

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,409,787	449,998,800	0.31
7UP	37,283,366	3,029,598,102	1.23
A	62,600	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	357,582,575	4,850,000,000	7.37
ABICO	2,295,679	235,000,000	0.98
ABM	3,243,424	300,000,000	1.08
ACAP	1,881,665	316,406,985	0.59
ACC	4,864,117	1,343,055,623	0.36
ADB	26,117,721	600,000,000	4.35
ADVANC	174,534,813	2,973,095,330	5.87
AEC	6,367,600	1,224,249,008	0.52
AEONTS	14,135,286	250,000,000	5.65
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,371,103	1,933,787,487	0.33
AH	38,214,289	322,583,844	11.85
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,669,769	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,371,375	206,320,897	3.09
AJ	7,292,734	399,439,227	1.83
AJA	92,038,047	4,240,294,744	2.17
AJA-W1	34,260,300	749,963,976	4.57
AKP	2,317,766	404,000,000	0.57
AKR	6,211,886	1,343,289,404	0.46
ALL	201,100	560,000,000	0.04
ALLA	1,509,500	600,000,000	0.25
ALT	47,861,690	1,019,004,200	4.7
ALT-W1	13,856,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,504,749	517,916,773	0.68
AMANAHA	1,103,439	961,759,048	0.11
AMARIN	555,057	998,281,590	0.06
AMATA	71,879,426	1,067,000,000	6.74
AMATAV	9,890,825	935,000,000	1.06
AMC	4,862,712	480,096,277	1.01
ANAN	134,540,462	3,333,000,000	4.04
AOT	662,458,329	14,285,700,000	4.64
AP	344,478,585	3,145,899,495	10.95
APCO	3,799,983	600,000,000	0.63
APCS	2,845,870	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	16,719,737	958,265,537	1.74
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,498,578	85,324,811,444	0.2
AQUA	61,599,347	4,593,000,000	1.34
ARIP	1,254,000	466,000,000	0.27
ARROW	978,432	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	42,020,065	725,999,972	5.79
ASEFA	5,006,430	550,000,000	0.91
ASIA	3,468,700	320,000,000	1.08
ASIAN	10,858,672	542,727,549	2
ASIMAR	858,676	258,291,087	0.33
ASK	7,862,301	351,895,640	2.23
ASN	251,957	130,000,000	0.19
ASP	57,238,236	2,105,656,044	2.72

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AS-W1	67,893	102,468,974	0.07
ATP30	3,224,889	548,226,281	0.59
AU	21,357,000	815,623,561	2.62
AUCT	7,762,531	550,000,000	1.41
AYUD	539,700	384,890,286	0.14
AYUD-W1	412,700	78,582,882	0.53
B	3,846,743	871,759,905	0.44
B52	5,223,547	1,580,400,000	0.33
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	65,723,424	2,100,000,000	3.13
BAFS	3,616,619	637,496,153	0.57
BANPU	471,239,913	5,161,925,515	9.13
BAT-3K	30,300	20,000,000	0.15
BAY	6,677,349	7,355,761,773	0.09
BBL	625,749,432	1,908,842,894	32.78
BCH	168,085,321	2,493,747,984	6.74
BCP	96,225,154	1,376,923,157	6.99
BCPG	23,727,043	1,996,993,497	1.19
BCT	5,474,350	300,000,000	1.82
BDMS	1,069,839,285	15,668,956,048	6.83
BEAUTY	180,157,792	3,006,868,535	5.99
BEC	79,761,112	2,000,000,000	3.99
BEM	1,057,677,233	15,285,000,000	6.92
BFIT	5,541,126	220,498,897	2.51
BGC	1,141,500	694,444,000	0.16
BGRIM	20,368,876	2,606,900,000	0.78
BGT	2,860,036	363,519,904	0.79
BH	60,885,633	728,841,357	8.35
BH-P	100	1,210,865	0.01
BIG	44,132,118	3,528,878,800	1.25
BIZ	5,909,100	400,000,000	1.48
BJC	152,182,976	4,004,634,899	3.8
BJCHI	12,688,783	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	21,423,054	358,726,992	5.97
BKI	291,240	106,470,000	0.27
BLA	46,905,316	1,707,566,000	2.75
BLAND	891,113,064	18,596,569,754	4.79
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	33,854,000	820,505,500	4.13
BPP	10,972,137	3,051,021,700	0.36
BR	26,473,834	913,446,558	2.9
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,475,308	5,637,604,866	5.03
BRR	202,580	812,099,845	0.02
BSBM	58,584,500	1,132,500,000	5.17
BSM	9,536,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,201,404,274	11,894,252,866	10.1
BTS-W4	84,122,691	1,266,909,369	6.64
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	455,571	96,849,561	0.47
BWG	58,893,050	3,832,117,512	1.54
CAZ	3,399,420	280,000,000	1.21
CBG	22,584,011	1,000,000,000	2.26

