

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,111	449,999,095	1.1
7UP	10,009,519	3,029,598,102	0.33
7UP-W4	15,306,300	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	301,614,585	4,850,000,000	6.22
ABICO	2,669,177	235,000,000	1.14
ABM	3,429,624	300,000,000	1.14
ACAP	1,081,365	316,411,160	0.34
ACC	4,268,505	1,343,055,623	0.32
ACE	84,246,500	10,175,999,960	0.83
ACG	301,192	600,000,000	0.05
ADB	31,430,221	600,000,000	5.24
ADVANC	220,200,239	2,973,178,632	7.41
AEC	3,399,900	1,224,249,008	0.28
AEONTS	14,721,145	250,000,000	5.89
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,647,175	1,933,787,487	0.34
AH	43,879,856	322,583,844	13.6
AHC	245,508	149,909,264	0.16
AI	5,427,312	2,799,996,084	0.19
AIE	5,343,124	5,232,291,928	0.1
AIRA	55,363,470	6,314,878,533	0.88
AIT	3,727,805	206,320,897	1.81
AJ	8,556,720	399,439,227	2.14
AJA	71,222,746	4,240,294,744	1.68
AKP	4,563,976	404,000,000	1.13
AKR	5,354,687	1,343,289,404	0.4
AKR-W1	3,844,939	671,571,134	0.57
ALL	2,109,653	560,000,000	0.38
ALLA	1,021,200	600,000,000	0.17
ALT	46,435,090	1,019,004,200	4.56
ALT-W1	4,644,925	230,984,505	2.01
ALUCON	34,016	43,199,986	0.08
AMA	1,436,243	517,916,773	0.28
AMANAH	21,061,851	1,029,127,025	2.05
AMARIN	540,907	998,281,590	0.05
AMATA	94,271,152	1,067,000,000	8.84
AMATAV	11,124,776	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	82,447,371	3,333,000,000	2.47
AOT	691,683,509	14,285,700,000	4.84
AP	217,953,638	3,145,899,495	6.93
APCO	13,189,497	600,000,000	2.2
APCS	3,631,817	659,999,862	0.55
APEX	10,608,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	450,768	280,000,000	0.16
APURE	15,515,937	958,265,537	1.62
APURE-W2	2,925,554	95,826,365	3.05
AQ	145,796,296	85,324,811,444	0.17
AQUA	64,787,247	4,593,000,000	1.41
ARIN	651,466	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,639,282	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	38,503,851	725,999,972	5.3
ASEFA	5,675,306	550,000,000	1.03
ASIA	3,361,800	320,000,000	1.05
ASIAN	11,188,072	542,727,549	2.06
ASIMAR	775,776	258,291,087	0.3

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ASK	8,267,251	351,895,640	2.35
ASN	115,500	130,000,000	0.09
ASP	50,254,946	2,105,656,044	2.39
AS-W1	106,393	102,468,974	0.1
ATP30	9,627,551	617,310,058	1.56
AU	12,863,735	815,623,561	1.58
AUCT	3,547,675	550,000,000	0.65
AWC	410,119,242	32,000,000,000	1.28
AYUD	553,200	384,964,961	0.14
AYUD-W1	950,050	78,508,207	1.21
B	8,140,278	1,329,440,491	0.61
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	58,381,824	2,100,000,000	2.78
BAFS	3,630,802	637,496,153	0.57
BAM	68,272,206	3,232,042,300	2.11
BANPU	456,429,842	5,161,925,515	8.84
BAT-3K	23,209	20,000,000	0.12
BAY	6,377,911	7,355,761,773	0.09
BBL	556,694,111	1,908,842,894	29.16
BC	7,420,876	507,000,000	1.46
BCH	141,613,984	2,493,747,984	5.68
BCP	69,790,326	1,376,923,157	5.07
BCPG	27,168,541	1,998,935,956	1.36
BCT	3,576,845	300,000,000	1.19
BDMS	1,349,988,013	15,892,001,895	8.49
BEAUTY	157,972,323	3,006,868,535	5.25
BEC	48,419,031	2,000,000,000	2.42
BEM	1,419,196,314	15,285,000,000	9.28
BFIT	4,340,555	551,247,241	0.79
BGC	337,820	694,444,000	0.05
BGRIM	110,701,442	2,606,900,000	4.25
BGT	1,844,536	363,519,904	0.51
BH	59,847,505	794,585,642	7.53
BH-P	100	1,180,865	0.01
BIG	43,961,407	3,528,878,800	1.25
BIZ	8,917,100	400,000,000	2.23
