

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,279,010	449,999,095	0.73
7UP	21,328,119	3,029,598,102	0.7
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	316,217,380	4,850,000,000	6.52
ABICO	2,646,677	235,000,000	1.13
ABM	3,338,124	300,000,000	1.11
ACAP	1,028,341	316,411,160	0.33
ACC	4,306,904	1,343,055,623	0.32
ACE	75,430,300	10,175,999,960	0.74
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	249,572,694	2,973,178,632	8.39
AEC	3,402,400	1,224,249,008	0.28
AEONTS	13,949,044	250,000,000	5.58
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,700,275	1,933,787,487	0.35
AH	45,685,756	322,583,844	14.16
AHC	248,008	149,909,264	0.17
AI	5,439,722	2,799,996,084	0.19
AIE	5,087,250	5,232,291,928	0.1
AIRA	55,374,870	6,314,878,533	0.88
AIT	4,967,141	206,320,897	2.41
AJ	7,357,320	399,439,227	1.84
AJA	73,268,847	4,240,294,744	1.73
AKP	4,414,166	404,000,000	1.09
AKR	5,462,887	1,343,289,404	0.41
AKR-W1	3,877,839	671,571,134	0.58
ALL	1,594,653	560,000,000	0.28
ALLA	1,083,400	600,000,000	0.18
ALT	50,403,405	1,019,004,200	4.95
ALT-W1	14,830,630	230,984,505	6.42
ALUCON	33,704	43,199,986	0.08
AMA	1,323,143	517,916,773	0.26
AMANAH	32,416,464	1,029,127,025	3.15
AMARIN	542,907	998,281,590	0.05
AMATA	103,779,073	1,067,000,000	9.73
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,112	480,096,277	1.24
ANAN	83,724,852	3,333,000,000	2.51
AOT	740,522,430	14,285,700,000	5.18
AP	228,144,415	3,145,899,495	7.25
APCO	12,447,805	600,000,000	2.07
APCS	2,701,917	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	394,568	280,000,000	0.14
APURE	16,863,137	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,729,796	85,324,811,444	0.2
AQUA	85,286,647	4,593,000,000	1.86
ARIN	711,376	600,000,000	0.12
ARIP	1,264,400	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	658,297	409,877,016	0.16
ASAP	39,092,551	725,999,972	5.38
ASEFA	5,703,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,845,272	542,727,549	2
ASIMAR	918,734	258,291,087	0.36

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ASK	8,276,539	351,895,640	2.35
ASN	115,700	130,000,000	0.09
ASP	50,902,762	2,105,656,044	2.42
AS-W1	70,193	102,468,974	0.07
ATP30	8,288,551	617,310,058	1.34
AU	12,062,056	815,623,561	1.48
AUCT	3,034,975	550,000,000	0.55
AWC	255,226,286	32,000,000,000	0.8
AYUD	551,000	384,964,961	0.14
AYUD-W1	791,550	78,508,207	1.01
B	7,414,878	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	64,056,001	2,100,000,000	3.05
BAFS	3,568,417	637,496,153	0.56
BAM	54,233,081	3,232,042,300	1.68
BANPU	538,319,441	5,161,925,515	10.43
BAT-3K	21,809	20,000,000	0.11
BAY	6,320,174	7,355,761,773	0.09
BBL	560,904,626	1,908,842,894	29.38
BC	5,499,876	507,000,000	1.08
BCH	153,190,289	2,493,747,984	6.14
BCP	70,099,744	1,376,923,157	5.09
BCPG	23,267,512	1,998,891,981	1.16
BCT	4,296,445	300,000,000	1.43
BDMS	1,453,836,148	15,892,001,895	9.15
BEAUTY	131,489,647	3,006,868,535	4.37
BEC	58,730,532	2,000,000,000	2.94
BEM	1,265,232,577	15,285,000,000	8.28
BFIT	2,747,812	551,247,241	0.5
BGC	414,782	694,444,000	0.06
BGRIM	130,342,446	2,606,900,000	5
BGT	1,844,536	363,519,904	0.51
BH	67,754,238	728,841,357	9.3
BH-P	100	1,210,865	0.01
BIG	38,345,607	3,528,878,800	1.09
BIZ	6,528,047	400,000,000	1.63
BJC	139,619,707	4,006,877,599	3.48
BJCHI	11,977,030	1,599,690,000	0.75
