

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,278,510	449,999,095	0.73
7UP	23,266,819	3,029,598,102	0.77
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	315,873,880	4,850,000,000	6.51
ABICO	2,674,577	235,000,000	1.14
ABM	3,338,124	300,000,000	1.11
ACAP	1,028,341	316,411,160	0.33
ACC	4,306,904	1,343,055,623	0.32
ACE	76,538,500	10,175,999,960	0.75
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	249,075,026	2,973,178,632	8.38
AEC	3,402,400	1,224,249,008	0.28
AEONTS	13,931,544	250,000,000	5.57
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,700,275	1,933,787,487	0.35
AH	45,764,156	322,583,844	14.19
AHC	248,008	149,909,264	0.17
AI	5,339,722	2,799,996,084	0.19
AIE	5,086,750	5,232,291,928	0.1
AIRA	55,374,870	6,314,878,533	0.88
AIT	5,142,841	206,320,897	2.49
AJ	7,357,320	399,439,227	1.84
AJA	75,492,847	4,240,294,744	1.78
AKP	4,414,166	404,000,000	1.09
AKR	5,462,887	1,343,289,404	0.41
AKR-W1	3,877,839	671,571,134	0.58
ALL	1,605,253	560,000,000	0.29
ALLA	1,100,700	600,000,000	0.18
ALT	50,718,390	1,019,004,200	4.98
ALT-W1	14,841,900	230,984,505	6.43
ALUCON	33,710	43,199,986	0.08
AMA	1,365,143	517,916,773	0.26
AMANAH	25,601,664	1,029,127,025	2.49
AMARIN	542,907	998,281,590	0.05
AMATA	102,476,473	1,067,000,000	9.6
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,112	480,096,277	1.24
ANAN	82,626,152	3,333,000,000	2.48
AOT	737,566,165	14,285,700,000	5.16
AP	227,437,379	3,145,899,495	7.23
APCO	10,947,805	600,000,000	1.82
APCS	2,701,917	659,999,862	0.41
APEX	8,686,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	402,168	280,000,000	0.14
APURE	16,862,837	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,729,796	85,324,811,444	0.2
AQUA	85,256,647	4,593,000,000	1.86
ARIN	711,376	600,000,000	0.12
ARIP	1,264,400	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	658,297	409,877,016	0.16
ASAP	39,092,551	725,999,972	5.38
ASEFA	5,703,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,902,372	542,727,549	2.01
ASIMAR	848,734	258,291,087	0.33

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ASK	8,265,839	351,895,640	2.35
ASN	115,700	130,000,000	0.09
ASP	50,935,288	2,105,656,044	2.42
AS-W1	70,293	102,468,974	0.07
ATP30	8,288,551	617,310,058	1.34
AU	12,012,082	815,623,561	1.47
AUCT	2,768,075	550,000,000	0.5
AWC	247,120,173	32,000,000,000	0.77
AYUD	551,000	384,964,961	0.14
AYUD-W1	791,550	78,508,207	1.01
B	7,414,878	1,329,440,491	0.56
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	64,603,535	2,100,000,000	3.08
BAFS	3,566,417	637,496,153	0.56
BAM	53,966,846	3,232,042,300	1.67
BANPU	528,493,486	5,161,925,515	10.24
BAT-3K	21,809	20,000,000	0.11
BAY	6,346,674	7,355,761,773	0.09
BBL	559,556,520	1,908,842,894	29.31
BC	5,459,876	507,000,000	1.08
BCH	154,597,569	2,493,747,984	6.2
BCP	70,313,944	1,376,923,157	5.11
BCPG	22,498,020	1,998,891,981	1.13
BCT	4,331,479	300,000,000	1.44
BDMS	1,450,116,717	15,892,001,895	9.12
BEAUTY	140,471,921	3,006,868,535	4.67
BEC	57,480,750	2,000,000,000	2.87
BEM	1,282,699,812	15,285,000,000	8.39
BFIT	3,218,404	551,247,241	0.58
BGC	403,481	694,444,000	0.06
BGRIM	132,023,368	2,606,900,000	5.06
BGT	1,844,536	363,519,904	0.51
BH	67,818,812	728,841,357	9.31
BH-P	100	1,210,865	0.01
BIG	35,237,201	3,528,878,800	1
BIZ	6,530,947	400,000,000	1.63
BJC	138,916,935	4,006,875,899	3.47
