

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,816,411	449,999,095	1.07
7UP	21,502,819	3,029,598,102	0.71
7UP-W4	15,116,400	605,919,620	2.49
A5	800,664	1,209,384,615	0.07
AAV	307,939,974	4,850,000,000	6.35
ABICO	2,694,077	235,000,000	1.15
ABM	3,296,124	300,000,000	1.1
ACAP	1,230,765	316,411,160	0.39
ACC	4,279,205	1,343,055,623	0.32
ACE	111,921,900	10,175,999,960	1.1
ACG	406,692	600,000,000	0.07
ADB	32,190,428	600,000,000	5.37
ADVANC	222,445,247	2,973,178,632	7.48
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,773,869	250,000,000	6.31
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,414,109	1,933,787,487	0.33
AH	42,454,116	322,583,844	13.16
AHC	246,208	149,909,264	0.16
AI	7,962,800	2,799,996,084	0.28
AIE	5,150,124	5,232,291,928	0.1
AIRA	55,358,490	6,314,878,533	0.88
AIT	4,124,968	206,320,897	2
AJ	8,729,820	399,439,227	2.19
AJA	74,577,246	4,240,294,744	1.76
AKP	4,593,966	404,000,000	1.14
AKR	5,490,187	1,343,289,404	0.41
AKR-W1	2,720,139	671,571,134	0.41
ALL	2,856,153	560,000,000	0.51
ALLA	1,022,500	600,000,000	0.17
ALT	31,586,990	1,019,004,200	3.1
ALT-W1	3,942,325	230,984,505	1.71
ALUCON	34,191	43,199,986	0.08
AMA	1,294,543	517,916,773	0.25
AMANAH	12,227,792	1,029,127,025	1.19
AMARIN	540,907	998,281,590	0.05
AMATA	97,115,905	1,067,000,000	9.1
AMATAV	11,128,876	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	97,843,060	3,333,000,000	2.94
AOT	627,351,764	14,285,700,000	4.39
AP	225,255,761	3,145,899,495	7.16
APCO	13,192,697	600,000,000	2.2
APCS	3,821,217	659,999,862	0.58
APEX	10,974,941	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	592,968	280,000,000	0.21
APURE	15,569,237	958,265,537	1.62
APURE-W2	1,632,454	95,826,365	1.7
AQ	175,111,196	85,324,811,444	0.21
AQUA	78,730,547	4,593,000,000	1.71
ARIN	660,466	600,000,000	0.11
ARIP	1,183,900	466,000,000	0.25
ARROW	1,900,382	254,910,392	0.75
AS	1,571,597	409,877,016	0.38
ASAP	18,698,801	725,999,972	2.58
ASEFA	2,712,906	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,241,172	542,727,549	2.07
ASIMAR	780,676	258,291,087	0.3

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ASK	9,934,153	351,895,640	2.82
ASN	109,500	130,000,000	0.08
ASP	51,211,496	2,105,656,044	2.43
ATP30	9,939,851	617,310,058	1.61
AU	17,723,905	815,623,561	2.17
AUCT	12,111,975	550,000,000	2.2
AWC	526,810,702	32,000,000,000	1.65
AYUD	550,000	384,964,961	0.14
B	8,082,579	1,329,440,491	0.61
B52	7,416,784	2,022,033,307	0.37
BA	63,035,024	2,100,000,000	3
BAFS	5,164,447	637,496,153	0.81
BAM	102,489,565	3,232,042,300	3.17
BANPU	420,603,642	5,161,925,515	8.15
BAT-3K	23,409	20,000,000	0.12
BAY	6,427,515	7,355,761,773	0.09
BBL	522,957,712	1,908,842,894	27.4
BC	7,555,676	507,000,000	1.49
BCH	139,678,517	2,493,747,984	5.6
BCP	71,028,465	1,376,923,157	5.16
BCPG	45,579,381	1,998,935,956	2.28
BCT	3,572,345	300,000,000	1.19
BDMS	1,287,577,268	15,892,001,895	8.1
BEAUTY	187,937,036	3,006,868,535	6.25
BEC	115,934,593	2,000,000,000	5.8
BEM	1,268,854,720	15,285,000,000	8.3
BFIT	1,187,751	551,247,241	0.22
BGC	1,370,452	694,444,000	0.2
BGRIM	125,816,598	2,606,900,000	4.83
BGT	1,844,536	363,519,904	0.51
BH	58,594,764	794,585,642	7.37
BH-P	100	1,180,865	0.01
BIG	44,727,007	3,528,878,800	1.27
BIZ	8,536,800	400,000,000	2.13
BJC	125,679,211	4,007,380,999	3.14
BJCHI	13,672,930	1,599,690,000	0.85
BKD	3,517,886	1,076,210,468	0.33
BKD-W2	4,260,895	358,726,992	1.19
BKI	271,406	106,470,000	0.25
