

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,619,787	449,999,095	0.36
7UP	36,017,371	3,029,598,102	1.19
A	62,500	980,000,000	0.01
A5	1,479,364	1,123,000,000	0.13
AAV	377,714,235	4,850,000,000	7.79
ABICO	2,276,277	235,000,000	0.97
ABM	3,233,524	300,000,000	1.08
ACAP	1,031,065	316,411,160	0.33
ACC	4,705,417	1,343,055,623	0.35
ACG	249,400	600,000,000	0.04
ADB	24,372,121	600,000,000	4.06
ADVANC	192,364,547	2,973,178,632	6.47
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,372,743	250,000,000	6.15
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,584,656	1,933,787,487	0.34
AH	39,251,266	322,583,844	12.17
AHC	254,908	149,909,264	0.17
AI	33,157,518	2,799,996,084	1.18
AIE	6,776,020	5,232,291,928	0.13
AIRA	55,425,270	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,139,283	206,320,897	2.98
AJ	7,287,320	399,439,227	1.82
AJA	96,350,247	4,240,294,744	2.27
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,820,266	404,000,000	0.95
AKR	5,804,087	1,343,289,404	0.43
AKR-W1	3,934,766	671,571,134	0.59
ALL	47,400	560,000,000	0.01
ALLA	1,294,400	600,000,000	0.22
ALT	47,726,490	1,019,004,200	4.68
ALT-W1	14,110,401	230,984,505	6.11
ALUCON	32,100	43,199,986	0.07
AMA	2,403,460	517,916,773	0.46
AMANAH	16,367,317	1,028,054,515	1.59
AMARIN	544,457	998,281,590	0.05
AMATA	87,983,340	1,067,000,000	8.25
AMATAV	10,047,281	935,000,000	1.07
AMC	4,979,512	480,096,277	1.04
ANAN	112,103,639	3,333,000,000	3.36
AOT	712,583,814	14,285,700,000	4.99
AP	335,550,441	3,145,899,495	10.67
APCO	3,529,483	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,309,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	21,968,937	958,265,537	2.29
APURE-W2	2,354,483	95,826,365	2.46
AQ	170,168,950	85,324,811,444	0.2
AQUA	62,972,447	4,593,000,000	1.37
ARIP	1,223,600	466,000,000	0.26
ARROW	525,232	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	42,233,770	725,999,972	5.82
ASEFA	4,953,030	550,000,000	0.9
ASIA	3,449,700	320,000,000	1.08
ASIAN	11,694,172	542,727,549	2.15
ASIMAR	848,676	258,291,087	0.33
ASK	8,129,365	351,895,640	2.31

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ASN	213,208	130,000,000	0.16
ASP	61,851,136	2,105,656,044	2.94
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	15,156,394	815,623,561	1.86
AUCT	7,020,200	550,000,000	1.28
AYUD	542,400	384,910,061	0.14
AYUD-W1	464,000	78,563,107	0.59
B	3,829,937	871,759,905	0.44
B52	5,704,685	1,580,400,000	0.36
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,665,124	2,100,000,000	3.22
BAFS	3,442,233	637,496,153	0.54
BANPU	546,117,584	5,161,925,515	10.58
BAT-3K	31,209	20,000,000	0.16
BAY	8,843,052	7,355,761,773	0.12
BBL	614,400,384	1,908,842,894	32.19
BCH	156,978,014	2,493,747,984	6.29
BCP	98,110,201	1,376,923,157	7.13
BCPG	22,517,164	1,998,567,537	1.13
BCT	5,088,622	300,000,000	1.7
BDMS	1,322,645,396	15,691,431,694	8.43
BEAUTY	145,308,032	3,006,868,535	4.83
BEC	80,354,444	2,000,000,000	4.02
BEM	1,138,033,844	15,285,000,000	7.45
BFIT	5,506,333	551,247,241	1
BGC	2,144,408	694,444,000	0.31
BGRIM	24,585,677	2,606,900,000	0.94
BGT	2,729,436	363,519,904	0.75
BH	63,658,053	728,841,357	8.73
BH-P	100	1,210,865	0.01
BIG	45,575,837	3,528,878,800	1.29
BIZ	5,946,400	400,000,000	1.49
BJC	156,656,481	4,005,048,099	3.91
BJCHI	12,496,100	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	284,606	106,470,000	0.27
BLA	51,451,844	1,707,566,000	3.01
BLAND	952,976,192	18,596,569,754	5.12
BLISS	101,077,675	6,875,204,000	1.47
