

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,110,610	449,999,095	0.69
7UP	29,742,819	3,029,598,102	0.98
7UP-W4	32,164,300	605,919,620	5.31
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	354,135,465	4,850,000,000	7.3
ABICO	2,490,977	235,000,000	1.06
ABM	3,268,124	300,000,000	1.09
ACAP	1,157,067	316,411,160	0.37
ACC	4,306,304	1,343,055,623	0.32
ACE	38,215,100	10,175,999,960	0.38
ACG	211,225	600,000,000	0.04
ADB	31,173,421	600,000,000	5.2
ADVANC	240,851,354	2,973,178,632	8.1
AEC	3,362,600	1,224,249,008	0.27
AEONTS	11,418,146	250,000,000	4.57
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,746,712	1,933,787,487	0.35
AH	43,553,536	322,583,844	13.5
AHC	248,034	149,909,264	0.17
AI	9,122,970	2,799,996,084	0.33
AIE	5,298,750	5,232,291,928	0.1
AIRA	55,377,570	6,314,878,533	0.88
AIT	5,783,592	206,320,897	2.8
AJ	7,527,320	399,439,227	1.88
AJA	86,416,147	4,240,294,744	2.04
AKP	3,682,566	404,000,000	0.91
AKR	5,510,287	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,207,653	560,000,000	0.22
ALLA	1,082,500	600,000,000	0.18
ALT	49,687,190	1,019,004,200	4.88
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,210	43,199,986	0.08
AMA	1,309,043	517,916,773	0.25
AMANAH	18,355,744	1,029,127,025	1.78
AMARIN	544,407	998,281,590	0.05
AMATA	88,416,587	1,067,000,000	8.29
AMATAV	11,184,977	935,000,000	1.2
AMC	5,311,012	480,096,277	1.11
ANAN	77,952,474	3,333,000,000	2.34
AOT	713,136,020	14,285,700,000	4.99
AP	239,873,765	3,145,899,495	7.62
APCO	9,348,505	600,000,000	1.56
APCS	2,699,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	477,568	280,000,000	0.17
APURE	16,971,137	958,265,537	1.77
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,747,996	85,324,811,444	0.2
AQUA	81,579,147	4,593,000,000	1.78
ARIN	817,476	600,000,000	0.14
ARIP	1,254,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,275	409,877,016	0.16
ASAP	39,112,551	725,999,972	5.39
ASEFA	5,671,006	550,000,000	1.03
ASIA	3,379,300	320,000,000	1.06
ASIAN	10,893,972	542,727,549	2.01

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ASIMAR	864,934	258,291,087	0.33
ASK	8,258,554	351,895,640	2.35
ASN	94,200	130,000,000	0.07
ASP	52,537,638	2,105,656,044	2.5
AS-W1	66,393	102,468,974	0.06
ATP30	8,307,551	617,310,058	1.35
AU	9,148,264	815,623,561	1.12
AUCT	3,717,357	550,000,000	0.68
AWC	112,593,565	32,000,000,000	0.35
AYUD	541,500	384,964,961	0.14
AYUD-W1	1,077,950	78,508,207	1.37
B	6,741,561	1,329,440,491	0.51
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,571,852	2,100,000,000	3.17
BAFS	3,679,210	637,496,153	0.58
BAM	16,151,550	3,015,000,000	0.54
BANPU	535,777,175	5,161,925,515	10.38
BAT-3K	34,409	20,000,000	0.17
BAY	6,799,131	7,355,761,773	0.09
BBL	590,364,141	1,908,842,894	30.93
BC	3,331,776	507,000,000	0.66
BCH	171,970,740	2,493,747,984	6.9
BCP	79,937,806	1,376,923,157	5.81
BCPG	22,880,446	1,998,891,981	1.14
BCT	4,702,179	300,000,000	1.57
BDMS	1,394,618,571	15,892,001,895	8.78
BEAUTY	132,243,460	3,006,868,535	4.4
BEC	62,482,328	2,000,000,000	3.12
BEM	1,284,541,769	15,285,000,000	8.4
BFIT	4,760,160	551,247,241	0.86
BGC	3,507,700	694,444,000	0.51
BGRIM	92,968,597	2,606,900,000	3.57
BGT	1,844,536	363,519,904	0.51
BH	64,088,486	728,841,357	8.79
BH-P	100	1,210,865	0.01
BIG	22,111,636	3,528,878,800	0.63
BIZ	5,740,400	400,000,000	1.44
BJC	147,082,136	4,006,839,899	3.67
BJCHI	11,286,330	1,599,690,000	0.71
BKD	3,540,986	1,076,210,468	0.33
BKD-W2	3,603,495	358,726,992	1
BKI	267,300	106,470,000	0.25
