

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,125,111	449,999,095	1.14
7UP	20,980,519	3,029,598,102	0.69
7UP-W4	16,806,400	605,919,620	2.77
A5	800,664	1,209,384,615	0.07
AAV	304,103,674	4,850,000,000	6.27
ABICO	2,669,077	235,000,000	1.14
ABM	3,050,524	300,000,000	1.02
ACAP	1,254,265	316,411,160	0.4
ACC	4,279,205	1,343,055,623	0.32
ACE	109,374,300	10,175,999,960	1.07
ACG	364,592	600,000,000	0.06
ADB	32,157,328	600,000,000	5.36
ADVANC	219,509,568	2,973,178,632	7.38
AEC	4,570,900	1,224,249,008	0.37
AEONTS	15,785,869	250,000,000	6.31
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,214,109	1,933,787,487	0.32
AH	40,970,016	322,583,844	12.7
AHC	246,208	149,909,264	0.16
AI	6,985,985	2,799,996,084	0.25
AIE	5,548,924	5,232,291,928	0.11
AIRA	55,358,390	6,314,878,533	0.88
AIT	4,124,068	206,320,897	2
AJ	8,631,420	399,439,227	2.16
AJA	74,717,246	4,240,294,744	1.76
AKP	4,603,966	404,000,000	1.14
AKR	5,482,187	1,343,289,404	0.41
AKR-W1	2,820,139	671,571,134	0.42
ALL	4,735,853	560,000,000	0.85
ALLA	1,022,500	600,000,000	0.17
ALT	29,141,590	1,019,004,200	2.86
ALT-W1	3,808,325	230,984,505	1.65
ALUCON	34,191	43,199,986	0.08
AMA	1,344,543	517,916,773	0.26
AMANAHA	8,994,017	1,029,127,025	0.87
AMARIN	540,907	998,281,590	0.05
AMATA	95,820,029	1,067,000,000	8.98
AMATAV	11,128,876	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	97,316,260	3,333,000,000	2.92
AOT	625,904,707	14,285,700,000	4.38
AP	230,922,757	3,145,899,495	7.34
APCO	13,192,597	600,000,000	2.2
APCS	3,823,217	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	593,168	280,000,000	0.21
APURE	15,406,961	958,265,537	1.61
APURE-W2	1,507,354	95,826,365	1.57
AQ	154,792,196	85,324,811,444	0.18
AQUA	72,290,347	4,593,000,000	1.57
ARIN	721,966	600,000,000	0.12
ARIP	1,183,900	466,000,000	0.25
ARROW	1,934,282	254,910,392	0.76
AS	4,324,197	409,877,193	1.05
ASAP	18,349,501	725,999,972	2.53
ASEFA	2,699,506	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,304,372	542,727,549	2.08
ASIMAR	769,676	258,291,087	0.3
ASK	10,005,353	351,895,640	2.84

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ASN	109,500	130,000,000	0.08
ASP	51,309,296	2,105,656,044	2.44
ATP30	9,979,851	617,310,058	1.62
AU	16,797,605	815,623,561	2.06
AUCT	12,174,475	550,000,000	2.21
AWC	518,842,945	32,000,000,000	1.62
AYUD	551,287	389,266,931	0.14
B	8,090,879	1,329,440,491	0.61
B52	7,416,784	2,022,033,307	0.37
BA	62,545,824	2,100,000,000	2.98
BAFS	5,068,447	637,496,153	0.8
BAM	107,988,757	3,232,042,300	3.34
BANPU	452,899,980	5,161,925,515	8.77
BAT-3K	23,409	20,000,000	0.12
BAY	6,440,715	7,355,761,773	0.09
BBL	520,313,174	1,908,842,894	27.26
BC	7,555,676	507,000,000	1.49
BCH	140,034,548	2,493,747,984	5.62
BCP	72,260,465	1,376,923,157	5.25
BCPG	46,130,481	1,998,935,956	2.31
BCT	3,572,745	300,000,000	1.19
BDMS	1,284,084,524	15,892,001,895	8.08
BEAUTY	173,559,404	3,006,868,535	5.77
BEC	118,265,193	2,000,000,000	5.91
BEM	1,261,730,698	15,285,000,000	8.25
BFIT	1,126,451	551,247,241	0.2
BGC	1,893,552	694,444,000	0.27
BGRIM	125,467,483	2,606,900,000	4.81
BGT	1,844,536	363,519,904	0.51
BH	58,857,249	794,585,642	7.41
BH-P	100	1,180,865	0.01
BIG	44,879,407	3,528,878,800	1.27