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,587,375	109,999,966	1.44
BOL	34,997,300	820,505,500	4.27
BPP	15,613,330	3,051,021,700	0.51
BR	21,107,334	913,446,558	2.31
BROCK	1,673,486	1,025,000,181	0.16
BROOK	289,798,108	5,639,465,866	5.14
BROOK-W5	57,655,927	1,407,540,156	4.1
BRR	204,180	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,618,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,265,949,002	12,556,647,837	10.08
BTS-W4	133,936,039	611,528,828	21.9
BTW	1,111,304	756,000,000	0.15
BUI	86,098	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	671,463	96,849,561	0.69

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BWG	61,792,550	3,832,118,900	1.61
CAZ	2,451,920	280,000,000	0.88
CBG	39,039,282	1,000,000,000	3.9
CCET	64,689,894	4,554,643,575	1.42
CCP	13,170,814	2,768,030,181	0.48
CEN	5,813,300	745,141,929	0.78
CENDEL	42,523,597	1,350,000,000	3.15
CFRESH	19,165,650	463,549,600	4.13
CGD	164,710,922	8,266,127,954	1.99
CGD-W4	31,647,858	1,652,865,654	1.91
CGH	69,046,739	4,336,923,080	1.59
CGH-W3	21,360,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	6,701,779	600,000,000	1.12
CHEWA	1,672,558	1,275,027,183	0.13
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	414,063,748	11,000,000,000	3.76
CHO	53,150,114	1,308,886,517	4.06
CHOTI	20,437	7,500,000	0.27
CHOW	2,708,203	800,000,000	0.34
CHO-W2	26,453,407	-	-
CHUO	10,413,438	222,547,609	4.68
CI	12,712,518	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,064,631	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,227,095	98,855,299	1.24
CK	120,752,504	1,693,896,872	7.13
CKP	315,630,247	7,964,232,516	3.96
CKP-W1	8,218,670	1,276,183,152	0.64
CM	3,798,019	381,145,725	1
CMAN	1,171,820	960,000,000	0.12
CMC	986,400	1,000,000,000	0.1
CMO	12,544,396	255,462,733	4.91
CMR	3,627,500	4,023,125,000	0.09
CNS	5,286,400	2,150,469,000	0.25
CNT	34,354,699	1,027,904,144	3.34
COL	16,267,146	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	82,643,196	1,200,000,000	6.89
COMAN	188,543	134,000,000	0.14
COTTO	987,592	5,962,621,233	0.02
CPALL	927,504,919	8,983,101,348	10.32
CPF	754,131,409	8,611,242,385	8.76
CPH	11,400	40,000,000	0.03
CPI	8,329,792	632,752,650	1.32
CPL	15,927,965	439,844,284	3.62
CPN	331,153,052	4,488,000,000	7.38
CPR	164,601	199,000,000	0.08
CPT	19,424,706	900,000,000	2.16
CRANE	11,877,512	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,800	500,000,000	0.85
CSC	413,600	52,000,742	0.8
CSC-P	46	799,258	0.01
CSP	140,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	30,266,374	1,175,739,089	2.57
CTW	1,357,529	397,906,284	0.34
CWT	2,121,905	630,103,128	0.34
D	291,580	200,000,000	0.15

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DCC	91,317,463	7,231,432,657	1.26
DCC-W1	10,159,102	1,907,747,965	0.53
DCON	31,391,693	5,386,340,396	0.58
DCORP	9,472,641	1,430,416,192	0.66
DDD	6,726,184	317,887,700	2.12
DELTA	24,736,237	1,247,381,614	1.98
DEMCO	62,357,915	730,344,251	8.54
DIMET	1,987,300	537,906,894	0.37
DOD	4,678,700	410,000,000	1.14
DOD-W1	3,349,590	-	-
DRT	16,347,800	947,961,800	1.72
DTAC	249,699,402	2,367,811,000	10.55
DTC	19,094,230	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	228,710,667	3,730,000,000	6.13
EARTH	25,316,997	3,536,601,828	0.72
EARTH-W4	7,290,947	1,409,631,502	0.52
EASON	4,061,750	566,764,945	0.72
EASTW	24,556,166	1,663,725,149	1.48
ECF	25,758,251	959,487,557	2.68
ECF-W3	8,594,591	129,951,632	6.61
ECL	10,193,067	1,108,857,244	0.92
