

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,389,187	449,998,800	0.31
7UP	37,368,066	3,029,598,102	1.23
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	377,767,071	4,850,000,000	7.79
ABICO	2,274,679	235,000,000	0.97
ABM	3,241,524	300,000,000	1.08
ACAP	1,734,765	316,411,160	0.55
ACC	4,786,917	1,343,055,623	0.36
ADB	24,057,921	600,000,000	4.01
ADVANC	175,576,357	2,973,095,330	5.91
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,175,649	250,000,000	6.07
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,635,722	1,933,787,487	0.34
AH	38,642,966	322,583,844	11.98
AHC	253,108	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,669,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,377,275	206,320,897	3.09
AJ	7,290,834	399,439,227	1.83
AJA	91,603,347	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,351,766	404,000,000	0.58
AKR	6,118,887	1,343,289,404	0.46
AKR-W1	3,160,943	-	-
ALL	375,935	560,000,000	0.07
ALLA	1,149,100	600,000,000	0.19
ALT	47,838,690	1,019,004,200	4.69
ALT-W1	13,914,851	230,984,505	6.02
ALUCON	31,900	43,199,986	0.07
AMA	3,457,520	517,916,773	0.67
AMANAHA	1,318,628	1,025,868,318	0.13
AMARIN	555,057	998,281,590	0.06
AMATA	81,595,858	1,067,000,000	7.65
AMATAV	10,003,581	935,000,000	1.07
AMC	4,856,012	480,096,277	1.01
ANAN	128,096,861	3,333,000,000	3.84
AOT	658,884,925	14,285,700,000	4.61
AP	344,076,834	3,145,899,495	10.94
APCO	3,806,883	600,000,000	0.63
APCS	2,845,470	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	21,459,437	958,265,537	2.24
APURE-W2	2,335,083	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,431,947	4,593,000,000	1.36
ARIP	1,254,000	466,000,000	0.27
ARROW	978,332	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,711,677	725,999,972	5.75
ASEFA	5,048,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,382,072	542,727,549	2.1
ASIMAR	862,376	258,291,087	0.33
ASK	7,870,139	351,895,640	2.24
ASN	251,057	130,000,000	0.19

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ASP	57,992,936	2,105,656,044	2.75
AS-W1	67,893	102,468,974	0.07
ATP30	8,212,945	617,310,058	1.33
AU	23,803,400	815,623,561	2.92
AUCT	8,004,231	550,000,000	1.46
AYUD	549,500	384,890,286	0.14
AYUD-W1	416,700	78,582,882	0.53
B	3,835,503	871,759,905	0.44
B52	5,485,083	1,580,400,000	0.35
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	66,578,924	2,100,000,000	3.17
BAFS	3,426,298	637,496,153	0.54
BANPU	461,150,851	5,161,925,515	8.93
BAT-3K	30,300	20,000,000	0.15
BAY	6,665,739	7,355,761,773	0.09
BBL	612,521,973	1,908,842,894	32.09
BCH	173,355,633	2,493,747,984	6.95
BCP	97,214,184	1,376,923,157	7.06
BCPG	23,348,948	1,998,567,537	1.17
BCT	5,407,222	300,000,000	1.8
BDMS	1,199,743,075	15,668,956,048	7.66
BEAUTY	138,040,863	3,006,868,535	4.59
BEC	98,663,043	2,000,000,000	4.93
BEM	1,102,798,921	15,285,000,000	7.21
BFIT	5,640,833	220,498,897	2.56
BGC	1,001,000	694,444,000	0.14
BGRIM	16,359,976	2,606,900,000	0.63
BGT	2,890,036	363,519,904	0.8
BH	59,556,781	728,841,357	8.17
BH-P	100	1,210,865	0.01
BIG	44,266,918	3,528,878,800	1.25
BIZ	5,914,100	400,000,000	1.48
BJC	145,051,555	4,004,634,899	3.62
BJCHI	12,664,995	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	18,234,387	358,726,992	5.08
BKI	291,206	106,470,000	0.27
BLA	48,793,824	1,707,566,000	2.86
BLAND	898,130,538	18,596,569,754	4.83
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	33,840,900	820,505,500	4.12