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CCET	59,838,761	4,554,643,575	1.31
CCP	13,145,726	2,768,030,181	0.47
CEN	5,949,500	745,141,929	0.8
CENTEL	54,176,605	1,350,000,000	4.01
CFRESH	20,798,850	463,549,600	4.49
CGD	163,675,522	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,873,993	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	3,794,179	600,000,000	0.63
CHEWA	1,093,458	1,275,027,183	0.09
CHEWA-W1	464,800	467,335,804	0.1
CHG	438,599,372	11,000,000,000	3.99
CHO	51,591,914	1,308,886,517	3.94
CHOTI	20,437	7,500,000	0.27
CHOW	3,259,203	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,877,718	1,066,509,514	1.21
CIG	13,474,546	864,786,782	1.56
CIMBT	143,798,817	34,822,261,748	0.41
CITY	8,862,100	300,000,000	2.95
CI-W1	1,267,770	98,855,299	1.28
CK	85,909,601	1,693,896,872	5.07
CKP	191,095,591	7,370,000,000	2.59
CKP-W1	1,802,170	1,870,000,000	0.1
CM	3,841,919	381,145,725	1.01
CMAN	758,200	960,000,000	0.08
CMC	464,600	1,000,000,000	0.05
CMO	11,820,946	255,462,733	4.63
CMR	3,634,800	4,023,125,000	0.09
CNS	5,383,700	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	17,027,929	640,000,000	2.66
COLOR	2,350,790	588,964,618	0.4
COM7	78,314,083	1,200,000,000	6.53
COMAN	192,695	134,000,000	0.14
COTTO	1,080,292	5,962,621,233	0.02
CPALL	820,457,842	8,983,101,348	9.13
CPF	709,214,827	8,611,242,385	8.24
CPH	10,900	40,000,000	0.03
CPI	9,102,192	632,752,650	1.44
CPL	15,925,815	439,844,284	3.62
CPN	292,223,356	4,488,000,000	6.51
CPR	164,401	199,000,000	0.08
CPT	33,222,806	900,000,000	3.69
CRANE	11,460,022	757,057,874	1.51
CRANE-W1	250,500	60,633,189	0.41
CRD	4,230,100	500,000,000	0.85
CSC	419,900	52,000,742	0.81
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,338,974	1,175,739,089	2.58
CTW	1,511,429	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	327,580	200,000,000	0.16
DCC	99,112,863	7,231,432,657	1.37
DCC-W1	10,391,722	1,907,747,965	0.54
DCON	28,274,334	5,299,837,256	0.53
DCORP	9,486,940	587,407,772	1.62

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DDD	8,901,133	317,887,700	2.8
DELTA	28,017,468	1,247,381,614	2.25
DEMCO	62,597,115	730,344,251	8.57
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,061,500	410,000,000	1.48
DRT	14,765,300	947,961,800	1.56
DTAC	231,252,408	2,367,811,000	9.77
DTC	19,918,530	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	210,626,077	3,730,000,000	5.65
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,066,187	566,764,945	0.72
EASTW	17,829,536	1,663,725,149	1.07
ECF	28,444,351	959,487,557	2.96
ECF-W3	8,219,191	129,951,632	6.32
ECL	9,227,367	1,108,857,244	0.83
ECL-W3	5,094,330	554,428,475	0.92
EE	11,923,700	2,780,000,000	0.43
EFORL	224,236,724	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	59,495,111	526,465,000	11.3
EIC	44,901,627	9,391,307,275	0.48
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	853,200	600,000,000	0.14
EMC	50,431,028	8,433,754,763	0.6
EMC-W6	14,972,404	4,216,746,892	0.36
EPCO	1,820,639	921,572,840	0.2
EPCO-W3	996,500	85,542,070	1.16
EPG	69,641,686	2,800,000,000	2.49
ERW	84,241,941	2,512,102,935	3.35
ESSO	162,359,390	3,460,858,000	4.69
ESTAR	29,632,692	5,022,246,185	0.59
ETE	5,714,400	560,000,000	1.02
EVER	78,270,873	3,884,784,546	2.01
F&D	150,160	17,624,308	0.85
FANCY	3,769,000	615,000,000	0.61
FC	126,279,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,442,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,203,360	1,000,000,000	0.22
FNS	3,134,373	345,855,440	0.91
FORTH	21,022,200	960,000,000	2.19
FPI	7,327,299	1,513,029,934	0.48
FPT	3,390,766	1,834,142,375	0.18
FSMART	9,507,369	800,000,000	1.19
FSS	21,865,682	581,403,025	3.76
FTE	1,426,028	600,000,000	0.24
FVC	10,794,845	565,142,536	1.91
FVC-W2	272,298	138,790,207	0.2
GBX	129,613,600	1,089,076,392	11.9
GC	973,400	200,000,000	0.49
GCAP	7,847,974	300,000,000	2.62
GEL	56,276,152	5,397,877,189	1.04
GENCO	10,283,885	1,122,297,625	0.92