BLA	58,339,925	1,707,566,000	3.42
BLAND	1,025,099,806	17,374,401,054	5.9
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,972,788	440,000,000	0.45
BM-W1	6,353,350	109,999,966	5.78
BOL	25,980,000	820,505,500	3.17
BPP	9,254,228	3,051,021,700	0.3
BR	2,549,235	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,252,950	5,967,815,186	5.33
BROOK-W5	25,930,985	1,079,190,836	2.4
BRR	185,481	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,439,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,267,790,216	13,154,636,121	9.64
BTS-W5	117,925,818	1,315,332,999	8.97
BTW	1,353,404	756,000,000	0.18
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	2,148,976	96,849,561	2.22

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B-W5	5,004,521	290,555,129	1.72
BWG	66,986,951	3,832,118,900	1.75
CAZ	1,092,320	280,000,000	0.39
CBG	34,858,872	1,000,000,000	3.49
CCET	85,344,212	4,554,643,575	1.87
CCP	14,368,081	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENDEL	42,496,022	1,350,000,000	3.15
CFRESH	10,222,400	463,549,600	2.21
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,491,343	1,652,865,654	2.03
CGH	59,275,405	4,336,923,080	1.37
CGH-W3	23,632,284	1,445,598,924	1.63
CHARAN	239,200	12,000,000	1.99
CHAYO	11,894,221	629,999,971	1.89
CHEWA	485,405	1,275,027,883	0.04
CHG	410,434,029	11,000,000,000	3.73
CHO	53,994,604	1,321,901,037	4.08
CHOTI	20,337	7,500,000	0.27
CHOW	2,074,903	800,000,000	0.26
CHO-W2	23,094,258	636,400,718	3.63
CHUO	9,912,705	706,571,725	1.4
CI	13,978,936	1,066,593,433	1.31
CIG	13,587,610	864,786,782	1.57
CIMBT	139,399,723	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	119,285,732	1,693,896,872	7.04
CKP	106,806,981	8,129,382,039	1.31
CM	5,093,523	381,145,725	1.34
CMAN	8,501,991	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,358,596	255,462,733	4.84
CMR	3,637,700	4,023,125,000	0.09
CNT	34,952,799	1,027,904,144	3.4
COL	12,720,044	640,000,000	1.99
COLOR	2,341,457	588,964,618	0.4
COM7	31,486,060	1,200,000,000	2.62
COMAN	308,802	134,000,000	0.23
COTTO	1,029,593	5,962,621,233	0.02
CPALL	796,505,119	8,983,101,348	8.87
CPF	673,949,223	8,611,242,385	7.83
CPH	10,900	40,000,000	0.03
CPI	9,096,314	632,752,650	1.44
CPL	15,969,465	439,844,284	3.63
CPN	298,106,396	4,488,000,000	6.64
CPR	314,201	199,000,000	0.16
CPT	12,044,906	900,000,000	1.34
CPW	962,300	600,000,000	0.16
CRANE	13,013,236	757,057,874	1.72
CRANE-W1	628,200	60,633,189	1.04
CRC	126,740,070	6,031,000,000	2.1
CRD	4,420,600	500,000,000	0.88
CSC	642,000	52,000,742	1.23
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	22,897,514	1,175,739,089	1.95
CTW	2,016,929	397,906,284	0.51
CWT	4,014,350	630,103,128	0.64
D	226,782	240,000,000	0.09
DCC	95,879,088	8,198,942,195	1.17

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DCC-W1	6,892,470	940,238,427	0.73
DCON	31,099,245	5,386,340,396	0.58
DCORP	9,458,036	1,430,416,192	0.66
DDD	2,356,792	317,887,700	0.74
DELTA	11,626,348	1,247,381,614	0.93
DEMCO	68,368,595	730,344,251	9.36
DIMET	1,789,500	538,374,522	0.33
DOD	10,065,281	410,000,000	2.45
DOD-W1	1,770,953	182,219,263	0.97
DOHOME	15,437,772	1,856,160,000	0.83
DRT	17,645,902	947,961,800	1.86
DTAC	198,277,841	2,367,811,000	8.37
DTC	17,294,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,048,519	3,730,000,000	5.2
EASON	3,942,650	566,764,945	0.7
EASTW	39,622,820	1,663,725,149	2.38
ECF	31,086,251	959,487,557	3.24