BPP	9,941,202	3,051,021,700	0.33
BR	21,158,734	913,446,558	2.32
BROCK	1,723,486	1,025,000,181	0.17
BROOK	282,719,408	5,637,604,866	5.01
BROOK-W5	64,552,027	1,409,401,156	4.58
BRR	203,880	812,099,845	0.03
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,536,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,147,637,087	11,894,252,866	9.65
BTS-W4	179,358,468	1,266,909,369	14.16
BTW	1,116,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	455,663	96,849,561	0.47
BWG	58,906,750	3,832,118,900	1.54

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CAZ	3,262,720	280,000,000	1.17
CBG	31,506,339	1,000,000,000	3.15
CCET	61,543,568	4,554,643,575	1.35
CCP	13,145,626	2,768,030,181	0.47
CEN	5,956,100	745,141,929	0.8
CENTEL	45,128,958	1,350,000,000	3.34
CFRESH	20,622,050	463,549,600	4.45
CGD	163,775,322	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,932,131	4,336,923,080	1.59
CGH-W3	19,863,893	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	3,939,379	600,000,000	0.66
CHEWA	1,163,858	1,275,027,183	0.09
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	429,706,789	11,000,000,000	3.91
CHO	52,096,914	1,308,886,517	3.98
CHOTI	20,437	7,500,000	0.27
CHOW	3,097,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,549,046	864,786,782	1.57
CIMBT	143,422,919	34,822,261,748	0.41
CITY	9,491,100	300,000,000	3.16
CI-W1	1,267,770	98,855,299	1.28
CK	98,074,912	1,693,896,872	5.79
CKP	265,201,891	7,370,000,000	3.6
CKP-W1	981,370	1,870,000,000	0.05
CM	3,828,019	381,145,725	1
CMAN	825,405	960,000,000	0.09
CMC	332,100	1,000,000,000	0.03
CMO	11,822,746	255,462,733	4.63
CMR	3,623,900	4,023,125,000	0.09
CNS	5,396,700	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,469,481	640,000,000	2.57
COLOR	2,350,757	588,964,618	0.4
COM7	77,812,798	1,200,000,000	6.48
COMAN	192,097	134,000,000	0.14
COTTO	1,082,092	5,962,621,233	0.02
CPALL	834,922,948	8,983,101,348	9.29
CPF	710,704,340	8,611,242,385	8.25
CPH	10,900	40,000,000	0.03
CPI	9,082,192	632,752,650	1.44
CPL	15,928,515	439,844,284	3.62
CPN	296,449,072	4,488,000,000	6.61
CPR	164,001	199,000,000	0.08
CPT	19,878,506	900,000,000	2.21
CRANE	11,554,122	757,057,874	1.53
CRANE-W1	221,000	60,633,189	0.36
CRD	4,236,700	500,000,000	0.85
CSC	425,100	52,000,742	0.82
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,831,074	1,175,739,089	2.62
CTW	1,375,829	397,906,284	0.35
CWT	2,094,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	84,911,863	7,231,432,657	1.17
DCC-W1	10,361,722	1,907,747,965	0.54

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DCON	31,361,593	5,386,340,396	0.58
DCORP	8,705,041	587,407,772	1.48
DDD	9,217,989	317,887,700	2.9
DELTA	27,587,500	1,247,381,614	2.21
DEMCO	62,659,115	730,344,251	8.58
DIMET	1,927,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,340,300	410,000,000	1.55
DRT	16,072,300	947,961,800	1.7
DTAC	232,634,074	2,367,811,000	9.82
DTC	19,896,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	203,631,059	3,730,000,000	5.46
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,069,750	566,764,945	0.72
EASTW	19,414,791	1,663,725,149	1.17
ECF	27,645,451	959,487,557	2.88
ECF-W3	8,333,191	129,951,632	6.41
ECL	9,367,767	1,108,857,244	0.84
ECL-W3	4,824,350	554,428,475	0.87
EE	11,943,700	2,780,000,000	0.43
EFORL	225,016,874	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	60,819,680	526,465,000	11.55