BJCHI	11,991,330	1,599,690,000	0.75
BKD	3,516,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	264,601	106,470,000	0.25
BLA	54,889,468	1,707,566,000	3.21
BLAND	936,425,378	17,374,401,054	5.39
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,060,288	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,176,600	820,505,500	3.68
BPP	12,591,807	3,051,021,700	0.41
BR	15,483,644	913,446,558	1.7
BROCK	1,662,186	1,025,000,181	0.16
BROOK	287,978,450	5,643,691,983	5.1
BROOK-W5	61,939,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	60,711,000	1,132,500,000	5.36
BSM	9,422,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,355,890,445	13,154,296,081	10.31
BTW	1,423,604	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	1,849,031	96,849,561	1.91
B-W5	4,915,965	290,555,129	1.69
BWG	45,036,950	3,832,118,900	1.18
CAZ	950,420	280,000,000	0.34
CBG	55,588,109	1,000,000,000	5.56
CCET	105,772,020	4,554,643,575	2.32
CCP	13,792,486	2,768,030,181	0.5
CEN	5,680,700	745,141,929	0.76
CENTEL	39,858,089	1,350,000,000	2.95
CFRESH	12,791,750	463,549,600	2.76
CGD	157,340,422	8,266,127,954	1.9
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	62,130,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	12,183,450	629,999,971	1.93
CHEWA	1,306,597	1,275,027,883	0.1
CHG	470,835,380	11,000,000,000	4.28
CHO	51,154,604	1,321,901,037	3.87
CHOTI	20,337	7,500,000	0.27
CHOW	2,588,703	800,000,000	0.32
CHO-W2	25,868,583	636,400,718	4.06
CHUO	9,912,705	706,571,725	1.4
CI	12,562,573	1,066,593,433	1.18
CIG	13,910,110	864,786,782	1.61
CIMBT	145,584,179	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,739,770	98,772,799	1.76
CK	99,634,594	1,693,896,872	5.88
CKP	187,412,014	8,129,382,039	2.31
CKP-W1	5,327,370	1,111,149,152	0.48
CM	4,104,223	381,145,725	1.08
CMAN	2,507,691	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,399,196	255,462,733	4.85
CMR	3,635,700	4,023,125,000	0.09
CNS	2,912,300	2,150,469,000	0.14
CNT	34,179,699	1,027,904,144	3.33
COL	12,658,990	640,000,000	1.98
COLOR	2,340,757	588,964,618	0.4
COM7	62,278,071	1,200,000,000	5.19
COMAN	214,794	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	939,689,652	8,983,101,348	10.46
CPF	851,258,893	8,611,242,385	9.89
CPH	10,900	40,000,000	0.03
CPI	9,429,014	632,752,650	1.49
CPL	15,943,965	439,844,284	3.62
CPN	333,316,723	4,488,000,000	7.43
CPR	166,601	199,000,000	0.08
CPT	18,843,306	900,000,000	2.09
CPW	742,200	600,000,000	0.12
CRANE	12,051,736	757,057,874	1.59
CRANE-W1	364,000	60,633,189	0.6
CRD	4,410,600	500,000,000	0.88
CSC	648,100	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	38,811,754	1,175,739,089	3.3

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CTW	1,426,929	397,906,284	0.36
CWT	2,848,150	630,103,128	0.45
D	357,203	240,000,000	0.15
DCC	88,415,811	7,231,432,657	1.22
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,705,045	5,386,340,396	0.59
DCORP	9,386,036	1,430,416,192	0.66
DDD	2,373,610	317,887,700	0.75
DELTA	11,077,292	1,247,381,614	0.89
DEMCO	65,308,499	730,344,251	8.94
DIMET	2,560,600	538,374,522	0.48
DOD	6,052,925	410,000,000	1.48
DOD-W1	736,353	182,219,263	0.4
DOHOME	20,705,885	1,856,160,000	1.12
DRT	18,916,216	947,961,800	2
DTAC	217,548,874	2,367,811,000	9.19
DTC	17,087,238	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	183,059,261	3,730,000,000	4.91