ECF-W3	9,062,891	129,951,632	6.97
ECL	3,054,705	1,108,857,244	0.28
ECL-W3	3,532,608	554,428,475	0.64
EE	6,697,910	2,780,000,000	0.24
EFORL	204,444,524	32,220,025,504	0.63
EGCO	51,846,142	526,465,000	9.85
EIC	40,239,127	9,391,307,275	0.43
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	9,133,719	600,000,000	1.52
EMC	49,980,128	8,433,754,763	0.59
EMC-W6	64,663,754	4,216,746,892	1.53
EP	4,034,372	921,572,840	0.44
EPG	51,423,360	2,800,000,000	1.84
EP-W3	3,221,600	85,542,070	3.77
ERW	91,547,066	2,517,533,185	3.64
ESSO	101,026,093	3,460,858,000	2.92
ESTAR	43,464,592	5,022,246,185	0.87
ETE	4,915,500	560,000,000	0.88
EVER	54,000,274	3,884,784,546	1.39
F&D	315,160	17,624,308	1.79
FANCY	4,086,900	615,000,000	0.66
FE	19,300	7,870,000	0.25
FLOYD	5,592,496	360,000,000	1.55
FMT	36,700	48,000,000	0.08
FN	2,330,189	1,000,000,000	0.23
FNS	2,268,273	345,855,440	0.66
FORTH	12,430,500	960,000,000	1.29
FPI	6,375,361	1,513,029,934	0.42
FPT	8,272,127	2,016,762,975	0.41
FSMART	17,079,431	800,000,000	2.13
FSS	51,263,673	581,403,025	8.82
FTE	1,995,089	600,000,000	0.33
FVC	6,896,746	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,686,100	1,089,076,392	11.91
GC	862,100	200,000,000	0.43
GCAP	5,621,359	300,000,000	1.87
GEL	53,615,124	5,397,877,189	0.99
GENCO	22,995,985	1,122,297,625	2.05
GFPT	72,700,678	1,253,821,000	5.8
GGC	12,120,062	1,023,666,700	1.18

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GIFT	3,802,319	412,811,723	0.92
GJS	390,832,318	25,487,134,896	1.53
GL	245,396,110	1,525,538,158	16.09
GLAND	7,063,961	6,499,829,661	0.11
GLOBAL	177,098,046	4,201,540,599	4.22
GLOCON	22,972,176	1,899,050,915	1.21
GLOCON-W4	29,435,223	749,596,446	3.93
GOLD	13,906,729	2,323,720,000	0.6
GPI	5,026,600	600,000,000	0.84
GPSC	85,202,107	2,819,729,367	3.02
GRAMMY	790,025	819,949,729	0.1
GRAND	4,940,837	3,615,929,965	0.14
GREEN	7,121,868	818,024,729	0.87
GSC	2,270,857	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,111,054	960,000,000	0.22
GULF	368,455,468	10,666,500,000	3.45
GUNKUL	491,303,048	8,882,530,974	5.53
GYT	93,900	7,400,000	1.27
HANA	67,382,063	804,878,860	8.37
HARN	359,601	584,500,000	0.06
HFT	16,963,900	658,434,300	2.58
HMPRO	813,463,044	13,151,198,025	6.19
HPT	1,109,136	552,499,323	0.2
HPT-W1	291,995	110,498,564	0.26
HTC	2,540,145	200,960,500	1.26
HTECH	19,031,376	300,000,340	6.34
HUMAN	31,037,929	680,000,000	4.56
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,610	290,633,730	0.16
ICHI	19,756,775	1,300,000,000	1.52
ICN	3,427,510	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,187,985	493,499,975	0.24
IHL	12,535,515	592,805,637	2.11
III	5,703,660	609,307,775	0.94
III-W1	1,202,515	-	-
ILINK	5,364,403	543,632,325	0.99
ILM	1,813,252	505,000,000	0.36
IMH	264,306	215,000,000	0.12
INET	22,899,834	500,041,575	4.58
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	4,931,200	560,000,000	0.88
INSURE	100	10,000,000	0
INTUCH	522,021,633	3,206,420,305	16.28
IP	450,612	206,000,000	0.22
IRC	798,548	200,000,000	0.4
IRCP	2,374,560	254,299,746	0.93
IRPC	1,127,788,245	20,434,419,246	5.52
IT	1,126,288	366,398,859	0.31
ITD	271,302,664	5,279,868,944	5.14
ITEL	5,859,054	1,000,000,000	0.59
ITEL-W1	657,064	249,992,175	0.26
IVL	258,172,018	5,614,551,908	4.6
J	232,648	793,807,290	0.03
JAS	548,909,506	8,314,955,764	6.6
JAS-W3	7,654,565	1,169,412,676	0.65
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3

