,008	0.27
AEONTS	13,137,834	250,000,000	5.26
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,560,175	1,933,787,487	0.34
AH	45,039,436	322,583,844	13.96
AHC	248,008	149,909,264	0.17
AI	5,305,489	2,799,996,084	0.19
AIE	7,065,750	5,232,291,928	0.14
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,531,741	206,320,897	2.68
AJ	7,527,320	399,439,227	1.88
AJA	85,363,547	4,240,294,744	2.01
AKP	3,682,666	404,000,000	0.91
AKR	5,462,487	1,343,289,404	0.41
AKR-W1	2,477,839	671,571,134	0.37
ALL	1,731,179	560,000,000	0.31
ALLA	1,097,200	600,000,000	0.18
ALT	50,087,790	1,019,004,200	4.92
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,010	43,199,986	0.08
AMA	1,309,043	517,916,773	0.25
AMANAHA	28,214,080	1,029,127,025	2.74
AMARIN	542,907	998,281,590	0.05
AMATA	97,660,994	1,067,000,000	9.15
AMATAV	11,129,077	935,000,000	1.19
AMC	5,475,312	480,096,277	1.14
ANAN	80,933,918	3,333,000,000	2.43
AOT	735,989,420	14,285,700,000	5.15
AP	232,831,541	3,145,899,495	7.4
APCO	9,348,505	600,000,000	1.56
APCS	2,696,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	321,068	280,000,000	0.11
APURE	16,823,537	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,757,796	85,324,811,444	0.2
AQUA	83,152,647	4,593,000,000	1.81
ARIN	817,476	600,000,000	0.14
ARIP	1,264,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,875	409,877,016	0.16
ASAP	39,098,151	725,999,972	5.39
ASEFA	5,700,006	550,000,000	1.04
ASIA	3,360,900	320,000,000	1.05
ASIAN	10,895,772	542,727,549	2.01
ASIMAR	838,434	258,291,087	0.32

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ASK	8,390,222	351,895,640	2.38
ASN	94,500	130,000,000	0.07
ASP	51,766,656	2,105,656,044	2.46
AS-W1	97,893	102,468,974	0.1
ATP30	8,288,551	617,310,058	1.34
AU	11,625,263	815,623,561	1.43
AUCT	3,429,497	550,000,000	0.62
AWC	170,202,582	32,000,000,000	0.53
AYUD	550,800	384,964,961	0.14
AYUD-W1	729,250	78,508,207	0.93
B	7,090,794	1,329,440,491	0.53
B52	6,075,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,799,794	2,100,000,000	3.18
BAFS	3,649,510	637,496,153	0.57
BAM	39,928,188	3,232,042,300	1.24
BANPU	546,157,754	5,161,925,515	10.58
BAT-3K	34,409	20,000,000	0.17
BAY	6,571,024	7,355,761,773	0.09
BBL	581,716,926	1,908,842,894	30.47
BC	5,549,476	507,000,000	1.09
BCH	158,690,730	2,493,747,984	6.36
BCP	71,488,106	1,376,923,157	5.19
BCPG	23,186,340	1,998,891,981	1.16
BCT	4,550,979	300,000,000	1.52
BDMS	1,427,947,879	15,892,001,895	8.99
BEAUTY	124,909,479	3,006,868,535	4.15
BEC	62,239,951	2,000,000,000	3.11
BEM	1,260,414,489	15,285,000,000	8.25
BFIT	4,023,560	551,247,241	0.73
BGC	1,499,731	694,444,000	0.22
BGRIM	106,055,703	2,606,900,000	4.07
BGT	1,844,536	363,519,904	0.51
BH	66,810,835	728,841,357	9.17
BH-P	100	1,210,865	0.01
BIG	21,684,464	3,528,878,800	0.61
BIZ	5,735,400	400,000,000	1.43
BJC	144,407,018	4,006,875,899	3.6
BJCHI	11,866,330	1,599,690,000	0.74
BKD	3,541,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	268,401	106,470,000	0.25
BLA	54,215,404	1,707,566,000	3.18
BLAND	930,635,893	17,374,401,054	5.36
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,187,500	820,505,500	3.68
BPP	11,942,826	3,051,021,700	0.39
BR	17,371,144	913,446,558	1.9
BROCK	1,662,186	1,025,000,181	0.16
BROOK	287,744,350	5,643,691,983	5.1
BROOK-W5	63,279,585	1,403,314,039	4.51
BRR	192,380	812,099,845	0.02
