

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,977,810	449,999,095	1.11
7UP	10,929,019	3,029,598,102	0.36
7UP-W4	31,994,300	605,919,620	5.28
A5	800,664	1,123,000,000	0.07
AAV	311,898,595	4,850,000,000	6.43
ABICO	2,668,077	235,000,000	1.14
ABM	3,368,124	300,000,000	1.12
ACAP	1,044,546	316,411,160	0.33
ACC	4,263,505	1,343,055,623	0.32
ACE	90,306,900	10,175,999,960	0.89
ACG	300,192	600,000,000	0.05
ADB	31,577,021	600,000,000	5.26
ADVANC	234,404,187	2,973,178,632	7.88
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,103,221	250,000,000	5.64
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,755,180	1,933,787,487	0.35
AH	44,560,956	322,583,844	13.81
AHC	245,508	149,909,264	0.16
AI	5,180,422	2,799,996,084	0.19
AIE	5,104,150	5,232,291,928	0.1
AIRA	55,371,570	6,314,878,533	0.88
AIT	4,464,323	206,320,897	2.16
AJ	8,325,720	399,439,227	2.08
AJA	73,301,946	4,240,294,744	1.73
AKP	4,504,076	404,000,000	1.11
AKR	5,460,187	1,343,289,404	0.41
AKR-W1	3,377,839	671,571,134	0.5
ALL	2,080,853	560,000,000	0.37
ALLA	1,083,400	600,000,000	0.18
ALT	47,831,474	1,019,004,200	4.69
ALT-W1	13,980,600	230,984,505	6.05
ALUCON	33,804	43,199,986	0.08
AMA	1,322,143	517,916,773	0.26
AMANAHA	45,103,601	1,029,127,025	4.38
AMARIN	540,907	998,281,590	0.05
AMATA	102,803,402	1,067,000,000	9.63
AMATAV	11,130,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	87,999,214	3,333,000,000	2.64
AOT	738,344,160	14,285,700,000	5.17
AP	218,018,664	3,145,899,495	6.93
APCO	13,122,729	600,000,000	2.19
APCS	3,253,517	659,999,862	0.49
APEX	9,588,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	414,868	280,000,000	0.15
APURE	15,443,237	958,265,537	1.61
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,732,796	85,324,811,444	0.2
AQUA	78,353,347	4,593,000,000	1.71
ARIN	647,376	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,709,682	254,910,392	0.67
AS	1,062,497	409,877,016	0.26
ASAP	39,103,351	725,999,972	5.39
ASEFA	5,684,706	550,000,000	1.03
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,892,472	542,727,549	2.01
ASIMAR	793,734	258,291,087	0.31

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ASK	8,431,686	351,895,640	2.4
ASN	115,600	130,000,000	0.09
ASP	50,553,218	2,105,656,044	2.4
AS-W1	87,093	102,468,974	0.08
ATP30	9,759,451	617,310,058	1.58
AU	18,797,245	815,623,561	2.3
AUCT	3,809,375	550,000,000	0.69
AWC	377,878,009	32,000,000,000	1.18
AYUD	550,000	384,964,961	0.14
AYUD-W1	760,050	78,508,207	0.97
B	7,439,978	1,329,440,491	0.56
B52	7,668,684	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	60,310,724	2,100,000,000	2.87
BAFS	3,626,252	637,496,153	0.57
BAM	79,949,095	3,232,042,300	2.47
BANPU	518,198,424	5,161,925,515	10.04
BAT-3K	23,309	20,000,000	0.12
BAY	6,447,894	7,355,761,773	0.09
BBL	571,016,331	1,908,842,894	29.91
BC	6,330,876	507,000,000	1.25
BCH	141,580,496	2,493,747,984	5.68
BCP	70,518,104	1,376,923,157	5.12
BCPG	23,181,703	1,998,935,956	1.16
BCT	4,160,745	300,000,000	1.39
BDMS	1,437,787,437	15,892,001,895	9.05
BEAUTY	161,420,711	3,006,868,535	5.37
BEC	58,442,017	2,000,000,000	2.92
BEM	1,366,960,125	15,285,000,000	8.94
BFIT	5,006,899	551,247,241	0.91
BGC	164,220	694,444,000	0.02
BGRIM	140,884,155	2,606,900,000	5.4
BGT	1,845,036	363,519,904	0.51
BH	68,153,262	728,871,357	9.35
BH-P	100	1,180,865	0.01
