

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,369,187	449,999,095	0.3
7UP	37,769,266	3,029,598,102	1.25
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	373,252,483	4,850,000,000	7.7
ABICO	2,264,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	1,726,665	316,411,160	0.55
ACC	4,836,817	1,343,055,623	0.36
ADB	24,207,921	600,000,000	4.03
ADVANC	179,762,262	2,973,178,632	6.05
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,465,834	250,000,000	6.19
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,648,622	1,933,787,487	0.34
AH	38,981,566	322,583,844	12.08
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	55,513,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,368,385	206,320,897	3.09
AJ	7,290,834	399,439,227	1.83
AJA	91,602,247	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,455,966	404,000,000	0.61
AKR	6,138,887	1,343,289,404	0.46
AKR-W1	3,160,943	-	-
ALL	49,804	560,000,000	0.01
ALLA	1,122,000	600,000,000	0.19
ALT	47,838,690	1,019,004,200	4.69
ALT-W1	13,854,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,450,820	517,916,773	0.67
AMANAH	1,328,068	1,025,868,318	0.13
AMARIN	544,757	998,281,590	0.05
AMATA	87,192,618	1,067,000,000	8.17
AMATAV	9,914,381	935,000,000	1.06
AMC	4,856,012	480,096,277	1.01
ANAN	119,572,142	3,333,000,000	3.59
AOT	646,429,939	14,285,700,000	4.53
AP	344,142,194	3,145,899,495	10.94
APCO	3,625,083	600,000,000	0.6
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	22,070,337	958,265,537	2.3
APURE-W2	2,335,083	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,085,447	4,593,000,000	1.35
ARIP	1,254,000	466,000,000	0.27
ARROW	820,632	253,748,582	0.32
AS	759,774	409,877,016	0.19
ASAP	41,277,897	725,999,972	5.69
ASEFA	5,024,230	550,000,000	0.91
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,511,272	542,727,549	2.12
ASIMAR	862,376	258,291,087	0.33
ASK	7,911,900	351,895,640	2.25
ASN	251,057	130,000,000	0.19

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ASP	57,885,936	2,105,656,044	2.75
AS-W1	67,893	102,468,974	0.07
ATP30	8,462,945	617,310,058	1.37
AU	20,732,604	815,623,561	2.54
AUCT	7,943,231	550,000,000	1.44
AYUD	550,300	384,890,286	0.14
AYUD-W1	416,700	78,582,882	0.53
B	3,785,503	871,759,905	0.43
B52	5,509,283	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	66,568,024	2,100,000,000	3.17
BAFS	3,444,199	637,496,153	0.54
BANPU	490,973,712	5,161,925,515	9.51
BAT-3K	30,800	20,000,000	0.15
BAY	6,685,439	7,355,761,773	0.09
BBL	610,880,883	1,908,842,894	32
BCH	162,456,314	2,493,747,984	6.51
BCP	97,719,055	1,376,923,157	7.1
BCPG	23,803,578	1,998,567,537	1.19
BCT	5,394,222	300,000,000	1.8
BDMS	1,229,599,750	15,668,956,048	7.85
BEAUTY	129,244,013	3,006,868,535	4.3
BEC	93,469,643	2,000,000,000	4.67
BEM	1,104,199,667	15,285,000,000	7.22
BFIT	5,641,433	551,247,241	1.02
BGC	1,143,201	694,444,000	0.16
BGRIM	16,316,275	2,606,900,000	0.63
BGT	2,890,036	363,519,904	0.8
BH	60,337,290	728,841,357	8.28
BH-P	100	1,210,865	0.01
BIG	46,292,618	3,528,878,800	1.31
BIZ	5,914,100	400,000,000	1.48
BJC	142,142,209	4,004,634,899	3.55
BJCHI	12,626,689	1,599,999,999	0.79
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	14,272,087	358,726,992	3.98
BKI	292,206	106,470,000	0.27
BLA	49,774,624	1,707,566,000	2.91
BLAND	896,301,738	18,596,569,754	4.82