BJC	123,697,535	4,006,877,599	3.09
BJCHI	13,455,430	1,599,690,000	0.84
BKD	3,508,086	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	274,205	106,470,000	0.26
BLA	54,983,485	1,707,566,000	3.22
BLAND	928,380,074	17,374,401,054	5.34
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	30,444,000	820,505,500	3.71
BPP	10,999,807	3,051,021,700	0.36
BR	2,518,445	913,446,558	0.28
BROCK	1,672,186	1,025,000,181	0.16
BROOK	288,428,150	5,643,691,983	5.11
BROOK-W5	32,447,535	1,403,314,039	2.31
BRR	180,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,540,097	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,314,231,473	13,154,296,081	9.99
BTS-W5	99,327,184	1,315,385,979	7.55
BTW	1,478,104	756,000,000	0.2

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BUI	79,373	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,895,976	96,849,561	1.96
B-W5	4,717,276	290,555,129	1.62
BWG	49,371,750	3,832,118,900	1.29
CAZ	1,134,620	280,000,000	0.41
CBG	44,064,414	1,000,000,000	4.41
CCET	84,817,685	4,554,643,575	1.86
CCP	14,438,086	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENTEL	34,320,661	1,350,000,000	2.54
CFRESH	11,895,550	463,549,600	2.57
CGD	140,624,122	8,266,127,954	1.7
CGD-W4	33,431,938	1,652,865,654	2.02
CGH	59,224,505	4,336,923,080	1.37
CGH-W3	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	7,385,650	629,999,971	1.17
CHEWA	486,005	1,275,027,883	0.04
CHG	438,445,880	11,000,000,000	3.99
CHO	51,804,104	1,321,901,037	3.92
CHOTI	20,337	7,500,000	0.27
CHOW	2,199,003	800,000,000	0.27
CHO-W2	24,643,583	636,400,718	3.87
CHUO	9,912,705	706,571,725	1.4
CI	13,299,936	1,066,593,433	1.25
CIG	13,589,610	864,786,782	1.57
CIMBT	149,190,667	34,822,261,748	0.43
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	102,274,284	1,693,896,872	6.04
CKP	154,407,875	8,129,382,039	1.9
CKP-W1	7,410,570	1,111,149,152	0.67
CM	4,795,423	381,145,725	1.26
CMAN	5,568,091	960,000,000	0.58
CMC	665,600	1,000,000,000	0.07
CMO	12,408,596	255,462,733	4.86
CMR	3,639,700	4,023,125,000	0.09
CNT	35,000,499	1,027,904,144	3.41
COL	12,772,314	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	38,143,095	1,200,000,000	3.18
COMAN	215,761	134,000,000	0.16
COTTO	1,034,993	5,962,621,233	0.02
CPALL	897,144,677	8,983,101,348	9.99
CPF	734,973,096	8,611,242,385	8.54
CPH	10,900	40,000,000	0.03
CPI	9,396,714	632,752,650	1.49
CPL	15,973,965	439,844,284	3.63
CPN	300,383,339	4,488,000,000	6.69
CPR	169,601	199,000,000	0.09
CPT	18,820,806	900,000,000	2.09
CPW	744,900	600,000,000	0.12
CRANE	12,464,436	757,057,874	1.65
CRANE-W1	129,500	60,633,189	0.21
CRC	127,164,698	6,031,000,000	2.11
CRD	4,450,600	500,000,000	0.89
CSC	643,700	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	39,123,154	1,175,739,089	3.33
CTW	1,725,829	397,906,284	0.43
CWT	3,672,150	630,103,128	0.58
D	312,203	240,000,000	0.13
DCC	84,907,526	7,231,432,657	1.17
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	28,595,945	5,386,340,396	0.53
DCORP	10,619,136	1,430,416,192	0.74
DDD	2,327,375	317,887,700	0.73
DELTA	8,611,042	1,247,381,614	0.69
DEMCO	68,453,695	730,344,251	9.37
DIMET	3,261,500	538,374,522	0.61
DOD	7,457,281	410,000,000	1.82
DOD-W1	515,053	182,219,263	0.28
DOHOME	17,708,485	1,856,160,000	0.95
DRT	17,755,218	947,961,800	1.87
DTAC	212,748,596	2,367,811,000	8.99