BIG	45,282,207	3,528,878,800	1.28
BIZ	6,986,800	400,000,000	1.75
BJC	137,693,376	4,006,877,599	3.44
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	268,402	106,470,000	0.25
BLA	54,861,562	1,707,566,000	3.21
BLAND	853,388,679	17,374,401,054	4.91
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,983,388	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	29,962,800	820,505,500	3.65
BPP	13,643,186	3,051,021,700	0.45
BR	7,696,544	913,446,558	0.84
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,372,450	5,643,691,983	5.11
BROOK-W5	61,994,535	1,403,314,039	4.42
BRR	193,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,797	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,352,052,875	13,154,296,081	10.28
BTS-W5	81,622,782	1,315,385,979	6.21
BTW	1,583,704	756,000,000	0.21

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BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,859,031	96,849,561	1.92
B-W5	4,951,682	290,555,129	1.7
BWG	46,552,550	3,832,118,900	1.21
CAZ	731,720	280,000,000	0.26
CBG	48,003,944	1,000,000,000	4.8
CCET	107,112,284	4,554,643,575	2.35
CCP	14,102,486	2,768,030,181	0.51
CEN	5,358,200	745,141,929	0.72
CENTEL	34,742,813	1,350,000,000	2.57
CFRESH	12,581,250	463,549,600	2.71
CGD	143,842,422	8,266,127,954	1.74
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	59,210,705	4,336,923,080	1.37
CGH-W3	22,232,284	1,445,598,924	1.54
CHARAN	239,200	12,000,000	1.99
CHAYO	18,556,860	629,999,971	2.95
CHEWA	1,303,905	1,275,027,883	0.1
CHG	454,604,178	11,000,000,000	4.13
CHO	51,965,804	1,321,901,037	3.93
CHOTI	20,337	7,500,000	0.27
CHOW	2,560,703	800,000,000	0.32
CHO-W2	24,843,583	636,400,718	3.9
CHUO	9,912,705	706,571,725	1.4
CI	12,450,610	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	148,180,251	34,822,261,748	0.43
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	104,746,350	1,693,896,872	6.18
CKP	171,629,993	8,129,382,039	2.11
CKP-W1	6,614,770	1,111,149,152	0.6
CM	4,418,923	381,145,725	1.16
CMAN	2,513,591	960,000,000	0.26
CMC	604,200	1,000,000,000	0.06
CMO	12,395,596	255,462,733	4.85
CMR	3,630,100	4,023,125,000	0.09
CNT	33,984,799	1,027,904,144	3.31
COL	12,786,050	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	52,442,683	1,200,000,000	4.37
COMAN	215,364	134,000,000	0.16
COTTO	1,025,692	5,962,621,233	0.02
CPALL	904,255,749	8,983,101,348	10.07
CPF	817,174,949	8,611,242,385	9.49
CPH	10,900	40,000,000	0.03
CPI	9,546,514	632,752,650	1.51
CPL	15,943,965	439,844,284	3.62
CPN	348,849,932	4,488,000,000	7.77
CPR	168,601	199,000,000	0.08
CPT	18,867,806	900,000,000	2.1
CPW	621,800	600,000,000	0.1
CRANE	12,077,736	757,057,874	1.6
CRANE-W1	259,500	60,633,189	0.43
CRC	139,433,831	6,031,000,000	2.31
CRD	4,410,600	500,000,000	0.88
CSC	652,700	52,000,742	1.26
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	38,600,454	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	3,000,450	630,103,128	0.48
D	308,203	240,000,000	0.13
DCC	85,843,626	7,231,432,657	1.19
DCC-W1	7,824,850	1,907,747,965	0.41
DCON	31,812,745	5,386,340,396	0.59
DCORP	11,485,836	1,430,416,192	0.8
DDD	2,352,587	317,887,700	0.74
DELTA	10,223,437	1,247,381,614	0.82
DEMCO	67,493,495	730,344,251	9.24
DIMET	3,261,500	799,374,522	0.41
DOD	6,100,681	410,000,000	1.49
DOD-W1	482,753	182,219,263	0.26
DOHOME	17,331,585	1,856,160,000	0.93
