

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,268,210	449,999,095	0.73
7UP	27,880,319	3,029,598,102	0.92
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	340,407,465	4,850,000,000	7.02
ABICO	2,632,077	235,000,000	1.12
ABM	3,338,124	300,000,000	1.11
ACAP	1,492,814	316,411,160	0.47
ACC	4,306,104	1,343,055,623	0.32
ACE	78,422,300	10,175,999,960	0.77
ACG	326,192	600,000,000	0.05
ADB	30,957,021	600,000,000	5.16
ADVANC	245,805,184	2,973,178,632	8.27
AEC	3,389,300	1,224,249,008	0.28
AEONTS	13,853,643	250,000,000	5.54
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,580,275	1,933,787,487	0.34
AH	45,745,436	322,583,844	14.18
AHC	248,008	149,909,264	0.17
AI	5,339,710	2,799,996,084	0.19
AIE	5,075,150	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,330,541	206,320,897	2.58
AJ	7,362,320	399,439,227	1.84
AJA	78,348,047	4,240,294,744	1.85
AKP	4,200,966	404,000,000	1.04
AKR	5,462,487	1,343,289,404	0.41
AKR-W1	2,852,839	671,571,134	0.42
ALL	1,600,253	560,000,000	0.29
ALLA	1,098,700	600,000,000	0.18
ALT	50,466,190	1,019,004,200	4.95
ALT-W1	14,830,800	230,984,505	6.42
ALUCON	33,810	43,199,986	0.08
AMA	1,351,043	517,916,773	0.26
AMANAHA	29,209,464	1,029,127,025	2.84
AMARIN	542,907	998,281,590	0.05
AMATA	105,150,436	1,067,000,000	9.85
AMATAV	11,128,877	935,000,000	1.19
AMC	5,489,412	480,096,277	1.14
ANAN	83,630,574	3,333,000,000	2.51
AOT	737,681,852	14,285,700,000	5.16
AP	229,780,341	3,145,899,495	7.3
APCO	9,273,205	600,000,000	1.55
APCS	2,696,417	659,999,862	0.41
APEX	8,686,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	410,768	280,000,000	0.15
APURE	16,842,637	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,737,796	85,324,811,444	0.2
AQUA	84,500,647	4,593,000,000	1.84
ARIN	817,676	600,000,000	0.14
ARIP	1,264,400	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,275	409,877,016	0.16
ASAP	39,097,451	725,999,972	5.39
ASEFA	5,704,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,942,872	542,727,549	2.02
ASIMAR	881,434	258,291,087	0.34

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ASK	8,288,833	351,895,640	2.36
ASN	99,400	130,000,000	0.08
ASP	51,095,356	2,105,656,044	2.43
AS-W1	97,893	102,468,974	0.1
ATP30	8,286,751	617,310,058	1.34
AU	12,810,336	815,623,561	1.57
AUCT	2,753,597	550,000,000	0.5
AWC	200,227,419	32,000,000,000	0.63
AYUD	550,800	384,964,961	0.14
AYUD-W1	1,694,850	78,508,207	2.16
B	7,415,061	1,329,440,491	0.56
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,021,194	2,100,000,000	3.14
BAFS	3,605,017	637,496,153	0.57
BAM	41,739,108	3,232,042,300	1.29
BANPU	524,635,274	5,161,925,515	10.16
BAT-3K	20,709	20,000,000	0.1
BAY	6,323,174	7,355,761,773	0.09
BBL	567,889,956	1,908,842,894	29.75
BC	5,448,876	507,000,000	1.07
BCH	159,204,176	2,493,747,984	6.38
BCP	71,708,114	1,376,923,157	5.21
BCPG	21,920,858	1,998,891,981	1.1
BCT	4,493,379	300,000,000	1.5
BDMS	1,461,705,718	15,892,001,895	9.2
BEAUTY	165,324,572	3,006,868,535	5.5
BEC	56,830,951	2,000,000,000	2.84
BEM	1,282,255,331	15,285,000,000	8.39
BFIT	3,580,004	551,247,241	0.65
BGC	729,335	694,444,000	0.11
BGRIM	126,187,389	2,606,900,000	4.84
BGT	1,844,536	363,519,904	0.51
BH	67,912,345	728,841,357	9.32
BH-P	100	1,210,865	0.01
BIG	35,571,664	3,528,878,800	1.01
BIZ	6,507,006	400,000,000	1.63
BJC	142,664,529	4,006,875,899	3.56
BJCHI	11,862,430	1,599,690,000	0.74