DTC	17,215,842	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	188,852,075	3,730,000,000	5.06
EASON	3,945,450	566,764,945	0.7
EASTW	42,634,098	1,663,725,149	2.56
ECF	31,283,751	959,487,557	3.26
ECF-W3	10,397,908	129,951,632	8
ECL	3,159,340	1,108,857,244	0.28
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,010	2,780,000,000	0.26
EFORL	207,152,024	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	54,310,391	526,465,000	10.32
EIC	43,732,327	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,162,119	600,000,000	1.03
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,048,572	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	42,841,560	2,800,000,000	1.53
ERW	100,084,611	2,517,533,185	3.98
ESSO	110,438,224	3,460,858,000	3.19
ESTAR	42,745,492	5,022,246,185	0.85
ETE	4,965,500	560,000,000	0.89
EVER	58,220,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,140,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,592,696	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,190,389	1,000,000,000	0.22
FNS	2,306,273	345,855,440	0.67
FORTH	12,528,500	960,000,000	1.31
FPI	6,340,261	1,513,029,934	0.42
FPT	8,108,210	2,016,762,975	0.4
FSMART	16,967,485	800,000,000	2.12
FSS	50,823,473	581,403,025	8.74
FTE	1,914,560	600,000,000	0.32
FVC	6,942,646	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,687,100	1,089,076,392	11.91
GC	889,100	200,000,000	0.44
GCAP	5,200,859	300,000,000	1.73
GEL	53,763,224	5,397,877,189	1
GENCO	22,917,085	1,122,297,625	2.04
GFPT	68,904,509	1,253,821,000	5.5
GGC	12,732,523	1,023,666,700	1.24
GIFT	4,900,237	412,811,723	1.19
GJS	409,007,318	25,487,134,896	1.6
GL	243,465,915	1,525,538,158	15.96
GLAND	7,036,661	6,499,829,661	0.11
GLOBAL	183,252,358	4,201,540,599	4.36
GLOCON	21,496,008	1,899,050,915	1.13
GLOCON-W4	29,602,356	749,596,446	3.95
GOLD	10,595,314	2,323,720,000	0.46
GPI	2,950,900	600,000,000	0.49
GPSC	91,372,874	2,819,729,367	3.24
GRAMMY	790,725	819,949,729	0.1
GRAND	4,904,337	3,615,929,965	0.14
GREEN	7,131,468	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	72,472,723	2,133,300,000	3.4
GUNKUL	464,326,930	8,882,530,974	5.23
GYT	93,700	7,400,000	1.27
HANA	57,799,051	804,878,860	7.18
HARN	422,501	584,500,000	0.07
HFT	16,858,900	658,434,300	2.56
HMPRO	866,169,940	13,151,198,025	6.59
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,034,357	200,960,500	1.51
HTECH	19,838,176	300,000,340	6.61
HUMAN	30,853,329	680,000,000	4.54
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,500	290,633,730	0.16
ICHI	15,127,075	1,300,000,000	1.16
ICN	3,390,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,192,385	493,499,975	0.24
IHL	9,101,915	592,805,637	1.54
III	4,834,060	609,307,775	0.79
ILINK	4,890,753	543,632,325	0.9
ILM	1,130,852	505,000,000	0.22
IMH	258,642	215,000,000	0.12
INET	22,486,134	500,041,575	4.5
INGRS	21,558,400	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,010,500	560,000,000	0.72
INSURE	893,700	10,000,000	8.94
INTUCH	543,723,675	3,206,420,305	16.96
IP	1,130,438	206,000,000	0.55
IRC	1,301,648	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,048,179,625	20,434,419,246	5.13
IT	1,129,888	366,398,859	0.31
ITD	269,877,699	5,279,868,944	5.11
ITEL	5,844,668	1,000,000,000	0.58
ITEL-W1	273,967	249,992,175	0.11

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IVL	266,114,455	5,614,551,908	4.74
