

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,096,611	449,999,095	1.13
7UP	21,254,919	3,029,598,102	0.7
7UP-W4	16,766,300	605,919,620	2.77
A5	800,664	1,209,384,615	0.07
AAV	302,575,674	4,850,000,000	6.24
ABICO	2,756,777	235,000,000	1.17
ABM	3,047,024	300,000,000	1.02
ACAP	1,191,365	316,411,160	0.38
ACC	4,269,205	1,343,055,623	0.32
ACE	113,269,500	10,175,999,960	1.11
ACG	290,092	600,000,000	0.05
ADB	32,157,328	600,000,000	5.36
ADVANC	215,604,374	2,973,178,632	7.25
AEC	3,981,200	1,224,249,008	0.33
AEONTS	15,512,069	250,000,000	6.2
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,226,109	1,933,787,487	0.32
AH	40,010,716	322,583,844	12.4
AHC	246,408	149,909,264	0.16
AI	6,953,185	2,799,996,084	0.25
AIE	5,518,924	5,232,291,928	0.11
AIRA	55,358,190	6,314,878,533	0.88
AIT	4,098,568	206,320,897	1.99
AJ	8,642,520	399,439,227	2.16
AJA	78,234,047	4,240,294,744	1.85
AKP	4,603,966	404,000,000	1.14
AKR	5,470,187	1,343,289,404	0.41
AKR-W1	3,787,939	671,571,134	0.56
ALL	3,653,053	560,000,000	0.65
ALLA	1,012,600	600,000,000	0.17
ALT	23,257,790	1,019,004,200	2.28
ALT-W1	3,708,325	230,984,505	1.61
ALUCON	34,491	43,199,986	0.08
AMA	1,816,444	517,916,773	0.35
AMANAHA	11,247,717	1,029,127,025	1.09
AMARIN	540,908	998,281,590	0.05
AMATA	91,121,755	1,067,000,000	8.54
AMATAV	11,128,876	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	99,359,560	3,333,000,000	2.98
AOT	631,310,286	14,285,700,000	4.42
AP	230,502,192	3,145,899,495	7.33
APCO	13,190,497	600,000,000	2.2
APCS	3,689,917	659,999,862	0.56
APEX	10,974,941	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	576,168	280,000,000	0.21
APURE	15,034,446	958,265,537	1.57
APURE-W2	1,538,454	95,826,365	1.61
AQ	168,202,796	85,324,811,444	0.2
AQUA	75,413,047	4,593,000,000	1.64
ARIN	930,466	600,000,000	0.16
ARIP	1,185,500	466,000,000	0.25
ARROW	1,963,382	254,910,392	0.77
AS	13,928,397	409,877,193	3.4
ASAP	11,999,501	725,999,972	1.65
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,372,600	320,000,000	1.05
ASIAN	11,290,572	542,727,549	2.08
ASIMAR	769,676	258,291,087	0.3

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ASK	9,860,501	351,895,640	2.8
ASN	109,500	130,000,000	0.08
ASP	51,086,196	2,105,656,044	2.43
ATP30	10,027,851	617,310,058	1.62
AU	12,429,290	815,623,561	1.52
AUCT	12,466,675	550,000,000	2.27
AWC	467,486,825	32,000,000,000	1.46
AYUD	551,287	389,266,931	0.14
B	8,090,879	1,329,440,491	0.61
B52	7,421,784	2,022,033,307	0.37
BA	62,755,624	2,100,000,000	2.99
BAFS	5,094,247	637,496,153	0.8
BAM	111,212,740	3,232,042,300	3.44
BANPU	442,773,007	5,161,925,515	8.58
BAT-3K	23,409	20,000,000	0.12
BAY	6,454,615	7,355,761,773	0.09
BBL	457,599,225	1,908,842,894	23.97
BC	7,565,676	507,000,000	1.49
BCH	138,528,049	2,493,747,984	5.56
BCP	70,217,435	1,376,923,157	5.1
BCPG	44,059,281	1,998,935,956	2.2
BCT	3,562,745	300,000,000	1.19
BDMS	1,285,111,930	15,892,001,895	8.09
BEAUTY	186,456,762	3,006,868,535	6.2
BEC	127,307,093	2,000,000,000	6.37
BEM	1,244,789,710	15,285,000,000	8.14
BFIT	1,086,451	551,247,241	0.2
BGC	1,857,352	694,444,000	0.27
BGRIM	110,386,610	2,606,900,000	4.23
BGT	1,844,536	363,519,904	0.51
BH	59,229,523	794,585,642	7.45
BH-P	100	1,180,865	0.01
BIG	45,242,507	3,528,878,800	1.28