EIC	45,102,127	9,391,307,275	0.48
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	1,567,500	600,000,000	0.26
EMC	50,328,428	8,433,754,763	0.6
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,495,939	921,572,840	0.16
EPCO-W3	996,500	85,542,070	1.16
EPG	63,163,086	2,800,000,000	2.26
ERW	83,538,272	2,512,102,935	3.33
ESSO	146,013,191	3,460,858,000	4.22
ESTAR	29,852,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	77,950,873	3,884,784,546	2.01
F&D	150,160	17,624,308	0.85
FANCY	3,806,900	615,000,000	0.62
FC	126,274,554	2,136,460,276	5.91
FC-W1	9,767,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,445,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,281,560	1,000,000,000	0.23
FNS	3,134,373	345,855,440	0.91
FORTH	20,564,100	960,000,000	2.14
FPI	6,653,899	1,513,029,934	0.44
FPT	3,425,287	1,834,142,375	0.19
FSMART	9,733,969	800,000,000	1.22
FSS	48,995,673	581,403,025	8.43
FTE	1,456,028	600,000,000	0.24
FVC	10,679,645	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,300	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,727,974	300,000,000	2.58

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GEL	54,816,152	5,397,877,189	1.02
GENCO	10,297,485	1,122,297,625	0.92
GFPT	77,917,045	1,253,821,000	6.21
GGC	9,053,100	1,023,666,700	0.88
GIFT	3,074,384	412,811,723	0.74
GJS	406,332,067	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,875,316	1,525,538,158	15
GLAND	7,543,761	6,499,829,661	0.12
GLOBAL	214,997,300	4,201,540,599	5.12
GLOW	19,837,477	1,462,865,035	1.36
GOLD	25,073,358	2,323,720,000	1.08
GPI	2,804,800	600,000,000	0.47
GPSC	12,545,714	1,498,300,800	0.84
GRAMMY	956,756	819,949,729	0.12
GRAND	3,523,839	3,615,929,965	0.1
GREEN	5,359,168	818,024,729	0.66
GSC	564,034	250,000,000	0.23
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,154,404	960,000,000	0.22
GULF	58,813,374	2,133,300,000	2.76
GUNKUL	224,554,529	8,882,530,974	2.53
GYT	80,000	7,400,000	1.08
HANA	53,834,599	804,878,860	6.69
HARN	126,800	584,500,000	0.02
HFT	8,746,700	658,434,300	1.33
HMPRO	856,383,909	13,151,198,025	6.51
HPT	999,004	552,499,323	0.18
HTC	922,257	199,218,000	0.46
HTECH	13,492,033	300,000,340	4.5
HUMAN	21,333,428	680,000,000	3.14
HYDRO	4,180,141	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	19,972,068	1,300,000,000	1.54
ICN	643,485	450,000,000	0.14
IEC	2,524,507,978	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,556,710	581,952,669	0.78
IHL-W1	120,917	13,044,818	0.93
III	8,824,929	606,829,088	1.45
ILINK	4,660,185	543,632,325	0.86
INET	22,695,227	500,041,575	4.54
INGRS	21,817,100	1,446,942,690	1.51
INOX	12,447,600	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	469,305,368	3,206,420,305	14.64
IRC	1,376,228	200,000,000	0.69
IRCP	2,870,994	254,299,746	1.13
IRPC	1,277,916,011	20,434,419,246	6.25
IT	1,522,349	286,398,859	0.53
ITD	258,413,204	5,279,868,944	4.89
ITEL	5,743,468	1,000,000,000	0.57
ITEL-W1	331,954	249,992,175	0.13
IVL	273,861,581	5,614,551,908	4.88
J	256,366	480,847,012	0.05
JAS	493,829,447	8,150,785,863	6.06
JAS-W3	27,112,294	1,307,139,128	2.07
JCK	62,524,724	2,147,034,141	2.91

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JCKH	17,550,261	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	16,307,069	540,000,000	3.02
JKN-W1	386,522	107,997,631	0.36
JMART	21,545,636	734,250,243	2.93
JMT	16,894,958	887,990,872	1.9