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GFPT	74,803,760	1,253,821,000	5.97
GGC	9,671,790	1,023,666,700	0.94
GIFT	3,104,384	412,811,723	0.75
GJS	405,860,517	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,192,108	1,525,538,158	14.89
GLAND	7,538,261	6,499,829,661	0.12
GLOBAL	205,564,366	4,001,469,549	5.14
GLOW	103,953,775	1,462,865,035	7.11
GOLD	23,644,158	2,323,720,000	1.02
GPI	2,804,800	600,000,000	0.47
GPSC	11,685,059	1,498,300,800	0.78
GRAMMY	967,956	819,949,729	0.12
GRAND	6,102,939	3,615,929,965	0.17
GREEN	4,877,368	818,024,729	0.6
GSC	473,034	250,000,000	0.19
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,154,504	960,000,000	0.22
GULF	56,199,197	2,133,300,000	2.63
GUNKUL	194,877,322	8,882,530,974	2.19
GYT	80,000	7,400,000	1.08
HANA	57,112,960	804,878,860	7.1
HARN	126,700	584,500,000	0.02
HFT	8,911,300	658,434,300	1.35
HMPRO	821,137,524	13,151,198,025	6.24
HPT	1,076,809	520,000,000	0.21
HTC	1,062,762	199,218,000	0.53
HTECH	17,659,333	300,000,340	5.89
HUMAN	17,379,129	680,000,000	2.56
HYDRO	4,181,441	784,968,760	0.53
ICC	247,100	290,633,730	0.09
ICHI	16,671,418	1,300,000,000	1.28
ICN	641,385	450,000,000	0.14
IEC	2,524,507,978	249,335,778,122	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,421,510	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,816,929	606,829,088	1.45
ILINK	4,622,385	543,632,325	0.85
INET	22,435,027	500,041,575	4.49
INGRS	20,949,700	1,446,942,690	1.45
INOX	12,590,100	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	404,305,989	3,206,420,305	12.61
IRC	1,380,428	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,322,317,643	20,434,419,246	6.47
IT	1,522,549	286,398,859	0.53
ITD	222,185,182	5,279,868,719	4.21
ITEL	5,720,368	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	273,306,214	5,614,551,908	4.87
J	276,266	480,847,012	0.06
JAS	497,799,812	8,150,785,863	6.11
JAS-W3	27,045,094	1,307,139,128	2.07
JCK	62,555,224	2,147,034,141	2.91
JCKH	17,551,061	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02