ECL-W3	4,056,877	554,428,475	0.73
EE	11,963,700	2,780,000,000	0.43
EFORL	225,648,924	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,843,660	526,465,000	12.32
EIC	46,072,627	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	5,379,300	600,000,000	0.9
EMC	48,558,328	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,512,365	921,572,840	0.16
EPCO-W3	1,132,700	85,542,070	1.32
EPG	61,061,339	2,800,000,000	2.18
ERW	83,586,655	2,513,270,935	3.33
ESSO	150,263,731	3,460,858,000	4.34
ESTAR	29,919,292	5,022,246,185	0.6
ETE	5,640,800	560,000,000	1.01
EVER	78,172,074	3,884,784,546	2.01
F&D	249,860	17,624,308	1.42
FANCY	4,028,300	615,000,000	0.66
FC	126,346,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,323,900	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,545,896	360,000,000	1.26
FMT	47,000	48,000,000	0.1
FN	3,452,161	1,000,000,000	0.35
FNS	3,087,573	345,855,440	0.89
FORTH	20,389,300	960,000,000	2.12
FPI	6,659,999	1,513,029,934	0.44
FPT	3,570,820	1,834,142,375	0.19
FSMART	11,040,354	800,000,000	1.38
FSS	49,118,273	581,403,025	8.45
FTE	1,723,187	600,000,000	0.29
FVC	8,481,546	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,654,600	1,089,076,392	11.91

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GC	953,700	200,000,000	0.48
GCAP	7,886,074	300,000,000	2.63
GEL	54,015,645	5,397,877,189	1
GENCO	10,277,985	1,122,297,625	0.92
GFPT	91,426,745	1,253,821,000	7.29
GGC	9,585,820	1,023,666,700	0.94
GIFT	3,077,184	412,811,723	0.75
GJS	401,528,768	25,487,133,396	1.58
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,304,735	1,525,538,158	14.97
GLAND	7,492,261	6,499,829,661	0.12
GLOBAL	220,926,375	4,201,540,599	5.26
GLOW	14,929,381	1,462,865,035	1.02
GOLD	41,472,109	2,323,720,000	1.78
GPI	2,739,800	600,000,000	0.46
GPSC	27,340,311	1,498,300,800	1.82
GRAMMY	896,496	819,949,729	0.11
GRAND	3,527,783	3,615,929,965	0.1
GREEN	5,599,168	818,024,729	0.68
GSC	699,434	250,000,000	0.28
GSTEEL	72,872,911	6,850,180,964	1.06
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,106,404	960,000,000	0.22
GULF	67,741,092	2,133,300,000	3.18
GUNKUL	265,927,637	8,882,530,974	2.99
GYT	80,000	7,400,000	1.08
HANA	55,370,948	804,878,860	6.88
HARN	295,814	584,500,000	0.05
HFT	8,755,900	658,434,300	1.33
HMPRO	954,290,432	13,151,198,025	7.26
HPT	999,942	552,499,323	0.18
HPT-W1	275,363	110,498,564	0.25
HTC	2,542,857	199,218,000	1.28
HTECH	14,147,033	300,000,340	4.72
HUMAN	20,621,528	680,000,000	3.03
HYDRO	3,927,836	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	24,527,135	1,300,000,000	1.89
ICN	551,385	450,000,000	0.12
IEC	2,523,499,903	249,345,538,669	1.01
IFEC	30,696,799	2,020,842,072	1.52
IFS	1,063,085	493,499,975	0.22
IHL	4,640,710	581,952,669	0.8
IHL-W1	119,867	13,044,818	0.92
III	9,378,029	606,829,088	1.55
ILINK	4,580,103	543,632,325	0.84
INET	22,778,327	500,041,575	4.56
INGRS	21,964,300	1,446,942,690	1.52
INOX	12,032,810	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	503,919,882	3,206,420,305	15.72
IRC	1,354,628	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,180,331,238	20,434,419,246	5.78
IT	1,381,726	286,398,859	0.48
ITD	253,723,822	5,279,868,944	4.81
ITEL	5,773,868	1,000,000,000	0.58
ITEL-W1	312,154	249,992,175	0.12
IVL	279,389,036	5,614,551,908	4.98
J	556,524	793,807,290	0.07

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JAS	524,584,502	8,153,856,765	6.43
JAS-W3	37,588,217	1,304,562,867	2.88