BKD	3,516,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	264,301	106,470,000	0.25
BLA	54,289,115	1,707,566,000	3.18
BLAND	911,688,678	17,374,401,054	5.25
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,060,288	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,181,400	820,505,500	3.68
BPP	11,182,586	3,051,021,700	0.37
BR	16,323,244	913,446,558	1.79
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,520,650	5,643,691,983	5.11
BROOK-W5	61,929,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	60,710,900	1,132,500,000	5.36
BSM	9,475,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,373,968,909	13,154,296,081	10.45
BTW	1,423,604	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,849,429	96,849,561	1.91
B-W5	4,911,440	290,555,129	1.69
BWG	45,458,950	3,832,118,900	1.19
CAZ	633,020	280,000,000	0.23
CBG	56,890,923	1,000,000,000	5.69
CCET	104,241,406	4,554,643,575	2.29
CCP	13,812,486	2,768,030,181	0.5
CEN	5,814,100	745,141,929	0.78
CENTEL	37,792,363	1,350,000,000	2.8
CFRESH	12,788,250	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	62,180,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	9,696,400	629,999,971	1.54
CHEWA	1,218,697	1,275,027,883	0.1
CHG	473,747,580	11,000,000,000	4.31
CHO	50,914,604	1,321,901,037	3.85
CHOTI	20,237	7,500,000	0.27
CHOW	2,658,403	800,000,000	0.33
CHO-W2	25,637,583	636,400,718	4.03
CHUO	9,912,705	353,286,003	2.81
CI	12,951,723	1,066,593,433	1.21
CIG	13,910,110	864,786,782	1.61
CIMBT	144,560,779	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,739,770	98,772,799	1.76
CK	103,679,708	1,693,896,872	6.12
CKP	177,171,677	8,129,382,039	2.18
CKP-W1	8,096,770	1,111,149,152	0.73
CM	4,103,723	381,145,725	1.08
CMAN	2,422,191	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,399,196	255,462,733	4.85
CMR	3,645,900	4,023,125,000	0.09
CNS	3,052,900	2,150,469,000	0.14
CNT	34,271,799	1,027,904,144	3.33
COL	12,824,428	640,000,000	2
COLOR	2,340,757	588,964,618	0.4
COM7	67,176,956	1,200,000,000	5.6
COMAN	214,394	134,000,000	0.16
COTTO	1,025,292	5,962,621,233	0.02
CPALL	922,762,574	8,983,101,348	10.27
CPF	825,095,335	8,611,242,385	9.58
CPH	10,900	40,000,000	0.03
CPI	9,429,014	632,752,650	1.49
CPL	15,943,965	439,844,284	3.62
CPN	336,582,535	4,488,000,000	7.5
CPR	171,701	199,000,000	0.09
CPT	18,867,206	900,000,000	2.1
CPW	624,100	600,000,000	0.1
CRANE	12,019,936	757,057,874	1.59
CRANE-W1	366,900	60,633,189	0.61
CRD	4,390,600	500,000,000	0.88
CSC	648,100	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	38,677,974	1,175,739,089	3.29

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CTW	1,426,929	397,906,284	0.36
CWT	2,856,150	630,103,128	0.45
D	407,641	240,000,000	0.17
DCC	89,567,711	7,231,432,657	1.24
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,704,945	5,386,340,396	0.59
DCORP	9,013,436	1,430,416,192	0.63
DDD	2,379,081	317,887,700	0.75
DELTA	11,994,825	1,247,381,614	0.96
DEMCO	65,814,199	730,344,251	9.01
DIMET	1,858,600	538,374,522	0.35
DOD	5,576,425	410,000,000	1.36
DOD-W1	1,081,853	182,219,263	0.59
DOHOME	17,177,799	1,856,160,000	0.93
DRT	18,981,716	947,961,800	2
DTAC	220,645,939	2,367,811,000	9.32
DTC	17,090,538	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	171,069,844	3,730,000,000	4.59
EASON	3,961,650	566,764,945	0.7
EASTW	37,853,487	1,663,725,149	2.28