BSBM	60,645,900	1,132,500,000	5.36
BSM	9,475,597	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,456,494,457	13,154,296,081	11.07
BTW	1,423,404	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,809,429	96,849,561	1.87
B-W5	9,299,772	290,555,129	3.2
BWG	45,965,954	3,832,118,900	1.2
CAZ	550,120	280,000,000	0.2
CBG	47,642,423	1,000,000,000	4.76
CCET	102,358,809	4,554,643,575	2.25
CCP	13,597,486	2,768,030,181	0.49
CEN	5,811,200	745,141,929	0.78
CENTEL	38,570,201	1,350,000,000	2.86
CFRESH	12,789,350	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	68,469,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	7,844,650	629,999,971	1.25
CHEWA	1,218,697	1,275,027,883	0.1
CHG	450,927,010	11,000,000,000	4.1
CHO	50,853,504	1,321,901,037	3.85
CHOTI	20,237	7,500,000	0.27
CHOW	2,688,703	800,000,000	0.34
CHO-W2	25,608,583	636,400,718	4.02
CHUO	9,912,705	353,286,003	2.81
CI	12,946,123	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	145,292,328	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,519,770	98,772,799	1.54
CK	103,201,023	1,693,896,872	6.09
CKP	175,657,583	8,129,382,039	2.16
CKP-W1	5,017,770	1,111,149,152	0.45
CM	4,214,023	381,145,725	1.11
CMAN	2,355,491	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,372,196	255,462,733	4.84
CMR	3,643,900	4,023,125,000	0.09
CNS	3,188,300	2,150,469,000	0.15
CNT	34,166,399	1,027,904,144	3.32
COL	13,429,528	640,000,000	2.1
COLOR	2,340,757	588,964,618	0.4
COM7	72,768,983	1,200,000,000	6.06
COMAN	214,002	134,000,000	0.16
COTTO	1,025,292	5,962,621,233	0.02
CPALL	918,261,309	8,983,101,348	10.22
CPF	787,186,011	8,611,242,385	9.14
CPH	10,900	40,000,000	0.03
CPI	9,386,014	632,752,650	1.48
CPL	15,943,965	439,844,284	3.62
CPN	329,239,120	4,488,000,000	7.34
CPR	166,601	199,000,000	0.08
CPT	18,853,206	900,000,000	2.09
CPW	689,600	600,000,000	0.11
CRANE	12,009,636	757,057,874	1.59
CRANE-W1	404,000	60,633,189	0.67
CRD	4,390,600	500,000,000	0.88
CSC	648,900	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	416,600	496,168,826	0.08
CSR	12,800	20,500,000	0.06
CSS	38,727,574	1,175,739,089	3.29

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CTW	1,423,329	397,906,284	0.36
CWT	2,870,005	630,103,128	0.46
D	316,980	200,000,000	0.16
DCC	90,999,286	7,231,432,657	1.26
DCC-W1	8,148,450	1,907,747,965	0.43
DCON	31,697,645	5,386,340,396	0.59
DCORP	7,965,737	1,430,416,192	0.56
DDD	2,388,826	317,887,700	0.75
DELTA	12,658,129	1,247,381,614	1.01
DEMCO	65,737,799	730,344,251	9
DIMET	1,760,501	537,907,599	0.33
DOD	5,619,025	410,000,000	1.37
DOD-W1	962,853	182,219,263	0.53
DOHOME	15,691,600	1,856,160,000	0.85
DRT	18,732,816	947,961,800	1.98
DTAC	215,254,116	2,367,811,000	9.09
DTC	17,114,238	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	172,900,193	3,730,000,000	4.64
EASON	3,961,750	566,764,945	0.7
EASTW	32,577,027	1,663,725,149	1.96
ECF	33,525,651	959,487,557	3.49
ECF-W3	10,361,741	129,951,632	7.97
ECL	3,508,241	1,108,857,244	0.32
ECL-W3	2,990,277	554,428,475	0.54
EE	9,686,200	2,780,000,000	0.35
EFORL	216,080,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	60,020,867	526,465,000	11.4
EIC	45,918,627	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,835,619	600,000,000	1.14
EMC	51,873,028	8,433,754,763	0.62