JCK	63,564,824	2,147,034,141	2.96
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	207,900	13,500,000	1.54
JKN	31,473,769	540,000,000	5.83
JKN-W1	338,962	107,997,631	0.31
JMART	23,051,295	734,252,310	3.14
JMT	20,466,474	887,990,872	2.3
JMT-W2	1,708,896	221,997,470	0.77
JSP	19,149,812	4,200,000,000	0.46
JTS	851,100	706,457,300	0.12
JUBILE	662,530	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	144,657	156,480,124	0.09
JWD	8,547,342	1,019,999,943	0.84
K	206,170	239,999,562	0.09
KAMART	21,091,334	879,998,016	2.4
KASET	721,900	278,000,000	0.26
KBANK	547,698,085	2,393,260,193	22.89
KBS	15,333,800	600,000,000	2.56
KC	3,155,929	875,000,000	0.36
KCAR	1,177,550	250,000,000	0.47
KCE	68,327,553	1,172,793,596	5.83
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	129,545,979	1,991,763,130	6.5
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,662,027	1,200,000,000	0.31
KKP	99,980,876	846,751,109	11.81
KOOL	3,477,154	480,000,000	0.72
KSL	136,733,283	4,410,232,619	3.1
KTB	1,010,273,650	13,976,061,250	7.23
KTB-P	2,060	5,500,000	0.04
KTC	145,489,107	2,578,334,070	5.64
KTECH	5,218,295	1,963,578,451	0.27
KTIS	29,639,609	3,860,000,010	0.77
KWG	7,368,609	1,317,053,470	0.56
KWM	303,100	420,000,000	0.07
KYE	88,453	22,000,000	0.4
L&E	10,735,474	492,040,074	2.18
LALIN	22,640,831	924,999,441	2.45
LANNA	12,633,243	524,999,679	2.41
LDC	1,807,001	600,000,000	0.3
LEE	20,940,083	922,180,251	2.27
LH	2,153,738,818	11,949,713,176	18.02
LHFG	76,166,951	21,183,660,594	0.36
LHK	4,198,751	383,000,000	1.1
LIT	3,395,293	221,448,256	1.53
LIT-W1	2,327,157	157,102,552	1.48
LOXLEY	108,208,335	2,264,954,920	4.78
LPH	9,955,268	750,000,000	1.33
LPN	131,013,913	1,475,698,768	8.88
LRH	18,550	166,682,701	0.01
LST	8,359,815	820,000,000	1.02
LVT	37,252,315	692,095,099	5.38
M	6,941,355	920,878,100	0.75
MACO	31,044,070	4,331,980,914	0.72
MACO-W2	9,173,100	1,375,542,814	0.67
MAJOR	86,605,568	894,667,502	9.68

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MAKRO	12,112,851	4,800,000,000	0.25
MALEE	8,942,265	280,000,000	3.19
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,911,940	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	97,872,518	1,694,923,000	5.77
MBKET	2,081,602	570,814,500	0.36
MC	6,920,660	800,000,000	0.87
M-CHAI	9,800	16,000,000	0.06
MCOT	937,932	687,099,210	0.14
MCS	57,699,720	500,000,000	11.54
MDX	3,656,165	475,593,142	0.77
MEGA	25,802,506	871,869,508	2.96
META	3,933,616	1,275,137,240	0.31
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,763,455	441,453,555	1.08
MGT	709,600	400,000,000	0.18
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,842,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	593,576	405,440,911	0.15
MILL-W5	1,654,308	905,044,840	0.18
MINT	520,989,890	4,618,914,291	11.28
MINT-W6	18,124,641	230,939,382	7.85
MITSIB	490,100	667,000,000	0.07
MJD	410,950	860,411,939	0.05
MK	14,928,562	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,447,604	1,054,903,750	0.23
MODERN	9,079,595	750,000,000	1.21
MONO	20,357,979	3,471,029,658	0.59
MONO-W1	115,225,594	1,352,353,083	8.52
MOONG	236,700	168,639,633	0.14
MORE	72,593,326	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,633,700	360,000,000	0.73
MTC	130,491,415	2,120,000,000	6.16
MTI	33,490	59,000,000	0.06
MVP	3,741,800	200,000,000	1.87
NBC	4,131,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,942,685	1,245,283,691	3.53
NCL	410,301	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,468,606	315,391,514	1.1