BIZ	8,534,800	400,000,000	2.13
BJC	126,091,191	4,007,380,999	3.15
BJCHI	13,662,730	1,599,690,000	0.85
BKD	3,517,886	1,076,210,468	0.33
BKD-W2	4,237,428	358,726,992	1.18
BKI	272,314	106,470,000	0.26
BLA	58,197,125	1,707,566,000	3.41
BLAND	1,021,620,851	17,374,401,054	5.88
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,980,688	440,000,000	0.45
BM-W1	249,750	109,999,966	0.23
BOL	25,983,100	820,505,500	3.17
BPP	9,151,617	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	318,546,750	5,967,815,186	5.34
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	1,269,024,559	13,154,636,121	9.65
BTS-W5	119,567,162	1,315,332,999	9.09
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
B-W5	5,004,521	290,555,129	1.72
BWG	67,085,651	3,832,118,900	1.75

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CAZ	1,083,520	280,000,000	0.39
CBG	33,751,108	1,000,000,000	3.38
CCET	85,464,977	4,554,643,575	1.88
CCP	15,073,081	2,768,030,181	0.54
CEN	4,787,200	745,141,929	0.64
CENTEL	41,879,165	1,350,000,000	3.1
CFRESH	10,241,400	463,549,600	2.21
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,511,343	1,652,865,654	2.03
CGH	59,278,405	4,336,923,080	1.37
CGH-W3	19,842,284	1,445,598,924	1.37
CHARAN	239,200	12,000,000	1.99
CHAYO	10,276,121	629,999,971	1.63
CHEWA	485,405	1,275,027,883	0.04
CHG	408,452,146	11,000,000,000	3.71
CHO	54,249,604	1,321,901,037	4.1
CHOTI	20,337	7,500,000	0.27
CHOW	2,074,903	800,000,000	0.26
CHO-W2	22,764,358	636,400,718	3.58
CHUO	9,912,705	706,571,725	1.4
CI	13,988,936	1,066,593,433	1.31
CIG	13,587,610	864,786,782	1.57
CIMBT	139,399,523	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,624,257	1,693,896,872	6.94
CKP	106,003,526	8,129,382,039	1.3
CM	5,093,523	381,145,725	1.34
CMAN	8,510,191	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	12,735,844	640,000,000	1.99
COLOR	2,341,457	588,964,618	0.4
COM7	33,696,104	1,200,000,000	2.81
COMAN	301,303	134,000,000	0.22
COTTO	1,034,493	5,962,621,233	0.02
CPALL	797,004,073	8,983,101,348	8.87
CPF	678,834,542	8,611,242,385	7.88
CPH	10,900	40,000,000	0.03
CPI	9,076,314	632,752,650	1.43
CPL	15,970,965	439,844,284	3.63
CPN	299,619,521	4,488,000,000	6.68
CPR	168,101	199,000,000	0.08
CPT	12,044,906	900,000,000	1.34
CPW	892,300	600,000,000	0.15
CRANE	13,091,236	757,057,874	1.73
CRANE-W1	738,200	60,633,189	1.22
CRC	121,864,822	6,031,000,000	2.02
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	225,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	22,490,814	1,175,739,089	1.91
CTW	2,016,929	397,906,284	0.51
CWT	3,799,850	630,103,128	0.6
D	226,782	240,000,000	0.09
DCC	96,821,082	8,198,942,195	1.18
DCC-W1	7,039,470	940,238,427	0.75
DCON	30,506,445	5,386,340,396	0.57
DCORP	9,460,336	1,430,416,192	0.66

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DDD	2,357,492	317,887,700	0.74
DELTA	11,317,949	1,247,381,614	0.91
DEMCO	68,499,995	730,344,251	9.38
DIMET	1,789,500	538,374,522	0.33
DOD	10,814,281	410,000,000	2.64
DOD-W1	1,770,953	182,219,263	0.97
DOHOME	18,661,072	1,856,160,000	1.01
DRT	17,645,902	947,961,800	1.86
DTAC	197,274,731	2,367,811,000	8.33
DTC	17,295,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,778,375	3,730,000,000	5.22