J	222,648	793,807,290	0.03
JAS	444,841,685	8,210,367,374	5.42
JAS-W3	13,789,904	1,257,154,633	1.1
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,741,261	625,277,672	3
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,095,871	540,000,000	1.31
JKN-W1	123,122	107,997,631	0.11
JMART	25,647,809	906,608,710	2.83
JMT	33,541,182	888,508,576	3.77
JMT-W2	1,471,094	221,490,070	0.66
JSP	19,716,512	4,200,000,000	0.47
JTS	993,100	706,457,300	0.14
JUBILE	1,480,130	174,273,125	0.85
JUTHA	783,400	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,771,104	1,019,999,943	0.76
K	63,825	239,999,562	0.03
KAMART	19,019,421	879,998,016	2.16
KASET	741,516	278,000,000	0.27
KBANK	459,320,800	2,393,260,193	19.19
KBS	14,447,600	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	64,056,443	1,172,793,596	5.46
KCM	1,203,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	96,892,217	1,991,763,130	4.86
KIAT	12,187,274	2,809,463,427	0.43
KKC	3,967,551	1,500,000,000	0.26
KKP	80,172,484	846,751,109	9.47
KOOL	3,693,154	480,000,000	0.77
KSL	134,998,091	4,410,232,619	3.06
KTB	908,595,238	13,976,061,250	6.5
KTB-P	2,060	5,500,000	0.04
KTC	115,014,010	2,578,334,070	4.46
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,410	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,583,809	1,317,053,470	0.8
KWM	372,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,695,174	492,040,074	2.17
LALIN	22,755,274	924,999,441	2.46
LANNA	5,939,209	524,999,679	1.13
LDC	1,716,001	600,000,000	0.29
LEE	17,911,583	922,180,251	1.94
LH	2,008,330,441	11,949,713,176	16.81
LHFG	62,016,018	21,183,660,594	0.29
LHK	7,074,251	383,000,000	1.85
LIT	2,263,603	221,449,456	1.02
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	105,536,435	2,264,954,920	4.66
LPH	9,750,268	750,000,000	1.3
LPN	63,651,603	1,475,698,768	4.31
LRH	21,350	166,682,701	0.01
LST	7,473,499	820,000,000	0.91
M	3,263,922	920,878,100	0.35

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MACO	189,287,439	5,411,980,914	3.5
MACO-W2	29,212,850	1,375,542,814	2.12
MAJOR	49,902,058	894,667,502	5.58
MAKRO	11,045,108	4,800,000,000	0.23
MALEE	8,813,805	280,000,000	3.15
MANRIN	57,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,409,363,240	29,850,292,824	4.72
MBAX	1,604,937	191,895,141	0.84
MBK	96,095,776	1,694,923,000	5.67
MBKET	2,044,002	570,814,500	0.36
MC	29,366,815	800,000,000	3.67
M-CHAI	9,700	16,000,000	0.06
MCOT	1,268,932	687,099,210	0.18
MCS	41,536,039	500,000,000	8.31
MDX	3,544,265	475,593,142	0.75
MEGA	33,881,684	871,869,508	3.89
META	3,891,818	1,275,137,240	0.31
META-W4	488,845	91,071,895	0.54
METCO	246,334	20,898,100	1.18
MFC	1,136,787	125,615,708	0.9
MFEC	4,999,455	441,453,555	1.13
MGT	2,458,900	400,000,000	0.61
MIDA	14,478,154	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,982,576	405,440,911	0.49
MILL-W5	1,676,108	905,044,840	0.19
MINT	518,020,616	4,619,004,860	11.21
MINT-W6	13,558,148	230,848,813	5.87
MITSIB	6,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,993,952	1,091,205,066	1.19
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,602,696	750,000,000	1.68
MONO	15,039,979	3,471,054,038	0.43
MOONG	321,100	168,639,633	0.19
MORE	57,258,326	6,530,871,595	0.88
MPG	585,501	977,753,684	0.06
MPIC	300,000	1,300,119,176	0.02