NEP	52,084,900	2,325,376,587	2.24
NEP-W3	2,036,400	208,409,779	0.98
NER	21,479,200	1,540,000,000	1.39
NETBAY	6,511,400	200,000,000	3.26
NEW	86	10,000,000	0
NEWS	1,082,203,920	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,055,476	232,005,000	0.89
NFC	184,439	1,087,833,056	0.02
NFC-W1	21,073	108,781,159	0.02
NINE	5,649,811	365,549,286	1.55
NKI	126,688	35,000,000	0.36

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NMG	28,266,718	4,067,970,362	0.69
NNCL	69,815,800	2,048,254,862	3.41
NOBLE	5,734,100	456,471,175	1.26
NOK	5,904,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,632,108	1,899,050,915	1.3
NPPG-W4	21,289,216	749,596,446	2.84
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	45,886,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,400	1,380,599,978	2.25
NVD-W1	4,943,300	276,119,950	1.79
NWR	118,415,065	2,585,481,515	4.58
NYT	31,539,700	1,240,000,000	2.54
OCC	228,290	60,000,000	0.38
OCEAN	2,281,498	1,206,449,039	0.19
OCEAN-W3	896,710	603,224,281	0.15
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	543,003	187,500,000	0.29
ORI	111,356,424	2,449,073,932	4.55
ORI-W1	6,419,010	609,860,985	1.05
OSP	20,513,865	3,003,750,000	0.68
OTO	1,364,339	280,000,000	0.49
PACE	262,886,992	12,038,690,872	2.18
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,621,025	540,000,000	0.3
PAP	4,801,800	660,000,000	0.73
PATO	1,385,050	142,372,000	0.97
PB	136,610	450,000,000	0.03
PCSGH	832,000	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,324,539	226,000,100	2.8
PDI-W1	670,684	75,326,418	0.89
PDJ	21,926,524	454,650,501	4.82
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,669,500	800,000,000	0.96
PERM	62,089,701	750,000,000	8.28
PERM-W1	64,715,500	250,000,000	25.89
PF	576,733,297	8,667,826,432	6.65
PG	3,391,867	96,000,000	3.53
PHOL	3,565,571	202,500,232	1.76
PICO	312,979	215,294,559	0.15
PIMO	3,618,551	616,465,661	0.59
PJW	4,526,068	574,079,945	0.79
PK	1,357,659	414,607,781	0.33
PL	15,495,912	596,509,825	2.6
PLANB	111,013,463	3,882,568,101	2.86
PLANET	639,900	250,000,000	0.26
PLAT	95,582,614	2,800,000,000	3.41
PLE	89,226,913	1,361,817,957	6.55
PM	12,615,351	598,245,300	2.11
PMTA	356,074	101,200,000	0.35
POLAR	49,736,877	8,514,951,720	0.58
POMPUI	767,000	500,489,990	0.15
PORT	2,146,646	551,999,962	0.39
PORT-W1	158,894	45,999,955	0.35

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POST	448,250	500,000,000	0.09
PPM	6,924,800	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	41,726,246	688,052,034	6.06
PPS	65,852,930	859,855,142	7.66
PR9	4,371,119	786,300,000	0.56
PRAKIT	640,380	60,450,262	1.06
PREB	1,523,467	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,786,272	1,220,011,755	6.21
PRINC	8,232,971	3,240,087,520	0.25
PRM	63,046,250	2,500,000,000	2.52
PRO	32,265,209	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	30,625	31,679,999	0.1
PSH	65,679,432	2,188,504,922	3
PSL	74,132,777	1,559,291,862	4.75
PSTC	55,836,200	6,878,653,780	0.81
PT	19,302,082	283,888,942	6.8
PTG	98,221,141	1,670,000,000	5.88
PTL	22,034,504	900,000,000	2.45
PTT	2,002,900,221	28,562,996,250	7.01
PTTEP	304,179,331	3,969,985,400	7.66
PTTGC	398,497,162	4,508,849,117	8.84
PYLON	28,029,040	749,873,396	3.74
Q-CON	321,600	400,000,000	0.08
QH	1,062,842,957	10,714,381,645	9.92
QLT	585,065	98,568,485	0.59
QTC	12,294,252	341,092,557	3.6
RAM	50,203	240,000,000	0.02
RATCH	248,944,960	1,450,000,000	17.17
RCI	1,786,681	616,839,365	0.29