EASON	4,092,650	566,764,945	0.72
EASTW	39,668,319	1,663,725,149	2.38
ECF	31,282,151	959,487,557	3.26
ECF-W3	9,065,891	129,951,632	6.98
ECL	3,240,705	1,108,857,244	0.29
ECL-W3	3,672,408	554,428,475	0.66
EE	6,697,910	2,780,000,000	0.24
EFORL	204,444,524	32,220,025,504	0.63
EGCO	51,461,749	526,465,000	9.77
EIC	38,366,127	9,391,307,275	0.41
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	8,816,619	600,000,000	1.47
EMC	49,980,128	8,433,754,763	0.59
EMC-W6	64,863,354	4,216,746,892	1.54
EP	4,822,572	921,572,840	0.52
EPG	48,135,360	2,800,000,000	1.72
EP-W3	3,512,000	85,542,070	4.11
ERW	87,312,966	2,517,533,185	3.47
ESSO	105,065,413	3,460,858,000	3.04
ESTAR	43,443,492	5,022,246,185	0.87
ETE	4,910,500	560,000,000	0.88
EVER	51,830,274	3,884,784,546	1.33
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	2,418,789	1,000,000,000	0.24
FNS	2,278,273	345,855,440	0.66
FORTH	12,487,600	960,000,000	1.3
FPI	6,375,361	1,513,029,934	0.42
FPT	8,228,907	2,016,762,975	0.41
FSMART	17,172,613	800,000,000	2.15
FSS	51,163,673	581,403,025	8.8
FTE	1,995,289	600,000,000	0.33
FVC	6,896,446	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,687,100	1,089,076,392	11.91
GC	864,200	200,000,000	0.43
GCAP	5,581,059	300,000,000	1.86
GEL	51,815,024	5,397,877,189	0.96
GENCO	23,095,985	1,122,297,625	2.06
GFPT	72,900,278	1,253,821,000	5.81
GGC	12,384,162	1,023,666,700	1.21
GIFT	3,806,319	412,811,723	0.92
GJS	391,937,018	25,487,134,896	1.54
GL	245,408,917	1,525,538,158	16.09
GLAND	7,065,861	6,499,829,661	0.11

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GLOBAL	179,198,342	4,201,540,599	4.27
GLOCON	23,992,176	1,899,050,915	1.26
GLOCON-W4	31,425,223	749,596,446	4.19
GOLD	13,943,129	2,323,720,000	0.6
GPI	5,076,600	600,000,000	0.85
GPSC	83,800,075	2,819,729,367	2.97
GRAMMY	790,625	819,949,729	0.1
GRAND	4,871,237	3,615,929,965	0.13
GREEN	7,121,868	818,024,729	0.87
GSC	2,280,857	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	365,478,942	10,666,500,000	3.43
GUNKUL	513,904,559	8,882,530,974	5.79
GYT	93,900	7,400,000	1.27
HANA	67,220,763	804,878,860	8.35
HARN	338,101	584,500,000	0.06
HFT	17,006,600	658,434,300	2.58
HMPRO	810,625,666	13,151,198,025	6.16
HPT	1,109,136	552,499,323	0.2
HPT-W1	291,995	110,498,564	0.26
HTC	2,443,845	200,960,500	1.22
HTECH	19,422,276	300,000,340	6.47
HUMAN	31,083,929	680,000,000	4.57
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	20,516,475	1,300,000,000	1.58
ICN	3,378,710	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,187,985	493,499,975	0.24
IHL	12,853,915	592,805,637	2.17
III	5,911,760	609,307,775	0.97
III-W1	1,202,515	-	-
ILINK	5,433,503	543,632,325	1
ILM	2,058,152	505,000,000	0.41
IMH	264,306	215,000,000	0.12
INET	22,660,634	500,041,575	4.53
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	4,995,000	560,000,000	0.89
INSURE	100	10,000,000	0
INTUCH	521,360,278	3,206,420,305	16.26
IP	500,112	206,000,000	0.24
IRC	798,548	200,000,000	0.4
IRCP	2,374,560	254,299,746	0.93
IRPC	1,140,235,655	20,434,419,246	5.58
IT	1,113,788	366,398,859	0.3
ITD	267,700,364	5,279,868,944	5.07
ITEL	5,866,654	1,000,000,000	0.59
ITEL-W1	735,264	249,992,175	0.29
IVL	255,537,099	5,614,551,908	4.55
J	232,648	793,807,290	0.03