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,084,972	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	79,562,160	2,800,000,000	2.84
ERW	93,735,504	2,517,533,185	3.72
ESSO	81,893,241	3,460,858,000	2.37
ESTAR	35,715,492	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	66,074,474	3,884,784,546	1.7
F&D	315,160	17,624,308	1.79
FANCY	3,600,900	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,175,096	360,000,000	1.44
FMT	44,500	48,000,000	0.09
FN	2,092,989	1,000,000,000	0.21
FNS	2,376,073	345,855,440	0.69
FORTH	12,682,400	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,489,344	2,016,762,975	0.27
FSMART	13,911,373	800,000,000	1.74
FSS	49,331,573	581,403,025	8.48
FTE	1,891,705	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	563,098	138,790,207	0.41
GBX	129,674,800	1,089,076,392	11.91
GC	810,100	200,000,000	0.41

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GCAP	5,996,059	300,000,000	2
GEL	52,564,124	5,397,877,189	0.97
GENCO	14,136,485	1,122,297,625	1.26
GFPT	85,374,799	1,253,821,000	6.81
GGC	11,153,816	1,023,666,700	1.09
GIFT	3,743,237	412,811,723	0.91
GJS	408,931,768	25,487,133,396	1.6
GL	236,513,556	1,525,538,158	15.5
GLAND	6,982,261	6,499,829,661	0.11
GLOBAL	186,080,345	4,201,540,599	4.43
GLOCON	25,503,608	1,899,050,915	1.34
GLOCON-W4	29,707,586	749,596,446	3.96
GOLD	6,993,032	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	96,053,686	2,819,729,367	3.41
GRAMMY	809,325	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,595,268	818,024,729	0.81
GSC	614,907	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,065,954	960,000,000	0.22
GULF	83,358,045	2,133,300,000	3.91
GUNKUL	424,445,799	8,882,530,974	4.78
GYT	84,942	7,400,000	1.15
HANA	62,657,983	804,878,860	7.78
HARN	468,301	584,500,000	0.08
HFT	12,124,800	658,434,300	1.84
HMPRO	960,475,012	13,151,198,025	7.3
HPT	1,172,236	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	3,548,257	200,960,500	1.77
HTECH	17,703,176	300,000,340	5.9
HUMAN	20,359,328	680,000,000	2.99
HYDRO	3,834,836	784,968,760	0.49
ICC	370,900	290,633,730	0.13
ICHI	16,596,175	1,300,000,000	1.28
ICN	408,810	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,086,585	493,499,975	0.22
IHL	9,096,475	592,805,637	1.53
III	4,117,660	609,307,775	0.68
ILINK	4,774,503	543,632,325	0.88
ILM	1,150,485	505,000,000	0.23
IMH	1,867,006	215,000,000	0.87
INET	23,007,834	500,041,575	4.6
INGRS	24,530,100	1,446,942,690	1.7
INOX	12,038,800	7,795,709,100	0.15
INSET	3,120,230	560,000,000	0.56
INSURE	893,700	10,000,000	8.94
INTUCH	612,603,197	3,206,420,305	19.11
IP	1,596,000	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,157,750,696	20,434,419,246	5.67
IT	1,119,488	366,398,859	0.31
ITD	254,853,417	5,279,868,944	4.83
ITEL	6,400,068	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	290,982,594	5,614,551,908	5.18
J	222,648	793,807,290	0.03
JAS	492,118,852	8,210,367,374	5.99

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JAS-W3	32,346,289	1,257,154,633	2.57
JCK	66,117,933	2,147,034,141	3.08
JCKH	18,366,761	625,277,672	2.94
JCK-W5	115,100	241,117,818	0.05
JCT	210,000	13,500,000	1.56
JKN	8,442,470	540,000,000	1.56
JKN-W1	121,122	107,997,631	0.11
JMART	21,392,457	906,608,710	2.36
JMT	32,878,410	888,508,576	3.7
JMT-W2	1,443,894	221,490,070	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	992,900	706,457,300	0.14