BLA	54,113,411	1,707,566,000	3.17
BLAND	978,389,214	17,374,401,054	5.63
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,184,600	820,505,500	3.68
BPP	8,979,591	3,051,021,700	0.29
BR	17,194,544	913,446,558	1.88
BROCK	1,673,186	1,025,000,181	0.16
BROOK	286,391,250	5,639,622,183	5.08
BROOK-W5	63,691,585	1,407,383,839	4.53
BRR	192,380	812,099,845	0.02
BSBM	60,644,800	1,132,500,000	5.35
BSM	9,474,597	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,466,668,367	13,154,277,481	11.15
BTW	1,423,404	756,000,000	0.19

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BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,803,429	96,849,561	1.86
B-W5	8,444,203	290,555,129	2.91
BWG	45,423,150	3,832,118,900	1.19
CAZ	519,520	280,000,000	0.19
CBG	44,442,634	1,000,000,000	4.44
CCET	93,563,463	4,554,643,575	2.05
CCP	13,567,486	2,768,030,181	0.49
CEN	5,784,400	745,141,929	0.78
CENDEL	36,129,267	1,350,000,000	2.68
CFRESH	12,721,050	463,549,600	2.74
CGD	159,490,422	8,266,127,954	1.93
CGD-W4	33,029,138	1,652,865,654	2
CGH	68,469,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,615,620	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	4,660,854	629,999,971	0.74
CHEWA	1,218,697	1,275,027,883	0.1
CHG	479,986,998	11,000,000,000	4.36
CHO	50,790,204	1,308,886,517	3.88
CHOTI	20,237	7,500,000	0.27
CHOW	2,758,103	800,000,000	0.34
CHO-W2	25,558,583	649,415,238	3.94
CHUO	9,912,705	353,286,003	2.81
CI	12,926,318	1,066,593,433	1.21
CIG	13,889,610	864,786,782	1.61
CIMBT	145,662,081	34,822,261,748	0.42
CITY	10,430,300	300,000,000	3.48
CI-W1	2,156,470	98,772,799	2.18
CK	112,784,153	1,693,896,872	6.66
CKP	151,248,800	8,129,382,039	1.86
CKP-W1	8,702,570	1,111,149,152	0.78
CM	3,915,023	381,145,725	1.03
CMAN	2,046,191	960,000,000	0.21
CMC	713,200	1,000,000,000	0.07
CMO	12,370,596	255,462,733	4.84
CMR	3,644,600	4,023,125,000	0.09
CNS	4,433,877	2,150,469,000	0.21
CNT	34,323,699	1,027,904,144	3.34
COL	13,880,898	640,000,000	2.17
COLOR	2,350,757	588,964,618	0.4
COM7	80,239,672	1,200,000,000	6.69
COMAN	227,002	134,000,000	0.17
COTTO	1,034,892	5,962,621,233	0.02
CPALL	898,264,138	8,983,101,348	10
CPF	776,473,784	8,611,242,385	9.02
CPH	10,900	40,000,000	0.03
CPI	9,345,014	632,752,650	1.48
CPL	15,941,965	439,844,284	3.62
CPN	304,460,367	4,488,000,000	6.78
CPR	208,101	199,000,000	0.1
CPT	18,844,406	900,000,000	2.09
CPW	544,800	600,000,000	0.09
CRANE	12,017,536	757,057,874	1.59
CRANE-W1	398,300	60,633,189	0.66
CRD	4,382,000	500,000,000	0.88
CSC	649,900	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	416,600	496,168,826	0.08
CSR	12,800	20,500,000	0.06

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CSS	38,803,474	1,175,739,089	3.3
CTW	1,334,429	397,906,284	0.34
CWT	2,947,605	630,103,128	0.47
D	320,880	200,000,000	0.16
DCC	90,633,486	7,231,432,657	1.25
DCC-W1	7,511,550	1,907,747,965	0.39
DCON	31,690,145	5,386,340,396	0.59
DCORP	7,210,837	1,430,416,192	0.5
DDD	2,361,965	317,887,700	0.74
DELTA	11,493,524	1,247,381,614	0.92
DEMCO	64,681,599	730,344,251	8.86
DIMET	2,259,001	537,907,599	0.42
DOD	5,398,225	410,000,000	1.32
DOD-W1	988,307	182,219,263	0.54
DOHOME	15,685,393	1,856,160,000	0.85
DRT	18,888,300	947,961,800	1.99
DTAC	215,251,615	2,367,811,000	9.09
DTC	17,136,638	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
EA	178,268,776	3,730,000,000	4.78
EASON	3,961,750	566,764,945	0.7
EASTW	31,821,325	1,663,725,149	1.91
ECF	32,046,951	959,487,557	3.34
ECF-W3	10,419,541	129,951,632	8.02