EASON	3,962,650	566,764,945	0.7
EASTW	39,904,607	1,663,725,149	2.4
ECF	33,015,351	959,487,557	3.44
ECF-W3	10,467,108	129,951,632	8.05
ECL	3,285,341	1,108,857,244	0.3
ECL-W3	3,110,277	554,428,475	0.56
EE	9,685,200	2,780,000,000	0.35
EFORL	215,331,824	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	58,047,187	526,465,000	11.03
EIC	46,327,027	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	6,113,619	600,000,000	1.02
EMC	51,663,628	8,433,754,763	0.61
EMC-W6	31,697,304	4,216,746,892	0.75
EPCO	1,078,472	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	77,431,060	2,800,000,000	2.77
ERW	83,148,252	2,517,533,185	3.3
ESSO	68,876,926	3,460,858,000	1.99
ESTAR	35,335,492	5,022,246,185	0.7
ETE	4,946,400	560,000,000	0.88
EVER	65,061,074	3,884,784,546	1.67
F&D	315,160	17,624,308	1.79
FANCY	3,680,900	615,000,000	0.6
FE	19,300	7,870,000	0.25
FLOYD	5,461,396	360,000,000	1.52
FMT	44,700	48,000,000	0.09
FN	2,196,489	1,000,000,000	0.22
FNS	2,285,073	345,855,440	0.66
FORTH	12,529,800	960,000,000	1.31
FPI	6,322,761	1,513,029,934	0.42
FPT	5,408,692	2,016,762,975	0.27
FSMART	13,772,573	800,000,000	1.72
FSS	50,254,573	581,403,025	8.64
FTE	1,906,194	600,000,000	0.32
FVC	6,970,446	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41
GBX	129,733,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41

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GCAP	6,098,611	300,000,000	2.03
GEL	51,598,324	5,397,877,189	0.96
GENCO	14,038,985	1,122,297,625	1.25
GFPT	79,873,558	1,253,821,000	6.37
GGC	10,527,003	1,023,666,700	1.03
GIFT	4,082,037	412,811,723	0.99
GJS	408,931,768	25,487,133,396	1.6
GL	236,587,523	1,525,538,158	15.51
GLAND	6,943,761	6,499,829,661	0.11
GLOBAL	185,727,128	4,201,540,599	4.42
GLOCON	23,959,408	1,899,050,915	1.26
GLOCON-W4	29,702,367	749,596,446	3.96
GOLD	8,079,032	2,323,720,000	0.35
GPI	2,631,400	600,000,000	0.44
GPSC	98,315,267	2,819,729,367	3.49
GRAMMY	795,425	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,629,693	818,024,729	0.81
GSC	872,607	250,000,000	0.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,041,454	960,000,000	0.21
GULF	81,493,952	2,133,300,000	3.82
GUNKUL	420,110,879	8,882,530,974	4.73
GYT	84,500	7,400,000	1.14
HANA	65,898,731	804,878,860	8.19
HARN	549,401	584,500,000	0.09
HFT	14,029,800	658,434,300	2.13
HMPRO	960,330,178	13,151,198,025	7.3
HPT	1,217,591	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,430,357	200,960,500	1.71
HTECH	17,818,976	300,000,340	5.94
HUMAN	20,385,628	680,000,000	3
HYDRO	3,829,336	784,968,760	0.49
HYDRO-W1	507,330	-	-
ICC	371,900	290,633,730	0.13
ICHI	16,105,975	1,300,000,000	1.24
ICN	465,910	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,025,575	592,805,637	1.52
III	4,010,160	609,307,775	0.66
ILINK	4,787,803	543,632,325	0.88
ILM	970,502	505,000,000	0.19
IMH	2,214,942	215,000,000	1.03
INET	22,974,734	500,041,575	4.59
INGRS	21,645,000	1,446,942,690	1.5
INOX	11,948,500	7,795,709,100	0.15
INSET	3,196,330	560,000,000	0.57
INSURE	893,700	10,000,000	8.94
INTUCH	609,229,281	3,206,420,305	19
IP	1,594,838	206,000,000	0.77
IRC	1,321,648	200,000,000	0.66
IRCP	3,269,360	254,299,746	1.29
IRPC	1,045,519,858	20,434,419,246	5.12
IT	1,119,488	366,398,859	0.31
ITD	249,157,198	5,279,868,944	4.72
ITEL	5,724,968	1,000,000,000	0.57
ITEL-W1	125,967	249,992,175	0.05