BKD	3,507,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	265,201	106,470,000	0.25
BLA	54,874,321	1,707,566,000	3.21
BLAND	931,904,781	17,374,401,054	5.36
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	30,146,600	820,505,500	3.67
BPP	12,388,107	3,051,021,700	0.41
BR	15,128,444	913,446,558	1.66
BROCK	1,662,186	1,025,000,181	0.16
BROOK	287,996,450	5,643,691,983	5.1
BROOK-W5	61,929,535	1,403,314,039	4.41
BRR	192,390	812,099,845	0.02
BSBM	60,711,000	1,132,500,000	5.36
BSM	9,422,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,358,172,430	13,154,296,081	10.32
BTS-W5	142,553,907	-	-
BTW	1,423,604	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	1,849,031	96,849,561	1.91
B-W5	4,916,565	290,555,129	1.69
BWG	45,174,550	3,832,118,900	1.18
CAZ	690,920	280,000,000	0.25
CBG	55,873,796	1,000,000,000	5.59
CCET	106,398,943	4,554,643,575	2.34
CCP	13,792,486	2,768,030,181	0.5
CEN	5,480,700	745,141,929	0.74
CENTEL	39,702,579	1,350,000,000	2.94
CFRESH	12,791,750	463,549,600	2.76
CGD	157,340,422	8,266,127,954	1.9
CGD-W4	33,655,938	1,652,865,654	2.04
CGH	62,130,705	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	13,610,835	629,999,971	2.16
CHEWA	1,306,597	1,275,027,883	0.1
CHG	459,774,680	11,000,000,000	4.18
CHO	51,209,604	1,321,901,037	3.87
CHOTI	20,337	7,500,000	0.27
CHOW	2,568,703	800,000,000	0.32
CHO-W2	25,868,583	636,400,718	4.06
CHUO	9,912,705	706,571,725	1.4
CI	12,484,273	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	146,033,679	34,822,261,748	0.42
CITY	10,425,900	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	100,363,120	1,693,896,872	5.92
CKP	185,260,670	8,129,382,039	2.28
CKP-W1	5,317,370	1,111,149,152	0.48
CM	4,104,323	381,145,725	1.08
CMAN	2,515,891	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,399,196	255,462,733	4.85
CMR	3,635,700	4,023,125,000	0.09
CNS	2,602,800	2,150,469,000	0.12
CNT	34,209,699	1,027,904,144	3.33
COL	12,657,690	640,000,000	1.98
COLOR	2,340,757	588,964,618	0.4
COM7	60,590,682	1,200,000,000	5.05
COMAN	214,394	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	936,986,239	8,983,101,348	10.43
CPF	845,936,662	8,611,242,385	9.82
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	333,754,892	4,488,000,000	7.44
CPR	166,701	199,000,000	0.08
CPT	18,843,306	900,000,000	2.09
CPW	847,100	600,000,000	0.14
CRANE	12,052,636	757,057,874	1.59
CRANE-W1	363,000	60,633,189	0.6
CRC	102,143,740	-	-
CRD	4,410,600	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

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CSR	12,800	20,500,000	0.06
CSS	38,741,954	1,175,739,089	3.3
CTW	1,426,929	397,906,284	0.36
CWT	2,838,150	630,103,128	0.45
D	357,203	240,000,000	0.15
DCC	88,401,611	7,231,432,657	1.22
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,773,045	5,386,340,396	0.59
DCORP	10,296,136	1,430,416,192	0.72
DDD	2,372,776	317,887,700	0.75
DELTA	11,096,221	1,247,381,614	0.89
DEMCO	65,106,399	730,344,251	8.91
DIMET	3,061,500	799,374,522	0.38
DOD	6,255,811	410,000,000	1.53
DOD-W1	614,553	182,219,263	0.34
DOHOME	20,617,185	1,856,160,000	1.11
DRT	18,858,716	947,961,800	1.99
DTAC	224,253,687	2,367,811,000	9.47
DTC	17,081,938	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	186,311,521	3,730,000,000	4.99
EASON	3,962,650	566,764,945	0.7