JUBILE	797,630	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	8,555,704	1,019,999,943	0.84
K	65,747	239,999,562	0.03
KAMART	16,996,260	879,998,016	1.93
KASET	649,516	278,000,000	0.23
KBANK	481,203,965	2,393,260,193	20.11
KBS	14,649,200	600,000,000	2.44
KC	3,062,529	875,000,000	0.35
KCAR	1,150,400	250,000,000	0.46
KCE	84,180,375	1,172,793,596	7.18
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,727,625	1,991,763,130	5.96
KIAT	13,492,674	2,809,463,427	0.48
KKC	3,610,327	1,500,000,000	0.24
KKP	88,007,154	846,751,109	10.39
KOOL	3,460,454	480,000,000	0.72
KSL	137,723,800	4,410,232,619	3.12
KTB	1,090,853,433	13,976,061,250	7.81
KTB-P	2,060	5,500,000	0.04
KTC	129,845,886	2,578,334,070	5.04
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,609	3,860,000,010	0.77
KUMWEL	131,990	430,000,000	0.03
KUN	1,500	600,000,000	0
KWG	10,219,409	1,317,053,470	0.78
KWM	172,100	420,000,000	0.04
KYE	86,964	19,800,000	0.44
L&E	10,731,074	492,040,074	2.18
LALIN	22,545,219	924,999,441	2.44
LANNA	6,692,354	524,999,679	1.27
LDC	1,745,001	600,000,000	0.29
LEE	20,805,283	922,180,251	2.26
LH	2,158,038,223	11,949,713,176	18.06
LHFG	67,556,310	21,183,660,594	0.32
LHK	5,435,851	383,000,000	1.42
LIT	1,823,203	221,449,456	0.82
LIT-W1	1,531,357	157,100,152	0.97
LOXLEY	107,971,348	2,264,954,920	4.77
LPH	9,797,268	750,000,000	1.31
LPN	67,970,592	1,475,698,768	4.61
LRH	18,950	166,682,701	0.01
LST	8,276,909	820,000,000	1.01
M	3,806,717	920,878,100	0.41
MACO	173,996,770	4,331,980,914	4.02
MACO-W2	31,936,550	1,375,542,814	2.32
MAJOR	62,493,066	894,667,502	6.99

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MAKRO	11,827,527	4,800,000,000	0.25
MALEE	8,659,703	280,000,000	3.09
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,400,059,040	29,850,292,824	4.69
MBAX	1,664,537	191,895,141	0.87
MBK	97,053,432	1,694,923,000	5.73
MBKET	2,102,502	570,814,500	0.37
MC	7,683,749	800,000,000	0.96
M-CHAI	9,700	16,000,000	0.06
MCOT	882,732	687,099,210	0.13
MCS	46,032,456	500,000,000	9.21
MDX	3,544,265	475,593,142	0.75
MEGA	21,699,438	871,869,508	2.49
META	3,501,718	1,275,137,240	0.27
META-W4	287,731	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	985,287	125,615,708	0.78
MFEC	4,861,442	441,453,555	1.1
MGT	1,798,300	400,000,000	0.45
MIDA	14,363,554	2,504,095,687	0.57
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	553,841,791	4,619,004,550	11.99
MINT-W6	15,083,054	230,849,123	6.53
MITSIB	36,500	667,000,000	0.01
MJD	372,850	860,411,939	0.04
MK	14,112,462	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	868,715	1,054,903,750	0.08
MODERN	13,522,595	750,000,000	1.8
MONO	15,173,979	3,471,054,038	0.44
MOONG	318,000	168,639,633	0.19
MORE	100,543,336	6,530,871,595	1.54
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,975,136	360,000,000	0.83
MTC	114,408,938	2,120,000,000	5.4
MTI	28,690	59,000,000	0.05
MVP	3,000,100	200,000,000	1.5
NBC	4,124,200	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,241,585	1,245,283,691	3.47
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	26,155,160	1,540,000,000	1.7
NETBAY	6,830,613	200,000,000	3.42
NEW	86	10,000,000	0
NEWS	1,070,789,820	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,244,980	464,009,972	3.5
NFC	196,643	1,087,833,056	0.02
NFC-W1	29,765	108,781,159	0.03