JAS	543,964,119	8,314,955,764	6.54
JAS-W3	6,757,065	1,169,412,676	0.58
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,810,161	625,277,672	3.01
JCK-W5	443,600	241,117,818	0.18
JCT	216,900	13,500,000	1.61
JKN	12,270,030	607,498,229	2.02
JMART	31,320,595	906,608,710	3.45
JMT	32,436,583	888,508,576	3.65

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JMT-W2	1,478,054	221,490,070	0.67
JSP	19,821,912	4,200,000,000	0.47
JTS	896,700	706,457,300	0.13
JUBILE	906,530	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,432,504	1,019,999,943	0.92
K	63,825	239,999,562	0.03
KAMART	20,894,494	879,998,016	2.37
KASET	749,016	278,000,000	0.27
KBANK	393,771,393	2,393,260,193	16.45
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	57,199,404	1,172,793,596	4.88
KCM	1,140,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	75,987,093	1,991,763,130	3.82
KIAT	10,953,074	2,809,463,427	0.39
KKC	3,957,551	1,500,000,000	0.26
KKP	82,763,933	846,751,109	9.77
KOOL	3,445,654	480,000,000	0.72
KSL	139,437,529	4,410,232,619	3.16
KTB	759,775,380	13,976,061,250	5.44
KTB-P	2,060	5,500,000	0.04
KTC	118,072,772	2,578,334,070	4.58
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	10,499,109	1,317,053,470	0.8
KWM	382,600	420,000,000	0.09
KYE	81,871	19,800,000	0.41
L&E	10,719,874	492,040,074	2.18
LALIN	22,506,674	924,999,441	2.43
LANNA	5,752,620	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,214,983	922,180,251	1.87
LH	1,911,879,016	11,949,713,176	16
LHFG	61,080,919	21,183,660,594	0.29
LHK	7,153,551	383,000,000	1.87
LIT	1,894,442	221,449,456	0.86
LIT-W1	1,490,357	157,100,152	0.95
LOXLEY	103,942,985	2,264,954,920	4.59
LPH	9,868,068	750,000,000	1.32
LPN	77,347,601	1,475,698,768	5.24
LRH	19,350	166,682,701	0.01
LST	7,384,899	820,000,000	0.9
M	3,255,324	920,878,100	0.35
MACO	692,459,134	5,411,980,914	12.79
MACO-W2	8,615,550	1,375,542,814	0.63
MAJOR	45,389,524	894,667,502	5.07
MAKRO	12,820,841	4,800,000,000	0.27
MALEE	8,299,105	280,000,000	2.96
MANRIN	57,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,416,214,640	29,850,292,824	4.74
MBAX	1,624,337	191,895,141	0.85
MBK	97,623,504	1,694,923,000	5.76
MBKET	1,771,502	570,814,500	0.31
MC	24,035,165	800,000,000	3

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M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	42,880,813	500,000,000	8.58
MDX	3,718,765	475,593,142	0.78
MEGA	44,375,580	871,869,508	5.09
META	11,659,418	1,275,137,240	0.91
META-W4	454,845	91,071,895	0.5
METCO	251,906	20,898,100	1.21
MFC	997,949	125,615,708	0.79
MFEC	5,483,955	441,453,555	1.24
MGT	2,391,500	400,000,000	0.6
MIDA	14,464,054	2,504,095,687	0.58
MILL	30,961,352	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	511,729,057	4,619,004,860	11.08
MINT-W6	11,528,066	230,848,813	4.99
MITSIB	113,462	667,000,000	0.02
MJD	408,350	860,411,939	0.05
MK	12,353,152	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	12,591,796	750,000,000	1.68
MONO	21,328,479	3,471,054,038	0.61
MOONG	360,500	168,639,633	0.21
MORE	62,754,060	6,530,871,595	0.96
MPG	682,401	977,753,684	0.07
MPIC	308,300	1,300,119,176	0.02
MSC	3,007,736	360,000,000	0.84
MTC	102,054,013	2,120,000,000	4.81
MTI	26,292	59,000,000	0.04