ECL	3,612,241	1,108,857,244	0.33
ECL-W3	3,000,077	554,428,475	0.54
EE	9,685,200	2,780,000,000	0.35
EFORL	213,837,024	32,216,851,992	0.66
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	62,560,465	526,465,000	11.88
EIC	46,427,227	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	7,598,579	600,000,000	1.27
EMC	51,051,631	8,433,754,763	0.61
EMC-W6	17,535,904	4,216,746,892	0.42
EPCO	1,130,722	921,572,840	0.12
EPCO-W3	466,500	85,542,070	0.55
EPG	80,140,560	2,800,000,000	2.86
ERW	91,802,363	2,517,533,185	3.65
ESSO	76,646,324	3,460,858,000	2.21
ESTAR	35,715,592	5,022,246,185	0.71
ETE	4,929,800	560,000,000	0.88
EVER	65,874,574	3,884,784,546	1.7
F&D	293,260	17,624,308	1.66
FANCY	3,586,000	615,000,000	0.58
FE	19,300	7,870,000	0.25
FLOYD	5,104,596	360,000,000	1.42
FMT	47,800	48,000,000	0.1
FN	2,023,689	1,000,000,000	0.2
FNS	2,383,473	345,855,440	0.69
FORTH	12,688,596	960,000,000	1.32
FPI	6,329,261	1,513,029,934	0.42
FPT	5,690,744	2,016,762,975	0.28
FSMART	13,275,073	800,000,000	1.66
FSS	49,278,473	581,403,025	8.48
FTE	1,891,199	600,000,000	0.32
FVC	6,979,546	565,142,536	1.24
FVC-W2	538,098	138,790,207	0.39
GBX	129,608,800	1,089,076,392	11.9

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GC	815,600	200,000,000	0.41
GCAP	6,071,259	300,000,000	2.02
GEL	52,083,121	5,397,877,189	0.96
GENCO	14,133,985	1,122,297,625	1.26
GFPT	85,599,199	1,253,821,000	6.83
GGC	9,383,200	1,023,666,700	0.92
GIFT	3,704,737	412,811,723	0.9
GJS	410,411,668	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,408,743	1,525,538,158	15.5
GLAND	6,967,261	6,499,829,661	0.11
GLOBAL	181,955,938	4,201,540,599	4.33
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,786	749,596,446	3.96
GOLD	6,815,232	2,323,720,000	0.29
GPI	2,627,700	600,000,000	0.44
GPSC	85,363,443	2,819,729,367	3.03
GRAMMY	804,125	819,949,729	0.1
GRAND	3,899,277	3,615,929,965	0.11
GREEN	6,570,868	818,024,729	0.8
GSC	616,357	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,035,554	960,000,000	0.21
GULF	76,103,370	2,133,300,000	3.57
GUNKUL	406,491,401	8,882,530,974	4.58
GYT	85,244	7,400,000	1.15
HANA	63,222,576	804,878,860	7.85
HARN	442,901	584,500,000	0.08
HFT	11,617,400	658,434,300	1.76
HMPRO	963,848,839	13,151,198,025	7.33
HPT	1,171,836	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	2,807,257	200,960,500	1.4
HTECH	17,702,328	300,000,340	5.9
HUMAN	20,378,728	680,000,000	3
HYDRO	3,845,236	784,968,760	0.49
ICC	369,200	290,633,730	0.13
ICHI	17,036,533	1,300,000,000	1.31
ICN	401,785	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,056,385	493,499,975	0.21
IHL	8,425,075	592,805,637	1.42
III	4,117,660	609,307,775	0.68
ILINK	4,765,803	543,632,325	0.88
ILM	1,467,072	505,000,000	0.29
IMH	857,890	215,000,000	0.4
INET	23,018,534	500,041,575	4.6
INGRS	25,364,900	1,446,942,690	1.75
INOX	12,043,000	7,795,709,100	0.15
INSET	2,913,630	560,000,000	0.52
INSURE	893,700	10,000,000	8.94
INTUCH	608,530,689	3,206,420,305	18.98
IP	1,534,600	206,000,000	0.74
IRC	1,329,828	200,000,000	0.66
IRCP	3,373,360	254,299,746	1.33
IRPC	1,302,906,049	20,434,419,246	6.38
IT	1,133,588	366,398,859	0.31
ITD	252,145,051	5,279,868,944	4.78
ITEL	6,402,668	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	300,970,448	5,614,551,908	5.36

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J	222,648	793,807,290	0.03
JAS	439,052,741	8,165,349,803	5.38
JAS-W3	32,348,171	1,294,921,055	2.5
JCK	66,104,124	2,147,034,141	3.08
JCKH	18,143,361	625,277,672	2.9