NINE	27,193,610	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	66,497,200	2,048,254,862	3.25
NOBLE	12,925,808	456,471,175	2.83

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,823,313	3,108,515,756	0.19
NOK-W1	525,775	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	553,393	160,000,000	0.35
NUSA	45,023,313	7,641,078,761	0.59
NUSA-W3	998,513	693,939,896	0.14
NVD	38,227,600	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	112,728,715	2,585,481,515	4.36
NYT	18,636,000	1,240,000,000	1.5
OCC	228,590	60,000,000	0.38
OCEAN	1,655,278	1,206,449,039	0.14
OCEAN-W3	4,458,250	603,224,281	0.74
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	518,153	187,500,000	0.28
ORI	116,792,894	2,452,861,730	4.76
ORI-W1	5,083,665	609,860,985	0.83
OSP	92,410,673	3,003,750,000	3.08
OTO	899,569	280,000,000	0.32
PACE	256,390,823	14,373,415,260	1.78
PACE-W2	30,035,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,890,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,904,850	142,372,000	1.34
PB	122,910	450,000,000	0.03
PCSGH	812,800	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	4,884,810	226,000,100	2.16
PDI-W1	674,065	75,326,418	0.89
PDJ	18,988,668	462,395,601	4.11
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,482,200	250,000,000	3.79
PF	492,716,024	8,667,826,432	5.68
PG	3,392,867	96,000,000	3.53
PHOL	3,379,971	202,500,232	1.67
PICO	313,179	215,294,559	0.15
PIMO	5,859,671	616,465,661	0.95
PJW	4,607,568	574,079,945	0.8
PK	1,458,959	414,607,781	0.35
PL	16,787,522	596,509,825	2.81
PLANB	151,471,903	3,882,568,101	3.9
PLANET	668,723	250,000,000	0.27
PLAT	119,520,014	2,800,000,000	4.27
PLE	101,110,113	1,361,817,957	7.42
PM	9,252,729	598,245,300	1.55
PMTA	353,404	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,738,261	607,199,911	0.45
PORT-W1	426,878	45,999,955	0.93
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,786,200	300,000,000	1.6
PPPM	30,245,502	688,066,476	4.4
PPPM-W4	8,993,904	228,834,647	3.93

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PPS	74,706,790	859,855,142	8.69
PR9	1,749,343	786,300,000	0.22
PRAKIT	1,013,390	60,450,262	1.68
PREB	1,284,667	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	573,900	600,000,000	0.1
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	74,364,822	1,220,011,755	6.1
PRINC	5,689,631	3,462,336,820	0.16
PRM	56,872,185	2,500,000,000	2.27
PRO	32,075,309	2,025,092,206	1.58
PROUD	269,050	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	46,116,509	2,188,504,922	2.11
PSL	74,453,975	1,559,291,862	4.77
PSTC	93,025,210	11,859,747,896	0.78
PT	18,066,082	283,888,942	6.36
PTG	93,019,650	1,670,000,000	5.57
PTL	15,391,596	900,000,000	1.71
PTT	1,753,828,845	28,562,996,250	6.14
PTTEP	282,516,038	3,969,985,400	7.12
PTTGC	334,702,242	4,508,849,117	7.42
PYLON	23,977,932	749,873,396	3.2
Q-CON	380,221	400,000,000	0.1
QH	787,848,121	10,714,381,645	7.35
QLT	546,665	98,568,485	0.55
QTC	11,488,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	174,422,176	1,450,000,000	12.03
RBF	126,737,134	2,000,000,000	6.34
RCI	401,650	616,839,365	0.07
RCL	9,128,547	828,750,000	1.1
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,875	1,194,226,017	0.14
RICHY-W2	61,400	157,079,996	0.04
RJH	8,955,500	300,000,000	2.99
RML	134,369,208	4,172,484,127	3.22
ROBINS	73,230,646	1,110,661,133	6.59