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JCT	206,200	13,500,000	1.53
JKN	16,376,769	540,000,000	3.03
JKN-W1	377,522	107,997,631	0.35
JMART	20,363,970	734,250,243	2.77
JMT	16,969,153	887,990,872	1.91
JMT-W2	1,700,896	221,997,470	0.77
JSP	20,293,512	4,200,000,000	0.48
JTS	1,068,400	706,457,300	0.15
JUBILE	674,930	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,053,567	1,019,999,943	0.89
K	313,570	239,999,562	0.13
KAMART	17,891,027	879,998,016	2.03
KASET	721,900	278,000,000	0.26
KBANK	534,717,108	2,393,260,193	22.34
KBS	15,285,000	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	74,125,845	1,172,793,596	6.32
KCM	2,007,954	680,000,000	0.3
KDH	4,600	19,384,226	0.02
KGI	122,093,318	1,991,763,130	6.13
KIAT	12,104,189	2,809,463,427	0.43
KKC	3,650,727	1,200,000,000	0.3
KKP	105,806,418	846,751,109	12.5
KOOL	3,264,254	480,000,000	0.68
KSL	134,606,409	4,410,232,619	3.05
KTB	915,443,855	13,976,061,250	6.55
KTB-P	2,060	5,500,000	0.04
KTC	138,466,162	2,578,334,070	5.37
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,647,909	1,317,053,470	0.5
KWM	189,900	420,000,000	0.05
KYE	99,253	22,000,000	0.45
L&E	10,738,774	492,040,074	2.18
LALIN	22,709,987	924,999,441	2.46
LANNA	12,897,694	524,999,679	2.46
LDC	1,806,001	600,000,000	0.3
LEE	19,757,983	922,180,251	2.14
LH	1,893,090,885	11,949,713,176	15.84
LHFG	85,779,714	21,183,660,594	0.4
LHK	3,255,946	383,000,000	0.85
LIT	3,480,193	221,448,256	1.57
LIT-W1	3,142,757	157,102,552	2
LOXLEY	108,504,267	2,264,954,920	4.79
LPH	9,955,168	750,000,000	1.33
LPN	113,771,468	1,475,698,768	7.71
LRH	29,350	166,682,701	0.02
LST	8,148,415	820,000,000	0.99
LTX	381,300	51,840,000	0.74
LVT	12,379,137	692,095,099	1.79
M	4,578,966	920,878,100	0.5
MACO	30,326,897	4,331,980,914	0.7
MACO-W2	5,956,129	1,375,542,814	0.43
MAJOR	90,317,127	894,667,502	10.1
MAKRO	8,962,651	4,800,000,000	0.19
MALEE	8,462,896	280,000,000	3.02
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01

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MAX	1,396,861,940	29,850,292,824	4.68
MBAX	1,748,537	191,895,141	0.91
MBK	84,440,582	1,694,923,000	4.98
MBKET	2,102,002	570,814,500	0.37
MC	7,959,994	800,000,000	0.99
M-CHAI	10,400	16,000,000	0.06
MCOT	966,632	687,099,210	0.14
MCS	54,256,051	500,000,000	10.85
MDX	3,804,465	475,593,142	0.8
MEGA	25,271,849	871,580,308	2.9
META	3,944,416	1,275,136,556	0.31
META-W3	966,865	150,012,985	0.64
METCO	235,403	20,898,100	1.13
MFC	1,855,870	125,615,708	1.48
MFEC	4,775,655	441,453,555	1.08
MGT	679,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MILL	30,859,952	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,113,176	405,440,911	0.27
MILL-W5	1,710,308	905,044,840	0.19
MINT	470,729,491	4,618,914,291	10.19
MJD	451,250	860,411,939	0.05
MK	13,634,784	992,010,177	1.37
ML	20,026,450	1,064,796,636	1.88
MM	2,444,672	1,054,903,750	0.23
MODERN	9,083,695	750,000,000	1.21
MONO	18,726,639	3,471,029,658	0.54
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	279,700	168,639,633	0.17
MORE	72,872,026	6,530,871,595	1.12
MPG	620,601	977,753,684	0.06
MPIC	609,000	1,300,119,176	0.05
MSC	1,581,700	360,000,000	0.44
MTC	102,754,969	2,120,000,000	4.85
MTI	30,790	59,000,000	0.05
MVP	3,097,800	200,000,000	1.55
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,240,061	315,391,514	1.03
NEP	51,537,099	2,325,376,587	2.22
NEP-W3	2,036,400	208,409,779	0.98
NER	3,595,300	1,540,000,000	0.23
NETBAY	6,178,600	200,000,000	3.09
NEW	86	10,000,000	0
NEWS	1,084,144,920	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	1,523,750	232,005,000	0.66
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,546,711	365,549,286	0.97
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,678,300	2,048,254,862	3.35
NOBLE	6,754,100	456,471,175	1.48
NOK	6,033,013	3,108,515,756	0.19
NOK-W1	529,875	127,749,931	0.41
NPK	18,925	10,000,000	0.19