JCK-W5	65,100	241,117,818	0.03
JCT	208,900	13,500,000	1.55
JKN	8,368,970	540,000,000	1.55
JKN-W1	116,122	107,997,631	0.11
JMART	20,800,036	906,608,710	2.29
JMT	37,065,554	887,990,872	4.17
JMT-W2	1,438,894	221,997,470	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	1,003,600	706,457,300	0.14
JUBILE	780,330	174,273,125	0.45
JUTHA	783,500	138,245,071	0.57
J-W1	70,517	156,480,124	0.05
JWD	8,253,504	1,019,999,943	0.81
K	131,525	239,999,562	0.05
KAMART	17,059,260	879,998,016	1.94
KASET	648,016	278,000,000	0.23
KBANK	510,186,975	2,393,260,193	21.32
KBS	14,595,500	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,149,450	250,000,000	0.46
KCE	77,808,075	1,172,793,596	6.63
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,832,340	1,991,763,130	5.92
KIAT	12,847,674	2,809,463,427	0.46
KKC	3,608,527	1,500,000,000	0.24
KKP	90,764,383	846,751,109	10.72
KOOL	3,445,454	480,000,000	0.72
KSL	137,555,900	4,410,232,619	3.12
KTB	1,090,385,832	13,976,061,250	7.8
KTB-P	2,060	5,500,000	0.04
KTC	126,934,323	2,578,334,070	4.92
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,609	3,860,000,010	0.77
KUMWEL	131,990	430,000,000	0.03
KUN	101,500	600,000,000	0.02
KWG	10,100,309	1,317,053,470	0.77
KWM	172,100	420,000,000	0.04
KYE	86,964	19,800,000	0.44
L&E	10,716,374	492,040,074	2.18
LALIN	22,741,231	924,999,441	2.46
LANNA	7,993,040	524,999,679	1.52
LDC	1,745,001	600,000,000	0.29
LEE	20,762,383	922,180,251	2.25
LH	2,179,784,854	11,949,713,176	18.24
LHFG	67,147,523	21,183,660,594	0.32
LHK	5,374,551	383,000,000	1.4
LIT	1,775,503	221,449,456	0.8
LIT-W1	1,539,557	157,100,152	0.98
LOXLEY	107,993,648	2,264,954,920	4.77
LPH	9,802,268	750,000,000	1.31
LPN	68,243,860	1,475,698,768	4.62
LRH	18,950	166,682,701	0.01
LST	8,422,516	820,000,000	1.03
M	4,043,915	920,878,100	0.44
MACO	164,233,198	4,331,980,914	3.79

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MACO-W2	40,235,550	1,375,542,814	2.93
MAJOR	63,366,786	894,667,502	7.08
MAKRO	12,119,010	4,800,000,000	0.25
MALEE	8,662,903	280,000,000	3.09
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	1,395,479,140	29,850,292,824	4.67
MBAX	1,665,537	191,895,141	0.87
MBK	98,642,957	1,694,923,000	5.82
MBKET	2,097,502	570,814,500	0.37
MC	6,890,896	800,000,000	0.86
M-CHAI	9,700	16,000,000	0.06
MCOT	889,932	687,099,210	0.13
MCS	47,012,956	500,000,000	9.4
MDX	3,556,765	475,593,142	0.75
MEGA	20,974,169	871,869,508	2.41
META	3,467,518	1,275,137,240	0.27
META-W4	305,588	91,071,895	0.34
METCO	235,234	20,898,100	1.13
MFC	1,061,487	125,615,708	0.85
MFEC	5,015,442	441,453,555	1.14
MGT	1,797,600	400,000,000	0.45
MIDA	14,363,554	2,504,095,687	0.57
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,140,776	405,440,911	0.28
MILL-W5	1,676,108	905,044,840	0.19
MINT	536,639,458	4,619,004,550	11.62
MINT-W6	15,065,311	230,849,123	6.53
MITSIB	350,600	667,000,000	0.05
MJD	381,250	860,411,939	0.04
MK	14,104,462	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	878,308	1,054,903,750	0.08
MODERN	13,520,995	750,000,000	1.8
MONO	14,909,679	3,471,054,038	0.43
MOONG	318,000	168,639,633	0.19
MORE	99,477,836	6,530,871,595	1.52
MPG	585,201	977,753,684	0.06
MPIC	235,800	1,300,119,176	0.02
MSC	2,946,536	360,000,000	0.82
MTC	117,902,027	2,120,000,000	5.56
MTI	29,690	59,000,000	0.05
MVP	3,021,700	200,000,000	1.51
NBC	4,123,800	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	380,301	454,152,248	0.08
NDR	6,042,056	315,391,514	1.92
NEP	52,512,500	2,325,380,588	2.26
NER	19,052,560	1,540,000,000	1.24