ECF	32,922,751	959,487,557	3.43
ECF-W3	10,478,041	129,951,632	8.06
ECL	3,581,341	1,108,857,244	0.32
ECL-W3	3,014,177	554,428,475	0.54
EE	9,685,200	2,780,000,000	0.35
EFORL	216,080,824	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	58,623,147	526,465,000	11.14
EIC	46,327,627	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,309,919	600,000,000	1.05
EMC	51,951,228	8,433,754,763	0.62
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,082,672	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	78,669,960	2,800,000,000	2.81
ERW	90,595,510	2,517,533,185	3.6
ESSO	80,008,845	3,460,858,000	2.31
ESTAR	35,335,492	5,022,246,185	0.7
ETE	4,946,400	560,000,000	0.88
EVER	65,428,074	3,884,784,546	1.68
F&D	315,160	17,624,308	1.79
FANCY	3,600,900	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,332,496	360,000,000	1.48
FMT	44,700	48,000,000	0.09
FN	2,238,089	1,000,000,000	0.22
FNS	2,368,973	345,855,440	0.68
FORTH	12,672,800	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,465,144	2,016,762,975	0.27
FSMART	13,982,973	800,000,000	1.75
FSS	49,429,573	581,403,025	8.5
FTE	1,894,205	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41
GBX	129,723,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41

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GCAP	6,019,459	300,000,000	2.01
GEL	52,666,324	5,397,877,189	0.98
GENCO	14,138,985	1,122,297,625	1.26
GFPT	86,894,700	1,253,821,000	6.93
GGC	11,848,027	1,023,666,700	1.16
GIFT	3,772,937	412,811,723	0.91
GJS	408,931,768	25,487,133,396	1.6
GL	235,816,456	1,525,538,158	15.46
GLAND	6,930,961	6,499,829,661	0.11
GLOBAL	187,038,165	4,201,540,599	4.45
GLOCON	24,209,408	1,899,050,915	1.27
GLOCON-W4	29,704,386	749,596,446	3.96
GOLD	7,559,432	2,323,720,000	0.33
GPI	2,627,700	600,000,000	0.44
GPSC	97,103,017	2,819,729,367	3.44
GRAMMY	808,325	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,629,468	818,024,729	0.81
GSC	853,607	250,000,000	0.34
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,051,454	960,000,000	0.21
GULF	84,446,650	2,133,300,000	3.96
GUNKUL	424,255,299	8,882,530,974	4.78
GYT	84,500	7,400,000	1.14
HANA	64,120,191	804,878,860	7.97
HARN	549,401	584,500,000	0.09
HFT	13,752,300	658,434,300	2.09
HMPRO	946,426,200	13,151,198,025	7.2
HPT	1,222,285	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,548,057	200,960,500	1.77
HTECH	17,815,276	300,000,340	5.94
HUMAN	20,411,928	680,000,000	3
HYDRO	3,829,436	784,968,760	0.49
ICC	371,900	290,633,730	0.13
ICHI	15,724,075	1,300,000,000	1.21
ICN	472,410	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,107,385	493,499,975	0.22
IHL	9,034,775	592,805,637	1.52
III	4,117,560	609,307,775	0.68
ILINK	4,764,303	543,632,325	0.88
ILM	1,075,390	505,000,000	0.21
IMH	1,881,206	215,000,000	0.87
INET	23,012,034	500,041,575	4.6
INGRS	23,346,400	1,446,942,690	1.61
INOX	12,003,000	7,795,709,100	0.15
INSET	3,269,030	560,000,000	0.58
INSURE	893,700	10,000,000	8.94
INTUCH	606,547,829	3,206,420,305	18.92
IP	1,585,000	206,000,000	0.77
IRC	1,327,748	200,000,000	0.66
IRCP	3,387,360	254,299,746	1.33
IRPC	1,073,221,150	20,434,419,246	5.25
IT	1,120,488	366,398,859	0.31
ITD	249,466,866	5,279,868,944	4.72
ITEL	5,774,268	1,000,000,000	0.58
ITEL-W1	120,467	249,992,175	0.05
IVL	307,553,053	5,614,551,908	5.48
J	222,648	793,807,290	0.03
JAS	491,984,547	8,210,367,374	5.99