JMT-W2	1,882,996	221,997,470	0.85
JSP	20,179,712	4,200,000,000	0.48
JTS	1,061,700	706,457,300	0.15
JUBILE	668,730	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
JWD	9,010,318	1,019,999,943	0.88
K	304,870	239,999,562	0.13
KAMART	18,577,627	879,998,016	2.11
KASET	721,900	278,000,000	0.26
KBANK	529,323,794	2,393,260,193	22.12
KBS	15,283,100	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	69,385,429	1,172,793,596	5.92
KCM	1,614,454	680,000,000	0.24
KDH	4,600	19,384,226	0.02
KGI	121,690,138	1,991,763,130	6.11
KIAT	12,204,289	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	106,373,381	846,751,109	12.56
KOOL	3,249,854	480,000,000	0.68
KSL	136,301,069	4,410,232,619	3.09
KTB	958,919,735	13,976,061,250	6.86
KTB-P	2,060	5,500,000	0.04
KTC	140,537,091	2,578,334,070	5.45
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,693,709	1,317,053,470	0.51
KWM	200,100	420,000,000	0.05
KYE	98,653	22,000,000	0.45
L&E	10,742,374	492,040,074	2.18
LALIN	22,696,387	924,999,441	2.45
LANNA	12,837,994	524,999,679	2.45
LDC	1,806,001	600,000,000	0.3
LEE	19,904,983	922,180,251	2.16
LH	1,892,557,149	11,949,713,176	15.84
LHFG	76,735,026	21,183,660,594	0.36
LHK	3,920,546	383,000,000	1.02
LIT	3,505,193	221,448,256	1.58
LIT-W1	3,091,157	157,102,552	1.97
LOXLEY	108,654,267	2,264,954,920	4.8
LPH	9,955,268	750,000,000	1.33
LPN	124,505,572	1,475,698,768	8.44
LRH	23,550	166,682,701	0.01
LST	8,152,515	820,000,000	0.99
LTX	378,700	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	5,927,686	920,878,100	0.64
MACO	30,095,470	4,331,980,914	0.69
MACO-W2	9,702,400	1,375,542,814	0.71
MAJOR	92,038,163	894,667,502	10.29
MAKRO	8,765,240	4,800,000,000	0.18
MALEE	8,447,696	280,000,000	3.02
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,397,161,940	29,850,292,824	4.68
MBAX	1,668,537	191,895,141	0.87
MBK	91,159,494	1,694,923,000	5.38
MBKET	2,077,102	570,814,500	0.36
MC	6,195,314	800,000,000	0.77
M-CHAI	9,800	16,000,000	0.06
MCOT	955,632	687,099,210	0.14
MCS	54,760,451	500,000,000	10.95
MDX	3,801,955	475,593,142	0.8
MEGA	24,966,575	871,869,508	2.86
META	3,782,816	1,275,136,556	0.3
METCO	235,403	20,898,100	1.13
MFC	1,834,870	125,615,708	1.46
MFEC	4,759,055	441,453,555	1.08
MGT	664,600	400,000,000	0.17
MIDA	14,296,174	2,504,095,687	0.57
MILL	30,821,952	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,113,176	405,440,911	0.27
MILL-W5	1,634,308	905,044,840	0.18
MINT	474,692,505	4,618,914,291	10.28
MINT-W6	23,762,546	230,939,382	10.29
MJD	580,950	860,411,939	0.07
MK	14,871,962	1,091,205,066	1.36
ML	19,212,550	1,064,797,263	1.8
MM	2,438,539	1,054,903,750	0.23
MODERN	9,087,195	750,000,000	1.21
MONO	18,722,639	3,471,029,658	0.54
MONO-W1	110,181,694	1,352,353,083	8.15
MOONG	245,700	168,639,633	0.15
MORE	72,753,026	6,530,871,595	1.11
MPG	798,601	977,753,684	0.08
MPIC	609,000	1,300,119,176	0.05
MSC	2,524,900	360,000,000	0.7
MTC	108,334,206	2,120,000,000	5.11
MTI	30,790	59,000,000	0.05
MVP	3,249,300	200,000,000	1.62
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,177,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,029,650	315,391,514	0.96
NEP	51,279,699	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	3,398,800	1,540,000,000	0.22
NETBAY	6,294,300	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,721,070	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	1,976,375	232,005,000	0.85