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	33,854,600	820,505,500	4.13
BPP	10,510,812	3,051,021,700	0.34
BR	21,338,034	913,446,558	2.34
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,987,708	5,637,604,866	5.06
BROOK-W5	60,431,052	1,409,401,156	4.29
BRR	203,880	812,099,845	0.03
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,548,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,112,113,467	11,894,252,866	9.35
BTS-W4	221,312,012	1,266,909,369	17.47
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	491,663	96,849,561	0.51
BWG	59,125,850	3,832,118,900	1.54

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CAZ	3,507,920	280,000,000	1.25
CBG	31,989,274	1,000,000,000	3.2
CCET	61,536,798	4,554,643,575	1.35
CCP	13,145,626	2,768,030,181	0.47
CEN	6,045,400	745,141,929	0.81
CENTEL	43,399,629	1,350,000,000	3.21
CFRESH	20,623,450	463,549,600	4.45
CGD	164,691,322	8,266,127,954	1.99
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,952,131	4,336,923,080	1.59
CGH-W3	21,363,893	1,445,615,620	1.48
CHARAN	243,200	12,000,000	2.03
CHAYO	4,500,880	600,000,000	0.75
CHEWA	1,000,158	1,275,027,183	0.08
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	405,437,339	11,000,000,000	3.69
CHO	51,933,614	1,308,886,517	3.97
CHOTI	20,437	7,500,000	0.27
CHOW	3,059,303	800,000,000	0.38
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	143,422,419	34,822,261,748	0.41
CITY	9,491,100	300,000,000	3.16
CI-W1	1,215,095	98,855,299	1.23
CK	112,689,861	1,693,896,872	6.65
CKP	279,723,747	7,370,000,000	3.8
CKP-W1	1,686,170	1,870,000,000	0.09
CM	3,828,019	381,145,725	1
CMAN	923,405	960,000,000	0.1
CMC	425,400	1,000,000,000	0.04
CMO	11,822,746	255,462,733	4.63
CMR	3,624,400	4,023,125,000	0.09
CNS	5,373,700	2,150,469,000	0.25
CNT	34,345,599	1,027,904,144	3.34
COL	16,357,981	640,000,000	2.56
COLOR	2,350,757	588,964,618	0.4
COM7	80,503,197	1,200,000,000	6.71
COMAN	191,197	134,000,000	0.14
COTTO	1,065,992	5,962,621,233	0.02
CPALL	858,160,651	8,983,101,348	9.55
CPF	724,461,990	8,611,242,385	8.41
CPH	10,900	40,000,000	0.03
CPI	9,094,792	632,752,650	1.44
CPL	15,928,815	439,844,284	3.62
CPN	303,625,652	4,488,000,000	6.77
CPR	164,001	199,000,000	0.08
CPT	19,574,506	900,000,000	2.17
CRANE	11,557,163	757,057,874	1.53
CRANE-W1	119,700	60,633,189	0.2
CRD	4,260,100	500,000,000	0.85
CSC	422,600	52,000,742	0.81
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,810,474	1,175,739,089	2.62
CTW	1,375,329	397,906,284	0.35
CWT	2,105,005	630,103,128	0.33
D	271,580	200,000,000	0.14
DCC	85,785,063	7,231,432,657	1.19
DCC-W1	13,300,622	1,907,747,965	0.7

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DCON	31,356,693	5,386,340,396	0.58
DCORP	8,908,841	1,430,416,192	0.62
DDD	9,064,264	317,887,700	2.85
DELTA	27,384,421	1,247,381,614	2.2
DEMCO	62,678,015	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	6,037,200	410,000,000	1.47
DRT	16,114,200	947,961,800	1.7
DTAC	233,146,389	2,367,811,000	9.85
DTC	19,636,430	850,000,000	2.31
DTCI	3,100	10,000,000	0.03
EA	210,942,758	3,730,000,000	5.66
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,069,650	566,764,945	0.72
EASTW	20,137,786	1,663,725,149	1.21
ECF	28,356,751	959,487,557	2.96
ECF-W3	8,324,391	129,951,632	6.41
ECL	9,388,967	1,108,857,244	0.85
ECL-W3	4,768,350	554,428,475	0.86