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JAS-W3	32,216,059	1,257,154,633	2.56
JCK	66,117,933	2,147,034,141	3.08
JCKH	18,411,761	625,277,672	2.94
JCK-W5	115,100	241,117,818	0.05
JCT	213,100	13,500,000	1.58
JKN	6,993,770	540,000,000	1.3
JKN-W1	1,061,622	107,997,631	0.98
JMART	22,331,478	906,608,710	2.46
JMT	32,700,310	888,508,576	3.68
JMT-W2	1,445,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	993,500	706,457,300	0.14
JUBILE	803,930	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,806,204	1,019,999,943	0.77
K	65,747	239,999,562	0.03
KAMART	16,865,660	879,998,016	1.92
KASET	650,516	278,000,000	0.23
KBANK	493,428,766	2,393,260,193	20.62
KBS	14,692,000	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	62,774,513	1,172,793,596	5.35
KCM	1,186,054	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,228,725	1,991,763,130	5.94
KIAT	12,394,774	2,809,463,427	0.44
KKC	3,643,127	1,500,000,000	0.24
KKP	87,845,436	846,751,109	10.37
KOOL	3,414,154	480,000,000	0.71
KSL	138,982,291	4,410,232,619	3.15
KTB	1,070,194,437	13,976,061,250	7.66
KTB-P	2,060	5,500,000	0.04
KTC	136,274,963	2,578,334,070	5.29
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,009	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,239,909	1,317,053,470	0.78
KWM	221,900	420,000,000	0.05
KYE	86,964	19,800,000	0.44
L&E	10,730,974	492,040,074	2.18
LALIN	22,789,643	924,999,441	2.46
LANNA	6,624,808	524,999,679	1.26
LDC	1,745,001	600,000,000	0.29
LEE	20,692,983	922,180,251	2.24
LH	2,125,700,372	11,949,713,176	17.79
LHFG	67,935,610	21,183,660,594	0.32
LHK	5,474,951	383,000,000	1.43
LIT	1,941,103	221,449,456	0.88
LIT-W1	1,656,857	157,100,152	1.05
LOXLEY	108,018,335	2,264,954,920	4.77
LPH	9,852,668	750,000,000	1.31
LPN	70,641,668	1,475,698,768	4.79
LRH	18,950	166,682,701	0.01
LST	8,168,607	820,000,000	1
M	3,716,017	920,878,100	0.4
MACO	192,572,195	5,411,980,914	3.56
MACO-W2	34,892,050	1,375,542,814	2.54
MAJOR	60,214,966	894,667,502	6.73

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MAKRO	12,563,877	4,800,000,000	0.26
MALEE	8,602,803	280,000,000	3.07
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,442,840	29,850,292,824	4.68
MBAX	1,663,537	191,895,141	0.87
MBK	96,475,227	1,694,923,000	5.69
MBKET	2,086,902	570,814,500	0.37
MC	12,014,880	800,000,000	1.5
M-CHAI	9,700	16,000,000	0.06
MCOT	1,167,832	687,099,210	0.17
MCS	45,471,456	500,000,000	9.09
MDX	3,544,265	475,593,142	0.75
MEGA	24,272,305	871,869,508	2.78
META	3,408,618	1,275,137,240	0.27
META-W4	281,031	91,071,895	0.31
METCO	235,234	20,898,100	1.13
MFC	931,687	125,615,708	0.74
MFEC	4,886,642	441,453,555	1.11
MGT	1,808,300	400,000,000	0.45
MIDA	14,463,854	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	558,025,066	4,619,004,550	12.08
MINT-W6	15,118,834	230,849,123	6.55
MITSIB	36,500	667,000,000	0.01
MJD	372,850	860,411,939	0.04
MK	13,835,862	1,091,205,066	1.27
ML	19,221,210	1,064,797,263	1.81
MM	873,597	1,054,903,750	0.08
MODERN	13,032,595	750,000,000	1.74
MONO	15,360,879	3,471,054,038	0.44
MOONG	321,000	168,639,633	0.19
MORE	82,383,336	6,530,871,595	1.26
MPG	585,501	977,753,684	0.06
MPIC	201,600	1,300,119,176	0.02
MSC	3,045,736	360,000,000	0.85
MTC	116,714,202	2,120,000,000	5.51
MTI	28,692	59,000,000	0.05
MVP	3,134,600	200,000,000	1.57
NBC	4,123,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,133,085	1,245,283,691	3.46