RCL	8,775,747	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,929,844	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	5,311,000	300,000,000	1.77
RML	144,682,019	4,172,484,127	3.47
ROBINS	78,732,475	1,110,661,133	7.09
ROCK	16,925	20,000,000	0.08
ROH	9,400	93,750,000	0.01
ROJNA	17,388,515	2,020,461,863	0.86
RP	2,457,397	191,249,751	1.28
RPC	12,205,692	1,304,664,125	0.94
RPH	630,900	546,000,000	0.12
RS	66,263,302	1,015,767,498	6.52
RSP	7,424,400	770,000,000	0.96
RS-W3	288,894	187,518,592	0.15
RWI	2,872,448	636,365,186	0.45
S	201,371,860	6,853,719,295	2.94
S & J	171,995	149,930,828	0.11
S11	5,513,644	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,624,939	347,500,000	2.48
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,203,909	1,520,484,068	0.34
SAM	5,911,301	1,045,125,093	0.57
SAMART	20,918,399	1,006,503,910	2.08
SAMART-W2	2,593,270	335,429,635	0.77
SAMCO	2,626,067	641,800,446	0.41

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SAMTEL	5,331,000	618,000,000	0.86
SANKO	1,131,753	305,387,696	0.37
SANKO-W1	114,084	93,405,133	0.12
SAPPE	2,969,560	304,378,080	0.98
SAT	69,386,004	425,193,894	16.32
SAUCE	540,800	360,000,000	0.15
SAWAD	141,151,212	1,325,245,688	10.65
SAWAD-W1	68,300	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,798,734	4,179,624,512	1.65
SCB	318,789,928	3,395,549,459	9.39
SCC	124,869,659	1,200,000,000	10.41
SCCC	5,032,060	298,000,000	1.69
SCG	96,801	955,000,000	0.01
SCI	64,305,166	750,000,000	8.57
SCN	3,632,454	1,200,000,000	0.3
SCP	17,300,450	300,000,000	5.77
SDC	17,795,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	602,300	240,000,000	0.25
SEAFCO	29,443,997	739,707,908	3.98
SEAOIL	7,168,918	553,559,662	1.3
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,641,143	289,999,455	0.57
SENA	18,187,068	1,420,885,114	1.28
SF	29,740,976	2,131,920,931	1.4
SFP	12,800	21,000,000	0.06
SGF	5,348,892	1,310,000,000	0.41
SGP	76,428,103	1,837,863,000	4.16
SHANG	227,963	130,000,000	0.18
SIAM	13,679,601	593,125,849	2.31
SIMAT	34,304,250	525,513,051	6.53
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,533,921	37,811,271	4.06
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	11,769,670	401,505,235	2.93
SINGER-W1	14,480	65,752,617	0.02
SINGER-W2	128,880	65,752,617	0.2
SIRI	1,056,541,062	14,862,734,320	7.11
SIS	3,944,865	350,198,655	1.13
SISB	10,051,600	940,000,000	1.07
SITHAI	18,705,100	2,709,904,800	0.69
SKE	5,031,144	930,000,000	0.54
SKN	8,911,000	800,000,000	1.11
SKR	10,475,713	1,999,328,649	0.52
SKY	5,963,730	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,870,900	530,000,000	1.49
SMK	1,770,402	200,000,000	0.89
SMM	1,523,096	22,489,877,671	0.01
SMPC	5,051,080	535,506,333	0.94
SMT	16,515,147	836,479,231	1.97
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,255,554	287,777,339	2.87
SNP	648,562	490,408,365	0.13
SOLAR	9,670,612	544,124,723	1.78
SONIC	1,579,760	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,676,349	570,000,000	1
SPACK	1,225,311	300,000,000	0.41

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SPALI	182,950,535	2,143,079,330	8.54
SPC	797,700	330,000,000	0.24
SPCG	37,782,258	973,990,000	3.88
SPG	38,700	345,000,000	0.01
SPI	4,609,877	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	220,045,475	4,335,902,125	5.07
SPVI	1,690,600	400,000,000	0.42
SQ	21,611,271	1,138,514,900	1.9
SR	381,000	676,700,000	0.06