NETBAY	6,952,279	200,000,000	3.48
NEW	86	10,000,000	0
NEWS	1,070,562,120	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	17,609,980	464,009,972	3.8
NFC	196,143	1,087,833,056	0.02
NFC-W1	27,965	108,781,159	0.03
NINE	27,193,610	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19

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NNCL	67,420,600	2,048,254,862	3.29
NOBLE	13,098,770	456,471,175	2.87
NOK	5,827,413	3,108,515,756	0.19
NOK-W1	538,275	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NSI	1,072,900	13,900,000	7.72
NTV	562,093	160,000,000	0.35
NUSA	46,940,213	7,641,078,761	0.61
NUSA-W3	458,513	693,939,896	0.07
NVD	38,315,100	1,380,599,978	2.78
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,733,215	2,585,481,515	4.24
NYT	20,869,700	1,240,000,000	1.68
OCC	228,590	60,000,000	0.38
OCEAN	1,681,378	1,206,449,039	0.14
OCEAN-W3	4,472,250	603,224,281	0.74
OGC	577,900	21,330,715	2.71
OHTL	276,100	15,097,800	1.83
OISHI	518,593	187,500,000	0.28
ORI	117,114,420	2,452,861,730	4.77
ORI-W1	4,926,065	609,860,985	0.81
OSP	85,993,392	3,003,750,000	2.86
OTO	1,251,269	280,000,000	0.45
PACE	254,382,023	14,373,415,260	1.77
PACE-W2	30,035,470	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	1,870,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,920,550	142,372,000	1.35
PB	122,810	450,000,000	0.03
PCSGH	812,900	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	5,214,619	226,000,100	2.31
PDI-W1	635,985	75,326,418	0.84
PDJ	21,187,468	462,395,601	4.58
PDJ-W3	1,024,562	25,594,557	4
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,069,501	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	488,002,264	8,667,826,432	5.63
PG	3,391,867	96,000,000	3.53
PHOL	3,376,571	202,500,232	1.67
PICO	313,979	215,294,559	0.15
PIMO	5,861,371	616,465,661	0.95
PJW	4,497,568	574,079,945	0.78
PK	1,464,959	414,607,781	0.35
PL	16,752,122	596,509,825	2.81
PLANB	179,767,879	3,882,568,101	4.63
PLANET	682,123	250,000,000	0.27
PLAT	117,024,014	2,800,000,000	4.18
PLE	99,544,413	1,361,817,957	7.31
PM	9,289,059	598,245,300	1.55
PMTA	353,504	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,574,161	607,199,911	0.26
PORT-W1	286,878	45,999,955	0.62
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65

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PPP	4,786,700	300,000,000	1.6
PPPM	30,495,546	688,066,476	4.43
PPPM-W4	8,973,571	228,834,647	3.92
PPS	73,662,790	859,855,142	8.57
PR9	1,751,733	786,300,000	0.22
PRAKIT	874,990	60,450,262	1.45
PREB	1,284,026	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	639,700	600,000,000	0.11
PRIME	126,108,521	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	11,659,000	261,750,000	4.45
PRIN	74,405,622	1,220,011,755	6.1
PRINC	6,117,936	3,462,336,820	0.18
PRM	56,621,649	2,500,000,000	2.26
PRO	32,075,309	2,025,092,206	1.58
PROUD	269,050	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	50,839,301	2,188,504,922	2.32
PSL	74,793,059	1,559,291,862	4.8
PSTC	101,183,510	11,859,747,896	0.85
PT	18,066,582	283,888,942	6.36
PTG	105,967,726	1,670,000,000	6.35
PTL	16,458,700	900,000,000	1.83
PTT	1,729,585,453	28,562,996,250	6.06
PTTEP	265,320,547	3,969,985,400	6.68
PTTGC	358,393,610	4,508,849,117	7.95
PYLON	23,541,855	749,873,396	3.14
Q-CON	380,221	400,000,000	0.1
QH	779,043,853	10,714,381,645	7.27
QLT	585,665	98,568,485	0.59
QTC	11,514,952	341,092,557	3.38
RAM	65,310	240,000,000	0.03
RATCH	181,028,216	1,450,000,000	12.48