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	26,560,590	1,540,000,000	1.72
NETBAY	6,913,285	200,000,000	3.46
NEW	86	10,000,000	0
NEWS	1,070,789,920	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,568,780	464,009,972	3.36
NFC	197,143	1,087,833,056	0.02
NFC-W1	31,850	108,781,159	0.03
NINE	27,193,310	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	65,106,100	2,048,254,862	3.18
NOBLE	12,543,571	456,471,175	2.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,394,613	3,108,515,756	0.11
NOK-W1	525,775	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	544,293	160,000,000	0.34
NUSA	46,390,213	7,641,078,761	0.61
NVD	38,119,500	1,380,599,978	2.76
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,862,015	2,585,481,515	4.29
NYT	13,136,600	1,240,000,000	1.06
OCC	228,690	60,000,000	0.38
OCEAN	1,659,778	1,206,449,039	0.14
OCEAN-W3	4,685,950	603,224,281	0.78
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	516,953	187,500,000	0.28
ORI	115,433,018	2,452,861,730	4.71
ORI-W1	5,128,665	609,860,985	0.84
OSP	106,660,844	3,003,750,000	3.55
OTO	900,069	280,000,000	0.32
PACE	254,122,823	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	1,910,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,893,550	142,372,000	1.33
PB	121,910	450,000,000	0.03
PCSGH	813,700	1,525,000,000	0.05
PDG	110,701	270,000,000	0.04
PDI	4,991,011	226,000,100	2.21
PDI-W1	624,065	75,326,418	0.83
PDJ	15,373,368	462,395,601	3.32
PDJ-W4	1,972,699	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,462,200	250,000,000	3.78
PF	508,263,584	8,667,826,432	5.86
PG	3,392,867	96,000,000	3.53
PHOL	3,346,271	202,500,232	1.65
PICO	313,179	215,294,559	0.15
PIMO	5,838,371	616,465,661	0.95
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	16,867,522	596,509,825	2.83
PLANB	172,693,647	3,882,568,101	4.45
PLANET	649,123	250,000,000	0.26
PLAT	122,599,014	2,800,000,000	4.38
PLE	104,329,213	1,361,817,957	7.66
PM	9,222,629	598,245,300	1.54
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,002,738	607,199,911	0.82
PORT-W1	443,378	45,999,955	0.96
POST	445,350	500,000,000	0.09
PPM	6,972,600	422,000,100	1.65
PPP	4,783,600	300,000,000	1.59
PPPM	30,226,502	688,066,476	4.39
PPPM-W4	8,994,404	228,834,647	3.93
PPS	75,316,790	859,855,142	8.76

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PR9	1,756,149	786,300,000	0.22
PRAKIT	1,041,090	60,450,262	1.72
PREB	1,285,867	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,900	600,000,000	0.09
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	74,334,822	1,220,011,755	6.09
PRINC	5,659,231	3,462,336,820	0.16
PRM	55,120,049	2,500,000,000	2.2
PRO	32,075,309	2,025,092,206	1.58
PROUD	268,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	43,868,793	2,188,504,922	2
PSL	75,781,462	1,559,291,862	4.86
PSTC	93,311,110	11,859,747,896	0.79
PT	18,072,782	283,888,942	6.37
PTG	91,515,369	1,670,000,000	5.48
PTL	13,977,891	900,000,000	1.55
PTT	1,729,606,098	28,562,996,250	6.06
PTTEP	286,765,743	3,969,985,400	7.22
PTTGC	337,489,156	4,508,849,117	7.49
PYLON	24,016,032	749,873,396	3.2
Q-CON	380,221	400,000,000	0.1
QH	785,688,031	10,714,381,645	7.33
QLT	546,665	98,568,485	0.55
QTC	11,480,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	171,101,310	1,450,000,000	11.8
RBF	126,706,434	2,000,000,000	6.34