EASTW	40,226,807	1,663,725,149	2.42
ECF	32,922,351	959,487,557	3.43
ECF-W3	10,456,108	129,951,632	8.05
ECL	3,529,341	1,108,857,244	0.32
ECL-W3	3,125,277	554,428,475	0.56
EE	9,585,200	2,780,000,000	0.34
EFORL	215,331,824	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	57,826,554	526,465,000	10.98
EIC	46,327,527	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	6,130,319	600,000,000	1.02
EMC	49,973,228	8,433,754,763	0.59
EMC-W6	39,887,704	4,216,746,892	0.95
EPCO	1,085,872	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	65,464,360	2,800,000,000	2.34
ERW	83,353,984	2,517,533,185	3.31
ESSO	67,550,714	3,460,858,000	1.95
ESTAR	35,345,492	5,022,246,185	0.7
ETE	4,946,400	560,000,000	0.88
EVER	65,061,074	3,884,784,546	1.67
F&D	315,160	17,624,308	1.79
FANCY	3,900,900	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	5,481,396	360,000,000	1.52
FMT	44,700	48,000,000	0.09
FN	2,125,089	1,000,000,000	0.21
FNS	2,285,073	345,855,440	0.66
FORTH	12,528,800	960,000,000	1.31
FPI	6,322,761	1,513,029,934	0.42
FPT	5,393,770	2,016,762,975	0.27
FSMART	13,764,673	800,000,000	1.72
FSS	50,374,573	581,403,025	8.66
FTE	1,906,294	600,000,000	0.32
FVC	6,970,446	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41

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GBX	129,733,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41
GCAP	5,695,411	300,000,000	1.9
GEL	51,598,324	5,397,877,189	0.96
GENCO	14,038,985	1,122,297,625	1.25
GFPT	79,518,589	1,253,821,000	6.34
GGC	10,495,326	1,023,666,700	1.03
GIFT	4,081,937	412,811,723	0.99
GJS	408,931,768	25,487,134,896	1.6
GL	237,075,538	1,525,538,158	15.54
GLAND	6,943,861	6,499,829,661	0.11
GLOBAL	185,191,571	4,201,540,599	4.41
GLOCON	23,959,408	1,899,050,915	1.26
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,076,032	2,323,720,000	0.35
GPI	2,631,200	600,000,000	0.44
GPSC	94,995,078	2,819,729,367	3.37
GRAMMY	794,725	819,949,729	0.1
GRAND	4,900,137	3,615,929,965	0.14
GREEN	6,649,493	818,024,729	0.81
GSC	963,507	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,041,454	960,000,000	0.21
GULF	81,370,519	2,133,300,000	3.81
GUNKUL	418,784,937	8,882,530,974	4.71
GYT	84,500	7,400,000	1.14
HANA	67,123,211	804,878,860	8.34
HARN	549,401	584,500,000	0.09
HFT	14,263,600	658,434,300	2.17
HMPRO	964,871,067	13,151,198,025	7.34
HPT	1,217,591	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,439,357	200,960,500	1.71
HTECH	17,818,276	300,000,340	5.94
HUMAN	20,279,728	680,000,000	2.98
HYDRO	3,833,836	784,968,760	0.49
HYDRO-W1	507,330	-	-
ICC	371,900	290,633,730	0.13
ICHI	16,265,875	1,300,000,000	1.25
ICN	461,210	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,025,575	592,805,637	1.52
III	4,010,460	609,307,775	0.66
ILINK	4,787,803	543,632,325	0.88
ILM	899,902	505,000,000	0.18
IMH	2,211,842	215,000,000	1.03
INET	22,985,134	500,041,575	4.6
INGRS	21,645,000	1,446,942,690	1.5
INOX	11,946,700	7,795,709,100	0.15
INSET	3,046,330	560,000,000	0.54
INSURE	893,700	10,000,000	8.94
INTUCH	607,480,257	3,206,420,305	18.95
IP	1,612,438	206,000,000	0.78
IRC	1,321,648	200,000,000	0.66
IRCP	3,269,860	254,299,746	1.29
IRPC	1,065,476,197	20,434,419,246	5.21
IT	1,122,688	366,398,859	0.31
ITD	249,740,998	5,279,868,944	4.73
ITEL	5,725,268	1,000,000,000	0.57