DRT	18,207,316	947,961,800	1.92
DTAC	226,111,485	2,367,811,000	9.55
DTC	17,024,538	850,000,000	2
DTCI	2,200	10,000,000	0.02
D-W1	144,261	-	-
EA	208,177,613	3,730,000,000	5.58
EASON	3,972,650	566,764,945	0.7
EASTW	41,948,563	1,663,725,149	2.52
ECF	30,346,551	959,487,557	3.16
ECF-W3	10,556,608	129,951,632	8.12
ECL	3,834,440	1,108,857,244	0.35
ECL-W3	3,084,126	554,428,475	0.56
EE	9,585,600	2,780,000,000	0.34
EFORL	214,466,824	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	56,771,616	526,465,000	10.78
EIC	43,914,027	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	5,989,019	600,000,000	1
EMC	49,081,528	8,433,754,763	0.58
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,394,372	921,572,840	0.15
EPCO-W3	471,100	85,542,070	0.55
EPG	52,691,760	2,800,000,000	1.88
ERW	87,348,932	2,517,533,185	3.47
ESSO	67,055,270	3,460,858,000	1.94
ESTAR	42,825,492	5,022,246,185	0.85
ETE	4,945,400	560,000,000	0.88
EVER	57,620,674	3,884,784,546	1.48
F&D	315,160	17,624,308	1.79
FANCY	3,905,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,583,696	360,000,000	1.55
FMT	32,700	48,000,000	0.07
FN	2,176,389	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,618,600	960,000,000	1.31
FPI	6,328,961	1,513,029,934	0.42
FPT	7,952,023	2,016,762,975	0.39
FSMART	14,657,085	800,000,000	1.83
FSS	50,744,773	581,403,025	8.73
FTE	1,906,594	600,000,000	0.32
FVC	6,940,746	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,783,800	1,089,076,392	11.92
GC	888,700	200,000,000	0.44
GCAP	5,272,559	300,000,000	1.76
GEL	51,796,324	5,397,877,189	0.96
GENCO	22,907,085	1,122,297,625	2.04
GFPT	71,714,009	1,253,821,000	5.72
GGC	11,469,923	1,023,666,700	1.12
GIFT	4,174,637	412,811,723	1.01
GJS	409,027,318	25,487,134,896	1.6
GL	239,737,671	1,525,538,158	15.71
GLAND	6,966,861	6,499,829,661	0.11
GLOBAL	180,179,922	4,201,540,599	4.29
GLOCON	23,044,808	1,899,050,915	1.21
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,854,914	2,323,720,000	0.38
GPI	2,630,900	600,000,000	0.44
GPSC	101,298,116	2,819,729,367	3.59
GRAMMY	791,025	819,949,729	0.1
GRAND	4,959,097	3,615,929,965	0.14
GREEN	7,129,968	818,024,729	0.87
GSC	971,957	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,100,354	960,000,000	0.22
GULF	79,860,863	2,133,300,000	3.74
GUNKUL	405,661,895	8,882,530,974	4.57
GYT	93,500	7,400,000	1.26
HANA	63,821,737	804,878,860	7.93
HARN	519,401	584,500,000	0.09
HFT	16,596,700	658,434,300	2.52
HMPRO	955,591,338	13,151,198,025	7.27
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,361,757	200,960,500	1.67
HTECH	19,146,676	300,000,340	6.38
HUMAN	20,175,629	680,000,000	2.97
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	15,240,475	1,300,000,000	1.17
ICN	3,357,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,151,385	493,499,975	0.23
IHL	9,083,075	592,805,637	1.53
III	3,965,360	609,307,775	0.65
ILINK	4,823,303	543,632,325	0.89
ILM	943,202	505,000,000	0.19
IMH	272,642	215,000,000	0.13
INET	22,720,834	500,041,575	4.54
INGRS	21,509,400	1,446,942,690	1.49
INOX	11,902,800	7,795,709,100	0.15
INSET	3,670,230	560,000,000	0.66
INSURE	893,700	10,000,000	8.94
INTUCH	588,047,291	3,206,420,305	18.34
IP	1,935,138	206,000,000	0.94
IRC	1,299,848	200,000,000	0.65
IRCP	3,028,360	254,299,746	1.19
IRPC	1,128,869,341	20,434,419,246	5.52
IT	1,118,488	366,398,859	0.31