BIZ	8,534,700	400,000,000	2.13
BJC	122,482,362	4,007,380,999	3.06
BJCHI	13,541,330	1,599,690,000	0.85
BKD	3,487,886	1,076,210,468	0.32
BKD-W2	4,137,428	358,726,992	1.15
BKI	273,121	106,470,000	0.26
BLA	58,373,425	1,707,566,000	3.42
BLAND	1,011,272,759	17,374,401,054	5.82
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,978,788	440,000,000	0.45
BM-W1	519,150	109,999,966	0.47
BOL	25,995,900	820,505,500	3.17
BPP	10,714,923	3,051,021,700	0.35
BR	2,549,235	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	322,940,250	5,967,815,186	5.41
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	9,441,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,272,935,119	13,154,636,121	9.68
BTS-W5	112,123,225	1,315,332,999	8.52
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	4,005,521	290,555,129	1.38
BWG	69,905,151	3,832,118,900	1.82
CAZ	1,086,820	280,000,000	0.39
CBG	35,443,110	1,000,000,000	3.54
CCET	84,569,870	4,554,643,575	1.86
CCP	14,472,981	2,768,030,181	0.52
CEN	4,787,400	745,141,929	0.64
CENTEL	42,104,351	1,350,000,000	3.12
CFRESH	10,193,400	463,549,600	2.2
CGD	138,012,422	8,266,127,954	1.67
CGD-W4	33,511,343	1,652,865,654	2.03
CGH	59,263,605	4,336,923,080	1.37
CGH-W3	25,586,384	1,445,598,924	1.77
CHARAN	239,200	12,000,000	1.99
CHAYO	9,587,221	629,999,971	1.52
CHEWA	485,405	1,275,027,883	0.04
CHG	418,376,563	11,000,000,000	3.8
CHO	54,255,604	1,321,901,037	4.1
CHOTI	20,337	7,500,000	0.27
CHOW	2,101,003	800,000,000	0.26
CHO-W2	22,859,458	636,400,718	3.59
CHUO	9,912,705	706,571,725	1.4
CI	13,988,936	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	139,471,823	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	119,874,102	1,693,896,872	7.08
CKP	102,381,626	8,129,382,039	1.26
CM	5,065,523	381,145,725	1.33
CMAN	8,468,191	960,000,000	0.88
CMC	306,700	1,000,000,000	0.03
CMO	12,958,596	255,462,733	5.07
CMR	3,637,700	4,023,125,000	0.09
CNT	34,918,999	1,027,904,144	3.4
COL	12,753,014	640,000,000	1.99
COLOR	2,341,457	588,964,618	0.4
COM7	33,388,408	1,200,000,000	2.78
COMAN	285,303	134,000,000	0.21
COTTO	1,034,493	5,962,621,233	0.02
CPALL	792,880,725	8,983,101,348	8.83
CPF	679,032,967	8,611,242,385	7.89
CPH	11,000	40,000,000	0.03
CPI	8,614,014	632,752,650	1.36
CPL	15,971,365	439,844,284	3.63
CPN	296,707,361	4,488,000,000	6.61
CPR	179,801	199,000,000	0.09
CPT	11,994,906	900,000,000	1.33
CPW	782,300	600,000,000	0.13
CRANE	12,847,236	757,057,874	1.7
CRANE-W1	688,200	60,633,189	1.14
CRC	126,651,522	6,031,000,000	2.1
CRD	4,420,600	500,000,000	0.88
CSC	653,005	52,000,742	1.26
CSC-P	46	799,258	0.01
CSP	118,600	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	23,579,014	1,175,739,089	2.01
CTW	2,016,929	397,906,284	0.51
CWT	3,779,250	630,103,128	0.6
D	226,782	240,000,000	0.09
DCC	99,949,736	8,198,942,195	1.22

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DCC-W1	7,647,470	940,238,427	0.81
DCON	30,501,045	5,386,340,396	0.57
DCORP	9,658,236	1,430,416,192	0.68
DDD	2,359,492	317,887,700	0.74
DELTA	10,729,654	1,247,381,614	0.86
DEMCO	68,732,895	730,344,251	9.41
DIMET	1,789,500	538,374,522	0.33
DOD	10,196,881	410,000,000	2.49
DOD-W1	1,772,953	182,219,263	0.97
DOHOME	21,169,772	1,856,160,000	1.14
DRT	17,911,902	947,961,800	1.89