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JCK-W5	647,500	241,117,818	0.27
JCT	216,900	13,500,000	1.61
JKN	10,626,542	607,498,229	1.75
JMART	32,310,095	906,608,710	3.56
JMT	28,607,783	888,508,576	3.22
JMT-W2	1,483,054	221,490,070	0.67
JSP	19,821,912	4,200,000,000	0.47
JTS	896,800	706,457,300	0.13
JUBILE	932,930	174,273,125	0.54
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,648,304	1,019,999,943	0.95
K	63,825	239,999,562	0.03
KAMART	20,895,994	879,998,016	2.37
KASET	749,016	278,000,000	0.27
KBANK	397,554,664	2,393,260,193	16.61
KBS	14,400,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,158,400	250,000,000	0.46
KCE	57,302,304	1,172,793,596	4.89
KCM	1,172,154	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	76,907,048	1,991,763,130	3.86
KIAT	10,976,274	2,809,463,427	0.39
KKC	3,957,551	1,500,000,000	0.26
KKP	83,645,932	846,751,109	9.88
KOOL	3,455,954	480,000,000	0.72
KSL	139,284,829	4,410,232,619	3.16
KTB	759,273,829	13,976,061,250	5.43
KTB-P	2,060	5,500,000	0.04
KTC	115,531,643	2,578,334,070	4.48
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,210	3,860,000,010	0.77
KUMWEL	129,089	430,000,000	0.03
KUN	100	600,000,000	0
KWG	10,501,609	1,317,053,470	0.8
KWM	382,600	420,000,000	0.09
KYE	82,971	19,800,000	0.42
L&E	10,719,874	492,040,074	2.18
LALIN	22,506,574	924,999,441	2.43
LANNA	5,752,720	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,234,883	922,180,251	1.87
LH	1,922,475,384	11,949,713,176	16.09
LHFG	61,044,619	21,183,660,594	0.29
LHK	7,151,951	383,000,000	1.87
LIT	2,025,542	221,449,456	0.91
LIT-W1	1,490,357	157,100,152	0.95
LOXLEY	104,464,485	2,264,954,920	4.61
LPH	9,868,068	750,000,000	1.32
LPN	77,952,674	1,475,698,768	5.28
LRH	19,350	166,682,701	0.01
LST	7,382,799	820,000,000	0.9
M	3,411,024	920,878,100	0.37
MACO	719,292,534	5,411,980,914	13.29
MACO-W2	15,002,850	1,375,542,814	1.09
MAJOR	45,969,014	894,667,502	5.14
MAKRO	12,842,741	4,800,000,000	0.27
MALEE	8,307,805	280,000,000	2.97
MANRIN	57,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02

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MATI	17,000	185,349,200	0.01
MAX	1,425,425,540	29,850,292,824	4.78
MBAX	1,616,337	191,895,141	0.84
MBK	97,283,894	1,694,923,000	5.74
MBKET	1,771,502	570,814,500	0.31
MC	24,691,765	800,000,000	3.09
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	41,709,813	500,000,000	8.34
MDX	3,688,765	475,593,142	0.78
MEGA	44,604,780	871,869,508	5.12
META	12,200,118	1,275,137,240	0.96
META-W4	500,845	91,071,895	0.55
METCO	246,706	20,898,100	1.18
MFC	1,072,949	125,615,708	0.85
MFEC	5,414,955	441,453,555	1.23
MGT	2,391,500	400,000,000	0.6
MIDA	14,464,054	2,504,095,687	0.58
MILL	30,831,352	4,525,286,261	0.68
MILL-W4	1,882,576	405,440,911	0.46
MILL-W5	1,676,108	905,044,840	0.19
MINT	509,205,603	4,619,004,860	11.02
MINT-W6	11,671,739	230,848,813	5.06
MITSIB	105,900	667,000,000	0.02
MJD	398,050	860,411,939	0.05
MK	12,305,152	1,091,205,066	1.13
ML	19,194,210	1,064,797,263	1.8
MM	882,596	1,054,903,750	0.08
MODERN	12,374,196	750,000,000	1.65
MONO	18,329,279	3,471,054,038	0.53
MOONG	360,400	168,639,633	0.21
MORE	62,942,560	6,530,871,595	0.96
MPG	740,201	977,753,684	0.08
MPIC	308,300	1,300,119,176	0.02
MSC	3,024,636	360,000,000	0.84
MTC	101,333,621	2,120,000,000	4.78
MTI	26,292	59,000,000	0.04
MVP	3,328,700	200,000,000	1.66