IVL	294,606,909	5,614,551,908	5.25
J	222,648	793,807,290	0.03

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JAS	467,392,784	8,210,367,374	5.69
JAS-W3	31,960,459	1,257,154,633	2.54
JCK	66,117,986	2,147,034,141	3.08
JCKH	18,421,261	625,277,672	2.95
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,063,570	540,000,000	1.31
JKN-W1	112,422	107,997,631	0.1
JMART	20,148,329	906,608,710	2.22
JMT	34,505,853	888,508,576	3.88
JMT-W2	1,436,694	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	804,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,643,904	1,019,999,943	0.75
K	465,725	239,999,562	0.19
KAMART	16,865,721	879,998,016	1.92
KASET	650,516	278,000,000	0.23
KBANK	497,288,379	2,393,260,193	20.78
KBS	14,692,000	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	69,629,690	1,172,793,596	5.94
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	115,431,892	1,991,763,130	5.8
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,643,127	1,500,000,000	0.24
KKP	88,585,276	846,751,109	10.46
KOOL	3,564,154	480,000,000	0.74
KSL	138,566,091	4,410,232,619	3.14
KTB	1,045,114,963	13,976,061,250	7.48
KTB-P	2,060	5,500,000	0.04
KTC	133,244,570	2,578,334,070	5.17
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,209	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,239,909	1,317,053,470	0.78
KWM	349,900	420,000,000	0.08
KYE	86,064	19,800,000	0.43
L&E	10,730,974	492,040,074	2.18
LALIN	22,719,948	924,999,441	2.46
LANNA	6,569,708	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,674,583	922,180,251	2.24
LH	2,105,836,008	11,949,713,176	17.62
LHFG	66,938,718	21,183,660,594	0.32
LHK	5,523,651	383,000,000	1.44
LIT	2,052,119	221,449,456	0.93
LIT-W1	1,650,057	157,100,152	1.05
LOXLEY	107,718,035	2,264,954,920	4.76
LPH	9,810,568	750,000,000	1.31
LPN	67,950,343	1,475,698,768	4.6
LRH	18,950	166,682,701	0.01
LST	7,982,998	820,000,000	0.97
M	3,730,317	920,878,100	0.41
MACO	192,057,593	5,411,980,914	3.55
MACO-W2	35,870,750	1,375,542,814	2.61

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MAJOR	61,730,797	894,667,502	6.9
MAKRO	12,680,468	4,800,000,000	0.26
MALEE	8,603,203	280,000,000	3.07
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,328,940	29,850,292,824	4.68
MBAX	1,631,537	191,895,141	0.85
MBK	96,526,100	1,694,923,000	5.7
MBKET	2,073,602	570,814,500	0.36
MC	18,897,539	800,000,000	2.36
M-CHAI	9,700	16,000,000	0.06
MCOT	1,196,832	687,099,210	0.17
MCS	44,439,276	500,000,000	8.89
MDX	3,567,965	475,593,142	0.75
MEGA	29,930,564	871,869,508	3.43
META	3,423,718	1,275,137,240	0.27
META-W4	480,945	91,071,895	0.53
METCO	235,234	20,898,100	1.13
MFC	887,587	125,615,708	0.71
MFEC	4,890,642	441,453,555	1.11
MGT	1,754,300	400,000,000	0.44
MIDA	14,464,154	2,504,095,687	0.58
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	559,224,614	4,619,004,550	12.11
MINT-W6	15,020,063	230,849,123	6.51
MITSIB	15,900	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,725,452	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	873,264	1,054,903,750	0.08
MODERN	13,035,295	750,000,000	1.74
MONO	15,453,379	3,471,054,038	0.45
MOONG	329,200	168,639,633	0.2
MORE	77,768,036	6,530,871,595	1.19
MPG	585,501	977,753,684	0.06
MPIC	201,600	1,300,119,176	0.02
MSC	3,055,736	360,000,000	0.85
MTC	113,971,738	2,120,000,000	5.38