DTAC	195,660,303	2,367,811,000	8.26
DTC	17,179,842	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	197,236,364	3,730,000,000	5.29
EASON	3,992,650	566,764,945	0.7
EASTW	40,088,243	1,663,725,149	2.41
ECF	31,547,551	959,487,557	3.29
ECF-W3	8,947,891	129,951,632	6.89
ECL	3,230,705	1,108,857,244	0.29
ECL-W3	3,772,408	554,428,475	0.68
EE	6,802,910	2,780,000,000	0.24
EFORL	204,457,024	32,220,025,504	0.63
EGCO	51,102,661	526,465,000	9.71
EIC	38,137,127	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	9,448,819	600,000,000	1.57
EMC	49,890,128	8,433,754,763	0.59
EMC-W6	65,763,354	4,216,746,892	1.56
EP	5,614,372	921,572,840	0.61
EPG	50,004,660	2,800,000,000	1.79
EP-W3	3,517,000	85,542,070	4.11
ERW	91,938,100	2,517,533,185	3.65
ESSO	97,492,403	3,460,858,000	2.82
ESTAR	43,364,592	5,022,246,185	0.86
ETE	4,926,900	560,000,000	0.88
EVER	51,730,274	3,884,784,546	1.33
F&D	315,160	17,624,308	1.79
FANCY	3,986,900	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	5,277,496	360,000,000	1.47
FMT	37,700	48,000,000	0.08
FN	2,529,889	1,000,000,000	0.25
FNS	2,278,273	345,855,440	0.66
FORTH	12,458,100	960,000,000	1.3
FPI	6,375,361	1,513,029,934	0.42
FPT	8,273,572	2,016,762,975	0.41
FSMART	17,295,095	800,000,000	2.16
FSS	51,214,073	581,403,025	8.81
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	129,686,100	1,089,076,392	11.91
GC	862,500	200,000,000	0.43
GCAP	5,633,559	300,000,000	1.88
GEL	52,115,024	5,397,877,189	0.97
GENCO	23,095,985	1,122,297,625	2.06
GFPT	73,076,334	1,253,821,000	5.83
GGC	12,449,977	1,023,666,700	1.22

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GIFT	3,960,319	412,811,723	0.96
GJS	390,782,318	25,487,134,896	1.53
GL	243,215,017	1,525,538,158	15.94
GLAND	7,066,561	6,499,829,661	0.11
GLOBAL	192,901,579	4,401,609,967	4.38
GLOCON	24,175,876	1,899,050,915	1.27
GLOCON-W4	31,575,223	749,596,446	4.21
GOLD	13,555,229	2,323,720,000	0.58
GPI	5,076,600	600,000,000	0.85
GPSC	83,364,751	2,819,729,367	2.96
GRAMMY	790,625	819,949,729	0.1
GRAND	4,711,237	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	337,208,243	10,666,500,000	3.16
GUNKUL	527,921,673	8,882,530,974	5.94
GYT	93,800	7,400,000	1.27
HANA	67,829,105	804,878,860	8.43
HARN	337,701	584,500,000	0.06
HFT	17,101,900	658,434,300	2.6
HMPRO	800,558,302	13,151,198,025	6.09
HPT	1,109,136	552,499,323	0.2
HPT-W1	321,995	110,498,564	0.29
HTC	2,652,548	200,960,500	1.32
HTECH	19,436,876	300,000,340	6.48
HUMAN	31,552,029	680,000,000	4.64
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	21,472,075	1,300,000,000	1.65
ICN	3,378,110	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,207,985	493,499,975	0.24
IHL	13,166,615	592,805,637	2.22
III	6,721,860	609,307,775	1.1
III-W1	1,202,515	-	-
ILINK	5,449,403	543,632,325	1
ILM	1,598,452	505,000,000	0.32
IMH	264,306	215,000,000	0.12
INET	22,457,534	500,041,575	4.49
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	5,099,800	560,000,000	0.91
INSURE	100	10,000,000	0
INTUCH	520,103,778	3,206,420,305	16.22
IP	656,612	206,000,000	0.32
IRC	799,648	200,000,000	0.4
IRCP	2,281,360	254,299,746	0.9
IRPC	1,162,475,808	20,434,419,246	5.69
IT	1,100,688	366,398,859	0.3
ITD	257,757,369	5,279,868,944	4.88
ITEL	5,826,654	1,000,000,000	0.58