NBC	4,150,698	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	42,699,085	1,245,283,691	3.43
NCL	348,201	454,152,248	0.08
NDR	6,754,056	315,391,514	2.14
NEP	59,459,267	2,325,380,588	2.56
NER	39,094,677	1,540,000,000	2.54
NETBAY	6,708,789	200,000,000	3.35
NEW	86	10,000,000	0
NEWS	1,070,926,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,611,375	604,452,510	2.58
NFC	205,280	1,087,833,056	0.02
NFC-W1	30,444	108,781,159	0.03
NINE	27,229,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,351,000	2,048,254,862	3.63
NOBLE	13,526,214	456,471,175	2.96
NOK	3,799,420	3,729,186,723	0.1
NPK	20,925	10,000,000	0.21
NSI	1,078,800	13,900,000	7.76
NTV	429,693	160,000,000	0.27

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NUSA	62,509,208	7,641,082,611	0.82
NVD	37,448,400	1,380,599,978	2.71
NVD-W1	4,953,800	276,119,950	1.79
NWR	112,707,763	2,585,481,515	4.36
NYT	10,017,859	1,240,000,000	0.81
OCC	229,820	60,000,000	0.38
OCEAN	1,266,953	1,206,449,039	0.11
OCEAN-W3	2,628,750	603,224,281	0.44
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,195,416	375,000,000	0.32
ORI	58,271,828	2,452,861,730	2.38
ORI-W1	11,833,765	609,860,985	1.94
OSP	109,503,983	3,003,750,000	3.65
OTO	896,879	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	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	1,951,625	540,000,000	0.36
PAP	4,824,700	660,000,000	0.73
PATO	1,804,450	142,372,000	1.27
PB	112,110	450,000,000	0.02
PCSGH	770,700	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,410,668	226,000,100	1.95
PDI-W1	590,598	75,326,418	0.78
PDJ	12,309,980	486,709,618	2.53
PDJ-W4	1,990,999	51,190,390	3.89
PE	7,549,600	800,000,000	0.94
PERM	37,795,601	750,000,000	5.04
PERM-W1	531,900	250,000,000	0.21
PF	588,841,674	8,667,826,432	6.79
PG	3,392,967	96,000,000	3.53
PHOL	2,868,871	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,760,371	616,465,661	0.93
PJW	4,617,768	574,079,945	0.8
PK	1,826,959	414,607,781	0.44
PL	18,686,122	596,509,825	3.13
PLANB	130,923,011	3,882,568,101	3.37
PLANET	839,323	250,000,000	0.34
PLAT	127,416,155	2,800,000,000	4.55
PLE	18,032,113	1,361,817,957	1.32
PM	8,107,428	598,245,300	1.36
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,154,552	607,199,911	0.35
PORT-W1	558,578	45,999,955	1.21
POST	445,250	500,000,000	0.09
PPM	6,860,700	422,000,100	1.63
PPP	3,951,700	300,000,000	1.32
PPPM	30,242,502	688,066,476	4.4
PPPM-W4	9,055,104	228,834,647	3.96
PPS	76,856,929	859,855,142	8.94
PR9	5,207,749	786,300,000	0.66
PRAKIT	1,297,090	60,450,262	2.15
PREB	1,291,967	308,676,462	0.42
PRECHA	101,500	336,000,000	0.03
PRG	487,601	600,000,000	0.08

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PRIME	130,237,121	17,017,941,780	0.77
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,613,300	261,750,000	4.44
PRIN	37,627,021	1,220,011,755	3.08
PRINC	4,792,309	3,462,336,820	0.14
PRM	75,632,255	2,500,000,000	3.03
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05
PROUD-W2	225,000	31,679,999	0.71
PSH	46,762,369	2,188,504,922	2.14
PSL	110,328,271	1,559,291,862	7.08
PSTC	143,231,010	11,859,747,900	1.21
PT	18,216,382	283,888,942	6.42
PTG	105,208,374	1,670,000,000	6.3
PTL	11,490,041	900,000,000	1.28
PTT	1,464,318,360	28,562,996,250	5.13
PTTEP	245,309,664	3,969,985,400	6.18
PTTGC	275,623,936	4,508,849,117	6.11
PYLON	28,047,032	749,873,396	3.74
Q-CON	373,021	400,000,000	0.09
QH	672,889,722	10,714,381,645	6.28
QLT	2,550,165	98,568,485	2.59