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NPPG	22,355,208	1,899,050,915	1.18
NPPG-W4	18,117,042	749,596,446	2.42
NSI	1,082,800	13,900,000	7.79
NTV	567,193	160,000,000	0.35
NUSA	53,265,112	7,641,078,761	0.7
NUSA-W3	401,500	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,847,300	276,119,950	1.76
NWR	152,144,134	2,585,481,515	5.88
NYT	33,140,400	1,240,000,000	2.67
OCC	218,090	60,000,000	0.36
OCEAN	2,452,798	1,206,449,039	0.2
OCEAN-W3	835,710	603,224,281	0.14
OGC	545,900	21,330,715	2.56
OHTL	275,100	15,097,800	1.82
OISHI	529,716	187,500,000	0.28
ORI	95,801,951	2,449,073,932	3.91
ORI-W1	5,465,660	609,860,985	0.9
OSP	41,696,052	3,003,750,000	1.39
OTO	1,488,888	280,000,000	0.53
PACE	262,496,294	12,038,690,872	2.18
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,721,025	540,000,000	0.32
PAP	5,158,900	660,000,000	0.78
PATO	1,425,450	142,372,000	1
PB	133,710	450,000,000	0.03
PCSGH	830,000	1,525,000,000	0.05
PDG	204,101	270,000,000	0.08
PDI	7,456,440	226,000,100	3.3
PDI-W1	747,784	75,326,418	0.99
PDJ	21,936,924	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	26,175,001	500,000,000	5.24
PF	562,565,597	8,667,826,432	6.49
PG	3,391,867	96,000,000	3.53
PHOL	3,597,571	202,500,232	1.78
PICO	313,079	215,294,559	0.15
PIMO	2,561,352	521,180,100	0.49
PJW	4,697,808	574,079,945	0.82
PK	1,235,859	414,607,781	0.3
PL	15,480,812	596,509,825	2.6
PLANB	80,686,644	3,882,568,101	2.08
PLANET	620,400	250,000,000	0.25
PLAT	93,845,789	2,800,000,000	3.35
PLE	85,658,958	1,361,817,957	6.29
PM	12,163,051	598,245,300	2.03
PMTA	254,098	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,838,200	460,000,000	0.4
POST	454,250	500,000,000	0.09
PPM	7,084,900	422,000,100	1.68
PPP	4,759,300	300,000,000	1.59
PPPM	25,195,196	563,050,687	4.47
PPS	62,333,129	859,855,142	7.25
PR9	3,059,309	786,300,000	0.39
PRAKIT	595,780	60,450,262	0.99
PREB	1,535,281	308,676,462	0.5

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PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,842,072	1,220,011,755	6.46
PRINC	9,088,877	3,240,087,520	0.28
PRM	26,800,001	2,500,000,000	1.07
PRO	39,130,799	2,025,092,206	1.93
PROUD	251,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	48,828,251	2,188,504,922	2.23
PSL	57,436,908	1,559,291,862	3.68
PSTC	40,274,000	6,878,653,780	0.59
PT	16,607,981	283,888,942	5.85
PTG	66,835,899	1,670,000,000	4
PTL	21,389,969	900,000,000	2.38
PTT	1,989,873,290	28,562,996,250	6.97
PTTEP	295,549,913	3,969,985,400	7.44
PTTGC	426,925,434	4,508,849,117	9.47
PYLON	27,606,626	749,873,396	3.68
Q-CON	325,600	400,000,000	0.08
QH	932,098,475	10,714,381,645	8.7
QLT	573,065	98,568,485	0.58
QTC	11,360,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	260,018,012	1,450,000,000	17.93
RCI	1,282,647	616,839,365	0.21
RCL	8,842,547	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,534,621	1,044,859,438	0.43
RICHY-W1	397,600	157,079,996	0.25
RICHY-W2	51,400	157,079,996	0.03
RJH	2,678,500	300,000,000	0.89
RML	145,425,519	4,172,484,127	3.49
ROBINS	68,228,972	1,110,661,133	6.14
ROCK	16,925	20,000,000	0.08
ROH	9,900	93,750,000	0.01
ROJNA	10,271,792	2,020,461,863	0.51
RP	2,473,186	191,249,751	1.29
RPC	12,477,592	1,304,664,125	0.96
RPH	622,400	546,000,000	0.11
RS	59,285,852	1,015,767,498	5.84
RSP	7,732,000	770,000,000	1
RS-W3	269,794	187,518,592	0.14
RWI	2,883,348	636,365,186	0.45
S	153,453,776	6,853,719,295	2.24
S & J	177,695	149,930,828	0.12
S11	5,495,644	613,000,000	0.9
SAAM	35,333	300,000,000	0.01
SABINA	9,918,024	347,500,000	2.85
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,590,609	1,520,484,068	0.3
SAM	5,833,401	1,045,125,093	0.56
SAMART	12,733,689	1,006,503,910	1.27
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,623,067	641,800,446	0.41
SAMTEL	5,341,300	618,000,000	0.86
SANKO	1,221,953	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,841,759	304,368,080	0.93
SAT	70,948,228	425,193,894	16.69
SAUCE	539,800	360,000,000	0.15
SAWAD	122,787,029	1,204,771,588	10.19