ITEL-W1	175,967	249,992,175	0.07

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IVL	293,011,323	5,614,551,908	5.22
J	222,648	793,807,290	0.03
JAS	462,900,784	8,210,367,374	5.64
JAS-W3	31,783,259	1,257,154,633	2.53
JCK	66,087,884	2,147,034,141	3.08
JCKH	18,421,261	625,277,672	2.95
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,891,070	540,000,000	1.46
JKN-W1	536,122	107,997,631	0.5
JMART	20,304,738	906,608,710	2.24
JMT	35,238,110	888,508,576	3.97
JMT-W2	1,436,194	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	804,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,634,304	1,019,999,943	0.75
K	465,730	239,999,562	0.19
KAMART	16,757,721	879,998,016	1.9
KASET	650,516	278,000,000	0.23
KBANK	498,401,125	2,393,260,193	20.83
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	65,073,837	1,172,793,596	5.55
KCM	1,190,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	114,571,357	1,991,763,130	5.75
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,773,127	1,500,000,000	0.25
KKP	88,602,779	846,751,109	10.46
KOOL	3,564,154	480,000,000	0.74
KSL	140,777,191	4,410,232,619	3.19
KTB	1,044,494,669	13,976,061,250	7.47
KTB-P	2,060	5,500,000	0.04
KTC	131,968,930	2,578,334,070	5.12
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,209	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,240,509	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	86,064	19,800,000	0.43
L&E	10,730,974	492,040,074	2.18
LALIN	22,719,874	924,999,441	2.46
LANNA	6,555,108	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,674,583	922,180,251	2.24
LH	2,097,135,548	11,949,713,176	17.55
LHFG	66,854,024	21,183,660,594	0.32
LHK	5,504,051	383,000,000	1.44
LIT	2,082,603	221,449,456	0.94
LIT-W1	1,649,057	157,100,152	1.05
LOXLEY	107,666,935	2,264,954,920	4.75
LPH	9,806,568	750,000,000	1.31
LPN	69,354,043	1,475,698,768	4.7
LRH	18,950	166,682,701	0.01
LST	7,982,998	820,000,000	0.97
M	3,722,917	920,878,100	0.4

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MACO	192,039,493	5,411,980,914	3.55
MACO-W2	33,810,750	1,375,542,814	2.46
MAJOR	61,565,709	894,667,502	6.88
MAKRO	12,686,304	4,800,000,000	0.26
MALEE	8,636,603	280,000,000	3.08
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	1,400,496,540	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	96,877,700	1,694,923,000	5.72
MBKET	2,071,002	570,814,500	0.36
MC	20,725,349	800,000,000	2.59
M-CHAI	9,700	16,000,000	0.06
MCOT	1,192,932	687,099,210	0.17
MCS	42,949,576	500,000,000	8.59
MDX	3,547,265	475,593,142	0.75
MEGA	31,046,364	871,869,508	3.56
META	3,416,518	1,275,137,240	0.27
META-W4	480,945	91,071,895	0.53
METCO	235,434	20,898,100	1.13
MFC	863,587	125,615,708	0.69
MFEC	4,886,642	441,453,555	1.11
MGT	1,754,300	400,000,000	0.44
MIDA	14,464,554	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	559,118,574	4,619,004,550	12.1
MINT-W6	15,019,979	230,849,123	6.51
MITSIB	16,000	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,728,752	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	873,692	1,054,903,750	0.08
MODERN	13,035,295	750,000,000	1.74
MONO	15,464,379	3,471,054,038	0.45
MOONG	321,100	168,639,633	0.19
MORE	75,434,736	6,530,871,595	1.16
MPG	585,501	977,753,684	0.06
MPIC	201,600	1,300,119,176	0.02
MSC	3,076,136	360,000,000	0.85
MTC	112,208,429	2,120,000,000	5.29