MVP	3,328,700	200,000,000	1.66
NBC	4,125,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,699,085	1,245,283,691	3.43
NCL	348,301	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	38,134,860	1,540,000,000	2.48
NETBAY	6,718,289	200,000,000	3.36
NEW	86	10,000,000	0
NEWS	1,070,929,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	19,247,955	604,452,510	3.18
NFC	199,780	1,087,833,056	0.02
NFC-W1	29,444	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	74,381,000	2,048,254,862	3.63
NOBLE	13,949,114	456,471,175	3.06
NOK	3,749,920	3,729,186,723	0.1
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	428,693	160,000,000	0.27
NUSA	62,972,708	7,641,082,611	0.82
NVD	37,446,000	1,380,599,978	2.71
NVD-W1	4,963,800	276,119,950	1.8
NWR	113,007,763	2,585,481,515	4.37
NYT	10,101,859	1,240,000,000	0.81
OCC	229,820	60,000,000	0.38
OCEAN	1,189,953	1,206,449,039	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
OCEAN-W3	3,113,750	603,224,281	0.52
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	60,473,386	2,452,861,730	2.47
ORI-W1	12,019,165	609,860,985	1.97
OSP	109,622,497	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	1,790,950	142,372,000	1.26
PB	112,110	450,000,000	0.02
PCSGH	770,500	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,472,368	226,000,100	1.98
PDI-W1	4,525,898	75,326,418	6.01
PDJ	12,309,980	486,709,618	2.53
PDJ-W4	2,000,999	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	37,723,301	750,000,000	5.03
PERM-W1	513,900	250,000,000	0.21
PF	584,435,874	8,667,826,432	6.74
PG	3,392,967	96,000,000	3.53
PHOL	2,760,365	202,500,232	1.36
PICO	314,179	215,294,559	0.15
PIMO	5,861,871	616,465,661	0.95
PJW	3,647,068	574,079,945	0.64
PK	1,826,959	414,607,781	0.44
PL	18,713,722	596,509,825	3.14
PLANB	127,339,111	3,882,568,101	3.28
PLANET	839,823	250,000,000	0.34
PLAT	126,651,631	2,800,000,000	4.52
PLE	18,152,113	1,361,817,957	1.33
PM	8,068,428	598,245,300	1.35
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	2,320,352	607,199,911	0.38
PORT-W1	653,178	45,999,955	1.42
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	9,020,104	228,834,647	3.94
PPS	76,911,729	859,855,142	8.94
PR9	5,190,349	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	476,201	600,000,000	0.08
PRIME	131,738,121	17,017,941,780	0.77
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,213,300	261,750,000	4.28
PRIN	35,052,621	1,220,011,755	2.87
PRINC	4,754,709	3,462,336,820	0.14
PRM	79,305,151	2,500,000,000	3.17
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05

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PROUD-W2	38,800	31,679,999	0.12
PSH	47,033,069	2,188,504,922	2.15
PSL	109,515,371	1,559,291,862	7.02
PSTC	131,480,510	11,859,747,900	1.11
PT	18,224,482	283,888,942	6.42
PTG	101,462,927	1,670,000,000	6.08
PTL	11,329,499	900,000,000	1.26
PTT	1,468,562,087	28,562,996,250	5.14
PTTEP	246,006,940	3,969,985,400	6.2
PTTGC	273,436,132	4,508,849,117	6.06
PYLON	28,032,332	749,873,396	3.74
Q-CON	373,021	400,000,000	0.09
QH	674,554,743	10,714,381,645	6.3
QLT	2,552,665	98,568,485	2.59
QTC	10,972,100	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	132,253,682	1,450,000,000	9.12