ITEL-W1	2,369,464	249,992,175	0.95
IVL	255,430,269	5,614,551,908	4.55
J	232,648	793,807,290	0.03
JAS	523,577,459	8,314,955,764	6.3
JAS-W3	6,821,845	1,169,412,676	0.58
JCK	66,304,344	2,147,034,141	3.09
JCKH	18,810,261	625,277,672	3.01

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JCK-W5	395,000	241,117,818	0.16
JCT	216,900	13,500,000	1.61
JKN	12,143,430	607,498,256	2
JMART	35,853,636	906,608,710	3.95
JMT	32,869,455	888,508,576	3.7
JMT-W2	1,540,654	221,490,070	0.7
JSP	19,444,012	4,200,000,000	0.46
JTS	837,000	706,457,300	0.12
JUBILE	907,430	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,984,767	1,019,999,943	0.98
K	63,825	239,999,562	0.03
KAMART	21,703,194	879,998,016	2.47
KASET	749,016	278,000,000	0.27
KBANK	399,761,632	2,393,260,193	16.7
KBS	14,385,500	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,155,500	250,000,000	0.46
KCE	62,589,977	1,172,793,596	5.34
KCM	1,023,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	76,486,572	1,991,763,130	3.84
KIAT	10,659,674	2,809,463,427	0.38
KKC	3,957,551	1,500,000,000	0.26
KKP	82,560,992	846,751,109	9.75
KOOL	3,455,654	480,000,000	0.72
KSL	139,561,329	4,410,232,619	3.16
KTB	807,169,375	13,976,061,250	5.78
KTB-P	2,060	5,500,000	0.04
KTC	121,809,471	2,578,334,070	4.72
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,910	3,860,000,010	0.77
KUMWEL	129,089	430,000,000	0.03
KUN	104	623,999,994	0
KWG	10,474,809	1,317,053,470	0.8
KWM	382,600	420,000,000	0.09
KYE	76,571	19,800,000	0.39
L&E	10,721,774	492,040,074	2.18
LALIN	22,757,674	924,999,441	2.46
LANNA	5,656,620	524,999,679	1.08
LDC	1,592,501	600,000,000	0.27
LEE	17,217,983	922,180,251	1.87
LH	1,921,350,699	11,949,713,176	16.08
LHFG	61,942,319	21,183,660,594	0.29
LHK	7,181,251	383,000,000	1.88
LIT	1,862,542	221,449,456	0.84
LIT-W1	1,331,357	157,100,152	0.85
LOXLEY	103,371,705	2,264,954,920	4.56
LPH	9,855,868	750,000,000	1.31
LPN	78,502,464	1,475,698,768	5.32
LRH	19,350	166,682,701	0.01
LST	7,465,999	820,000,000	0.91
M	3,195,524	920,878,100	0.35
MACO	682,437,734	5,411,980,914	12.61
MACO-W2	7,985,650	1,375,542,814	0.58
MAJOR	44,635,189	894,667,502	4.99
MAKRO	11,503,741	4,800,000,000	0.24
MALEE	8,540,005	280,000,000	3.05
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	582,685,040	29,850,292,824	1.95
MBAX	1,661,737	191,895,141	0.87
MBK	97,260,982	1,694,923,000	5.74
MBKET	1,816,402	570,814,500	0.32
MC	22,830,964	800,000,000	2.85
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	42,854,213	500,000,000	8.57
MDX	3,718,765	475,593,142	0.78
MEGA	44,709,226	871,869,508	5.13
META	11,411,018	1,275,137,240	0.89
META-W4	335,566	91,071,895	0.37
METCO	252,374	20,898,100	1.21
MFC	947,949	125,615,708	0.75
MFEC	5,553,955	441,453,555	1.26
MGT	2,348,800	400,000,000	0.59
MIDA	14,524,754	2,504,095,687	0.58
MILL	30,811,352	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	532,930,738	4,619,004,860	11.54
MINT-W6	11,618,790	230,848,813	5.03
MITSIB	316,862	714,642,503	0.04
MJD	411,850	860,411,939	0.05
MK	12,501,052	1,091,205,066	1.15
ML	19,194,210	1,064,797,263	1.8
MM	882,596	1,054,903,750	0.08
MODERN	12,589,296	750,000,000	1.68
MONO	24,089,479	3,471,054,038	0.69
MOONG	420,505	168,639,633	0.25
MORE	62,926,860	6,530,871,595	0.96
MPG	886,401	977,753,684	0.09