RBF	125,435,734	2,000,000,000	6.27
RCI	406,650	616,839,365	0.07
RCL	8,883,947	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,648,944	1,194,226,017	0.14
RICHY-W2	51,400	157,079,996	0.03
RJH	10,441,300	300,000,000	3.48
RML	134,399,208	4,172,484,127	3.22
ROBINS	78,078,513	1,110,661,133	7.03
ROCK	11,225	20,000,000	0.06
ROH	27,700	93,750,000	0.03
ROJNA	44,453,638	2,020,461,863	2.2
RP	2,452,672	191,249,751	1.28
RPC	11,558,191	1,304,664,125	0.89
RPH	1,268,012	546,000,000	0.23
RS	36,051,929	972,495,202	3.71
RSP	5,839,000	770,000,000	0.76
RS-W3	374,794	187,517,592	0.2
RWI	2,775,248	636,365,186	0.44
S	188,494,688	6,853,719,395	2.75
S & J	171,995	149,930,828	0.11
S11	6,154,744	613,000,000	1
SAAM	31,600	300,000,000	0.01
SABINA	6,272,100	347,500,000	1.8
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,742,001	1,045,125,093	0.36

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SAMART	18,923,054	1,006,503,910	1.88
SAMART-W2	2,394,114	335,429,635	0.71
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,740,600	618,000,000	0.77
SANKO	1,294,555	305,387,696	0.42
SANKO-W1	185,884	93,405,133	0.2
SAPPE	6,251,620	304,378,080	2.05
SAT	59,934,639	425,193,894	14.1
SAUCE	535,300	360,000,000	0.15
SAWAD	156,861,987	1,336,247,251	11.74
SAWAD-W1	105,772	31,051,843	0.34
SAWANG	91,100	24,000,000	0.38
SC	49,237,490	4,179,624,512	1.18
SCB	324,202,665	3,395,581,459	9.55
SCC	118,218,069	1,200,000,000	9.85
SCCC	4,383,364	298,000,000	1.47
SCG	87,143	955,000,000	0.01
SCI	62,052,566	750,000,000	8.27
SCN	5,205,854	1,200,000,000	0.43
SCP	15,949,050	300,000,000	5.32
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	14,761,652	739,707,908	2
SEAOIL	2,772,964	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	96,316	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,224,460	1,423,727,420	1.49
SF	29,113,858	2,131,920,931	1.37
SFLEX	9,490,100	410,000,000	2.31
SFP	12,300	21,000,000	0.06
SGF	4,609,809	1,310,000,000	0.35
SGP	45,777,619	1,837,863,000	2.49
SHANG	222,763	130,000,000	0.17
SHR	10,537,270	3,593,640,000	0.29
SIAM	13,931,773	593,125,849	2.35
SIMAT	35,218,344	525,513,051	6.7
SIMAT-W2	1,370,990	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,437,276	43,689,582	10.16
SINGER	13,338,201	401,505,235	3.32
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	86,980	65,752,617	0.13
SIRI	935,200,940	14,862,734,320	6.29
SIS	4,752,966	350,198,655	1.36
SISB	8,917,600	940,000,000	0.95
SITHAI	18,019,500	2,709,904,800	0.66
SKE	3,859,644	930,000,000	0.42
SKN	8,188,200	800,000,000	1.02
SKR	18,424,413	1,999,328,649	0.92
SKY	6,417,672	537,681,316	1.19
SLP	4,941,566	1,200,000,000	0.41
SMART	625,915	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,516,700	530,000,000	1.23
SMK	1,863,702	200,000,000	0.93
SMPC	4,070,975	535,506,333	0.76
SMT	16,503,257	836,479,231	1.97
SMT-W2	7,986,780	209,115,803	3.82
SNC	7,733,242	287,777,339	2.69

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SNP	644,400	490,408,365	0.13
SOLAR	11,044,928	544,124,723	2.03
SONIC	1,676,460	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	17,235,349	570,000,000	3.02
SPACK	1,198,511	300,000,000	0.4
SPALI	140,228,894	2,143,079,330	6.54
SPC	896,600	330,000,000	0.27
SPCG	54,799,360	973,990,000	5.63
SPG	297,600	345,000,000	0.09
SPI	4,575,238	571,890,666	0.8
SPORT	1,050,307	709,573,306	0.15
SPRC	172,677,416	4,335,902,125	3.98
SPVI	11,205,800	400,000,000	2.8
SQ	9,205,371	1,138,514,900	0.81
SR	409,000	676,700,000	0.06
SRICHA	709,915	309,879,000	0.23