MTI	28,692	59,000,000	0.05
MVP	3,154,600	200,000,000	1.58
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,079,085	1,245,283,691	3.46
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,852,500	2,325,380,588	2.27
NER	21,380,860	1,540,000,000	1.39
NETBAY	6,831,217	200,000,000	3.42
NEW	86	10,000,000	0
NEWS	1,070,839,220	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,301,080	464,009,972	3.3
NFC	197,143	1,087,833,056	0.02
NFC-W1	31,850	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	64,711,100	2,048,254,862	3.16

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NOBLE	12,396,441	456,471,175	2.72
NOK	3,394,613	3,108,515,756	0.11
NOK-W1	504,275	127,749,931	0.39
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	535,793	160,000,000	0.33
NUSA	48,566,013	7,641,078,761	0.64
NVD	38,054,500	1,380,599,978	2.76
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,379,115	2,585,481,515	4.27
NYT	10,776,700	1,240,000,000	0.87
OCC	228,690	60,000,000	0.38
OCEAN	1,736,278	1,206,449,039	0.14
OCEAN-W3	4,645,950	603,224,281	0.77
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	1,039,506	375,000,000	0.28
ORI	115,615,772	2,452,861,730	4.71
ORI-W1	5,771,365	609,860,985	0.95
OSP	105,661,541	3,003,750,000	3.52
OTO	955,769	280,000,000	0.34
PACE	254,102,823	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	1,916,125	540,000,000	0.35
PAP	4,489,200	660,000,000	0.68
PATO	1,865,950	142,372,000	1.31
PB	121,910	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	110,701	270,000,000	0.04
PDI	4,517,511	226,000,100	2
PDI-W1	664,065	75,326,418	0.88
PDJ	13,224,243	486,709,618	2.72
PDJ-W4	1,972,699	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,462,200	250,000,000	3.78
PF	504,376,928	8,667,826,432	5.82
PG	3,392,867	96,000,000	3.53
PHOL	3,264,771	202,500,232	1.61
PICO	313,179	215,294,559	0.15
PIMO	5,635,071	616,465,661	0.91
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	16,877,722	596,509,825	2.83
PLANB	150,811,073	3,882,568,101	3.88
PLANET	657,023	250,000,000	0.26
PLAT	124,755,074	2,800,000,000	4.46
PLE	104,698,613	1,361,817,957	7.69
PM	9,155,429	598,245,300	1.53
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,363,061	607,199,911	0.55
PORT-W1	443,378	45,999,955	0.96
POST	445,350	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,783,600	300,000,000	1.59
PPPM	30,227,902	688,066,476	4.39
PPPM-W4	8,995,904	228,834,647	3.93

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PPS	75,360,890	859,855,142	8.76
PR9	1,773,649	786,300,000	0.23
PRAKIT	1,067,490	60,450,262	1.77
PREB	1,294,567	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,700	600,000,000	0.09
PRIME	126,109,121	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	74,323,822	1,220,011,755	6.09
PRINC	5,643,712	3,462,336,820	0.16
PRM	56,909,262	2,500,000,000	2.28
PRO	32,075,309	2,025,092,206	1.58
PROUD	268,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	46,684,427	2,188,504,922	2.13
PSL	81,751,068	1,559,291,862	5.24
PSTC	95,783,010	11,859,747,896	0.81
PT	18,072,082	283,888,942	6.37
PTG	79,550,653	1,670,000,000	4.76
PTL	13,745,341	900,000,000	1.53
PTT	1,711,806,357	28,562,996,250	5.99
PTTEP	281,821,008	3,969,985,400	7.1
PTTGC	325,956,983	4,508,849,117	7.23
PYLON	24,250,432	749,873,396	3.23
Q-CON	380,221	400,000,000	0.1