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,511,369	2,020,461,863	2.15
RP	2,472,372	191,249,751	1.29
RPC	11,690,191	1,304,664,125	0.9
RPH	1,095,012	546,000,000	0.2
RS	37,961,629	972,495,202	3.9
RSP	5,970,100	770,000,000	0.78
RS-W3	257,554	187,517,592	0.14
RWI	2,516,449	636,365,186	0.4
RWI-W2	1,270,924	318,151,407	0.4
S	190,012,888	6,853,719,395	2.77
S & J	171,995	149,930,828	0.11
S11	5,767,144	613,000,000	0.94
SAAM	14,400	300,000,000	0
SABINA	6,003,156	347,500,000	1.73
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,652,601	1,045,125,093	0.35
SAMART	19,682,755	1,006,503,910	1.96
SAMART-W2	2,314,781	335,429,635	0.69

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SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,942,900	618,000,000	0.8
SANKO	1,191,655	305,387,696	0.39
SANKO-W1	161,084	93,405,133	0.17
SAPPE	7,873,827	304,378,080	2.59
SAT	59,367,927	425,193,894	13.96
SAUCE	534,200	360,000,000	0.15
SAWAD	157,116,920	1,336,247,251	11.76
SAWAD-W1	246,072	31,051,843	0.79
SAWANG	91,800	24,000,000	0.38
SC	50,009,915	4,179,624,512	1.2
SCB	334,192,634	3,395,590,192	9.84
SCC	117,866,090	1,200,000,000	9.82
SCCC	4,412,400	298,000,000	1.48
SCG	87,143	955,000,000	0.01
SCI	62,097,666	750,000,000	8.28
SCN	4,738,554	1,200,000,000	0.39
SCP	16,054,550	300,000,000	5.35
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	15,843,952	739,707,908	2.14
SEAOIL	2,790,064	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	94,616	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,267,960	1,423,727,420	1.49
SF	30,010,708	2,131,920,931	1.41
SFLEX	9,408,800	410,000,000	2.29
SFP	12,300	21,000,000	0.06
SGF	5,565,909	1,310,000,000	0.42
SGP	42,999,487	1,837,863,000	2.34
SHANG	222,763	130,000,000	0.17
SHR	10,284,990	3,593,640,000	0.29
SIAM	13,921,773	593,125,849	2.35
SIMAT	35,373,644	525,513,051	6.73
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,404,230	37,811,271	3.71
SIMAT-W4	4,597,876	43,689,582	10.52
SINGER	13,810,103	401,505,235	3.44
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	112,980	65,752,617	0.17
SIRI	965,559,141	14,862,734,320	6.5
SIS	4,730,166	350,198,655	1.35
SISB	8,466,963	940,000,000	0.9
SITHAI	18,092,900	2,709,904,800	0.67
SKE	3,822,644	930,000,000	0.41
SKN	8,072,300	800,000,000	1.01
SKR	18,298,013	1,999,328,649	0.92
SKY	5,866,672	537,681,316	1.09
SLP	4,941,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,440,400	530,000,000	1.22
SMK	1,863,702	200,000,000	0.93
SMPC	4,075,775	535,506,333	0.76
SMT	16,520,557	836,479,231	1.98
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,729,542	287,777,339	2.69
SNP	643,700	490,408,365	0.13
SOLAR	11,044,928	544,124,723	2.03

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SONIC	1,666,160	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	16,635,756	570,000,000	2.92
SPACK	1,198,511	300,000,000	0.4
SPALI	131,315,486	2,143,079,330	6.13
SPC	896,500	330,000,000	0.27
SPCG	52,524,864	973,990,000	5.39
SPG	297,500	345,000,000	0.09
SPI	4,420,940	571,890,666	0.77
SPORT	1,023,566	709,573,306	0.14
SPRC	178,687,340	4,335,902,125	4.12
SPVI	9,515,000	400,000,000	2.38
SQ	9,676,471	1,141,409,360	0.85
SR	409,300	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,170	265,900,484	0.07
SSF	6,597,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,433,780	922,000,000	0.16