MTI	28,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,852,500	2,325,380,588	2.27
NER	20,820,060	1,540,000,000	1.35
NETBAY	6,816,122	200,000,000	3.41
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	14,993,080	464,009,972	3.23
NFC	197,143	1,087,833,056	0.02
NFC-W1	31,850	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35

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NMG	48,525,218	4,067,970,362	1.19
NNCL	64,711,100	2,048,254,862	3.16
NOBLE	12,316,826	456,471,175	2.7
NOK	3,394,813	3,729,186,723	0.09
NOK-W1	504,275	127,749,931	0.39
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	533,693	160,000,000	0.33
NUSA	49,763,113	7,641,078,761	0.65
NVD	38,054,600	1,380,599,978	2.76
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,192,915	2,585,481,515	4.22
NYT	9,002,800	1,240,000,000	0.73
OCC	228,690	60,000,000	0.38
OCEAN	1,736,378	1,206,449,039	0.14
OCEAN-W3	4,645,950	603,224,281	0.77
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	1,039,506	375,000,000	0.28
ORI	115,633,826	2,452,861,730	4.71
ORI-W1	5,437,965	609,860,985	0.89
OSP	108,117,067	3,003,750,000	3.6
OTO	917,069	280,000,000	0.33
PACE	254,102,823	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	1,916,125	540,000,000	0.35
PAP	4,489,200	660,000,000	0.68
PATO	1,862,650	142,372,000	1.31
PB	121,910	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	110,901	270,000,000	0.04
PDI	4,516,267	226,000,100	2
PDI-W1	664,065	75,326,418	0.88
PDJ	12,871,687	486,709,618	2.64
PDJ-W4	1,972,799	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	9,462,400	250,000,000	3.78
PF	503,882,274	8,667,826,432	5.81
PG	3,392,867	96,000,000	3.53
PHOL	3,296,771	202,500,232	1.63
PICO	313,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	16,877,722	596,509,825	2.83
PLANB	135,784,273	3,882,568,101	3.5
PLANET	665,723	250,000,000	0.27
PLAT	125,117,254	2,800,000,000	4.47
PLE	104,703,613	1,361,817,957	7.69
PM	9,150,429	598,245,300	1.53
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	3,394,161	607,199,911	0.56
PORT-W1	455,978	45,999,955	0.99
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,783,600	300,000,000	1.59

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PPPM	30,344,302	688,066,476	4.41
PPPM-W4	8,995,904	228,834,647	3.93
PPS	75,400,890	859,855,142	8.77
PR9	1,773,549	786,300,000	0.23
PRAKIT	1,067,490	60,450,262	1.77
PREB	1,284,367	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,800	600,000,000	0.09
PRIME	126,104,921	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	74,323,822	1,220,011,755	6.09
PRINC	5,637,618	3,462,336,820	0.16
PRM	57,382,995	2,500,000,000	2.3
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,002,016	2,188,504,922	2.15
PSL	87,344,940	1,559,291,862	5.6
PSTC	97,923,010	11,859,747,896	0.83
PT	18,068,282	283,888,942	6.36
PTG	83,313,993	1,670,000,000	4.99
PTL	13,482,493	900,000,000	1.5
PTT	1,710,709,066	28,562,996,250	5.99
PTTEP	279,166,288	3,969,985,400	7.03
PTTGC	325,825,062	4,508,849,117	7.23
PYLON	24,184,732	749,873,396	3.23
Q-CON	380,221	400,000,000	0.1
QH	794,868,751	10,714,381,645	7.42
QLT	555,165	98,568,485	0.56
QTC	11,478,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	165,392,136	1,450,000,000	11.41
RBF	129,651,101	2,000,000,000	6.48
RCI	401,650	616,839,365	0.07