MSC	2,936,336	360,000,000	0.82
MTC	91,648,092	2,120,000,000	4.32
MTI	27,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,114,898	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,577,256	315,391,514	2.09
NEP	58,505,900	2,325,380,588	2.52
NER	14,494,460	1,540,000,000	0.94
NETBAY	6,509,389	200,000,000	3.25
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,509,598	558,452,510	2.78
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,228,310	365,549,286	7.45
NKI	121,988	35,000,000	0.35

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NMG	48,525,218	4,067,970,362	1.19
NNCL	74,448,500	2,048,254,862	3.63
NOBLE	9,559,462	456,471,175	2.09
NOK	3,517,712	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	19,925	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,893	160,000,000	0.26
NUSA	46,823,654	7,641,082,611	0.61
NVD	37,303,000	1,380,599,978	2.7
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,560,115	2,585,481,515	4.2
NYT	6,790,600	1,240,000,000	0.55
OCC	228,790	60,000,000	0.38
OCEAN	1,148,913	1,206,449,039	0.1
OCEAN-W3	2,506,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,174,506	375,000,000	0.31
ORI	84,535,830	2,452,861,730	3.45
ORI-W1	5,367,165	609,860,985	0.88
OSP	112,361,254	3,003,750,000	3.74
OTO	891,879	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,876,125	540,000,000	0.35
PAP	4,827,500	660,000,000	0.73
PATO	1,874,150	142,372,000	1.32
PB	113,710	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	125,901	270,000,000	0.05
PDI	4,443,767	226,000,100	1.97
PDI-W1	643,465	75,326,418	0.85
PDJ	10,453,280	486,709,618	2.15
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,644,500	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	7,550,800	250,000,000	3.02
PF	499,985,764	8,667,826,432	5.77
PG	3,392,867	96,000,000	3.53
PHOL	2,857,871	202,500,232	1.41
PICO	314,179	215,294,559	0.15
PIMO	5,663,071	616,465,661	0.92
PJW	4,616,768	574,079,945	0.8
PK	1,945,059	414,607,781	0.47
PL	18,036,022	596,509,825	3.02
PLANB	188,772,183	3,882,568,101	4.86
PLANET	776,123	250,000,000	0.31
PLAT	128,805,809	2,800,000,000	4.6
PLE	105,088,713	1,361,817,957	7.72
PM	8,140,428	598,245,300	1.36
PMTA	325,405	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,688,552	607,199,911	0.61
PORT-W1	495,378	45,999,955	1.08
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	4,799,700	300,000,000	1.6

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PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	75,511,429	859,855,142	8.78
PR9	1,835,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,308,667	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,229,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	45,223,121	1,220,011,755	3.71
PRINC	5,084,251	3,462,336,820	0.15
PRM	61,361,219	2,500,000,000	2.45
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,850	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	46,130,186	2,188,504,922	2.11
PSL	89,866,892	1,559,291,862	5.76
PSTC	123,626,910	11,859,747,896	1.04
PT	19,168,982	283,888,942	6.75
PTG	77,728,399	1,670,000,000	4.65
PTL	13,044,043	900,000,000	1.45
PTT	1,555,993,201	28,562,996,250	5.45
PTTEP	259,162,538	3,969,985,400	6.53
PTTGC	305,926,344	4,508,849,117	6.79
PYLON	24,974,732	749,873,396	3.33
Q-CON	377,021	400,000,000	0.09