NFC	184,714	1,087,833,056	0.02
NFC-W1	25,900	108,781,159	0.02
NINE	4,003,811	365,549,286	1.1
NKI	123,089	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,636,400	2,048,254,862	3.35
NOBLE	7,439,500	456,471,175	1.63
NOK	6,019,513	3,108,515,756	0.19

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NOK-W1	535,675	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	22,378,608	1,899,050,915	1.18
NPPG-W4	19,133,602	749,596,446	2.55
NSI	1,083,000	13,900,000	7.79
NTV	566,993	160,000,000	0.35
NUSA	52,932,312	7,641,078,761	0.69
NUSA-W3	471,500	693,939,896	0.07
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,857,300	276,119,950	1.76
NWR	146,242,934	2,585,481,515	5.66
NYT	32,842,400	1,240,000,000	2.65
OCC	219,290	60,000,000	0.37
OCEAN	2,450,098	1,206,449,039	0.2
OCEAN-W3	715,010	603,224,281	0.12
OGC	570,300	21,330,715	2.67
OHTL	275,100	15,097,800	1.82
OISHI	542,903	187,500,000	0.29
ORI	94,677,863	2,449,073,932	3.87
ORI-W1	5,465,560	609,860,985	0.9
OSP	35,454,248	3,003,750,000	1.18
OTO	1,478,888	280,000,000	0.53
PACE	262,662,994	12,038,690,872	2.18
PACE-W2	38,765,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,681,025	540,000,000	0.31
PAP	4,872,500	660,000,000	0.74
PATO	1,439,950	142,372,000	1.01
PB	134,410	450,000,000	0.03
PCSGH	826,100	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,584,439	226,000,100	2.91
PDI-W1	712,684	75,326,418	0.95
PDJ	21,931,424	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,649,500	800,000,000	0.96
PERM	25,495,401	500,000,000	5.1
PF	564,012,797	8,667,826,432	6.51
PG	3,391,867	96,000,000	3.53
PHOL	3,632,571	202,500,232	1.79
PICO	313,079	215,294,559	0.15
PIMO	3,082,751	616,465,661	0.5
PJW	4,635,908	574,079,945	0.81
PK	1,266,159	414,607,781	0.31
PL	15,480,812	596,509,825	2.6
PLANB	99,929,471	3,882,568,101	2.57
PLANET	620,400	250,000,000	0.25
PLAT	93,722,102	2,800,000,000	3.35
PLE	85,746,258	1,361,817,957	6.3
PM	12,214,651	598,245,300	2.04
PMTA	337,974	101,200,000	0.33
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,323,986	551,999,962	0.42
PORT-W1	281,962	-	-
POST	454,250	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,755,300	300,000,000	1.59
PPPM	25,195,196	563,050,687	4.47
PPS	61,928,429	859,855,142	7.2

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PR9	3,058,119	786,300,000	0.39
PRAKIT	625,780	60,450,262	1.04
PREB	1,410,000	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,871,072	1,220,011,755	6.46
PRINC	9,086,944	3,240,087,520	0.28
PRM	31,052,751	2,500,000,000	1.24
PRO	39,130,799	2,025,092,206	1.93
PROUD	256,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	56,748,067	2,188,504,922	2.59
PSL	68,493,243	1,559,291,862	4.39
PSTC	41,192,000	6,878,653,780	0.6
PT	16,368,981	283,888,942	5.77
PTG	82,223,504	1,670,000,000	4.92
PTL	21,511,940	900,000,000	2.39
PTT	1,942,890,989	28,562,996,250	6.8
PTTEP	284,403,969	3,969,985,400	7.16
PTTGC	411,024,864	4,508,849,117	9.12
PYLON	27,855,826	749,873,396	3.71
Q-CON	318,600	400,000,000	0.08
QH	978,710,040	10,714,381,645	9.13
QLT	573,065	98,568,485	0.58
QTC	11,367,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	253,117,397	1,450,000,000	17.46
RCI	1,793,847	616,839,365	0.29
RCL	8,773,247	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,941,115	1,194,116,461	0.41
RICHY-W1	405,600	157,079,996	0.26
RICHY-W2	51,400	157,079,996	0.03
RJH	3,159,000	300,000,000	1.05