RCL	9,574,647	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,628,891	1,194,226,017	0.14
RICHY-W2	86,400	157,079,996	0.06
RJH	8,801,700	300,000,000	2.93
RML	131,135,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	42,038,674	2,020,461,863	2.08
RP	2,485,072	191,249,751	1.3
RPC	11,923,091	1,304,664,125	0.91
RPH	811,612	546,000,000	0.15
RS	40,065,529	972,495,202	4.12
RSP	5,825,900	770,000,000	0.76
RS-W3	298,454	187,517,592	0.16
RWI	2,454,348	636,365,186	0.39
RWI-W2	867,403	318,151,407	0.27
S	187,913,992	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,816,944	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	5,972,150	347,500,000	1.72
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,718,501	1,045,125,093	0.36
SAMART	20,037,470	1,006,503,910	1.99

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SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,953,300	618,000,000	0.8
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,814,012	304,378,080	2.57
SAT	56,998,067	425,193,894	13.41
SAUCE	534,500	360,000,000	0.15
SAWAD	155,230,143	1,336,247,251	11.62
SAWAD-W1	564,291	31,051,843	1.82
SAWANG	91,800	24,000,000	0.38
SC	46,957,179	4,179,624,512	1.12
SCB	314,333,715	3,395,590,192	9.26
SCC	117,960,510	1,200,000,000	9.83
SCCC	4,346,766	298,000,000	1.46
SCG	81,118	955,000,000	0.01
SCI	62,095,466	750,000,000	8.28
SCN	4,385,154	1,200,000,000	0.37
SCP	16,144,150	300,000,000	5.38
SDC	17,664,750	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	15,008,973	739,707,908	2.03
SEAOIL	2,910,564	553,559,662	0.53
SE-ED	3,000,642	391,944,418	0.77
SEG	92,316	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,330,560	1,423,727,420	1.5
SF	30,011,268	2,131,920,931	1.41
SFLEX	9,645,000	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,677,649	1,310,000,000	0.36
SGP	36,082,137	1,837,863,000	1.96
SHANG	222,763	130,000,000	0.17
SHR	23,013,330	3,593,640,000	0.64
SIAM	13,923,873	593,125,849	2.35
SIMAT	37,521,444	525,513,051	7.14
SIMAT-W2	1,375,960	37,811,271	3.64
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,203,976	43,689,582	11.91
SINGER	9,008,406	401,505,235	2.24
SINGER-W1	34,980	65,752,617	0.05
SINGER-W2	57,065	65,752,617	0.09
SIRI	970,661,573	14,862,734,320	6.53
SIS	4,738,766	350,198,655	1.35
SISB	11,075,201	940,000,000	1.18
SITHAI	18,257,700	2,709,904,800	0.67
SKE	3,847,644	930,000,000	0.41
SKN	8,088,500	800,000,000	1.01
SKR	18,257,013	1,999,328,649	0.91
SKY	5,746,772	537,681,316	1.07
SLP	4,921,566	1,200,000,000	0.41
SMART	605,915	460,000,240	0.13
SMART-W2	178,823	91,999,678	0.19
SMIT	6,459,700	530,000,000	1.22
SMK	1,863,702	200,000,000	0.93
SMPC	4,068,375	535,506,333	0.76
SMT	16,583,257	836,479,231	1.98
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,745,842	287,777,339	2.69
SNP	637,900	490,408,365	0.13

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SOLAR	11,876,478	544,124,723	2.18
SONIC	1,687,560	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	18,215,449	570,000,000	3.2
SPACK	1,198,511	300,000,000	0.4
SPALI	138,350,440	2,143,079,330	6.46
SPC	887,600	330,000,000	0.27
SPCG	49,721,316	973,990,000	5.1
SPG	299,300	345,000,000	0.09
SPI	4,421,140	571,890,666	0.77
SPORT	845,966	709,573,306	0.12
SPRC	134,136,583	4,335,902,125	3.09
SPVI	6,155,200	400,000,000	1.54