QH	746,334,993	10,714,381,645	6.97
QLT	1,584,465	98,568,485	1.61
QTC	11,047,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	141,892,355	1,450,000,000	9.79
RBF	156,166,700	2,000,000,000	7.81
RCI	401,650	616,839,365	0.07
RCL	9,901,947	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,638,557	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,672,500	300,000,000	2.89
RML	131,218,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	38,083,829	2,020,461,863	1.88
RP	2,511,872	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	933,112	546,000,000	0.17
RS	21,421,929	972,495,202	2.2
RSP	5,646,300	770,000,000	0.73
RS-W3	97,754	187,517,592	0.05
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	186,779,768	6,853,719,395	2.73
S & J	171,995	149,930,828	0.11
S11	10,048,044	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	7,070,050	347,500,000	2.03
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,488	1,520,484,068	0.25
SAM	3,762,801	1,045,125,093	0.36
SAMART	8,695,266	1,006,503,910	0.86

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,449,300	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	224,584	93,405,133	0.24
SAPPE	6,729,251	304,378,080	2.21
SAT	50,350,994	425,193,894	11.84
SAUCE	524,500	360,000,000	0.15
SAWAD	144,419,267	1,336,247,251	10.81
SAWAD-W1	115,891	31,051,843	0.37
SAWANG	83,600	24,000,000	0.35
SC	38,539,755	4,179,624,512	0.92
SCB	338,910,489	3,395,590,192	9.98
SCC	113,993,163	1,200,000,000	9.5
SCCC	4,497,537	298,000,000	1.51
SCG	84,328	955,000,000	0.01
SCI	63,293,368	750,000,000	8.44
SCN	4,694,454	1,200,000,000	0.39
SCP	15,881,350	300,000,000	5.29
SDC	17,829,050	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,400	240,000,000	0.35
SEAFCO	12,489,978	739,707,908	1.69
SEAOIL	2,930,864	553,559,662	0.53
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,519,927	1,423,727,420	1.51
SF	27,504,728	2,131,920,931	1.29
SFLEX	11,718,300	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	4,975,844	1,310,000,000	0.38
SGP	30,855,242	1,837,863,000	1.68
SHANG	222,763	130,000,000	0.17
SHR	154,596,360	3,593,640,000	4.3
SIAM	13,908,573	593,125,849	2.34
SIMAT	1,957,945	525,513,051	0.37
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	6,866,786	43,689,582	15.72
SINGER	9,346,301	401,505,235	2.33
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	936,275,301	14,862,734,320	6.3
SIS	4,749,466	350,198,655	1.36
SISB	10,014,901	940,000,000	1.07
SITHAI	16,577,200	2,709,904,800	0.61
SKE	3,925,144	930,000,000	0.42
SKN	8,474,900	800,000,000	1.06
SKR	18,305,513	1,999,328,649	0.92
SKY	5,951,072	537,681,316	1.11
SLP	4,688,966	1,200,000,000	0.39
SMART	579,415	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,327,700	530,000,000	1.19
SMK	1,934,202	200,000,000	0.97
SMPC	4,305,375	535,506,333	0.8
SMT	16,545,417	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,740,742	287,777,339	2.34
SNP	668,200	490,408,365	0.14

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SOLAR	12,557,578	544,124,723	2.31
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,108,649	570,000,000	3.53
SPACK	1,218,911	300,000,000	0.41
SPALI	120,764,311	2,143,079,330	5.64
SPC	840,300	330,000,000	0.25
SPCG	44,320,968	973,990,000	4.55
SPG	429,400	345,000,000	0.12
SPI	4,419,940	571,890,666	0.77
SPRC	193,964,045	4,335,902,125	4.47