QH	778,406,756	10,714,381,645	7.27
QLT	546,665	98,568,485	0.55
QTC	11,478,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	166,611,325	1,450,000,000	11.49
RBF	129,258,834	2,000,000,000	6.46
RCI	406,650	616,839,365	0.07
RCL	9,574,647	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,628,875	1,194,226,017	0.14
RICHY-W2	86,400	157,079,996	0.06
RJH	8,819,700	300,000,000	2.94
RML	131,135,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	42,134,192	2,020,461,863	2.09
RP	2,484,072	191,249,751	1.3
RPC	11,923,091	1,304,664,125	0.91
RPH	839,112	546,000,000	0.15
RS	40,100,629	972,495,202	4.12
RSP	5,970,000	770,000,000	0.78
RS-W3	298,454	187,517,592	0.16
RWI	2,454,348	636,365,186	0.39
RWI-W2	867,403	318,151,407	0.27
S	187,982,940	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,831,044	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	5,923,356	347,500,000	1.7
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,717,801	1,045,125,093	0.36
SAMART	19,605,458	1,006,503,910	1.95
SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61

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SAMTEL	4,965,300	618,000,000	0.8
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,812,912	304,378,080	2.57
SAT	56,675,528	425,193,894	13.33
SAUCE	534,500	360,000,000	0.15
SAWAD	154,948,296	1,336,247,251	11.6
SAWAD-W1	506,682	31,051,843	1.63
SAWANG	91,800	24,000,000	0.38
SC	47,260,200	4,179,624,512	1.13
SCB	312,549,086	3,395,590,192	9.2
SCC	117,879,209	1,200,000,000	9.82
SCCC	4,348,914	298,000,000	1.46
SCG	81,118	955,000,000	0.01
SCI	62,095,466	750,000,000	8.28
SCN	4,498,154	1,200,000,000	0.37
SCP	16,143,850	300,000,000	5.38
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,930,843	739,707,908	2.02
SEAOIL	2,820,564	553,559,662	0.51
SE-ED	3,000,642	391,944,418	0.77
SEG	92,316	752,097,832	0.01
SELIC	1,360,486	289,999,455	0.47
SENA	21,328,560	1,423,727,420	1.5
SF	29,810,168	2,131,920,931	1.4
SFLEX	9,625,000	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,677,649	1,310,000,000	0.36
SGP	38,277,961	1,837,863,000	2.08
SHANG	222,763	130,000,000	0.17
SHR	20,636,230	3,593,640,000	0.57
SIAM	13,923,873	593,125,849	2.35
SIMAT	37,521,444	525,513,051	7.14
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,203,976	43,689,582	11.91
SINGER	12,032,947	401,505,235	3
SINGER-W1	29,980	65,752,617	0.05
SINGER-W2	37,065	65,752,617	0.06
SIRI	969,628,275	14,862,734,320	6.52
SIS	4,738,766	350,198,655	1.35
SISB	10,380,301	940,000,000	1.1
SITHAI	18,337,700	2,709,904,800	0.68
SKE	3,855,144	930,000,000	0.41
SKN	8,088,500	800,000,000	1.01
SKR	18,257,213	1,999,328,649	0.91
SKY	5,728,972	537,681,316	1.07
SLP	4,921,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	133,823	91,999,678	0.15
SMIT	6,459,700	530,000,000	1.22
SMK	1,863,502	200,000,000	0.93
SMPC	4,068,375	535,506,333	0.76
SMT	16,563,257	836,479,231	1.98
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,735,242	287,777,339	2.69
SNP	637,900	490,408,365	0.13
SOLAR	11,811,478	544,124,723	2.17
SONIC	1,687,160	550,000,000	0.31

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SORKON	541,933	32,340,000	1.68
SPA	18,114,049	570,000,000	3.18
SPACK	1,198,511	300,000,000	0.4
SPALI	138,962,341	2,143,079,330	6.48
SPC	889,400	330,000,000	0.27
SPCG	50,085,516	973,990,000	5.14
SPG	299,300	345,000,000	0.09