RCI	401,650	616,839,365	0.07
RCL	9,475,347	828,750,000	1.14
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,625,882	1,194,226,017	0.14
RICHY-W2	71,400	157,079,996	0.05
RJH	8,892,900	300,000,000	2.96
RML	131,135,908	4,172,484,127	3.14
ROBINS	-	1,110,661,133	-
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	42,639,267	2,020,461,863	2.11
RP	2,458,872	191,249,751	1.29
RPC	11,887,991	1,304,664,125	0.91
RPH	984,712	546,000,000	0.18
RS	38,878,929	972,495,202	4
RSP	5,970,000	770,000,000	0.78
RS-W3	198,454	187,517,592	0.11
RWI	2,441,448	636,365,186	0.38
RWI-W2	864,803	318,151,407	0.27
S	188,078,088	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,901,844	613,000,000	0.96
SAAM	14,100	300,000,000	0
SABINA	5,605,356	347,500,000	1.61
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,816,801	1,045,125,093	0.37
SAMART	18,524,060	1,006,503,910	1.84
SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61

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SAMTEL	4,945,500	618,000,000	0.8
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	221,084	93,405,133	0.24
SAPPE	7,889,612	304,378,080	2.59
SAT	56,723,911	425,193,894	13.34
SAUCE	534,600	360,000,000	0.15
SAWAD	154,302,065	1,336,247,251	11.55
SAWAD-W1	276,572	31,051,843	0.89
SAWANG	91,800	24,000,000	0.38
SC	48,304,015	4,179,624,512	1.16
SCB	311,515,373	3,395,590,192	9.17
SCC	118,209,139	1,200,000,000	9.85
SCCC	4,377,583	298,000,000	1.47
SCG	87,118	955,000,000	0.01
SCI	64,278,331	750,000,000	8.57
SCN	5,048,154	1,200,000,000	0.42
SCP	16,143,650	300,000,000	5.38
SDC	17,665,950	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,875,832	739,707,908	2.01
SEAOIL	2,766,464	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	93,516	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,341,360	1,423,727,420	1.5
SF	29,891,908	2,131,920,931	1.4
SFLEX	9,462,400	410,000,000	2.31
SFP	12,300	21,000,000	0.06
SGF	4,388,009	1,310,000,000	0.33
SGP	40,125,760	1,837,863,000	2.18
SHANG	222,763	130,000,000	0.17
SHR	17,189,830	3,593,640,000	0.48
SIAM	13,923,273	593,125,849	2.35
SIMAT	37,418,444	525,513,051	7.12
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,186,176	43,689,582	11.87
SINGER	14,045,018	401,505,235	3.5
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,480	65,752,617	0.12
SIRI	975,939,592	14,862,734,320	6.57
SIS	4,732,666	350,198,655	1.35
SISB	8,500,812	940,000,000	0.9
SITHAI	18,162,900	2,709,904,800	0.67
SKE	3,903,144	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,261,013	1,999,328,649	0.91
SKY	5,664,572	537,681,316	1.05
SLP	4,921,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,444,700	530,000,000	1.22
SMK	1,864,702	200,000,000	0.93
SMPC	4,052,275	535,506,333	0.76
SMT	16,583,257	836,479,231	1.98
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,804,842	287,777,339	2.71
SNP	643,700	490,408,365	0.13
SOLAR	11,478,578	544,124,723	2.11
SONIC	1,686,160	550,000,000	0.31

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SORKON	541,933	32,340,000	1.68
SPA	16,587,949	570,000,000	2.91
SPACK	1,198,511	300,000,000	0.4
SPALI	145,549,695	2,143,079,330	6.79
SPC	889,600	330,000,000	0.27
SPCG	51,197,062	973,990,000	5.26
SPG	299,300	345,000,000	0.09
SPI	4,421,140	571,890,666	0.77
SPORT	933,366	709,573,306	0.13
SPRC	173,069,338	4,335,902,125	3.99
SPVI	7,828,400	400,000,000	1.96