RBF	168,418,900	2,000,000,000	8.42
RCI	404,750	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	1,726,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,657,800	300,000,000	2.89
RML	131,481,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	36,820,029	2,020,461,863	1.82
RP	2,340,372	191,249,751	1.22
RPC	11,963,091	1,304,664,125	0.92
RPH	2,395,812	546,000,000	0.44
RS	26,923,329	972,495,202	2.77
RSP	4,481,300	770,000,000	0.58
RWI	2,393,348	636,365,186	0.38
RWI-W2	3,683,203	318,151,407	1.16
S	194,586,468	6,853,719,395	2.84
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	2,431,750	347,500,000	0.7
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,842,488	1,520,484,068	0.25
SAM	3,791,901	1,045,125,093	0.36
SAMART	17,503,623	1,006,503,910	1.74
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,466,100	618,000,000	0.72
SANKO	681,899	305,387,696	0.22
SANKO-W1	176,084	93,405,133	0.19
SAPPE	6,009,751	304,378,080	1.97
SAT	53,235,094	425,193,894	12.52
SAUCE	518,500	360,000,000	0.14
SAWAD	135,156,183	1,336,247,251	10.11
SAWANG	86,800	24,000,000	0.36
SC	33,603,920	4,179,624,512	0.8
SCB	345,724,139	3,395,590,358	10.18
SCB-P	1,000	3,601,840	0.03
SCC	115,998,082	1,200,000,000	9.67
SCCC	4,649,106	298,000,000	1.56
SCG	84,328	955,000,000	0.01
SCI	61,762,868	750,000,000	8.24
SCN	4,384,754	1,200,000,000	0.37

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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	753,592	240,000,000	0.31
SEAFCO	18,353,669	739,707,908	2.48
SEAOIL	3,160,609	608,914,791	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	28,335,263	1,423,727,420	1.99
SF	34,549,662	2,131,920,931	1.62
SFLEX	12,756,900	410,000,000	3.11
SFP	12,500	21,000,000	0.06
SGF	4,890,015	1,310,000,000	0.37
SGP	36,803,326	1,837,863,000	2
SHANG	222,563	130,000,000	0.17
SHR	127,517,443	3,593,640,000	3.55
SIAM	13,897,573	593,125,849	2.34
SIMAT	2,510,345	526,881,789	0.48
SIMAT-W3	1,521,230	37,811,271	4.02
SIMAT-W4	7,898,286	43,689,582	18.08
SINGER	4,945,601	401,505,235	1.23
SINGER-W1	11,780	65,752,617	0.02
SINGER-W2	36,480	65,752,617	0.06
SIRI	947,101,757	14,862,734,320	6.37
SIS	5,222,966	350,198,655	1.49
SISB	12,392,601	940,000,000	1.32
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,784,644	930,000,000	0.41
SKN	8,371,600	800,000,000	1.05
SKR	18,230,513	1,999,328,649	0.91
SKY	5,749,672	537,681,316	1.07
SLP	4,611,966	1,200,000,000	0.38
SMART	659,614	460,000,240	0.14
SMART-W2	374,123	91,999,678	0.41
SMIT	6,319,100	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	4,093,475	535,506,333	0.76
SMT	16,490,467	836,479,231	1.97
SNC	6,210,642	287,777,339	2.16
SNP	669,700	490,408,365	0.14
SOLAR	9,443,148	544,124,723	1.74
SONIC	1,639,360	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,398,549	570,000,000	3.58
SPACK	1,238,911	300,000,000	0.41
SPALI	130,349,121	2,143,079,330	6.08
SPC	827,402	330,000,000	0.25
SPCG	43,608,329	973,990,000	4.48
SPG	433,100	345,000,000	0.13
SPI	4,421,727	571,890,666	0.77
SPRC	190,964,322	4,335,902,125	4.4
SPVI	4,852,500	400,000,000	1.21
SQ	9,222,571	1,141,409,360	0.81
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	2,144,300	922,000,000	0.23
SSSC	8,910,930	639,997,880	1.39