SRICHA	1,324,815	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,586,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,411,900	922,000,000	0.37
SSSC	5,507,930	639,997,880	0.86
SST	3,677,499	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	95,923,427	1,535,999,998	6.25
STANLY	2,331,223	76,625,000	3.04
STAR	476,278	270,909,497	0.18
STAR-W3	130,101	135,454,677	0.1
STEC	183,763,849	1,525,106,540	12.05
STHAI	158,911,988	15,982,476,502	0.99
STI	8,500	268,000,000	0
STPI	48,443,310	1,624,831,478	2.98
SUC	788,731	300,000,000	0.26
SUN	552,400	430,000,000	0.13
SUPER	857,479,599	27,349,465,607	3.14
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	41,515,737	1,100,005,556	3.77
SUTHA	8,166,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,290,936	2,265,749,381	3.23
SVI-W3	173,959	31,000,000	0.56
SVOA	15,633,800	707,000,000	2.21
SWC	1,132,701	300,000,000	0.38
SWC-W1	611,700	149,986,998	0.41
SYMC	464,567	433,654,887	0.11
SYNEX	15,526,202	847,361,206	1.83
SYNTEC	47,053,374	1,600,000,000	2.94
T	576,974,731	10,114,938,156	5.7
TACC	23,644,308	608,000,000	3.89
TAE	8,954,509	1,000,000,000	0.9
TAKUNI	6,666,636	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,102,241	419,422,901	1.45
TASCO	96,724,715	1,576,370,570	6.14
TBSP	45,000	110,000,000	0.04
TC	5,079,000	330,000,000	1.54
TCAP	194,425,010	1,165,116,547	16.69
TCC	14,553,331	1,279,416,355	1.14
TCCC	381,602	584,714,068	0.07
TCC-W3	690,811	92,202,364	0.75
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,432,164	98,408,417	1.46
TCJ	4,198,167	105,596,073	3.98
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,337,822	763,188,975	2.66
TCMC-W2	1,748,282	254,396,325	0.69

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TCOAT	9,600	10,500,000	0.09
TEAM	7,643,804	637,063,385	1.2
TEAMG	1,437,900	680,000,000	0.21
TFG	35,883,441	5,607,572,686	0.64
TFG-W2	2,481,873	510,805,451	0.49
TFI	896,815	2,047,500,000	0.04
TFMAMA	302,400	329,704,014	0.09
TGPRO	17,866,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,877,101	965,034,416	2.27
THAI	63,645,004	2,182,771,917	2.92
THANA	423,800	253,212,000	0.17
THANI	108,705,234	3,775,353,450	2.88
THCOM	26,870,238	1,096,101,954	2.45
THE	11,758,740	1,102,060,160	1.07
THE-W2	2,939,340	2,191,760,720	0.13
THG	13,355,144	849,080,000	1.57
THIP	10,521,687	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	145,035,614	4,214,993,832	3.44
THREL	10,320,757	600,000,000	1.72
TH-W2	3,833,633	321,665,338	1.19
TIC	102,412	23,499,983	0.44
TIGER	7,198,900	460,000,000	1.56
TIP	7,859,350	600,000,000	1.31
TIPCO	19,024,456	482,579,640	3.94
TISCO	106,997,191	800,645,624	13.36
TISCO-P	7,300	9,859	74.04
TITLE	6,490,629	659,998,528	0.98
TIW	7,720	6,000,000	0.13
TK	2,541,361	500,000,000	0.51
TKN	54,541,412	1,380,000,000	3.95
TKS	2,304,242	462,226,467	0.5
TKT	5,055,500	214,000,000	2.36
TM	1,711,021	307,999,987	0.56
TMB	4,786,960,115	43,851,893,110	10.92
TMC	1,100,939	458,773,722	0.24
TMD	3,115,800	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,569,760	398,664,061	0.39
TMT	6,101,433	870,758,034	0.7
TMW	708,500	39,900,000	1.78
TNDT	644,900	100,000,000	0.64
TNH	1,728,690	180,000,000	0.96
TNITY	2,671,873	199,188,966	1.34
TNITY-W1	194,161	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	651,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	321,100	300,000,000	0.11
TOA	14,614,964	2,029,000,000	0.72
TOG	1,096,100	474,318,000	0.23
TOP	195,347,362	2,040,027,873	9.58
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	7,720,004	253,817,676	3.04