SQ	9,389,071	1,141,409,360	0.82
SR	409,300	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,170	265,900,484	0.07
SSF	6,598,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,412,080	922,000,000	0.15
SSSC	7,272,430	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	101,892,910	1,535,999,998	6.63
STANLY	2,121,000	76,625,000	2.77
STAR	411,879	270,909,497	0.15
STARK	5,695,730	23,812,809,911	0.02
STC	1,219,601	568,000,000	0.21
STEC	168,023,685	1,525,106,540	11.02
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,323,088	1,624,831,478	2.48
SUC	826,831	300,000,000	0.28
SUN	673,700	430,000,000	0.16
SUPER	777,625,297	27,349,465,607	2.84
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,203,928	1,100,005,556	3.38
SUTHA	13,854,300	300,000,000	4.62
SVH	32,208	100,000,000	0.03
SVI	8,509,726	2,266,749,381	0.38
SVI-W3	97,202	30,000,000	0.32
SVOA	15,329,100	707,000,000	2.17
SWC	1,468,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	469,067	433,654,887	0.11
SYNEX	14,312,865	847,361,206	1.69
SYNTEC	37,700,451	1,600,000,000	2.36
T	576,136,143	10,114,938,156	5.7
TACC	22,531,408	608,000,000	3.71
TAE	3,965,320	1,000,000,000	0.4
TAKUNI	6,260,136	800,000,000	0.78
TAKUNI-W	1,846,421	399,999,874	0.46
TAPAC	4,832,690	419,422,901	1.15
TASCO	138,638,105	1,577,063,070	8.79
TBSP	45,000	110,000,000	0.04
TC	5,110,000	330,000,000	1.55
TCAP	162,490,952	1,165,116,547	13.95
TCC	16,208,731	1,279,416,355	1.27
TCCC	410,002	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	4,302,753	105,596,073	4.07

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TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,163	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,845,904	637,063,385	1.23
TEAMG	2,661,000	680,000,000	0.39
TFG	38,180,682	5,607,572,686	0.68
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	293,295	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,625,001	965,034,416	2.55
THAI	59,043,109	2,182,771,917	2.7
THANA	224,302	253,212,000	0.09
THANI	107,111,361	3,775,353,450	2.84
THCOM	28,976,456	1,096,101,954	2.64
THE	2,181,240	1,102,060,160	0.2
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,581,885	849,080,000	1.95
THIP	11,168,687	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	937,400	340,000,000	0.28
THRE	127,732,414	4,214,993,832	3.03
THREL	9,334,057	600,000,000	1.56
TH-W2	3,887,633	321,665,338	1.21
TIGER	5,596,500	460,000,000	1.22
TIP	6,379,493	600,000,000	1.06
TIPCO	15,639,552	482,579,640	3.24
TISCO	100,447,874	800,645,624	12.55
TISCO-P	7,300	9,859	74.04
TITLE	12,215,529	659,998,528	1.85
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	88,330,607	1,380,000,000	6.4
TKS	2,112,558	462,226,467	0.46
TKT	4,889,500	214,000,000	2.28
TM	1,248,761	307,999,987	0.41
TMB	4,246,909,814	96,359,354,380	4.41
TMC	1,376,539	458,773,722	0.3
TMD	3,322,400	150,000,000	2.21
TMI	1,919,659	671,440,890	0.29
TMILL	1,651,660	398,664,061	0.41
TMT	3,922,086	870,758,034	0.45
TMW	539,679	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,592,239	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	314,900	300,000,000	0.1
TOA	20,461,392	2,029,000,000	1.01
TOG	1,044,100	474,318,000	0.22
TOP	196,769,983	2,040,027,873	9.65
TOPP	32,600	6,000,000	0.54
TPA	296,700	121,500,000	0.24
TPAC	8,979,104	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,335,271	401,200,000	3.57