SSC	187,570	265,900,484	0.07
SSF	6,597,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,452,689	922,000,000	0.16
SSSC	7,267,830	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	115,490	30,386,062	0.38
STA	88,582,649	1,535,999,998	5.77
STANLY	2,144,000	76,625,000	2.8
STAR	406,079	270,909,497	0.15
STARK	7,025,063	23,812,809,911	0.03
STAR-W3	187,001	135,454,677	0.14
STC	1,500,701	568,000,000	0.26
STEC	157,232,198	1,525,106,540	10.31
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	36,129,688	1,624,831,478	2.22
SUC	836,431	300,000,000	0.28
SUN	668,600	430,000,000	0.16
SUPER	798,335,397	27,349,465,607	2.92
SUPER-W4	78,963,127	5,469,683,077	1.44
SUSCO	39,497,405	1,100,005,556	3.59
SUTHA	13,517,800	300,000,000	4.51
SVH	32,308	100,000,000	0.03
SVI	8,816,326	2,266,749,381	0.39
SVI-W3	113,902	30,000,000	0.38
SVOA	15,824,800	707,000,000	2.24
SWC	1,214,501	306,666,400	0.4
SWC-W1	568,500	143,320,598	0.4
SYMC	470,167	433,654,887	0.11
SYNEX	14,483,565	847,361,206	1.71
SYNTEC	37,394,451	1,600,000,000	2.34
T	576,589,443	10,114,938,156	5.7
TACC	23,339,537	608,000,000	3.84
TAE	4,535,963	1,000,000,000	0.45
TAKUNI	5,789,236	800,000,000	0.72
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	5,166,490	419,422,901	1.23
TASCO	132,640,054	1,576,763,070	8.41
TBSP	45,000	110,000,000	0.04
TC	5,046,500	330,000,000	1.53
TCAP	157,860,287	1,165,116,547	13.55
TCC	15,541,431	1,279,416,355	1.21
TCCC	394,902	584,714,068	0.07

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TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,822,678	369,338,742	2.12
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,330,967	105,596,073	4.1
TCJ-W2	457,400	31,530,490	1.45
TCMC	11,139,063	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,697,804	637,063,385	1.21
TEAMG	3,006,700	680,000,000	0.44
TFG	23,752,232	5,607,572,686	0.42
TFG-W2	2,411,553	510,805,451	0.47
TFI	866,636	2,047,500,000	0.04
TFMAMA	298,981	329,704,014	0.09
TGPRO	19,172,436	4,719,457,066	0.41
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,724,801	965,034,416	2.56
THAI	64,363,769	2,182,771,917	2.95
THANA	224,302	253,212,000	0.09
THANI	93,673,960	3,775,353,450	2.48
THCOM	27,277,992	1,096,101,954	2.49
THE	6,199,640	1,102,060,160	0.56
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,085,236	849,080,000	1.89
THIP	11,168,087	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	708,400	340,000,000	0.21
THRE	130,007,114	4,214,993,832	3.08
THREL	9,062,457	600,000,000	1.51
TH-W2	3,891,221	321,665,338	1.21
TIGER	5,598,200	460,000,000	1.22
TIP	6,557,663	600,000,000	1.09
TIPCO	16,607,952	482,579,640	3.44
TISCO	95,698,323	800,645,624	11.95
TISCO-P	7,300	9,859	74.04
TITLE	7,475,029	659,998,528	1.13
TIW	7,720	6,000,000	0.13
TK	2,594,061	500,000,000	0.52
TKN	89,647,421	1,380,000,000	6.5
TKS	2,176,258	462,226,467	0.47
TKT	4,989,200	214,000,000	2.33
TM	1,773,841	307,999,987	0.58
TMB	4,504,404,318	96,359,354,380	4.67
TMC	1,082,039	458,773,722	0.24
TMD	3,297,800	150,000,000	2.2
TMI	1,991,759	671,440,890	0.3
TMILL	1,649,660	398,664,061	0.41
TMT	3,879,786	870,758,034	0.45
TMW	537,879	39,900,000	1.35
TNDT	569,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,236	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	313,900	300,000,000	0.1
TOA	18,843,463	2,029,000,000	0.93
TOG	1,121,500	474,318,000	0.24
TOP	182,467,673	2,040,027,873	8.94
TOPP	32,600	6,000,000	0.54
TPA	298,700	121,500,000	0.25