RML	145,454,019	4,172,484,127	3.49
ROBINS	71,299,619	1,110,661,133	6.42
ROCK	16,925	20,000,000	0.08
ROH	10,700	93,750,000	0.01
ROJNA	10,365,063	2,020,461,863	0.51
RP	2,484,197	191,249,751	1.3
RPC	12,477,592	1,304,664,125	0.96
RPH	622,500	546,000,000	0.11
RS	51,189,752	1,015,767,498	5.04
RSP	7,743,000	770,000,000	1.01
RS-W3	270,294	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	167,160,160	6,853,719,295	2.44
S & J	172,995	149,930,828	0.12
S11	5,495,544	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,810,324	347,500,000	2.82
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,065,609	1,520,484,068	0.33
SAM	5,515,401	1,045,125,093	0.53
SAMART	12,290,289	1,006,503,910	1.22
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,624,167	641,800,446	0.41
SAMTEL	5,338,700	618,000,000	0.86
SANKO	1,237,253	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,791,259	304,368,080	0.92

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SAT	70,311,134	425,193,894	16.54
SAUCE	539,800	360,000,000	0.15
SAWAD	141,799,225	1,325,245,688	10.7
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,300	24,000,000	0.39
SC	68,061,949	4,179,624,512	1.63
SCB	326,700,908	3,395,521,829	9.62
SCC	114,121,624	1,200,000,000	9.51
SCCC	4,134,080	298,000,000	1.39
SCG	90,101	955,000,000	0.01
SCI	68,151,366	750,000,000	9.09
SCN	2,803,825	1,200,000,000	0.23
SCP	18,083,150	300,000,000	6.03
SDC	18,465,950	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	37,764,681	739,707,908	5.11
SEAOIL	7,927,558	553,559,662	1.43
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,593,870	289,999,455	0.55
SENA	18,383,476	1,420,885,114	1.29
SF	28,339,580	2,131,920,931	1.33
SFP	12,800	21,000,000	0.06
SGF	5,055,302	1,310,000,000	0.39
SGP	117,627,536	1,837,863,000	6.4
SHANG	228,000	130,000,000	0.18
SIAM	13,519,600	593,125,849	2.28
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,603,181	37,811,271	4.24
SIMAT-W3	1,599,521	37,811,271	4.23
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,447,570	401,505,235	2.1
SINGER-W1	2,080	65,752,617	0
SINGER-W2	4,080	65,752,617	0.01
SIRI	986,112,442	14,862,734,320	6.63
SIS	3,055,665	350,198,655	0.87
SISB	4,957,801	940,000,000	0.53
SITHAI	18,455,900	2,709,904,800	0.68
SKE	5,318,344	930,000,000	0.57
SKN	10,078,506	800,000,000	1.26
SKR	10,415,913	1,999,328,649	0.52
SKY	5,979,430	483,785,886	1.24
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	7,989,000	530,000,000	1.51
SMK	1,605,602	200,000,000	0.8
SMM	2,108,096	323,211,005	0.65
SMPC	4,579,000	535,506,333	0.86
SMT	16,752,247	836,478,966	2
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,602,580	209,115,803	3.64
SNC	8,137,954	287,777,339	2.83
SNP	647,762	490,408,365	0.13
SOLAR	9,315,212	544,124,723	1.71
SONIC	1,614,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,429,949	570,000,000	0.95
SPACK	1,217,811	300,000,000	0.41
SPALI	167,092,161	2,143,079,330	7.8
SPC	833,200	330,000,000	0.25
SPCG	31,976,277	973,990,000	3.28

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SPG	39,800	345,000,000	0.01
SPI	4,609,177	571,878,645	0.81
SPORT	2,744,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	192,650,580	4,335,902,125	4.44
SPVI	1,566,400	400,000,000	0.39
SQ	17,611,171	1,138,514,900	1.55
SR	372,200	676,700,000	0.06
SRICHA	1,323,415	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,583,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,460,810	922,000,000	0.27