SST	2,672,451	455,807,823	0.59

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SST-W2	118,589	30,386,062	0.39
STA	140,088,084	1,535,999,998	9.12
STANLY	2,320,975	76,625,000	3.03
STAR	415,879	270,909,497	0.15
STARK	2,447,766	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	150,914,020	1,525,106,540	9.9
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,278,128	1,624,831,478	2.73
SUC	884,831	300,000,000	0.29
SUN	890,100	430,000,000	0.21
SUPER	689,141,307	27,349,465,607	2.52
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,114,691	1,100,005,556	3.19
SUTHA	15,042,900	300,000,000	5.01
SVH	30,510	100,000,000	0.03
SVI	8,673,173	2,266,749,426	0.38
SVOA	10,457,700	707,000,000	1.48
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	457,367	433,654,887	0.11
SYNEX	10,615,049	847,361,206	1.25
SYNTEC	34,613,451	1,600,000,000	2.16
T	508,457,843	10,114,938,156	5.03
TACC	19,265,243	608,000,000	3.17
TAE	3,509,809	1,000,000,000	0.35
TAKUNI	7,193,737	800,000,000	0.9
TAKUNI-W	3,856,321	399,999,874	0.96
TAPAC	4,975,790	411,863,901	1.21
TAPAC-W4	8,228,231	205,931,725	4
TASCO	120,815,958	1,577,426,570	7.66
TBSP	45,000	110,000,000	0.04
TC	6,319,200	330,000,000	1.91
TCAP	135,937,437	1,165,116,547	11.67
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	4,306,953	105,596,073	4.08
TCMC	7,221,863	763,201,125	0.95
TCOAT	9,600	10,500,000	0.09
TEAM	7,737,404	637,063,385	1.21
TEAMG	1,713,800	680,000,000	0.25
TFG	22,672,121	5,607,572,686	0.4
TFI	839,936	2,047,500,000	0.04
TFMAMA	284,442	329,704,014	0.09
TGPRO	19,538,736	4,719,457,066	0.41
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,984,402	965,034,416	2.38
THAI	54,083,873	2,182,771,917	2.48
THANA	218,502	253,212,000	0.09
THANI	95,549,577	3,775,353,450	2.53
THCOM	30,443,296	1,096,101,954	2.78
THE	230,540	1,102,061,385	0.02
THG	15,788,305	849,080,000	1.86
THIP	11,502,187	80,000,000	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,294,400	340,000,000	0.67
THRE	118,866,482	4,214,993,832	2.82
THREL	9,557,877	600,000,000	1.59

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TH-W2	4,395,633	321,665,338	1.37
TIGER	5,340,200	460,000,000	1.16
TIP	8,262,391	600,000,000	1.38
TIPCO	9,699,252	482,579,640	2.01
TISCO	91,113,840	800,645,624	11.38
TISCO-P	7,300	9,859	74.04
TITLE	9,553,034	659,998,528	1.45
TIW	7,720	6,000,000	0.13
TK	2,902,647	500,000,000	0.58
TKN	83,401,800	1,380,000,000	6.04
TKS	2,726,506	462,226,467	0.59
TKT	6,446,000	214,000,000	3.01
TM	1,300,611	307,999,987	0.42
TMB	3,924,056,310	96,359,354,380	4.07
TMC	1,658,039	458,773,722	0.36
TMD	3,271,600	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,766,360	398,664,061	0.44
TMT	4,194,106	870,758,034	0.48
TMW	633,779	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	237,987	97,276,451	0.24
TNL	943,100	120,000,000	0.79
TNP	241,900	800,000,000	0.03
TNPC	273,197	319,516,823	0.09
TNR	333,801	300,000,000	0.11
TOA	22,778,137	2,029,000,000	1.12
TOG	909,800	474,318,000	0.19
TOP	123,905,052	2,040,027,873	6.07
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,474,704	326,549,999	3.21
TPBI	128,255	416,879,900	0.03
TPCH	14,859,901	401,200,000	3.7
TPCORP	1,717,100	108,000,000	1.59