SPI	4,421,140	571,890,666	0.77
SPORT	931,466	709,573,306	0.13
SPRC	147,410,983	4,335,902,125	3.4
SPVI	6,060,500	400,000,000	1.52
SQ	9,227,771	1,141,409,360	0.81
SR	425,500	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,598,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,390,435	922,000,000	0.15
SSSC	7,267,430	639,997,880	1.14
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	112,768,792	1,535,999,998	7.34
STANLY	2,071,000	76,625,000	2.7
STAR	413,879	270,909,497	0.15
STARK	4,488,730	23,812,809,911	0.02
STC	911,601	568,000,000	0.16
STEC	168,360,753	1,525,106,540	11.04
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,659,505	1,624,831,478	2.32
SUC	827,031	300,000,000	0.28
SUN	853,400	430,000,000	0.2
SUPER	805,546,097	27,349,465,607	2.95
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,114,028	1,100,005,556	3.37
SUTHA	13,853,300	300,000,000	4.62
SVH	32,208	100,000,000	0.03
SVI	8,609,771	2,266,749,381	0.38
SVI-W3	97,202	30,000,000	0.32
SVOA	15,350,500	707,000,000	2.17
SWC	1,468,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	473,067	433,654,887	0.11
SYNEX	14,311,165	847,361,206	1.69
SYNTEC	37,795,851	1,600,000,000	2.36
T	577,086,143	10,114,938,156	5.71
TACC	21,661,208	608,000,000	3.56
TAE	3,432,739	1,000,000,000	0.34
TAKUNI	6,260,136	800,000,000	0.78
TAKUNI-W	1,846,421	399,999,874	0.46
TAPAC	4,774,890	419,422,901	1.14
TASCO	139,210,962	1,577,063,070	8.83
TBSP	45,000	110,000,000	0.04
TC	5,123,300	330,000,000	1.55
TCAP	166,415,722	1,165,116,547	14.28
TCC	16,214,731	1,279,416,355	1.27
TCCC	410,302	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,302,753	105,596,073	4.07

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TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,269	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	8,159,004	637,063,385	1.28
TEAMG	2,578,900	680,000,000	0.38
TFG	37,471,982	5,607,572,686	0.67
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,572,701	965,034,416	2.55
THAI	58,841,634	2,182,771,917	2.7
THANA	224,302	253,212,000	0.09
THANI	103,633,261	3,775,353,450	2.74
THCOM	29,182,631	1,096,101,954	2.66
THE	2,622,540	1,102,060,160	0.24
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,388,262	849,080,000	1.93
THIP	11,168,487	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	131,069,314	4,214,993,832	3.11
THREL	9,354,657	600,000,000	1.56
TH-W2	4,068,633	321,665,338	1.26
TIGER	5,596,500	460,000,000	1.22
TIP	6,391,992	600,000,000	1.07
TIPCO	15,778,169	482,579,640	3.27
TISCO	101,791,478	800,645,624	12.71
TISCO-P	7,300	9,859	74.04
TITLE	12,196,729	659,998,528	1.85
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	91,722,587	1,380,000,000	6.65
TKS	2,142,468	462,226,467	0.46
TKT	4,889,500	214,000,000	2.28
TM	1,275,906	307,999,987	0.41
TMB	4,219,795,876	96,359,354,380	4.38
TMC	1,376,539	458,773,722	0.3
TMD	3,326,300	150,000,000	2.22
TMI	1,907,993	671,440,890	0.28
TMILL	1,654,160	398,664,061	0.41
TMT	3,947,286	870,758,034	0.45
TMW	538,479	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,370,194	180,000,000	0.76
TNITY	2,591,839	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	20,025,830	2,029,000,000	0.99
TOG	1,044,100	474,318,000	0.22
TOP	174,995,191	2,040,027,873	8.58
TOPP	31,700	6,000,000	0.53
TPA	296,700	121,500,000	0.24