MPIC	328,200	1,300,119,176	0.03
MSC	2,957,736	360,000,000	0.82
MTC	102,845,120	2,120,000,000	4.85
MTI	26,292	59,000,000	0.04
MVP	3,304,600	200,000,000	1.65
NBC	4,132,698	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	43,254,565	1,540,000,000	2.81
NETBAY	6,727,789	200,000,000	3.36
NEW	86	10,000,000	0
NEWS	1,070,787,220	67,887,512,226	1.58
NEWS-W6	133,091,500	14,570,700,020	0.91
NEX	24,559,575	604,452,510	4.06
NEX-W2	5,527,239	-	-
NFC	195,280	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	14,199,734	456,471,175	3.11
NOK	3,750,920	3,729,186,723	0.1
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	426,693	160,000,000	0.27
NUSA	63,659,899	7,641,082,611	0.83
NVD	37,386,800	1,380,599,978	2.71
NVD-W1	4,963,800	276,119,950	1.8
NWR	113,009,763	2,585,481,515	4.37
NYT	8,815,459	1,240,000,000	0.71
OCC	230,120	60,000,000	0.38
OCEAN	1,190,953	1,206,449,039	0.1
OCEAN-W3	3,088,750	603,224,281	0.51
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,193,116	375,000,000	0.32
ORI	60,311,942	2,452,861,730	2.46
ORI-W1	12,094,315	609,860,985	1.98
OSP	114,549,586	3,003,750,000	3.81
OTO	954,579	280,000,000	0.34
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	2,005,625	540,000,000	0.37
PAP	4,824,700	660,000,000	0.73
PATO	1,785,950	142,372,000	1.25
PB	112,310	450,000,000	0.02
PCSGH	769,800	1,525,000,000	0.05
PDG	116,801	270,000,000	0.04
PDI	4,426,767	226,000,100	1.96
PDI-W1	623,698	75,326,418	0.83
PDJ	12,309,980	486,709,618	2.53
PDJ-W4	1,980,999	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,717,401	750,000,000	5.03
PERM-W1	746,500	250,000,000	0.3
PF	590,149,084	8,667,826,432	6.81
PG	3,392,967	96,000,000	3.53
PHOL	2,789,860	202,500,232	1.38
PICO	314,179	215,294,559	0.15
PIMO	5,753,771	616,465,661	0.93
PJW	3,647,068	574,079,945	0.64
PK	1,821,959	414,607,781	0.44
PL	18,867,622	596,509,825	3.16
PLANB	125,853,911	3,882,568,101	3.24
PLANET	871,523	250,000,000	0.35
PLAT	124,811,850	2,800,000,000	4.46
PLE	17,983,113	1,361,817,957	1.32
PM	8,091,728	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	2,093,052	607,199,911	0.34
PORT-W1	625,278	45,999,955	1.36
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	30,267,502	688,066,476	4.4
PPPM-W4	9,020,104	228,834,647	3.94
PPS	76,679,729	859,855,142	8.92
PR9	5,334,649	786,300,000	0.68
PRAKIT	1,297,390	60,450,262	2.15
PREB	1,341,967	308,676,462	0.43
PRECHA	101,500	336,000,000	0.03

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PRG	462,501	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	30,452,621	1,220,011,755	2.5
PRINC	4,784,995	3,462,336,820	0.14
PRM	82,531,547	2,500,000,000	3.3
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05
PROUD-W2	53,000	31,679,999	0.17
PSH	46,664,356	2,188,504,922	2.13
PSL	113,028,870	1,559,291,862	7.25
PSTC	25,625,762	2,371,949,580	1.08
PT	18,332,882	283,888,942	6.46
PTG	100,473,917	1,670,000,000	6.02
PTL	11,352,699	900,000,000	1.26
PTT	1,470,748,404	28,562,996,250	5.15
PTTEP	242,117,588	3,969,985,400	6.1
PTTGC	268,754,065	4,508,849,117	5.96
PYLON	28,368,132	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	676,733,043	10,714,381,645	6.32
QLT	2,553,565	98,568,485	2.59
QTC	10,971,800	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	130,866,718	1,450,000,000	9.03