EE	11,923,700	2,780,000,000	0.43
EFORL	225,015,374	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	62,236,080	526,465,000	11.82
EIC	46,102,127	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	2,585,300	600,000,000	0.43
EMC	49,318,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,553,339	921,572,840	0.17
EPCO-W3	996,600	85,542,070	1.17
EPG	61,679,970	2,800,000,000	2.2
ERW	84,095,542	2,513,270,935	3.35
ESSO	153,465,091	3,460,858,000	4.43
ESTAR	30,312,692	5,022,246,185	0.6
ETE	5,724,900	560,000,000	1.02
EVER	77,510,873	3,884,784,546	2
F&D	184,760	17,624,308	1.05
FANCY	3,846,900	615,000,000	0.63
FC	126,296,054	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	2,354,660	1,000,000,000	0.24
FNS	3,135,573	345,855,440	0.91
FORTH	20,439,400	960,000,000	2.13
FPI	6,649,999	1,513,029,934	0.44
FPT	3,378,088	1,834,142,375	0.18
FSMART	10,022,909	800,000,000	1.25
FSS	48,979,173	581,403,025	8.42
FTE	1,455,669	600,000,000	0.24
FVC	10,684,845	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	7,705,874	300,000,000	2.57

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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	78,295,445	1,253,821,000	6.24
GGC	8,827,900	1,023,666,700	0.86
GIFT	3,074,184	412,811,723	0.74
GJS	405,410,774	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,685,927	1,525,538,158	14.99
GLAND	7,539,361	6,499,829,661	0.12
GLOBAL	211,673,320	4,201,540,599	5.04
GLOW	16,465,222	1,462,865,035	1.13
GOLD	33,935,458	2,323,720,000	1.46
GPI	2,776,700	600,000,000	0.46
GPSC	15,186,014	1,498,300,800	1.01
GRAMMY	956,716	819,949,729	0.12
GRAND	3,553,939	3,615,929,965	0.1
GREEN	5,359,168	818,024,729	0.66
GSC	642,934	250,000,000	0.26
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	60,062,185	2,133,300,000	2.82
GUNKUL	229,014,390	8,882,530,974	2.58
GYT	80,000	7,400,000	1.08
HANA	56,600,190	804,878,860	7.03
HARN	130,800	584,500,000	0.02
HFT	8,844,700	658,434,300	1.34
HMPRO	879,626,655	13,151,198,025	6.69
HPT	1,029,504	552,499,323	0.19
HPT-W1	199,800	-	-
HTC	1,131,657	199,218,000	0.57
HTECH	13,471,633	300,000,340	4.49
HUMAN	20,840,928	680,000,000	3.06
HYDRO	4,182,369	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	20,348,635	1,300,000,000	1.57
ICN	641,885	450,000,000	0.14
IEC	2,524,513,603	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	4,615,810	581,952,669	0.79
IHL-W1	120,917	13,044,818	0.93
III	8,645,229	606,829,088	1.42
ILINK	4,653,785	543,632,325	0.86
INET	22,745,527	500,041,575	4.55
INGRS	21,812,100	1,446,942,690	1.51
INOX	12,457,700	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	468,186,443	3,206,420,305	14.6
IRC	1,371,128	200,000,000	0.69
IRCP	2,922,994	254,299,746	1.15
IRPC	1,252,412,999	20,434,419,246	6.13
IT	1,522,349	286,398,859	0.53
ITD	257,282,204	5,279,868,944	4.87
ITEL	5,708,968	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	274,790,619	5,614,551,908	4.89
J	283,910	480,847,012	0.06
JAS	507,070,251	8,150,785,863	6.22
JAS-W3	27,067,090	1,307,139,128	2.07

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JCK	62,534,724	2,147,034,141	2.91
JCKH	17,226,661	625,277,672	2.76
JCK-W5	53,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	17,130,569	540,000,000	3.17
JKN-W1	396,522	107,997,631	0.37
JMART	20,848,339	734,250,243	2.84
JMT	17,037,158	887,990,872	1.92