TPAC	8,979,104	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,147,371	401,200,000	3.53
TPCORP	1,742,600	108,000,000	1.61

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TPIPL	292,580,193	19,180,500,000	1.53
TPIPP	98,811,789	8,400,000,000	1.18
TPLAS	571,400	270,000,000	0.21
TPOLY	12,818,550	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	119,500	280,000,000	0.04
TQM	14,032,212	300,000,000	4.68
TR	15,561,143	201,600,000	7.72
TRC	338,310,308	9,587,146,838	3.53
TRITN	190,753,296	9,633,578,407	1.98
TRITN-W3	6,632,297	1,606,608,920	0.41
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,710,240	681,479,688	2.01
TRUE	2,234,909,741	33,368,195,301	6.7
TSC	12,520,800	259,800,000	4.82
TSE	51,670,270	2,117,716,281	2.44
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,866,833	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,560,835	8,421,540,848	0.87
TTA	62,042,223	1,822,464,564	3.4
TTCL	26,417,608	616,000,000	4.29
TTCL-W1	1,529,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	267,625,066	3,990,000,000	6.71
TU	568,980,746	4,771,815,496	11.92
TVD	8,948,497	650,382,928	1.38
TVD-W2	1,474,062	162,483,150	0.91
TVI	1,850,440	303,000,000	0.61
TVO	51,798,958	808,610,985	6.41
TVT	11,534,219	800,030,075	1.44
TWP	5,835,210	270,000,000	2.16
TWPC	35,468,069	880,420,930	4.03
TWZ	91,177,122	8,508,952,743	1.07
TYCN	28,624,980	596,748,900	4.8
U	120,066,122	5,613,717,564	2.14
UAC	6,808,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	5,365,720	227,999,991	2.35
UEC	17,957,199	570,510,600	3.15
UKEM	11,552,100	1,236,280,739	0.93
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,718,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,806,291	1,081,016,253	2.94
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,269,705	3,740,575,162	1.05
UPA	52,397,000	6,670,000,175	0.79
UPF	5,700	7,500,000	0.08
UPOIC	1,438,630	324,050,000	0.44
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,914,911	650,000,000	1.06
UV	24,090,941	1,911,926,537	1.26
UVAN	14,252,345	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	100,015,976	13,162,525,880	0.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,992,500	300,000,000	1.66
VGI	144,433,152	8,611,165,707	1.68
VGI-W2	33,999,481	1,661,334,815	2.05
VI	1,049,600	622,452,273	0.17
VIBHA	37,903,281	13,264,617,278	0.29
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,718,725	1,011,623,932	0.86
VIH	591,703	570,665,433	0.1
VL	40,470,003	800,000,000	5.06
VNG	7,279,309	1,567,006,876	0.46
VNT	26,388,040	1,185,193,444	2.23
VPO	4,406,101	940,000,000	0.47
VRANDA	503,600	319,681,672	0.16
WACOAL	22,003	120,000,000	0.02
WAVE	876,112	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	919,544,111	14,946,601,519	6.15
WHAUP	38,898,971	3,825,000,000	1.02
WICE	12,604,093	651,899,500	1.93
WIIK	22,700,634	437,427,042	5.19
WIIK-W2	10,988,166	124,971,656	8.79
WIN	5,521,796	561,144,020	0.98
WINNER	2,229,148	400,000,000	0.56
WORK	17,909,789	441,560,485	4.06
WORLD	1,240,020	7,296,755,699	0.02
WP	1,885,208	518,500,000	0.36
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,428,094	424,764,377	0.34
YCI	35,900	7,000,000	0.51
YGG	14,001	180,000,000	0.01
YUASA	611,105	107,625,000	0.57
ZEN	932,819	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,413,831	1,653,736,926	6.5
ZMICO-W4	22,987,829	413,031,684	5.57