RBF	151,100,803	2,000,000,000	7.56
RCI	404,850	616,839,365	0.07
RCL	9,881,847	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	8,606,100	300,000,000	2.87
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	36,555,529	2,020,461,863	1.81
RP	2,329,372	191,249,751	1.22
RPC	11,963,091	1,304,664,125	0.92
RPH	2,425,312	546,000,000	0.44
RS	29,302,929	972,495,202	3.01
RSP	4,550,300	770,000,000	0.59
RWI	2,393,048	636,365,186	0.38
RWI-W2	4,594,803	318,151,407	1.44
S	202,724,368	6,853,719,395	2.96
S & J	172,995	149,930,828	0.12
S11	9,916,944	613,000,000	1.62
SAAM	2,200	300,000,000	0
SABINA	2,681,050	347,500,000	0.77
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,842,488	1,520,484,068	0.25
SAM	3,819,801	1,045,125,093	0.37
SAMART	18,272,723	1,006,503,910	1.82
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,470,100	618,000,000	0.72
SANKO	676,899	305,387,696	0.22
SANKO-W1	196,084	93,405,133	0.21
SAPPE	6,188,951	304,378,080	2.03
SAT	53,044,794	425,193,894	12.48
SAUCE	519,200	360,000,000	0.14

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SAWAD	144,943,087	1,336,247,251	10.85
SAWANG	86,800	24,000,000	0.36
SC	35,923,510	4,179,624,512	0.86
SCB	345,815,761	3,395,590,358	10.18
SCB-P	1,000	3,601,840	0.03
SCC	115,761,460	1,200,000,000	9.65
SCCC	4,720,408	298,000,000	1.58
SCG	84,328	955,000,000	0.01
SCI	61,227,868	750,000,000	8.16
SCN	4,444,654	1,200,000,000	0.37
SCP	15,610,450	300,000,000	5.2
SDC	16,902,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	721,092	240,000,000	0.3
SEAFCO	18,769,569	739,707,908	2.54
SEAOIL	2,820,709	608,914,791	0.46
SE-ED	2,298,743	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,383,686	289,999,455	0.48
SENA	27,870,361	1,423,727,420	1.96
SF	34,232,321	2,131,920,931	1.61
SFLEX	12,744,600	410,000,000	3.11
SFP	12,500	21,000,000	0.06
SGF	4,884,845	1,310,000,000	0.37
SGP	38,217,770	1,837,863,000	2.08
SHANG	222,863	130,000,000	0.17
SHR	132,247,243	3,593,640,000	3.68
SIAM	13,929,573	593,125,849	2.35
SIMAT	3,269,945	526,881,789	0.62
SIMAT-W3	1,580,230	37,811,271	4.18
SIMAT-W4	7,748,386	43,689,582	17.74
SINGER	5,272,060	401,505,235	1.31
SINGER-W1	6,080	65,752,617	0.01
SINGER-W2	36,980	65,752,617	0.06
SIRI	939,121,931	14,862,734,320	6.32
SIS	4,419,523	350,198,655	1.26
SISB	12,529,001	940,000,000	1.33
SITHAI	16,371,600	2,709,904,800	0.6
SKE	3,914,644	930,000,000	0.42
SKN	8,256,600	800,000,000	1.03
SKR	18,244,813	1,999,328,649	0.91
SKY	5,739,472	557,681,316	1.03
SLP	4,608,966	1,200,000,000	0.38
SMART	929,714	460,000,240	0.2
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	4,051,875	535,506,333	0.76
SMT	16,479,267	836,479,231	1.97
SNC	6,232,242	287,777,339	2.17
SNP	671,200	490,408,365	0.14
SOLAR	9,314,148	544,124,723	1.71
SONIC	1,668,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	21,090,149	570,000,000	3.7
SPACK	1,238,911	300,000,000	0.41
SPALI	129,826,187	2,143,079,330	6.06
SPC	819,402	330,000,000	0.25
SPCG	43,102,039	973,990,000	4.43
SPG	433,100	345,000,000	0.13
SPI	4,421,827	571,890,666	0.77

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SPRC	195,939,857	4,335,902,125	4.52
SPVI	4,289,600	400,000,000	1.07
SQ	9,153,171	1,141,409,360	0.8