ITD	258,715,198	5,279,868,944	4.9
ITEL	5,767,368	1,000,000,000	0.58
ITEL-W1	269,367	249,992,175	0.11

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IVL	282,420,459	5,614,551,908	5.03
J	222,648	793,807,290	0.03
JAS	494,655,304	8,210,367,374	6.02
JAS-W3	36,505,118	1,257,154,633	2.9
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,565,461	625,277,672	2.97
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	7,235,370	540,000,000	1.34
JKN-W1	671,122	107,997,631	0.62
JMART	23,080,341	906,608,710	2.55
JMT	38,356,577	888,508,576	4.32
JMT-W2	1,448,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	998,000	706,457,300	0.14
JUBILE	1,408,130	174,273,125	0.81
JUTHA	783,500	138,245,071	0.57
J-W1	82,517	156,480,124	0.05
JWD	7,364,304	1,019,999,943	0.72
K	65,725	239,999,562	0.03
KAMART	16,697,021	879,998,016	1.9
KASET	655,516	278,000,000	0.24
KBANK	477,271,791	2,393,260,193	19.94
KBS	14,600,600	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	82,724,204	1,172,793,596	7.05
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	101,233,914	1,991,763,130	5.08
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,902,151	1,500,000,000	0.26
KKP	87,393,494	846,751,109	10.32
KOOL	3,608,254	480,000,000	0.75
KSL	138,448,091	4,410,232,619	3.14
KTB	1,009,324,942	13,976,061,250	7.22
KTB-P	2,060	5,500,000	0.04
KTC	133,438,082	2,578,334,070	5.18
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,309	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,310,209	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	84,271	19,800,000	0.43
L&E	10,690,974	492,040,074	2.17
LALIN	22,774,074	924,999,441	2.46
LANNA	6,288,116	524,999,679	1.2
LDC	1,634,501	600,000,000	0.27
LEE	20,789,583	922,180,251	2.25
LH	2,035,087,012	11,949,713,176	17.03
LHFG	62,708,155	21,183,660,594	0.3
LHK	7,023,651	383,000,000	1.83
LIT	2,300,803	221,449,456	1.04
LIT-W1	1,737,057	157,100,152	1.11
LOXLEY	107,089,835	2,264,954,920	4.73
LPH	9,756,468	750,000,000	1.3
LPN	71,042,478	1,475,698,768	4.81
LRH	22,550	166,682,701	0.01
LST	7,577,699	820,000,000	0.92
M	3,413,220	920,878,100	0.37

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MACO	191,663,939	5,411,980,914	3.54
MACO-W2	29,712,750	1,375,542,814	2.16
MAJOR	54,915,843	894,667,502	6.14
MAKRO	12,578,076	4,800,000,000	0.26
MALEE	8,654,603	280,000,000	3.09
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,400,928,540	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,589,000	1,694,923,000	5.76
MBKET	2,075,002	570,814,500	0.36
MC	32,046,531	800,000,000	4.01
M-CHAI	9,700	16,000,000	0.06
MCOT	1,289,232	687,099,210	0.19
MCS	43,667,698	500,000,000	8.73
MDX	3,550,065	475,593,142	0.75
MEGA	31,014,817	871,869,508	3.56
META	3,240,918	1,275,137,240	0.25
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,162,787	125,615,708	0.93
MFEC	4,970,842	441,453,555	1.13
MGT	2,037,500	400,000,000	0.51
MIDA	14,470,254	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	577,925,160	4,619,004,860	12.51
MINT-W6	14,750,663	230,848,813	6.39
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,983,552	1,091,205,066	1.19
ML	19,194,210	1,064,797,263	1.8
MM	877,708	1,054,903,750	0.08
MODERN	12,979,795	750,000,000	1.73
MONO	14,488,779	3,471,054,038	0.42
MOONG	321,100	168,639,633	0.19
MORE	67,145,636	6,530,871,595	1.03