QTC	10,971,100	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	133,068,950	1,450,000,000	9.18
RBF	179,876,200	2,000,000,000	8.99
RCI	405,150	616,839,365	0.07
RCL	9,852,347	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,716,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,658,000	300,000,000	2.89
RML	131,511,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	36,758,029	2,020,461,863	1.82
RP	2,511,672	191,249,751	1.31
RPC	11,963,091	1,304,664,125	0.92
RPH	2,415,412	546,000,000	0.44
RS	26,488,529	972,495,202	2.72
RSP	4,399,900	770,000,000	0.57
RWI	2,453,348	636,365,186	0.39
RWI-W2	1,172,803	318,151,407	0.37
S	186,988,268	6,853,719,395	2.73
S & J	172,995	149,930,828	0.12
S11	9,932,744	613,000,000	1.62
SAAM	2,200	300,000,000	0
SABINA	2,369,250	347,500,000	0.68
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,812,488	1,520,484,068	0.25
SAM	3,791,901	1,045,125,093	0.36
SAMART	17,275,723	1,006,503,910	1.72
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,191,836	641,800,446	0.96
SAMTEL	4,464,900	618,000,000	0.72
SANKO	681,899	305,387,696	0.22
SANKO-W1	712,784	93,405,133	0.76
SAPPE	6,112,951	304,378,080	2.01
SAT	53,115,694	425,193,894	12.49
SAUCE	518,500	360,000,000	0.14
SAWAD	135,249,792	1,336,247,251	10.12

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SAWANG	86,800	24,000,000	0.36
SC	33,385,112	4,179,624,512	0.8
SCB	346,787,002	3,395,590,358	10.21
SCB-P	1,000	3,601,840	0.03
SCC	115,802,762	1,200,000,000	9.65
SCCC	4,653,606	298,000,000	1.56
SCG	84,328	955,000,000	0.01
SCI	62,004,068	750,000,000	8.27
SCN	4,384,754	1,200,000,000	0.37
SCP	15,560,450	300,000,000	5.19
SDC	16,714,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	763,992	240,000,000	0.32
SEAFCO	18,399,669	739,707,908	2.49
SEAOIL	2,867,564	553,559,662	0.52
SE-ED	2,295,747	391,944,418	0.59
SEG	89,416	752,097,832	0.01
SELIC	1,373,686	289,999,455	0.47
SENA	28,275,560	1,423,727,420	1.99
SF	37,328,703	2,131,920,931	1.75
SFLEX	12,892,500	410,000,000	3.14
SFP	12,500	21,000,000	0.06
SGF	4,890,015	1,310,000,000	0.37
SGP	35,403,120	1,837,863,000	1.93
SHANG	222,563	130,000,000	0.17
SHR	130,124,343	3,593,640,000	3.62
SIAM	13,897,573	593,125,849	2.34
SIMAT	2,493,945	526,881,789	0.47
SIMAT-W3	1,510,230	37,811,271	3.99
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	6,711,901	401,505,235	1.67
SINGER-W1	32,180	65,752,617	0.05
SINGER-W2	35,980	65,752,617	0.05
SIRI	954,996,726	14,862,734,320	6.43
SIS	5,221,066	350,198,655	1.49
SISB	12,021,501	940,000,000	1.28
SITHAI	16,501,600	2,709,904,800	0.61
SKE	3,784,644	930,000,000	0.41
SKN	8,486,200	800,000,000	1.06
SKR	18,230,013	1,999,328,649	0.91
SKY	5,765,872	537,681,316	1.07
SLP	4,610,366	1,200,000,000	0.38
SMART	664,614	460,000,240	0.14
SMART-W2	624,123	91,999,678	0.68
SMIT	6,319,100	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	3,893,475	535,506,333	0.73
SMT	16,417,767	836,479,231	1.96
SNC	6,185,242	287,777,339	2.15
SNP	669,700	490,408,365	0.14
SOLAR	9,413,148	544,124,723	1.73
SONIC	1,633,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,448,649	570,000,000	3.59
SPACK	1,238,911	300,000,000	0.41
SPALI	131,441,377	2,143,079,330	6.13
SPC	827,402	330,000,000	0.25
SPCG	43,817,229	973,990,000	4.5
SPG	433,100	345,000,000	0.13
SPI	4,421,527	571,890,666	0.77
SPRC	196,458,127	4,335,902,125	4.53

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	5,449,300	400,000,000	1.36