TPCORP	1,716,100	108,000,000	1.59

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TPIPL	292,963,237	19,180,500,000	1.53
TPIPP	97,702,291	8,400,000,000	1.16
TPLAS	571,400	270,000,000	0.21
TPOLY	12,818,550	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	158,100	280,000,000	0.06
TQM	13,960,465	300,000,000	4.65
TR	15,575,843	201,600,000	7.73
TRC	338,310,208	9,587,146,838	3.53
TRITN	191,763,296	9,633,578,407	1.99
TRITN-W3	6,782,297	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,661,240	681,479,688	2
TRUE	2,285,444,160	33,368,195,301	6.85
TSC	12,520,300	259,800,000	4.82
TSE	44,917,207	2,117,716,281	2.12
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,878,475	549,682,133	0.71
TSTE	42,190	383,327,181	0.01
TSTH	73,887,835	8,421,540,848	0.88
TTA	61,624,723	1,822,464,564	3.38
TTCL	24,675,485	616,000,000	4.01
TTCL-W1	1,515,787	111,995,682	1.35
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	260,696,153	3,990,000,000	6.53
TU	561,793,786	4,771,815,496	11.77
TVD	8,507,997	650,382,928	1.31
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,852,240	303,000,000	0.61
TVO	50,172,721	808,610,985	6.2
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,481,759	880,420,930	4.03
TWZ	94,979,622	8,508,952,743	1.12
TYCN	28,624,980	596,748,900	4.8
U	120,808,848	5,613,717,564	2.15
UAC	6,808,261	667,605,301	1.02
UAC-W2	186,863	66,759,974	0.28
UBIS	5,365,720	227,999,991	2.35
UEC	17,957,199	570,510,600	3.15
UKEM	11,527,100	1,236,280,739	0.93
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,718,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,376,982	1,081,016,253	2.9
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,197,905	3,740,575,162	1.05
UPA	53,851,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,438,630	324,050,000	0.44
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,773,638	650,000,000	1.04
UV	27,511,141	1,911,926,537	1.44
UVAN	14,252,145	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,805,976	13,162,525,880	0.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,992,500	300,000,000	1.66
VGI	158,814,691	8,611,165,707	1.84
VGI-W2	66,715,061	1,661,334,815	4.02
VI	1,049,600	622,452,273	0.17
VIBHA	38,532,693	13,264,617,278	0.29
VIBHA-W2	120,489	361,657,614	0.03
VIBHA-W3	8,699,725	1,011,623,932	0.86
VIH	558,295	570,665,433	0.1
VL	40,109,103	800,000,000	5.01
VNG	7,286,636	1,567,006,876	0.47
VNT	25,474,411	1,185,193,444	2.15
VPO	4,406,101	940,000,000	0.47
VRANDA	463,600	319,681,672	0.15
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,724	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	995,193,848	14,946,601,519	6.66
WHAUP	42,981,581	3,825,000,000	1.12
WHA-W1	1,186,024	55,868,900	2.12
WICE	12,721,793	651,899,500	1.95
WIJK	22,700,667	437,427,042	5.19
WIJK-W2	10,938,066	124,971,656	8.75
WIN	5,521,796	561,144,020	0.98
WINNER	2,229,048	400,000,000	0.56
WORK	17,382,589	441,560,485	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	1,876,815	518,500,000	0.36
WPH	544,102	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,415,594	424,764,377	0.33
YCI	35,900	7,000,000	0.51
YGG	18,001	180,000,000	0.01
YUASA	610,805	107,625,000	0.57
ZEN	932,819	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,493,031	1,653,736,926	6.5
ZMICO-W4	22,742,829	413,031,684	5.51