SQ	9,222,371	1,141,409,360	0.81
SR	438,500	676,700,000	0.06
SRICHA	651,115	309,879,000	0.21
SSC	186,175	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	1,404,135	922,000,000	0.15
SSSC	7,272,830	639,997,880	1.14
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	109,573,167	1,535,999,998	7.13
STANLY	2,071,000	76,625,000	2.7
STAR	413,879	270,909,497	0.15
STARK	3,903,530	23,812,809,911	0.02
STC	911,601	568,000,000	0.16
STEC	167,687,175	1,525,106,540	11
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,923,205	1,624,831,478	2.33
SUC	827,131	300,000,000	0.28
SUN	847,500	430,000,000	0.2
SUPER	806,491,197	27,349,465,607	2.95
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,118,027	1,100,005,556	3.37
SUTHA	13,854,400	300,000,000	4.62
SVH	32,208	100,000,000	0.03
SVI	8,608,442	2,266,749,381	0.38
SVI-W3	747,202	30,000,000	2.49
SVOA	15,350,600	707,000,000	2.17
SWC	1,465,101	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	474,567	433,654,887	0.11
SYNEX	14,316,265	847,361,206	1.69
SYNTEC	38,072,851	1,600,000,000	2.38
T	577,086,243	10,114,938,156	5.71
TACC	21,464,008	608,000,000	3.53
TAE	3,546,939	1,000,000,000	0.35
TAKUNI	6,260,336	800,000,000	0.78
TAKUNI-W	1,846,421	399,999,874	0.46
TAPAC	4,919,390	419,422,901	1.17
TASCO	138,242,562	1,577,063,070	8.77
TBSP	45,000	110,000,000	0.04
TC	5,123,300	330,000,000	1.55
TCAP	167,831,596	1,165,116,547	14.4
TCC	16,214,731	1,279,416,355	1.27
TCCC	410,302	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15

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TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,303,553	105,596,073	4.08
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,269	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,754,504	637,063,385	1.22
TEAMG	2,578,900	680,000,000	0.38
TFG	32,779,082	5,607,572,686	0.58
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	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	24,572,701	965,034,416	2.55
THAI	59,089,678	2,182,771,917	2.71
THANA	224,302	253,212,000	0.09
THANI	105,130,773	3,775,353,450	2.78
THCOM	29,178,680	1,096,101,954	2.66
THE	2,699,640	1,102,060,160	0.24
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,278,118	849,080,000	1.92
THIP	11,168,187	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	132,010,714	4,214,993,832	3.13
THREL	9,368,657	600,000,000	1.56
TH-W2	4,115,633	321,665,338	1.28
TIGER	5,596,200	460,000,000	1.22
TIP	6,436,385	600,000,000	1.07
TIPCO	15,931,070	482,579,640	3.3
TISCO	102,465,278	800,645,624	12.8
TISCO-P	7,300	9,859	74.04
TITLE	12,236,329	659,998,528	1.85
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	92,681,870	1,380,000,000	6.72
TKS	2,148,168	462,226,467	0.46
TKT	4,889,200	214,000,000	2.28
TM	1,354,906	307,999,987	0.44
TMB	4,227,572,579	96,359,354,380	4.39
TMC	1,376,539	458,773,722	0.3
TMD	3,320,100	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,654,160	398,664,061	0.41
TMT	3,937,286	870,758,034	0.45
TMW	538,479	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,370,194	180,000,000	0.76
TNITY	2,591,839	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	20,173,233	2,029,000,000	0.99
TOG	1,044,100	474,318,000	0.22
TOP	177,086,358	2,040,027,873	8.68
TOPP	31,700	6,000,000	0.53