JMT-W2	2,022,896	221,997,470	0.91
JSP	20,140,712	4,200,000,000	0.48
JTS	1,058,100	706,457,300	0.15
JUBILE	668,730	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
JWD	7,797,442	1,019,999,943	0.76
K	304,870	239,999,562	0.13
KAMART	18,962,758	879,998,016	2.15
KASET	721,900	278,000,000	0.26
KBANK	537,082,719	2,393,260,193	22.44
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	68,172,515	1,172,793,596	5.81
KCM	1,525,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	122,148,238	1,991,763,130	6.13
KIAT	12,205,389	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	104,458,619	846,751,109	12.34
KOOL	3,270,854	480,000,000	0.68
KSL	136,386,183	4,410,232,619	3.09
KTB	975,891,027	13,976,061,250	6.98
KTB-P	2,060	5,500,000	0.04
KTC	140,556,091	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	6,706,809	1,317,053,470	0.51
KWM	190,100	420,000,000	0.05
KYE	95,953	22,000,000	0.44
L&E	10,742,374	492,040,074	2.18
LALIN	22,688,398	924,999,441	2.45
LANNA	12,816,594	524,999,679	2.44
LDC	1,807,001	600,000,000	0.3
LEE	20,408,383	922,180,251	2.21
LH	2,012,792,964	11,949,713,176	16.84
LHFG	76,434,550	21,183,660,594	0.36
LHK	4,008,546	383,000,000	1.05
LIT	3,384,493	221,448,256	1.53
LIT-W1	2,891,157	157,102,552	1.84
LOXLEY	108,910,867	2,264,954,920	4.81
LPH	9,955,268	750,000,000	1.33
LPN	128,337,469	1,475,698,768	8.7
LRH	23,550	166,682,701	0.01
LST	8,247,415	820,000,000	1.01
LTX	380,500	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,582,667	920,878,100	0.71
MACO	32,362,770	4,331,980,914	0.75
MACO-W2	9,699,900	1,375,542,814	0.71
MAJOR	92,243,862	894,667,502	10.31
MAKRO	8,619,140	4,800,000,000	0.18
MALEE	8,499,265	280,000,000	3.04

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MANRIN	52,200	26,905,580	0.19
MATCH	1,158,656	781,628,733	0.15
MATI	17,000	185,349,200	0.01
MAX	1,397,161,840	29,850,292,824	4.68
MBAX	1,671,837	191,895,141	0.87
MBK	92,385,298	1,694,923,000	5.45
MBKET	2,076,302	570,814,500	0.36
MC	6,873,460	800,000,000	0.86
M-CHAI	9,800	16,000,000	0.06
MCOT	955,432	687,099,210	0.14
MCS	54,960,951	500,000,000	10.99
MDX	3,801,955	475,593,142	0.8
MEGA	25,114,080	871,869,508	2.88
META	3,908,116	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,834,870	125,615,708	1.46
MFEC	4,753,455	441,453,555	1.08
MGT	664,600	400,000,000	0.17
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,838,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,148,276	405,440,911	0.28
MILL-W5	1,674,308	905,044,840	0.18
MINT	489,250,843	4,618,914,291	10.59
MINT-W6	19,049,223	230,939,382	8.25
MJD	484,950	860,411,939	0.06
MK	14,900,662	1,091,205,066	1.37
ML	19,212,550	1,064,797,263	1.8
MM	2,438,539	1,054,903,750	0.23
MODERN	9,072,795	750,000,000	1.21
MONO	18,938,079	3,471,029,658	0.55
MONO-W1	110,195,694	1,352,353,083	8.15
MOONG	265,700	168,639,633	0.16
MORE	72,875,826	6,530,871,595	1.12
MPG	793,901	977,753,684	0.08
MPIC	199,000	1,300,119,176	0.02
MSC	2,524,900	360,000,000	0.7
MTC	112,844,719	2,120,000,000	5.32
MTI	33,490	59,000,000	0.06
MVP	3,353,300	200,000,000	1.68
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,685	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,037,294	315,391,514	0.96
NEP	51,278,199	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	5,360,700	1,540,000,000	0.35