MPG	585,501	977,753,684	0.06
MPIC	213,900	1,300,119,176	0.02
MSC	3,148,836	360,000,000	0.87
MTC	104,799,762	2,120,000,000	4.94
MTI	28,592	59,000,000	0.05
MVP	3,062,700	200,000,000	1.53
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,769,500	2,325,380,588	2.27
NER	18,758,660	1,540,000,000	1.22
NETBAY	6,751,189	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	11,660,086	464,009,972	2.51
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35

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NMG	48,525,218	4,067,970,362	1.19
NNCL	69,021,100	2,048,254,862	3.37
NOBLE	12,359,529	456,471,175	2.71
NOK	3,500,119	3,729,186,723	0.09
NOK-W1	479,175	127,749,931	0.38
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	541,993	160,000,000	0.34
NUSA	49,086,403	7,641,082,611	0.64
NVD	37,633,200	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,853,215	2,585,481,515	4.21
NYT	6,326,300	1,240,000,000	0.51
OCC	228,790	60,000,000	0.38
OCEAN	1,321,513	1,206,449,039	0.11
OCEAN-W3	3,065,950	603,224,281	0.51
OGC	599,200	21,330,715	2.81
OHTL	276,200	15,097,800	1.83
OISHI	1,148,106	375,000,000	0.31
ORI	108,314,750	2,452,861,730	4.42
ORI-W1	6,593,865	609,860,985	1.08
OSP	109,789,888	3,003,750,000	3.66
OTO	899,179	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	1,876,125	540,000,000	0.35
PAP	4,434,500	660,000,000	0.67
PATO	1,840,250	142,372,000	1.29
PB	122,110	450,000,000	0.03
PCSGH	795,600	1,525,000,000	0.05
PDG	137,901	270,000,000	0.05
PDI	4,601,866	226,000,100	2.04
PDI-W1	634,065	75,326,418	0.84
PDJ	11,047,679	486,709,618	2.27
PDJ-W4	1,969,599	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,059,401	750,000,000	5.21
PERM-W1	7,523,100	250,000,000	3.01
PF	515,521,664	8,667,826,432	5.95
PG	3,392,867	96,000,000	3.53
PHOL	2,870,571	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,884,059	414,607,781	0.45
PL	17,728,522	596,509,825	2.97
PLANB	194,232,853	3,882,568,101	5
PLANET	787,623	250,000,000	0.32
PLAT	127,048,778	2,800,000,000	4.54
PLE	104,746,213	1,361,817,957	7.69
PM	9,291,828	598,245,300	1.55
PMTA	306,304	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,557,861	607,199,911	0.59
PORT-W1	686,578	45,999,955	1.49
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,799,600	300,000,000	1.6

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PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	77,448,889	859,855,142	9.01
PR9	1,819,049	786,300,000	0.23
PRAKIT	1,283,690	60,450,262	2.12
PREB	1,315,367	308,676,462	0.43
PRECHA	114,500	336,000,000	0.03
PRG	520,900	600,000,000	0.09
PRIME	126,219,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,705,100	261,750,000	4.47
PRIN	45,901,921	1,220,011,755	3.76
PRINC	5,586,941	3,462,336,820	0.16
PRM	56,937,738	2,500,000,000	2.28
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	43,841,716	2,188,504,922	2
PSL	87,473,842	1,559,291,862	5.61
PSTC	106,330,412	11,859,747,896	0.9
PT	18,502,282	283,888,942	6.52
PTG	78,664,839	1,670,000,000	4.71
PTL	13,152,245	900,000,000	1.46
PTT	1,659,373,906	28,562,996,250	5.81
PTTEP	274,662,650	3,969,985,400	6.92
PTTGC	327,156,122	4,508,849,117	7.26
PYLON	24,766,632	749,873,396	3.3
Q-CON	377,021	400,000,000	0.09
QH	792,359,686	10,714,381,645	7.4
QLT	1,534,165	98,568,485	1.56
QTC	11,452,452	341,092,557	3.36
RAM	65,310	240,000,000	0.03