SPVI	6,185,200	400,000,000	1.55
SQ	9,570,471	1,141,409,360	0.84
SR	606,500	676,700,000	0.09
SRICHA	655,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	902,800	922,000,000	0.1
SSSC	8,907,530	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	97,588,683	1,535,999,998	6.35
STANLY	2,183,875	76,625,000	2.85
STAR	423,179	270,909,497	0.16
STARK	2,852,266	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	142,214,030	1,525,106,540	9.32
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	39,758,745	1,624,831,478	2.45
SUC	884,631	300,000,000	0.29
SUN	689,100	430,000,000	0.16
SUPER	766,197,897	27,349,465,607	2.8
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,726,491	1,100,005,556	3.16
SUTHA	14,211,500	300,000,000	4.74
SVH	30,075	100,000,000	0.03
SVI	7,951,573	2,266,749,426	0.35
SVOA	15,654,000	707,000,000	2.21
SWC	1,798,701	306,666,400	0.59
SWC-W1	741,000	143,320,598	0.52
SYMC	480,367	433,654,887	0.11
SYNEX	9,412,579	847,361,206	1.11
SYNTEC	41,308,751	1,600,000,000	2.58
T	512,137,443	10,114,938,156	5.06
TACC	19,324,828	608,000,000	3.18
TAE	2,091,439	1,000,000,000	0.21
TAKUNI	6,469,136	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,764,890	411,863,901	1.16
TAPAC-W4	2,371,445	-	-
TASCO	142,975,649	1,577,063,070	9.07
TBSP	45,000	110,000,000	0.04
TC	6,454,500	330,000,000	1.96
TCAP	133,578,799	1,165,116,547	11.46
TCC	16,197,428	1,279,416,355	1.27
TCCC	413,003	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	1,477,480	98,408,417	1.5

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TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,136,369	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,806,704	637,063,385	1.23
TEAMG	3,830,300	680,000,000	0.56
TFG	18,686,088	5,607,572,686	0.33
TFG-W2	7,391,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,843	329,704,014	0.09
TGPRO	19,983,036	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,401	965,034,416	2.38
THAI	67,590,583	2,182,771,917	3.1
THANA	224,302	253,212,000	0.09
THANI	84,651,767	3,775,353,450	2.24
THCOM	27,711,812	1,096,101,954	2.53
THE	231,340	1,102,060,160	0.02
THG	15,360,558	849,080,000	1.81
THIP	11,423,587	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,960,500	340,000,000	0.58
THRE	119,309,814	4,214,993,832	2.83
THREL	9,097,257	600,000,000	1.52
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,332,600	460,000,000	1.16
TIP	8,959,563	600,000,000	1.49
TIPCO	9,411,269	482,579,640	1.95
TISCO	93,861,139	800,645,624	11.72
TISCO-P	7,300	9,859	74.04
TITLE	10,174,129	659,998,528	1.54
TIW	7,720	6,000,000	0.13
TK	2,888,847	500,000,000	0.58
TKN	103,080,100	1,380,000,000	7.47
TKS	2,276,716	462,226,467	0.49
TKT	6,478,000	214,000,000	3.03
TM	1,296,811	307,999,987	0.42
TMB	4,234,920,377	96,359,354,380	4.39
TMC	1,660,039	458,773,722	0.36
TMD	3,289,800	150,000,000	2.19
TMI	1,907,993	671,440,890	0.28
TMILL	1,744,260	398,664,061	0.44
TMT	3,874,706	870,758,034	0.44
TMW	656,179	39,900,000	1.64
TNDT	574,905	100,000,000	0.57
TNH	1,363,694	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	323,387	97,276,451	0.33
TNL	943,100	120,000,000	0.79
TNP	252,400	800,000,000	0.03
TNPC	283,197	319,516,823	0.09
TNR	347,501	300,000,000	0.12
TOA	19,014,373	2,029,000,000	0.94
TOG	941,100	474,318,000	0.2
TOP	158,838,785	2,040,027,873	7.79