SSSC	5,514,000	639,997,880	0.86
SST	3,699,391	455,807,823	0.81
SST-W2	129,933	30,386,062	0.43
STA	97,005,492	1,535,999,998	6.32
STANLY	2,326,772	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	190,749,540	1,525,106,540	12.51
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	38,672,770	1,624,831,478	2.38
SUC	788,181	300,000,000	0.26
SUN	552,500	430,000,000	0.13
SUPER	834,299,272	27,349,465,607	3.05
SUPER-W4	75,764,128	5,469,683,077	1.39
SUSCO	39,503,254	1,100,005,556	3.59
SUTHA	8,168,500	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	66,055,898	2,265,749,381	2.92
SVI-W3	148,959	31,000,000	0.48
SVOA	15,162,500	707,000,000	2.14
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,197,801	300,000,000	0.4
SWC-W1	613,400	149,986,998	0.41
SYMC	454,667	433,654,887	0.1
SYNEX	16,137,612	847,361,206	1.9
SYNTEC	46,849,374	1,600,000,000	2.93
T	577,974,731	10,114,938,156	5.71
TACC	19,210,608	608,000,000	3.16
TAE	3,416,609	1,000,000,000	0.34
TAKUNI	6,853,236	800,000,000	0.86
TAKUNI-W	2,202,962	399,999,874	0.55
TAPAC	5,992,341	419,422,901	1.43
TASCO	78,709,462	1,575,570,570	5
TBSP	45,000	110,000,000	0.04
TC	5,080,600	330,000,000	1.54
TCAP	188,667,133	1,165,116,547	16.19
TCC	14,575,631	1,279,416,355	1.14
TCCC	382,102	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,173,767	105,596,073	3.95
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,031,308	763,188,975	3.15
TCMC-W2	1,351,782	254,396,325	0.53
TCOAT	9,600	10,500,000	0.09
TEAM	7,669,004	637,063,385	1.2

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TEAMG	1,367,400	680,000,000	0.2
TFG	19,658,884	5,607,572,686	0.35
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,200	329,704,014	0.09
TGPRO	17,766,936	4,719,457,066	0.38
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,040,000	965,034,416	2.18
THAI	66,205,785	2,182,771,917	3.03
THANA	448,100	253,212,000	0.18
THANI	114,163,858	3,775,353,450	3.02
THCOM	27,661,091	1,096,101,954	2.52
THE	1,352,040	1,102,060,160	0.12
THE-W2	2,871,840	2,191,760,720	0.13
THG	9,178,813	849,080,000	1.08
THIP	10,361,787	80,000,000	12.95
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	143,487,514	4,214,993,832	3.4
THREL	10,348,757	600,000,000	1.72
TH-W2	3,781,533	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	7,036,700	460,000,000	1.53
TIP	7,896,793	600,000,000	1.32
TIPCO	17,827,556	482,579,640	3.69
TISCO	105,958,620	800,645,624	13.23
TISCO-P	7,300	9,859	74.04
TITLE	4,147,129	659,998,528	0.63
TIW	7,720	6,000,000	0.13
TK	2,550,161	500,000,000	0.51
TKN	52,470,424	1,380,000,000	3.8
TKS	2,302,511	462,226,467	0.5
TKT	5,005,500	214,000,000	2.34
TM	1,811,521	307,999,987	0.59
TMB	4,323,471,943	43,851,893,110	9.86
TMC	1,098,839	458,773,722	0.24
TMD	3,133,100	150,000,000	2.09
TMI	2,039,392	671,440,890	0.3
TMILL	1,525,960	398,664,061	0.38
TMT	6,454,433	870,758,034	0.74
TMW	716,400	39,900,000	1.8
TNDT	563,800	100,000,000	0.56
TNH	1,829,094	180,000,000	1.02
TNITY	2,593,085	199,188,966	1.3
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	681,379	800,000,000	0.09
TNPC	292,797	319,516,441	0.09
TNR	317,100	300,000,000	0.11
TOA	3,776,754	2,029,000,000	0.19
TOG	1,640,503	474,318,000	0.35
TOP	207,760,478	2,040,027,873	10.18
TOPP	19,800	6,000,000	0.33
TPA	338,400	121,500,000	0.28