TPIPL	298,668,455	19,180,500,000	1.56
TPIPP	136,871,577	8,400,000,000	1.63
TPLAS	579,900	270,000,000	0.21
TPOLY	14,911,150	572,759,484	2.6
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	15,515,794	300,000,000	5.17
TR	3,060,812	201,600,000	1.52
TRC	348,344,790	9,587,146,838	3.63
TRITN	180,218,696	9,633,578,407	1.87
TRITN-W3	11,321,497	1,606,608,920	0.7
TRT	2,755,950	308,008,272	0.89
TRU	4,807,520	590,846,931	0.81
TRUBB	13,534,341	681,479,688	1.99
TRUE	2,003,800,878	33,368,195,301	6.01
TSC	12,526,800	259,800,000	4.82
TSE	25,309,400	2,117,716,281	1.2
TSF	184,039,563	6,908,046,505	2.66
TSI	69,325,980	1,902,913,766	3.64
TSR	4,488,794	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	72,912,435	8,421,540,848	0.87
TTA	65,791,421	1,822,464,564	3.61
TTCL	27,835,107	616,000,000	4.52
TTCL-W1	1,543,787	111,995,682	1.38

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TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	282,986,175	3,990,000,000	7.09
TU	514,129,779	4,771,815,496	10.77
TVD	16,829,297	650,382,928	2.59
TVD-W2	998,362	162,483,150	0.61
TVI	1,867,740	303,000,000	0.62
TVO	47,105,339	808,610,985	5.83
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,923,988	880,420,930	4.53
TWZ	100,849,422	9,906,689,250	1.02
TYCN	35,402,680	596,748,900	5.93
U	131,844,308	5,613,717,564	2.35
UAC	6,037,122	667,605,301	0.9
UAC-W2	122,360	66,759,974	0.18
UBIS	3,782,420	227,999,991	1.66
UEC	18,947,099	570,510,600	3.32
UKEM	21,240,880	1,236,281,351	1.72
UMI	2,476,175	836,504,741	0.3
UMS	859,765	704,738,212	0.12
UNIQ	31,548,904	1,081,016,253	2.92
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,343,855	3,740,575,162	1.05
UPA	50,809,100	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,306,330	324,050,000	0.4
UREKA	22,458,276	635,539,843	3.53
UT	2,100	45,000,000	0
UTP	6,345,025	650,000,000	0.98
UV	27,736,810	1,911,926,537	1.45
UVAN	13,970,395	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	105,032,076	13,162,525,880	0.8
VARO	302,419	99,902,123	0.3
VCOM	5,588,800	300,000,000	1.86
VGI	138,919,035	8,611,165,708	1.61
VGI-W2	28,505,933	1,661,334,814	1.72
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,626,790	13,264,617,278	0.22
VIBHA-W2	873,989	361,657,614	0.24
VIBHA-W3	8,300,740	1,011,623,932	0.82
VIH	510,690	570,665,433	0.09
VL	26,961,603	800,000,000	3.37
VNG	7,511,818	1,567,006,876	0.48
VNT	22,797,152	1,185,193,444	1.92
VPO	4,651,801	940,000,000	0.49
VRANDA	547,000	319,681,672	0.17
WACOAL	26,203	120,000,000	0.02
WAVE	924,012	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	505,992,753	14,946,834,679	3.39
WHAUP	51,715,506	3,825,000,000	1.35
WICE	13,446,093	651,899,500	2.06
WIIK	22,862,735	437,427,042	5.23
WIIK-W2	12,975,466	124,971,656	10.38
WIN	5,532,396	561,144,020	0.99
WINNER	2,565,948	400,000,000	0.64
WORK	11,819,334	441,560,485	2.68
WORLD	1,240,020	7,296,755,699	0.02
WP	1,811,746	518,500,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,018,896	424,764,377	0.24
YCI	35,900	11,554,732	0.31
YGG	99,801	180,000,000	0.06
YUASA	595,205	107,625,000	0.55
ZEN	1,530,319	300,000,000	0.51
ZIGA	361,650	520,000,000	0.07
ZMICO	110,257,020	1,653,736,926	6.67
ZMICO-W4	25,848,727	413,031,684	6.26