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,695,704	326,549,999	2.97
TPBI	2,049,655	416,879,900	0.49
TPCH	14,134,101	401,200,000	3.52
TPCORP	1,718,600	108,000,000	1.59

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TPIPL	266,139,536	19,180,500,000	1.39
TPIPP	105,074,071	8,400,000,000	1.25
TPLAS	555,800	270,000,000	0.21
TPOLY	14,370,050	572,759,484	2.51
TPP	84,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,107,105	300,000,000	4.37
TR	15,634,443	201,600,000	7.76
TRC	338,679,889	9,587,146,838	3.53
TRITN	193,431,096	9,633,578,407	2.01
TRITN-W3	9,089,797	1,606,608,920	0.57
TRT	2,701,470	308,008,272	0.88
TRU	4,723,520	590,846,931	0.8
TRUBB	13,916,041	681,479,688	2.04
TRUE	2,063,916,368	33,368,195,301	6.19
TSC	12,521,800	259,800,000	4.82
TSE	15,391,617	2,117,716,281	0.73
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,655,942	549,682,133	0.85
TSTE	42,190	383,327,181	0.01
TSTH	73,122,435	8,421,540,848	0.87
TTA	63,830,019	1,822,464,564	3.5
TTCL	26,998,112	616,000,000	4.38
TTCL-W1	1,550,387	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	279,245,441	3,990,000,000	7
TU	516,797,299	4,771,815,496	10.83
TVD	15,043,297	650,382,928	2.31
TVD-W2	765,062	162,483,150	0.47
TVI	1,866,140	303,000,000	0.62
TVO	52,077,920	808,610,985	6.44
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	36,142,563	880,420,930	4.11
TWZ	84,753,622	9,906,689,250	0.86
TYCN	34,719,080	596,748,900	5.82
U	127,450,563	5,613,717,564	2.27
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,160	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,897,999	570,510,600	3.66
UKEM	20,551,611	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	33,191,007	1,081,016,253	3.07
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,055	3,740,575,162	1.04
UPA	50,511,700	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,426,030	324,050,000	0.44
UREKA	22,478,676	635,539,843	3.54
UT	2,200	45,000,000	0
UTP	6,538,740	650,000,000	1.01
UV	25,223,702	1,911,926,537	1.32
UVAN	14,081,595	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,382,176	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	5,289,700	300,000,000	1.76
VGI	146,762,700	8,611,165,707	1.7
VGI-W2	35,106,554	1,661,334,815	2.11
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,101,857	13,264,617,278	0.27
VIBHA-W2	246,789	361,657,614	0.07
VIBHA-W3	8,662,825	1,011,623,932	0.86
VIH	370,490	570,665,433	0.06
VL	32,355,303	800,000,000	4.04
VNG	7,242,217	1,567,006,876	0.46
VNT	21,857,790	1,185,193,444	1.84
VPO	4,636,801	940,000,000	0.49
VRANDA	495,300	319,681,672	0.15
WACOAL	22,203	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	529,200,216	14,946,834,679	3.54
WHAUP	31,338,404	3,825,000,000	0.82
WICE	12,789,893	651,899,500	1.96
WIIK	22,728,534	437,427,042	5.2
WIIK-W2	11,137,866	124,971,656	8.91
WIN	5,502,396	561,144,020	0.98
WINNER	1,969,548	400,000,000	0.49
WORK	17,569,954	441,560,485	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	1,805,346	518,500,000	0.35
WPH	542,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,812,396	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	24,101	180,000,000	0.01
YUASA	602,205	107,625,000	0.56
ZEN	1,244,519	300,000,000	0.41
ZIGA	359,650	520,000,000	0.07
ZMICO	107,975,531	1,653,736,926	6.53
ZMICO-W4	27,842,729	413,031,684	6.74