SR	682,100	676,700,000	0.1
SRICHA	648,715	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	5,098,800	269,999,000	1.89
SSI	12,632,848	11,113,018,280	0.11
SSP	2,664,000	922,000,000	0.29
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	159,295,384	1,535,999,998	10.37
STANLY	2,335,383	76,625,000	3.05
STAR	413,679	270,909,497	0.15
STARK	2,858,666	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	150,584,716	1,525,106,540	9.87
STHAI	70,485,396	15,982,476,502	0.44
STI	5,700	268,000,000	0
STPI	46,938,128	1,624,831,478	2.89
SUC	884,831	300,000,000	0.29
SUN	883,100	430,000,000	0.21
SUPER	714,448,507	27,349,465,607	2.61
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,005,591	1,100,005,556	3.18
SUTHA	15,252,500	300,000,000	5.08
SVH	30,710	100,000,000	0.03
SVI	8,983,973	2,266,749,426	0.4
SVOA	10,435,200	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	11,014,149	847,361,206	1.3
SYNTEC	34,231,551	1,600,000,000	2.14
T	508,490,343	10,114,938,156	5.03
TACC	19,724,343	608,000,000	3.24
TAE	3,773,209	1,000,000,000	0.38
TAKUNI	6,846,537	800,000,000	0.86
TAKUNI-W	1,835,621	399,999,874	0.46
TAPAC	4,861,090	411,863,901	1.18
TAPAC-W4	8,057,331	205,931,725	3.91
TASCO	120,419,096	1,577,426,570	7.63
TBSP	45,000	110,000,000	0.04
TC	6,319,200	330,000,000	1.91
TCAP	135,675,397	1,165,116,547	11.64
TCC	16,405,328	1,279,416,355	1.28
TCCC	412,702	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	1,444,249	98,408,417	1.47
TCJ	4,306,953	105,596,073	4.08
TCMC	6,393,063	763,201,125	0.84
TCOAT	9,600	10,500,000	0.09
TEAM	7,670,004	637,063,385	1.2
TEAMG	1,715,800	680,000,000	0.25
TFG	26,099,544	5,607,572,768	0.47
TFI	839,936	2,047,500,000	0.04
TFMAMA	285,242	329,704,014	0.09
TGPRO	19,538,736	4,719,457,066	0.41
TGPRO-W3	21,835,176	1,944,509,396	1.12

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TH	22,985,502	965,034,416	2.38
THAI	46,458,889	2,182,771,917	2.13
THANA	218,502	253,212,000	0.09
THANI	112,622,482	3,775,353,450	2.98
THCOM	32,061,396	1,096,101,954	2.93
THE	230,540	1,102,061,385	0.02
THG	16,297,461	849,080,000	1.92
THIP	11,536,087	80,000,000	14.42
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	119,391,682	4,214,993,832	2.83
THREL	9,861,777	600,000,000	1.64
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,339,100	460,000,000	1.16
TIP	8,286,473	600,000,000	1.38
TIPCO	9,633,652	482,579,640	2
TISCO	90,145,706	800,645,624	11.26
TISCO-P	7,300	9,859	74.04
TITLE	10,699,656	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	2,909,147	500,000,000	0.58
TKN	83,298,400	1,380,000,000	6.04
TKS	2,769,906	462,226,467	0.6
TKT	6,418,200	214,000,000	3
TM	1,249,511	307,999,987	0.41
TMB	3,952,050,578	96,359,354,380	4.1
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	1,764,860	398,664,061	0.44
TMT	4,204,006	870,758,034	0.48
TMW	632,279	39,900,000	1.58
TNDT	579,905	100,000,000	0.58
TNH	1,352,194	180,000,000	0.75
TNITY	2,662,736	199,188,966	1.34
TNITY-W1	239,487	97,276,451	0.25
TNL	943,100	120,000,000	0.79
TNP	239,100	800,000,000	0.03
TNPC	273,197	319,516,823	0.09
TNR	335,501	300,000,000	0.11
TOA	22,651,662	2,029,000,000	1.12
TOG	898,400	474,318,000	0.19
TOP	125,168,256	2,040,027,873	6.14
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	130,255	416,879,900	0.03