SQ	9,020,171	1,141,409,360	0.79
SR	657,100	676,700,000	0.1
SRICHA	648,715	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	5,099,300	269,999,000	1.89
SSI	12,632,848	11,113,018,280	0.11
SSP	2,077,100	922,000,000	0.23
SSSC	8,910,930	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	118,589	30,386,062	0.39
STA	122,375,484	1,535,999,998	7.97
STANLY	2,326,675	76,625,000	3.04
STAR	415,879	270,909,497	0.15
STARK	2,118,366	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	155,335,520	1,525,106,540	10.19
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,810,728	1,624,831,478	2.76
SUC	884,931	300,000,000	0.29
SUN	900,100	430,000,000	0.21
SUPER	709,069,707	27,349,465,607	2.59
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,118,691	1,100,005,556	3.19
SUTHA	14,924,500	300,000,000	4.97
SVH	30,510	100,000,000	0.03
SVI	8,779,373	2,266,749,426	0.39
SVOA	10,571,000	707,000,000	1.5
SWC	2,285,501	312,321,200	0.73
SWC-W1	849,400	137,665,798	0.62
SYMC	458,567	433,654,887	0.11
SYNEX	10,565,349	847,361,206	1.25
SYNTEC	34,490,451	1,600,000,000	2.16
T	508,357,843	10,114,938,156	5.03
TACC	19,095,543	608,000,000	3.14
TAE	3,550,009	1,000,000,000	0.36
TAKUNI	6,556,037	800,000,000	0.82
TAKUNI-W	1,368,421	399,999,874	0.34
TAPAC	4,984,290	411,863,901	1.21
TAPAC-W4	8,404,231	205,931,725	4.08
TASCO	125,007,242	1,577,426,570	7.92
TBSP	45,000	110,000,000	0.04
TC	6,327,500	330,000,000	1.92
TCAP	136,343,680	1,165,116,547	11.7
TCC	16,461,928	1,279,416,355	1.29
TCCC	410,702	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,614,678	369,338,742	2.33
TCC-W5	1,434,249	98,408,417	1.46
TCJ	4,319,453	105,596,073	4.09
TCMC	7,149,563	763,201,125	0.94
TCOAT	9,600	10,500,000	0.09
TEAM	7,781,504	637,063,385	1.22
TEAMG	1,691,800	680,000,000	0.25
TFG	22,254,021	5,607,572,686	0.4
TFI	839,936	2,047,500,000	0.04
TFMAMA	284,342	329,704,014	0.09
TGPRO	19,540,736	4,719,457,066	0.41
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,983,902	965,034,416	2.38

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THAI	62,136,694	2,182,771,917	2.85
THANA	218,502	253,212,000	0.09
THANI	97,221,677	3,775,353,450	2.58
THCOM	28,994,796	1,096,101,954	2.65
THE	232,740	1,102,061,385	0.02
THG	15,862,705	849,080,000	1.87
THIP	11,450,987	80,000,000	14.31
THL	2,278,146	1,589,338,273	0.14
THMUI	2,294,400	340,000,000	0.67
THRE	118,685,482	4,214,993,832	2.82
THREL	9,427,277	600,000,000	1.57
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,340,800	460,000,000	1.16
TIP	8,251,187	600,000,000	1.38
TIPCO	9,741,152	482,579,640	2.02
TISCO	90,422,095	800,645,624	11.29
TISCO-P	7,300	9,859	74.04
TITLE	9,573,934	659,998,528	1.45
TIW	7,720	6,000,000	0.13
TK	2,908,647	500,000,000	0.58
TKN	91,749,400	1,380,000,000	6.65
TKS	2,694,406	462,226,467	0.58
TKT	6,451,000	214,000,000	3.01
TM	1,304,911	307,999,987	0.42
TMB	3,889,671,324	96,359,354,380	4.04
TMC	1,658,039	458,773,722	0.36
TMD	3,273,200	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,811,560	398,664,061	0.45
TMT	4,194,706	870,758,034	0.48
TMW	633,679	39,900,000	1.59
TNDT	579,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,652,736	199,188,966	1.33
TNITY-W1	242,487	97,276,451	0.25
TNL	943,100	120,000,000	0.79
TNP	214,600	800,000,000	0.03
TNPC	273,197	319,516,823	0.09
TNR	341,101	300,000,000	0.11
TOA	22,674,421	2,029,000,000	1.12
TOG	901,100	474,318,000	0.19
TOP	124,928,387	2,040,027,873	6.12