TPBI	2,126,200	416,879,900	0.51
TPCH	21,553,201	401,200,000	5.37
TPCORP	1,536,100	108,000,000	1.42
TPIPL	301,906,472	20,190,000,000	1.5

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TPIPP	82,009,967	8,400,000,000	0.98
TPLAS	613,100	270,000,000	0.23
TPOLY	14,190,632	572,759,484	2.48
TPP	86,400	37,500,000	0.23
TQM	2,592,400	300,000,000	0.86
TR	3,812,910	201,600,000	1.89
TRC	226,128,732	6,163,165,825	3.67
TRITN	208,525,090	8,233,578,407	2.53
TRITN-W3	6,194,889	1,606,608,920	0.39
TRT	2,700,451	308,008,272	0.88
TRU	4,266,323	590,846,931	0.72
TRUBB	12,084,520	681,479,688	1.77
TRUE	2,157,406,011	33,368,195,301	6.47
TSC	12,518,500	259,800,000	4.82
TSE	6,313,722	1,905,749,580	0.33
TSF	189,992,758	6,770,758,805	2.81
TSI	42,759,380	1,081,754,992	3.95
TSR	3,532,802	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	74,790,223	8,421,540,848	0.89
TTA	61,953,881	1,822,464,564	3.4
TTCL	28,205,230	616,000,000	4.58
TTCL-W1	701,907	111,995,682	0.63
TTI	24,028	50,000,000	0.05
TTT	358,123	57,840,000	0.62
TTW	256,596,111	3,990,000,000	6.43
TU	546,059,213	4,771,815,496	11.44
TVD	8,420,397	650,382,928	1.29
TVD-W2	1,462,262	162,509,552	0.9
TVI	2,184,440	303,000,000	0.72
TVO	45,002,557	808,610,985	5.57
TVT	11,640,710	800,030,075	1.46
TWP	4,358,005	270,000,000	1.61
TWPC	40,532,616	880,420,930	4.6
TWZ	86,724,712	8,548,952,743	1.01
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,828,280	596,748,900	4.66
U	125,545,990	5,613,716,960	2.24
UAC	6,829,561	667,605,301	1.02
UAC-W2	780,288	66,759,974	1.17
UBIS	5,958,720	227,999,991	2.61
UEC	18,120,199	570,510,600	3.18
UKEM	11,752,280	1,236,280,739	0.95
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,337,130	1,081,016,253	3.55
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	53,901,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,333,930	324,050,000	0.41
UREKA	30,688,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,721,400	650,000,000	1.19
UV	23,558,504	1,911,926,537	1.23
UVAN	13,803,360	940,000,000	1.47
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	98,709,476	13,162,525,880	0.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,365,600	300,000,000	1.46
VGI	149,036,602	8,561,165,707	1.74
VGI-W2	56,609,656	1,711,334,815	3.31
VI	1,049,600	622,452,273	0.17
VIBHA	71,941,689	13,199,368,250	0.55
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,889,001	1,011,777,778	0.88
VIH	546,039	570,665,433	0.1
VL	2,363,800	800,000,000	0.3
VNG	7,483,545	1,567,006,876	0.48
VNT	19,135,892	1,185,193,444	1.61
VPO	4,892,601	940,000,000	0.52
VRANDA	368,500	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	874,712	467,950,000	0.19
WAVE-W1	107,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	855,699,207	14,709,098,452	5.82
WHAUP	71,987,103	3,825,000,000	1.88
WHA-W1	304,017	79,063,465	0.38
WICE	12,824,093	651,899,500	1.97
WIJK	27,440,248	437,427,042	6.27
WIJK-W2	9,068,999	124,971,656	7.26
WIN	5,464,796	561,144,020	0.97
WINNER	7,429,147	400,000,000	1.86
WORK	34,011,267	441,559,477	7.7
WORK-W1	138,197	3,416,592	4.04
WORLD	1,240,020	7,296,755,699	0.02
WP	3,049,917	518,500,000	0.59
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,064,995	424,764,377	0.96
YCI	35,900	7,000,000	0.51
YNP	8,007,300	1,600,000,000	0.5
YUASA	633,505	107,625,000	0.59
ZEN	1,104,109	300,000,000	0.37
ZIGA	563,050	520,000,000	0.11
ZMICO	106,678,351	1,653,736,926	6.45
ZMICO-W4	40,962,166	413,031,684	9.92