TPAC	7,247,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,312,670	401,200,000	4.32
TPCORP	1,537,700	108,000,000	1.42
TPIPL	263,241,527	20,190,000,000	1.3
TPIPP	75,654,704	8,400,000,000	0.9
TPLAS	636,800	270,000,000	0.24

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TPOLY	15,428,807	572,759,484	2.69
TPP	86,400	37,500,000	0.23
TQM	1,913,901	300,000,000	0.64
TR	3,698,410	201,600,000	1.83
TRC	222,929,752	6,163,165,825	3.62
TRITN	209,505,690	8,233,578,407	2.54
TRITN-W3	6,362,989	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,315,123	590,846,931	0.73
TRUBB	12,130,370	681,479,688	1.78
TRUE	1,916,534,366	33,368,195,301	5.74
TSC	12,517,900	259,800,000	4.82
TSE	4,751,171	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	41,314,880	1,081,754,992	3.82
TSR	3,474,475	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	75,150,123	8,421,540,848	0.89
TTA	60,578,055	1,822,464,564	3.32
TTCL	27,256,213	616,000,000	4.42
TTCL-W1	855,007	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	230,295,356	3,990,000,000	5.77
TU	484,511,930	4,771,815,496	10.15
TVD	8,420,197	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,041,340	303,000,000	0.67
TVO	43,394,656	808,610,985	5.37
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	40,823,678	880,420,930	4.64
TWZ	74,729,012	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,429,480	596,748,900	4.43
U	120,152,098	5,613,716,960	2.14
UAC	6,858,551	667,605,301	1.03
UAC-W2	516,488	66,759,974	0.77
UBIS	6,046,220	227,999,991	2.65
UEC	18,093,999	570,510,600	3.17
UKEM	11,443,280	1,236,280,739	0.93
UKEM-W2	4,524,341	103,006,086	4.39
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	36,558,736	1,081,016,253	3.38
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,420,005	3,740,575,162	1.05
UPA	54,712,000	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,362,630	324,050,000	0.42
UREKA	35,865,876	635,539,843	5.64
UT	3,200	45,000,000	0.01
UTP	7,788,500	650,000,000	1.2
UV	20,476,780	1,911,926,537	1.07
UVAN	14,009,860	940,000,000	1.49
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,520,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,573,100	300,000,000	1.52
VGI	144,394,450	8,561,165,707	1.69
VGI-W2	33,794,530	1,711,334,815	1.97
VI	1,049,600	622,452,273	0.17
VIBHA	89,010,612	13,199,368,250	0.67
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,396,224	1,011,777,778	0.83
VIH	528,439	570,665,433	0.09
VL	1,896,000	800,000,000	0.24
VNG	7,514,136	1,567,006,876	0.48
VNT	18,004,728	1,185,193,444	1.52
VPO	4,501,101	940,000,000	0.48
VRANDA	373,500	319,681,672	0.12
WACOAL	22,403	120,000,000	0.02
WAVE	907,012	467,950,000	0.19
WAVE-W1	74,223	42,119,734	0.18
WG	14,300	17,850,000	0.08
WHA	697,543,250	14,391,418,252	4.85
WHAUP	64,196,503	3,825,000,000	1.68
WHA-W1	439,017	110,088,135	0.4
WICE	12,468,494	651,899,500	1.91
WIIK	27,425,247	437,427,042	6.27
WIIK-W2	7,519,999	124,971,656	6.02
WIN	5,464,796	561,144,020	0.97
WINNER	7,262,047	400,000,000	1.82
WORK	32,609,489	441,559,477	7.39
WORK-W1	135,577	3,416,592	3.97
WORLD	1,240,020	7,296,755,699	0.02
WP	2,802,533	518,500,000	0.54
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,466,695	424,764,377	1.05
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,005	107,625,000	0.59
ZEN	2,608,400	300,000,000	0.87
ZIGA	515,850	520,000,000	0.1
ZMICO	110,203,324	1,653,736,926	6.66
ZMICO-W4	37,396,223	413,031,684	9.05