NETBAY	6,287,300	200,000,000	3.14
NEW	86	10,000,000	0
NEWS	1,082,720,720	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,041,875	232,005,000	0.88
NFC	184,714	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	4,162,011	365,549,286	1.14
NKI	126,688	35,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	69,004,000	2,048,254,862	3.37
NOBLE	7,462,200	456,471,175	1.63

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NOK	5,919,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	22,368,608	1,899,050,915	1.18
NPPG-W4	18,468,002	749,596,446	2.46
NSI	1,083,000	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	52,922,312	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	4,813,300	276,119,950	1.74
NWR	146,082,876	2,585,481,515	5.65
NYT	32,778,700	1,240,000,000	2.64
OCC	219,690	60,000,000	0.37
OCEAN	2,369,898	1,206,449,039	0.2
OCEAN-W3	559,210	603,224,281	0.09
OGC	570,300	21,330,715	2.67
OHTL	275,100	15,097,800	1.82
OISHI	543,003	187,500,000	0.29
ORI	94,185,707	2,449,073,932	3.85
ORI-W1	5,562,810	609,860,985	0.91
OSP	37,940,438	3,003,750,000	1.26
OTO	1,478,888	280,000,000	0.53
PACE	262,629,794	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	4,782,000	660,000,000	0.72
PATO	1,410,850	142,372,000	0.99
PB	135,910	450,000,000	0.03
PCSGH	828,100	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,420,939	226,000,100	2.84
PDI-W1	699,684	75,326,418	0.93
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	25,465,401	500,000,000	5.09
PF	565,322,697	8,667,826,432	6.52
PG	3,391,867	96,000,000	3.53
PHOL	3,640,471	202,500,232	1.8
PICO	313,079	215,294,559	0.15
PIMO	3,387,051	616,465,661	0.55
PJW	4,635,908	574,079,945	0.81
PK	1,276,159	414,607,781	0.31
PL	15,480,812	596,509,825	2.6
PLANB	95,516,271	3,882,568,101	2.46
PLANET	620,400	250,000,000	0.25
PLAT	94,706,805	2,800,000,000	3.38
PLE	85,765,858	1,361,817,957	6.3
PM	12,289,051	598,245,300	2.05
PMTA	344,374	101,200,000	0.34
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,223,485	551,999,962	0.4
PORT-W1	104,110	45,999,955	0.23
POST	454,250	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,769,400	300,000,000	1.59
PPPM	25,480,196	563,050,687	4.53

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PPS	61,143,629	859,855,142	7.11
PR9	3,163,419	786,300,000	0.4
PRAKIT	630,780	60,450,262	1.04
PREB	1,414,100	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	9,108,660	3,240,087,520	0.28
PRM	30,638,351	2,500,000,000	1.23
PRO	39,130,799	2,025,092,206	1.93
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	59,037,748	2,188,504,922	2.7
PSL	69,721,533	1,559,291,862	4.47
PSTC	52,063,600	6,878,653,780	0.76
PT	16,396,581	283,888,942	5.78
PTG	82,670,205	1,670,000,000	4.95
PTL	21,527,140	900,000,000	2.39
PTT	1,941,491,113	28,562,996,250	6.8
PTTEP	288,831,965	3,969,985,400	7.28
PTTGC	406,891,010	4,508,849,117	9.02
PYLON	28,028,026	749,873,396	3.74
Q-CON	318,600	400,000,000	0.08
QH	1,024,100,244	10,714,381,645	9.56
QLT	573,065	98,568,485	0.58
QTC	11,387,852	341,092,557	3.34
RAM	2,450	12,000,000	0.02
RATCH	249,921,941	1,450,000,000	17.24
RCI	1,793,847	616,839,365	0.29
RCL	8,772,647	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,900,764	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	3,321,600	300,000,000	1.11
RML	143,997,719	4,172,484,127	3.45