SSSC	7,267,830	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	86,107,513	1,535,999,998	5.61
STANLY	2,127,900	76,625,000	2.78
STAR	411,879	270,909,497	0.15
STARK	6,513,030	23,812,809,911	0.03
STAR-W3	57,301	135,454,677	0.04
STC	1,319,901	568,000,000	0.23
STEC	173,408,644	1,525,106,540	11.37
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	42,224,388	1,624,831,478	2.6
SUC	836,831	300,000,000	0.28
SUN	688,600	430,000,000	0.16
SUPER	797,376,597	27,349,465,607	2.92
SUPER-W4	73,178,127	5,469,683,077	1.34
SUSCO	37,051,105	1,100,005,556	3.37
SUTHA	13,812,200	300,000,000	4.6
SVH	32,108	100,000,000	0.03
SVI	8,478,126	2,266,749,381	0.37
SVI-W3	107,202	30,000,000	0.36
SVOA	15,388,800	707,000,000	2.18
SWC	1,279,801	306,666,400	0.42
SWC-W1	572,000	143,320,598	0.4
SYMC	467,567	433,654,887	0.11
SYNEX	14,496,265	847,361,206	1.71
SYNTEC	37,475,751	1,600,000,000	2.34
T	575,806,143	10,114,938,156	5.69
TACC	23,464,628	608,000,000	3.86
TAE	4,374,868	1,000,000,000	0.44
TAKUNI	6,044,536	800,000,000	0.76
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	4,766,790	419,422,901	1.14
TASCO	132,751,805	1,577,063,070	8.42
TBSP	45,000	110,000,000	0.04
TC	5,107,700	330,000,000	1.55
TCAP	159,776,913	1,165,116,547	13.71
TCC	16,158,731	1,279,416,355	1.26
TCCC	398,702	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15

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TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,296,653	105,596,073	4.07
TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,163	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,823,704	637,063,385	1.23
TEAMG	2,860,200	680,000,000	0.42
TFG	33,609,132	5,607,572,686	0.6
TFG-W2	2,245,553	510,805,451	0.44
TFI	940,036	2,047,500,000	0.05
TFMAMA	293,383	329,704,014	0.09
TGPRO	19,362,636	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,724,801	965,034,416	2.56
THAI	64,483,503	2,182,771,917	2.95
THANA	224,302	253,212,000	0.09
THANI	102,195,860	3,775,353,450	2.71
THCOM	28,927,556	1,096,101,954	2.64
THE	4,944,040	1,102,060,160	0.45
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,084,581	849,080,000	1.89
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	706,400	340,000,000	0.21
THRE	127,559,214	4,214,993,832	3.03
THREL	9,254,057	600,000,000	1.54
TH-W2	3,877,633	321,665,338	1.21
TIGER	5,597,200	460,000,000	1.22
TIP	6,327,093	600,000,000	1.05
TIPCO	16,405,852	482,579,640	3.4
TISCO	99,734,889	800,645,624	12.46
TISCO-P	7,300	9,859	74.04
TITLE	8,896,729	659,998,528	1.35
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	99,683,540	1,380,000,000	7.22
TKS	2,177,058	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,773,841	307,999,987	0.58
TMB	4,382,381,825	96,359,354,380	4.55
TMC	1,266,539	458,773,722	0.28
TMD	3,322,400	150,000,000	2.21
TMI	1,921,659	671,440,890	0.29
TMILL	1,650,760	398,664,061	0.41
TMT	3,866,286	870,758,034	0.44
TMW	541,079	39,900,000	1.36
TNDT	569,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,239	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	21,308,428	2,029,000,000	1.05
TOG	1,121,500	474,318,000	0.24
TOP	193,063,053	2,040,027,873	9.46
TOPP	32,600	6,000,000	0.54
TPA	296,700	121,500,000	0.24
TPAC	8,981,404	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51