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

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TPCH	14,153,871	401,200,000	3.53
TPCORP	1,741,500	108,000,000	1.61
TPIPL	292,705,193	19,180,500,000	1.53
TPIPP	99,909,470	8,400,000,000	1.19
TPLAS	570,400	270,000,000	0.21
TPOLY	12,816,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	108,100	280,000,000	0.04
TQM	14,026,395	300,000,000	4.68
TR	15,560,943	201,600,000	7.72
TRC	338,412,308	9,587,146,838	3.53
TRITN	190,456,896	9,633,578,407	1.98
TRITN-W3	6,632,297	1,606,608,920	0.41
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,710,240	681,479,688	2.01
TRUE	2,239,791,642	33,368,195,301	6.71
TSC	12,520,800	259,800,000	4.82
TSE	50,093,067	2,117,716,281	2.37
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,866,833	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,540,835	8,421,540,848	0.87
TTA	62,362,723	1,822,464,564	3.42
TTCL	26,519,290	616,000,000	4.31
TTCL-W1	1,529,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	267,165,560	3,990,000,000	6.7
TU	569,529,678	4,771,815,496	11.94
TVD	9,184,297	650,382,928	1.41
TVD-W2	1,470,062	162,483,150	0.9
TVI	1,861,940	303,000,000	0.61
TVO	53,244,659	808,610,985	6.58
TVT	11,534,219	800,030,075	1.44
TWP	5,835,210	270,000,000	2.16
TWPC	35,402,769	880,420,930	4.02
TWZ	91,201,122	9,906,689,250	0.92
TYCN	28,624,980	596,748,900	4.8
U	119,775,840	5,613,717,564	2.13
UAC	6,808,261	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	5,365,720	227,999,991	2.35
UEC	17,967,699	570,510,600	3.15
UKEM	11,552,100	1,236,280,739	0.93
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,650,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,817,282	1,081,016,253	2.94
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,269,705	3,740,575,162	1.05
UPA	52,397,000	6,670,000,175	0.79
UPF	5,700	7,500,000	0.08
UPOIC	1,428,630	324,050,000	0.44
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,970,103	650,000,000	1.07
UV	23,800,741	1,911,926,537	1.24
UVAN	14,252,345	940,000,000	1.52

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	100,435,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3
VCOM	5,041,000	300,000,000	1.68
VGI	146,160,607	8,611,165,707	1.7
VGI-W2	33,630,481	1,661,334,815	2.02
VI	1,049,600	622,452,273	0.17
VIBHA	37,933,437	13,264,617,278	0.29
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,843,825	1,011,623,932	0.87
VIH	637,491	570,665,433	0.11
VL	40,486,603	800,000,000	5.06
VNG	7,277,609	1,567,006,876	0.46
VNT	26,465,344	1,185,193,444	2.23
VPO	4,406,101	940,000,000	0.47
VRANDA	534,600	319,681,672	0.17
WACOAL	22,003	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	895,490,991	14,946,601,519	5.99
WHAUP	39,734,992	3,825,000,000	1.04
WICE	12,599,193	651,899,500	1.93
WIIK	22,700,634	437,427,042	5.19
WIIK-W2	10,988,166	124,971,656	8.79
WIN	5,521,796	561,144,020	0.98
WINNER	2,234,048	400,000,000	0.56
WORK	18,610,389	441,560,485	4.21
WORLD	1,240,020	7,296,755,699	0.02
WP	1,887,076	518,500,000	0.36
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,428,094	424,764,377	0.34
YCI	35,900	7,000,000	0.51
YGG	14,001	180,000,000	0.01
YUASA	610,805	107,625,000	0.57
ZEN	1,061,119	300,000,000	0.35
ZIGA	359,350	520,000,000	0.07
ZMICO	107,320,131	1,653,736,926	6.49
ZMICO-W4	24,107,829	413,031,684	5.84