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,404,604	326,549,999	3.19
TPBI	128,255	416,879,900	0.03
TPCH	14,825,701	401,200,000	3.7
TPCORP	1,717,100	108,000,000	1.59
TPIPL	299,719,852	19,180,500,000	1.56
TPIPP	137,334,977	8,400,000,000	1.63
TPLAS	579,900	270,000,000	0.21
TPOLY	14,900,950	572,759,484	2.6
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	15,457,294	300,000,000	5.15
TR	15,609,362	201,600,000	7.74
TRC	347,563,690	9,587,146,838	3.63
TRITN	180,043,696	9,633,578,407	1.87
TRITN-W3	10,821,497	1,606,608,920	0.67
TRT	2,755,950	308,008,272	0.89
TRU	4,807,520	590,846,931	0.81

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TRUBB	13,071,041	681,479,688	1.92
TRUE	1,973,059,986	33,368,195,301	5.91
TSC	12,526,800	259,800,000	4.82
TSE	24,053,400	2,117,716,281	1.14
TSF	184,039,563	6,908,046,505	2.66
TSI	69,325,980	1,902,913,766	3.64
TSR	4,486,494	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,062,335	8,421,540,848	0.87
TTA	67,901,751	1,822,464,564	3.73
TTCL	28,042,707	616,000,000	4.55
TTCL-W1	1,543,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	284,400,618	3,990,000,000	7.13
TU	513,393,326	4,771,815,496	10.76
TVD	16,962,797	650,382,928	2.61
TVD-W2	1,326,062	162,483,150	0.82
TVI	1,866,640	303,000,000	0.62
TVO	49,390,739	808,610,985	6.11
TVT	11,553,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	38,741,088	880,420,930	4.4
TWZ	86,761,422	9,906,689,250	0.88
TYCN	35,403,080	596,748,900	5.93
U	138,967,463	5,613,717,564	2.48
UAC	6,052,122	667,605,301	0.91
UAC-W2	308,660	66,759,974	0.46
UBIS	3,782,420	227,999,991	1.66
UEC	18,957,099	570,510,600	3.32
UKEM	21,133,380	1,236,281,351	1.71
UMI	2,476,175	836,504,741	0.3
UMS	859,765	704,738,212	0.12
UNIQ	33,211,904	1,081,016,253	3.07
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,353,855	3,740,575,162	1.05
UPA	50,806,100	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,303,830	324,050,000	0.4
UREKA	22,458,276	635,539,843	3.53
UT	2,100	45,000,000	0
UTP	6,352,325	650,000,000	0.98
UV	27,776,910	1,911,926,537	1.45
UVAN	13,946,995	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	104,293,076	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,544,200	300,000,000	1.85
VGI	138,746,535	8,611,165,708	1.61
VGI-W2	28,872,933	1,661,334,814	1.74
VI	1,049,600	2,191,983,300	0.05
VIBHA	34,981,900	13,264,617,278	0.26
VIBHA-W2	572,989	361,657,614	0.16
VIBHA-W3	14,499,440	1,011,623,932	1.43
VIH	547,190	570,665,433	0.1
VL	26,769,203	800,000,000	3.35
VNG	7,568,930	1,567,006,876	0.48
VNT	23,049,878	1,185,193,444	1.94
VPO	4,651,801	940,000,000	0.49
VRANDA	547,000	319,681,672	0.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	26,203	120,000,000	0.02
WAVE	924,012	467,950,000	0.2
WG	14,200	17,850,000	0.08
WHA	510,782,750	14,946,834,679	3.42
WHAUP	51,621,406	3,825,000,000	1.35
WICE	12,821,693	651,899,500	1.97
WIIK	22,704,235	437,427,042	5.19
WIIK-W2	12,388,166	124,971,656	9.91
WIN	5,532,396	561,144,020	0.99
WINNER	2,577,148	400,000,000	0.64
WORK	11,825,134	441,560,485	2.68
WORLD	1,240,020	7,296,755,699	0.02
WP	1,817,446	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,029,796	424,764,377	0.24
YCI	35,900	11,554,732	0.31
YGG	42,101	180,000,000	0.02
YUASA	599,305	107,625,000	0.56
ZEN	1,544,619	300,000,000	0.51
ZIGA	361,650	520,000,000	0.07
ZMICO	110,234,020	1,653,736,926	6.67
ZMICO-W4	25,811,727	413,031,684	6.25