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TPCH	14,726,171	401,200,000	3.67
TPCORP	1,716,200	108,000,000	1.59
TPIPL	288,606,437	19,180,500,000	1.5
TPIPP	101,148,203	8,400,000,000	1.2
TPLAS	570,400	270,000,000	0.21
TPOLY	12,855,350	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	184,900	280,000,000	0.07
TQM	12,085,949	300,000,000	4.03
TR	15,581,443	201,600,000	7.73
TRC	341,796,808	9,587,146,838	3.57
TRITN	188,251,996	9,633,578,407	1.95
TRITN-W3	6,829,997	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,681,140	681,479,688	2.01
TRUE	2,291,889,797	33,368,195,301	6.87
TSC	12,519,800	259,800,000	4.82
TSE	26,506,966	2,117,716,281	1.25
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,380	1,902,913,766	3.73
TSR	3,821,442	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,901,735	8,421,540,848	0.88
TTA	61,802,623	1,822,464,564	3.39
TTCL	25,225,222	616,000,000	4.1
TTCL-W1	1,525,787	111,995,682	1.36
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	260,451,483	3,990,000,000	6.53
TU	553,816,188	4,771,815,496	11.61
TVD	8,477,897	650,382,928	1.3
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,851,340	303,000,000	0.61
TVO	50,333,082	808,610,985	6.22
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,534,759	880,420,930	4.04
TWZ	94,458,922	8,548,952,743	1.1
TYCN	28,608,680	596,748,900	4.79
U	124,484,628	5,613,717,564	2.22
UAC	6,808,261	667,605,301	1.02
UAC-W2	214,163	66,759,974	0.32
UBIS	5,368,720	227,999,991	2.35
UEC	17,997,399	570,510,600	3.15
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,954,141	103,006,086	6.75
UMI	2,670,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	34,738,782	1,081,016,253	3.21
UOBKH	520,782	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,042,605	3,740,575,162	1.04
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,448,430	324,050,000	0.45
UREKA	23,113,376	635,539,843	3.64
UT	2,200	45,000,000	0
UTP	6,725,538	650,000,000	1.03
UV	31,773,534	1,911,926,537	1.66
UVAN	14,073,560	940,000,000	1.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,670,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	147,551,518	8,611,165,707	1.71
VGI-W2	78,935,901	1,661,334,815	4.75
VI	1,049,600	622,452,273	0.17
VIBHA	38,836,593	13,264,617,278	0.29
VIBHA-W2	120,489	361,657,614	0.03
VIBHA-W3	8,612,725	1,011,623,932	0.85
VIH	480,422	570,665,433	0.08
VL	39,632,403	800,000,000	4.95
VNG	7,257,636	1,567,006,876	0.46
VNT	24,322,711	1,185,193,444	2.05
VPO	4,406,101	940,000,000	0.47
VRANDA	442,100	319,681,672	0.14
WACOAL	22,003	120,000,000	0.02
WAVE	876,412	467,950,000	0.19
WAVE-W1	106,924	42,119,734	0.25
WG	14,200	17,850,000	0.08
WHA	995,024,005	14,946,601,519	6.66
WHAUP	45,670,281	3,825,000,000	1.19
WHA-W1	244,317	55,868,900	0.44
WICE	12,756,493	651,899,500	1.96
WIJK	22,725,634	437,427,042	5.2
WIJK-W2	10,888,199	124,971,656	8.71
WIN	5,540,296	561,144,020	0.99
WINNER	2,212,548	400,000,000	0.55
WORK	20,253,614	441,560,485	4.59
WORLD	1,240,020	7,296,755,699	0.02
WP	1,305,524	518,500,000	0.25
WPH	551,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,268,594	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YGG	20,601	180,000,000	0.01
YUASA	615,805	107,625,000	0.57
ZEN	915,519	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,158,839	1,653,736,926	6.48
ZMICO-W4	19,677,829	413,031,684	4.76