ROBINS	72,992,267	1,110,661,133	6.57
ROCK	16,925	20,000,000	0.08
ROH	9,500	93,750,000	0.01
ROJNA	10,621,540	2,020,461,863	0.53
RP	2,494,297	191,249,751	1.3
RPC	12,437,592	1,304,664,125	0.95
RPH	563,900	546,000,000	0.1
RS	47,932,052	1,015,767,498	4.72
RSP	7,753,000	770,000,000	1.01
RS-W3	270,294	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	169,378,660	6,853,719,295	2.47
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	8,774,224	347,500,000	2.52
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,065,609	1,520,484,068	0.33
SAM	5,630,601	1,045,125,093	0.54
SAMART	13,688,389	1,006,503,910	1.36
SAMART-W2	2,597,570	335,429,635	0.77
SAMCO	2,623,067	641,800,446	0.41
SAMTEL	5,339,500	618,000,000	0.86
SANKO	1,237,253	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12

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SAPPE	2,800,159	304,368,080	0.92
SAT	70,489,081	425,193,894	16.58
SAUCE	539,800	360,000,000	0.15
SAWAD	141,791,835	1,325,245,688	10.7
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,213,749	4,179,624,512	1.63
SCB	325,613,471	3,395,521,829	9.59
SCC	114,780,448	1,200,000,000	9.57
SCCC	4,378,180	298,000,000	1.47
SCG	90,301	955,000,000	0.01
SCI	67,664,466	750,000,000	9.02
SCN	2,760,025	1,200,000,000	0.23
SCP	17,822,650	300,000,000	5.94
SDC	18,485,250	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	36,170,420	739,707,908	4.89
SEAOIL	7,948,718	553,559,662	1.44
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,592,150	289,999,455	0.55
SENA	18,351,576	1,420,885,114	1.29
SF	28,567,738	2,131,920,931	1.34
SFP	12,800	21,000,000	0.06
SGF	5,229,552	1,310,000,000	0.4
SGP	119,040,536	1,837,863,000	6.48
SHANG	228,100	130,000,000	0.18
SIAM	13,679,600	593,125,849	2.31
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,582,181	37,811,271	4.18
SIMAT-W3	1,634,521	37,811,271	4.32
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,892,570	401,505,235	2.21
SINGER-W1	5,080	65,752,617	0.01
SINGER-W2	13,580	65,752,617	0.02
SIRI	995,257,898	14,862,734,320	6.7
SIS	3,030,365	350,198,655	0.87
SISB	5,914,701	940,000,000	0.63
SITHAI	18,455,900	2,709,904,800	0.68
SKE	5,572,244	930,000,000	0.6
SKN	10,147,906	800,000,000	1.27
SKR	10,482,713	1,999,328,649	0.52
SKY	5,930,330	492,681,316	1.2
SLP	4,905,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,999,500	530,000,000	1.51
SMK	1,621,902	200,000,000	0.81
SMM	2,021,796	323,211,005	0.63
SMPC	4,587,700	535,506,333	0.86
SMT	16,731,247	836,478,966	2
SMT-W2	7,627,080	209,115,803	3.65
SNC	8,182,754	287,777,339	2.84
SNP	647,762	490,408,365	0.13
SOLAR	9,305,212	544,124,723	1.71
SONIC	1,599,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,444,949	570,000,000	0.96
SPACK	1,217,811	300,000,000	0.41
SPALI	172,669,522	2,143,079,330	8.06
SPC	833,200	330,000,000	0.25
SPCG	33,647,058	973,990,000	3.45

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SPG	39,800	345,000,000	0.01
SPI	4,609,277	571,878,645	0.81
SPORT	2,744,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	192,646,559	4,335,902,125	4.44
SPVI	1,357,400	400,000,000	0.34
SQ	18,054,171	1,138,514,900	1.59
SR	372,200	676,700,000	0.06
SRICHA	1,340,915	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,583,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,488,910	922,000,000	0.27