RATCH	152,321,760	1,450,000,000	10.5
RBF	145,577,200	2,000,000,000	7.28
RCI	401,650	616,839,365	0.07
RCL	9,675,347	828,750,000	1.17
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,639,071	1,194,226,017	0.14
RICHY-W2	131,900	157,079,996	0.08
RJH	8,715,300	300,000,000	2.91
RML	131,127,008	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	39,276,446	2,020,461,863	1.94
RP	2,501,072	191,249,751	1.31
RPC	11,945,091	1,304,664,125	0.92
RPH	583,212	546,000,000	0.11
RS	39,144,229	972,495,202	4.03
RSP	5,857,000	770,000,000	0.76
RS-W3	158,254	187,517,592	0.08
RWI	2,457,348	636,365,186	0.39
RWI-W2	892,503	318,151,407	0.28
S	184,800,996	6,853,719,395	2.7
S & J	171,995	149,930,828	0.11
S11	7,822,644	613,000,000	1.28
SAAM	14,100	300,000,000	0
SABINA	7,067,750	347,500,000	2.03
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,725,501	1,045,125,093	0.36
SAMART	18,126,758	1,006,503,910	1.8

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,170,836	641,800,446	0.96
SAMTEL	4,445,900	618,000,000	0.72
SANKO	1,020,499	305,387,696	0.33
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,247,951	304,378,080	2.38
SAT	54,622,086	425,193,894	12.85
SAUCE	534,500	360,000,000	0.15
SAWAD	155,840,937	1,336,247,251	11.66
SAWAD-W1	1,930,191	31,051,843	6.22
SAWANG	91,300	24,000,000	0.38
SC	43,351,195	4,179,624,512	1.04
SCB	319,985,740	3,395,590,192	9.42
SCC	118,041,184	1,200,000,000	9.84
SCCC	4,312,372	298,000,000	1.45
SCG	85,018	955,000,000	0.01
SCI	62,141,368	750,000,000	8.29
SCN	4,444,954	1,200,000,000	0.37
SCP	16,132,450	300,000,000	5.38
SDC	17,621,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	820,200	240,000,000	0.34
SEAFCO	12,524,908	739,707,908	1.69
SEAOIL	2,843,364	553,559,662	0.51
SE-ED	2,973,342	391,944,418	0.76
SEG	91,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,530,427	1,423,727,420	1.51
SF	28,863,208	2,131,920,931	1.35
SFLEX	11,341,600	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,326,549	1,310,000,000	0.33
SGP	33,017,642	1,837,863,000	1.8
SHANG	222,763	130,000,000	0.17
SHR	108,028,750	3,593,640,000	3.01
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,525,966	525,513,051	6.57
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,726,997	43,689,582	13.11
SINGER	9,119,623	401,505,235	2.27
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	941,052,822	14,862,734,320	6.33
SIS	4,727,666	350,198,655	1.35
SISB	13,681,702	940,000,000	1.46
SITHAI	18,072,100	2,709,904,800	0.67
SKE	3,937,644	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,247,313	1,999,328,649	0.91
SKY	5,754,072	537,681,316	1.07
SLP	4,911,666	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,282,700	530,000,000	1.19
SMK	1,866,602	200,000,000	0.93
SMPC	4,067,075	535,506,333	0.76
SMT	16,593,257	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	7,077,742	287,777,339	2.46
SNP	658,200	490,408,365	0.13

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SOLAR	12,171,778	544,124,723	2.24
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,481,149	570,000,000	3.59
SPACK	1,198,511	300,000,000	0.4
SPALI	127,325,142	2,143,079,330	5.94
SPC	882,500	330,000,000	0.27
SPCG	46,400,091	973,990,000	4.76
SPG	317,400	345,000,000	0.09
SPI	4,421,340	571,890,666	0.77
SPRC	151,716,310	4,335,902,125	3.5
SPVI	10,032,300	400,000,000	2.51