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TPAC	8,797,704	326,549,999	2.69
TPBI	2,132,755	416,879,900	0.51
TPCH	17,088,087	401,200,000	4.26
TPCORP	1,714,200	108,000,000	1.59
TPIPL	296,857,037	19,180,500,000	1.55
TPIPP	106,114,481	8,400,000,000	1.26
TPLAS	565,600	270,000,000	0.21
TPOLY	12,736,450	572,759,484	2.22
TPP	85,700	37,500,000	0.23
TPS	170,400	280,000,000	0.06
TQM	9,903,978	300,000,000	3.3
TR	15,649,743	201,600,000	7.76
TRC	359,831,708	9,587,146,838	3.75
TRITN	189,442,996	9,633,578,407	1.97
TRITN-W3	6,700,997	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,105,820	590,846,931	0.69
TRUBB	13,171,440	681,479,688	1.93
TRUE	2,373,587,806	33,368,195,301	7.11
TSC	12,519,800	259,800,000	4.82
TSE	33,946,366	2,117,716,281	1.6
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,980	1,902,913,766	3.73
TSR	4,107,602	549,682,133	0.75
TSTE	41,690	383,327,181	0.01
TSTH	74,317,035	8,421,540,848	0.88
TTA	61,161,397	1,822,464,564	3.36
TTCL	25,858,007	616,000,000	4.2
TTCL-W1	1,522,787	111,995,682	1.36
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	264,485,922	3,990,000,000	6.63
TU	559,891,770	4,771,815,496	11.73
TVD	8,609,097	650,382,928	1.32
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,847,040	303,000,000	0.61
TVO	47,628,798	808,610,985	5.89
TVT	11,534,319	800,030,075	1.44
TWP	5,858,010	270,000,000	2.17
TWPC	35,997,959	880,420,930	4.09
TWZ	98,922,712	8,548,952,743	1.16
TWZ-W5	731,200	2,289,871,672	0.03
TYCN	28,493,980	596,748,900	4.77
U	117,472,265	5,613,717,564	2.09
UAC	6,810,261	667,605,301	1.02
UAC-W2	220,963	66,759,974	0.33
UBIS	5,371,220	227,999,991	2.36
UEC	17,919,899	570,510,600	3.14
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,169,741	103,006,086	5.99
UMI	2,710,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	36,217,030	1,081,016,253	3.35
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,366,505	3,740,575,162	1.05
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,461,330	324,050,000	0.45
UREKA	24,924,776	635,539,843	3.92
UT	3,200	45,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	6,967,434	650,000,000	1.07
UV	28,971,519	1,911,926,537	1.52
UVAN	14,025,360	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,001,476	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,977,700	300,000,000	1.66
VGI	157,206,552	8,611,165,707	1.83
VGI-W2	80,494,525	1,661,334,815	4.85
VI	1,049,600	622,452,273	0.17
VIBHA	41,798,773	13,264,617,278	0.32
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,591,725	1,011,623,932	0.85
VIH	408,419	570,665,433	0.07
VL	9,689,603	800,000,000	1.21
VNG	7,257,883	1,567,006,876	0.46
VNT	23,658,411	1,185,193,444	2
VPO	4,421,101	940,000,000	0.47
VRANDA	423,100	319,681,672	0.13
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	112,624	42,119,734	0.27
WG	14,200	17,850,000	0.08
WHA	953,193,405	14,946,601,519	6.38
WHAUP	49,417,787	3,825,000,000	1.29
WHA-W1	265,417	79,063,465	0.34
WICE	12,842,493	651,899,500	1.97
WIJK	22,713,684	437,427,042	5.19
WIJK-W2	10,888,199	124,971,656	8.71
WIN	5,480,296	561,144,020	0.98
WINNER	3,867,248	400,000,000	0.97
WORK	20,085,414	441,560,485	4.55
WORLD	1,240,020	7,296,755,699	0.02
WP	1,312,676	518,500,000	0.25
WPH	540,102	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,265,694	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YUASA	615,205	107,625,000	0.57
ZEN	1,070,720	300,000,000	0.36
ZIGA	356,350	520,000,000	0.07
ZMICO	107,954,831	1,653,736,926	6.53
ZMICO-W4	21,802,829	413,031,684	5.28