SSSC	5,512,500	639,997,880	0.86
SST	3,687,199	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	96,627,492	1,535,999,998	6.29
STANLY	2,335,872	76,625,000	3.05
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	191,678,183	1,525,106,540	12.57
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	40,229,770	1,624,831,478	2.48
SUC	788,081	300,000,000	0.26
SUN	554,300	430,000,000	0.13
SUPER	841,215,259	27,349,465,607	3.08
SUPER-W4	78,004,628	5,469,683,077	1.43
SUSCO	39,649,954	1,100,005,556	3.6
SUTHA	8,168,600	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	68,531,655	2,265,749,381	3.02
SVI-W3	148,959	31,000,000	0.48
SVOA	15,192,000	707,000,000	2.15
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,113,301	300,000,000	0.37
SWC-W1	613,400	149,986,998	0.41
SYMC	455,267	433,654,887	0.1
SYNEX	15,742,355	847,361,206	1.86
SYNTEC	46,998,174	1,600,000,000	2.94
T	576,974,731	10,114,938,156	5.7
TACC	20,342,408	608,000,000	3.35
TAE	3,668,109	1,000,000,000	0.37
TAKUNI	6,814,836	800,000,000	0.85
TAKUNI-W	2,202,962	399,999,874	0.55
TAPAC	6,000,841	419,422,901	1.43
TASCO	84,000,315	1,575,570,570	5.33
TBSP	45,000	110,000,000	0.04
TC	4,977,700	330,000,000	1.51
TCAP	189,630,223	1,165,116,547	16.28
TCC	14,595,431	1,279,416,355	1.14
TCCC	382,202	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	4,176,367	105,596,073	3.96
TCJ-W2	338,900	31,530,490	1.07
TCMC	22,717,368	763,188,975	2.98
TCMC-W2	1,951,782	254,396,325	0.77
TCOAT	9,600	10,500,000	0.09
TEAM	7,619,204	637,063,385	1.2

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TEAMG	1,367,400	680,000,000	0.2
TFG	19,186,284	5,607,572,686	0.34
TFG-W2	2,195,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,000	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,188,500	965,034,416	2.2
THAI	65,238,006	2,182,771,917	2.99
THANA	437,300	253,212,000	0.17
THANI	116,747,958	3,775,353,450	3.09
THCOM	27,657,998	1,096,101,954	2.52
THE	3,130,340	1,102,060,160	0.28
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,340,213	849,080,000	1.45
THIP	10,456,687	80,000,000	13.07
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	143,614,214	4,214,993,832	3.41
THREL	10,352,257	600,000,000	1.73
TH-W2	3,782,033	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	6,714,300	460,000,000	1.46
TIP	7,882,579	600,000,000	1.31
TIPCO	18,055,056	482,579,640	3.74
TISCO	105,922,551	800,645,624	13.23
TISCO-P	7,300	9,859	74.04
TITLE	6,167,479	659,998,528	0.93
TIW	7,720	6,000,000	0.13
TK	2,551,261	500,000,000	0.51
TKN	53,938,366	1,380,000,000	3.91
TKS	2,315,611	462,226,467	0.5
TKT	5,008,700	214,000,000	2.34
TM	1,806,621	307,999,987	0.59
TMB	4,452,501,549	43,851,893,110	10.15
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	1,534,260	398,664,061	0.38
TMT	6,411,133	870,758,034	0.74
TMW	715,900	39,900,000	1.79
TNDT	563,800	100,000,000	0.56
TNH	1,781,690	180,000,000	0.99
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	680,679	800,000,000	0.09
TNPC	292,797	319,516,823	0.09
TNR	317,100	300,000,000	0.11
TOA	4,604,559	2,029,000,000	0.23
TOG	1,485,803	474,318,000	0.31
TOP	205,006,258	2,040,027,873	10.05
TOPP	19,800	6,000,000	0.33
TPA	338,600	121,500,000	0.28
TPAC	7,237,804	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	17,302,907	401,200,000	4.31
TPCORP	1,536,100	108,000,000	1.42