SQ	9,300,971	1,141,409,360	0.81
SR	500,000	676,700,000	0.07
SRICHA	652,315	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,172,305	922,000,000	0.13
SSSC	8,909,230	639,997,880	1.39
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	113,817,881	1,535,999,998	7.41
STANLY	2,128,625	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	2,866,866	23,812,809,911	0.01
STC	1,242,900	568,000,000	0.22
STEC	170,763,409	1,525,106,540	11.2
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,182,705	1,624,831,478	2.47
SUC	897,631	300,000,000	0.3
SUN	707,400	430,000,000	0.16
SUPER	832,410,297	27,349,465,607	3.04
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,444,783	1,100,005,556	3.13
SUTHA	14,002,300	300,000,000	4.67
SVH	29,675	100,000,000	0.03
SVI	8,119,993	2,266,749,381	0.36
SVOA	15,569,400	707,000,000	2.2
SWC	1,616,801	306,666,400	0.53
SWC-W1	672,000	143,320,598	0.47
SYMC	478,067	433,654,887	0.11
SYNEX	14,418,229	847,361,206	1.7
SYNTEC	37,714,851	1,600,000,000	2.36
T	540,029,343	10,114,938,156	5.34
TACC	19,991,928	608,000,000	3.29
TAE	2,888,139	1,000,000,000	0.29
TAKUNI	6,441,636	800,000,000	0.81
TAKUNI-W	1,636,921	399,999,874	0.41
TAPAC	4,754,390	411,863,901	1.15
TASCO	142,159,525	1,577,063,070	9.01
TBSP	45,000	110,000,000	0.04
TC	6,042,900	330,000,000	1.83
TCAP	158,498,446	1,165,116,547	13.6
TCC	16,240,328	1,279,416,355	1.27
TCCC	411,102	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	4,319,653	105,596,073	4.09

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TCJ-W2	358,400	31,530,490	1.14
TCMC	11,130,269	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,788,204	637,063,385	1.22
TEAMG	2,913,600	680,000,000	0.43
TFG	23,699,782	5,607,572,686	0.42
TFG-W2	2,711,983	510,805,451	0.53
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,595	329,704,014	0.09
TGPRO	19,744,436	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,972,701	965,034,416	2.38
THAI	63,847,311	2,182,771,917	2.93
THANA	224,302	253,212,000	0.09
THANI	92,075,723	3,775,353,450	2.44
THCOM	27,493,012	1,096,101,954	2.51
THE	1,440,140	1,102,060,160	0.13
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,540,386	849,080,000	1.83
THIP	11,462,187	80,000,000	14.33
THL	29,615,900	20,661,397,549	0.14
THMUI	1,006,600	340,000,000	0.3
THRE	129,186,014	4,214,993,832	3.06
THREL	9,081,257	600,000,000	1.51
TH-W2	4,305,633	321,665,338	1.34
TIGER	5,349,900	460,000,000	1.16
TIP	6,630,482	600,000,000	1.11
TIPCO	9,562,070	482,579,640	1.98
TISCO	96,802,692	800,645,624	12.09
TISCO-P	7,300	9,859	74.04
TITLE	12,252,129	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,786,041	500,000,000	0.56
TKN	85,740,000	1,380,000,000	6.21
TKS	2,235,369	462,226,467	0.48
TKT	6,513,100	214,000,000	3.04
TM	1,227,411	307,999,987	0.4
TMB	4,350,110,794	96,359,354,380	4.51
TMC	1,658,739	458,773,722	0.36
TMD	3,312,200	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,681,760	398,664,061	0.42
TMT	4,061,632	870,758,034	0.47
TMW	660,079	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,374,694	180,000,000	0.76
TNITY	2,590,337	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	913,100	120,000,000	0.76
TNP	480,000	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	321,000	300,000,000	0.11
TOA	19,118,288	2,029,000,000	0.94
TOG	1,045,100	474,318,000	0.22