TPCH	15,071,601	401,200,000	3.76
TPCORP	1,717,100	108,000,000	1.59
TPIPL	298,440,555	19,180,500,000	1.56
TPIPP	136,705,761	8,400,000,000	1.63
TPLAS	589,900	270,000,000	0.22
TPOLY	14,807,130	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	15,985,891	300,000,000	5.33
TR	3,060,812	201,600,000	1.52
TRC	347,076,115	9,587,146,838	3.62
TRITN	189,550,196	9,633,578,407	1.97
TRITN-W3	11,371,497	1,606,608,920	0.71
TRT	2,755,950	308,008,272	0.89

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TRU	4,832,920	590,846,931	0.82
TRUBB	13,634,041	681,479,688	2
TRUE	2,086,673,770	33,368,195,301	6.25
TSC	12,526,800	259,800,000	4.82
TSE	22,989,000	2,117,716,281	1.09
TSF	184,039,563	6,908,046,505	2.66
TSI	69,326,480	1,902,913,766	3.64
TSR	4,486,607	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,027,335	8,421,540,848	0.87
TTA	58,432,021	1,822,464,564	3.21
TTCL	28,724,607	616,000,000	4.66
TTCL-W1	1,677,787	111,995,682	1.5
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	282,783,248	3,990,000,000	7.09
TU	520,945,764	4,771,815,496	10.92
TVD	16,229,297	650,382,928	2.5
TVD-W2	774,362	162,483,150	0.48
TVI	1,869,940	303,000,000	0.62
TVO	46,347,338	808,610,985	5.73
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,220,988	880,420,930	4.45
TWZ	87,868,822	9,906,689,250	0.89
TYCN	35,402,480	596,748,900	5.93
U	124,638,308	5,613,717,564	2.22
UAC	6,036,722	667,605,301	0.9
UAC-W2	126,360	66,759,974	0.19
UBIS	3,782,420	227,999,991	1.66
UEC	18,839,899	570,510,600	3.3
UKEM	21,188,880	1,236,281,351	1.71
UMI	2,506,175	836,504,741	0.3
UMS	861,165	704,738,212	0.12
UNIQ	29,892,804	1,081,016,253	2.77
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,319,755	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	1,308,830	324,050,000	0.4
UREKA	21,369,076	635,539,843	3.36
UT	2,100	45,000,000	0
UTP	6,291,125	650,000,000	0.97
UV	28,002,310	1,911,926,537	1.46
UVAN	13,959,695	940,000,000	1.49
U-W4	1,342,693,237	141,895,485,954	0.95
UWC	110,668,576	13,162,525,880	0.84
VARO	302,419	99,902,123	0.3
VCOM	5,996,800	300,000,000	2
VGI	135,088,735	8,611,165,708	1.57
VGI-W2	31,796,333	1,661,334,814	1.91
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,644,642	13,264,617,278	0.24
VIBHA-W3	8,299,740	1,011,623,932	0.82
VIH	563,490	570,665,433	0.1
VL	27,170,403	800,000,000	3.4
VNG	7,500,203	1,567,006,876	0.48
VNT	23,001,868	1,185,193,444	1.94
VPO	4,651,801	940,000,000	0.49
VRANDA	537,000	319,681,672	0.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	26,504	120,000,000	0.02
WAVE	924,312	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	508,288,848	14,946,834,679	3.4
WHAUP	52,686,806	3,825,000,000	1.38
WICE	13,959,693	651,899,500	2.14
WIIK	22,233,035	437,427,042	5.08
WIIK-W2	12,038,766	124,971,656	9.63
WIN	5,339,896	561,144,020	0.95
WINNER	2,538,948	400,000,000	0.63
WORK	12,115,134	441,560,485	2.74
WORLD	1,240,020	7,296,755,699	0.02
WP	1,837,446	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,015,296	424,764,377	0.24
YCI	35,900	11,554,732	0.31
YGG	33,300	180,000,000	0.02
YUASA	595,605	107,625,000	0.55
ZEN	1,552,919	300,000,000	0.52
ZIGA	361,650	520,000,000	0.07
ZMICO	110,264,120	1,653,736,926	6.67
ZMICO-W4	26,130,727	413,031,684	6.33