TPIPL	264,124,227	20,190,000,000	1.31
TPIPP	77,650,188	8,400,000,000	0.92
TPLAS	636,800	270,000,000	0.24

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TPOLY	15,449,307	572,759,484	2.7
TPP	86,400	37,500,000	0.23
TQM	2,023,500	300,000,000	0.67
TR	3,740,210	201,600,000	1.86
TRC	223,798,652	6,163,165,825	3.63
TRITN	210,290,690	8,233,578,407	2.55
TRITN-W3	6,362,989	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,284,523	590,846,931	0.73
TRUBB	12,131,370	681,479,688	1.78
TRUE	1,952,275,152	33,368,195,301	5.85
TSC	12,517,900	259,800,000	4.82
TSE	4,762,271	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	44,057,380	1,081,754,992	4.07
TSR	3,474,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,903,423	8,421,540,848	0.89
TTA	61,188,155	1,822,464,564	3.36
TTCL	27,606,513	616,000,000	4.48
TTCL-W1	816,447	111,995,682	0.73
TTI	24,028	50,000,000	0.05
TTL	211	15,000,000	0
TTTM	331,111	6,000,000	5.52
TTW	233,971,698	3,990,000,000	5.86
TU	487,678,436	4,771,815,496	10.22
TVD	8,420,197	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,025,340	303,000,000	0.67
TVO	43,400,629	808,610,985	5.37
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	41,046,978	880,420,930	4.66
TWZ	74,729,012	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	27,093,380	596,748,900	4.54
U	121,954,446	5,613,716,960	2.17
UAC	6,858,551	667,605,301	1.03
UAC-W2	580,288	66,759,974	0.87
UBIS	6,045,720	227,999,991	2.65
UEC	18,093,999	570,510,600	3.17
UKEM	11,440,780	1,236,280,739	0.93
UKEM-W2	4,442,091	103,006,086	4.31
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	38,724,037	1,081,016,253	3.58
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,717,000	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,351,630	324,050,000	0.42
UREKA	35,453,576	635,539,843	5.58
UT	3,200	45,000,000	0.01
UTP	7,674,300	650,000,000	1.18
UV	21,363,980	1,911,926,537	1.12
UVAN	14,015,860	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	102,543,876	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	4,583,000	300,000,000	1.53
VGI	138,765,006	8,561,165,707	1.62
VGI-W2	33,071,530	1,711,334,815	1.93
VI	1,049,600	622,452,273	0.17
VIBHA	84,714,012	13,199,368,250	0.64
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,386,224	1,011,777,778	0.83
VIH	544,839	570,665,433	0.1
VL	2,196,000	800,000,000	0.27
VNG	7,511,579	1,567,006,876	0.48
VNT	17,839,592	1,185,193,444	1.51
VPO	4,501,101	940,000,000	0.48
VRANDA	346,200	319,681,672	0.11
WACOAL	22,403	120,000,000	0.02
WAVE	906,212	467,950,000	0.19
WAVE-W1	114,723	42,119,734	0.27
WG	14,300	17,850,000	0.08
WHA	706,432,715	14,391,418,252	4.91
WHAUP	66,548,403	3,825,000,000	1.74
WHA-W1	1,372,217	110,088,135	1.25
WICE	12,528,894	651,899,500	1.92
WIJK	27,462,181	437,427,042	6.28
WIJK-W2	7,525,399	124,971,656	6.02
WIN	5,464,796	561,144,020	0.97
WINNER	7,263,647	400,000,000	1.82
WORK	33,066,589	441,559,477	7.49
WORK-W1	134,477	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,732,128	518,500,000	0.53
WPH	484,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,208,395	424,764,377	0.99
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,305	107,625,000	0.59
ZEN	1,503,800	300,000,000	0.5
ZIGA	562,750	520,000,000	0.11
ZMICO	109,587,224	1,653,736,926	6.63
ZMICO-W4	39,714,823	413,031,684	9.62