TOP	187,037,494	2,040,027,873	9.17
TOPP	33,000	6,000,000	0.55
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,134,255	416,879,900	0.51
TPCH	13,993,201	401,200,000	3.49
TPCORP	1,717,100	108,000,000	1.59

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TPIPL	278,495,513	19,180,500,000	1.45
TPIPP	112,109,372	8,400,000,000	1.33
TPLAS	550,900	270,000,000	0.2
TPOLY	12,826,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	16,546,330	300,000,000	5.52
TR	15,633,943	201,600,000	7.75
TRC	338,444,609	9,587,146,838	3.53
TRITN	189,069,296	9,633,578,407	1.96
TRITN-W3	8,489,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,743,820	590,846,931	0.8
TRUBB	13,881,240	681,479,688	2.04
TRUE	2,072,260,715	33,368,195,301	6.21
TSC	12,521,800	259,800,000	4.82
TSE	28,689,817	2,117,716,281	1.35
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,392,342	549,682,133	0.8
TSTE	42,190	383,327,181	0.01
TSTH	73,854,235	8,421,540,848	0.88
TTA	63,052,353	1,822,464,564	3.46
TTCL	26,571,812	616,000,000	4.31
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	270,411,518	3,990,000,000	6.78
TU	554,837,938	4,771,815,496	11.63
TVD	12,987,197	650,382,928	2
TVD-W2	715,062	162,483,150	0.44
TVI	1,870,240	303,000,000	0.62
TVO	53,246,751	808,610,985	6.58
TVT	11,533,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,314,269	880,420,930	4.01
TWZ	91,622,522	9,906,689,250	0.92
TYCN	29,681,980	596,748,900	4.97
U	118,670,186	5,613,717,564	2.11
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,672,320	227,999,991	2.05
UEC	20,967,699	570,510,600	3.68
UKEM	19,379,600	1,236,280,739	1.57
UMI	2,735,175	836,504,741	0.33
UMS	899,165	704,738,212	0.13
UNIQ	31,006,312	1,081,016,253	2.87
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,959,749	3,740,575,162	1.04
UPA	51,902,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,420,630	324,050,000	0.44
UREKA	22,778,376	635,539,843	3.58
UT	2,200	45,000,000	0
UTP	7,065,210	650,000,000	1.09
UV	25,455,529	1,911,926,537	1.33
UVAN	14,121,445	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	101,935,976	13,162,525,880	0.77
VARO	302,519	99,902,123	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	5,092,600	300,000,000	1.7
VGI	177,717,698	8,611,165,707	2.06
VGI-W2	37,037,255	1,661,334,815	2.23
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,968,862	13,264,617,278	0.28
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,718,825	1,011,623,932	0.86
VIH	780,291	570,665,433	0.14
VL	37,466,503	800,000,000	4.68
VNG	7,263,892	1,567,006,876	0.46
VNT	24,316,549	1,185,193,444	2.05
VPO	4,406,101	940,000,000	0.47
VRANDA	507,700	319,681,672	0.16
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	737,463,242	14,948,988,984	4.93
WHAUP	28,220,373	3,825,000,000	0.74
WICE	12,709,193	651,899,500	1.95
WIIK	22,690,534	437,427,042	5.19
WIIK-W2	10,888,166	124,971,656	8.71
WIN	5,521,696	561,144,020	0.98
WINNER	2,039,048	400,000,000	0.51
WORK	19,523,394	441,560,485	4.42
WORLD	1,240,020	7,296,755,699	0.02
WP	1,797,138	518,500,000	0.35
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,797,496	424,764,377	0.42
YCI	35,900	7,000,000	0.51
YGG	8,201	180,000,000	0
YUASA	620,705	107,625,000	0.58
ZEN	1,221,119	300,000,000	0.41
ZIGA	359,350	520,000,000	0.07
ZMICO	107,719,231	1,653,736,926	6.51
ZMICO-W4	27,161,329	413,031,684	6.58