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SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	68,819,016	4,179,624,512	1.65
SCB	310,282,735	3,395,521,829	9.14
SCC	107,226,466	1,200,000,000	8.94
SCCC	4,021,583	298,000,000	1.35
SCG	89,901	955,000,000	0.01
SCI	68,139,466	750,000,000	9.09
SCN	2,924,025	1,200,000,000	0.24
SCP	18,613,650	300,000,000	6.2
SDC	18,897,250	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	33,506,787	672,462,428	4.98
SEAOIL	7,751,873	553,559,662	1.4
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,703,810	289,999,455	0.59
SENA	18,549,776	1,420,885,114	1.31
SF	27,820,363	2,131,920,931	1.3
SFP	12,800	21,000,000	0.06
SGF	4,890,902	1,310,000,000	0.37
SGP	110,252,500	1,837,863,000	6
SHANG	228,100	130,000,000	0.18
SIAM	13,493,900	593,125,849	2.28
SIMAT	34,480,050	525,513,051	6.56
SIMAT-W2	1,478,181	37,811,271	3.91
SIMAT-W3	1,419,621	37,811,271	3.75
SIMAT-W4	3,356,745	43,689,582	7.68
SINGER	9,391,970	401,505,235	2.34
SINGER-W1	4,382,580	65,752,617	6.67
SINGER-W2	4,382,580	65,752,617	6.67
SIRI	990,725,436	14,862,734,320	6.67
SIS	2,958,945	350,198,655	0.84
SISB	1,572,001	940,000,000	0.17
SITHAI	18,452,100	2,709,904,800	0.68
SKE	5,321,044	930,000,000	0.57
SKN	7,339,506	800,000,000	0.92
SKR	10,418,213	1,999,328,649	0.52
SKY	5,990,930	483,785,886	1.24
SLP	4,905,466	1,200,000,000	0.41
SMART	368,492	460,000,240	0.08
SMIT	7,991,700	530,000,000	1.51
SMK	1,607,602	200,000,000	0.8
SMM	2,455,196	323,211,005	0.76
SMPC	4,589,500	535,506,333	0.86
SMT	16,608,147	836,478,966	1.99
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,600,080	209,115,803	3.63
SNC	8,172,754	287,777,339	2.84
SNP	656,762	490,408,365	0.13
SOLAR	9,316,012	544,124,723	1.71
SONIC	1,673,960	550,000,000	0.3
SORKON	541,433	32,340,000	1.67
SPA	5,424,349	570,000,000	0.95
SPACK	1,242,811	300,000,000	0.41
SPALI	145,883,121	2,143,079,330	6.81
SPC	833,000	330,000,000	0.25
SPCG	30,411,393	973,990,000	3.12
SPG	39,800	345,000,000	0.01
SPI	4,744,677	571,878,645	0.83
SPORT	2,744,526	709,571,468	0.39

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SPORT-W7	552,500	84,401,890	0.65
SPRC	199,843,293	4,335,902,125	4.61
SPVI	1,504,200	400,000,000	0.38
SQ	19,338,471	1,138,514,900	1.7
SR	372,200	676,700,000	0.06
SRICHA	1,325,415	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,498,810	922,000,000	0.27
SSSC	5,514,000	639,997,880	0.86
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	95,991,875	1,535,999,998	6.25
STANLY	2,322,522	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	199,025,411	1,525,106,540	13.05
STHAI	76,389,088	15,982,476,502	0.48
STI	20,200	268,000,000	0.01
STPI	37,725,870	1,624,831,478	2.32
SUC	788,681	300,000,000	0.26
SUN	537,500	430,000,000	0.12
SUPER	761,941,322	27,349,465,607	2.79
SUPER-W4	80,134,628	5,469,683,077	1.47
SUSCO	39,463,254	1,100,005,556	3.59
SUTHA	8,157,600	300,000,000	2.72
SVH	30,502	100,000,000	0.03
SVI	60,442,488	2,265,749,381	2.67
SVI-W3	150,059	31,000,000	0.48
SVOA	14,944,500	707,000,000	2.11
S-W1	5,915,955	1,632,953,488	0.36
SWC	1,112,682	300,000,000	0.37
SWC-W1	603,400	149,986,998	0.4
SYMC	454,667	433,654,887	0.1
SYNEX	17,367,702	847,361,206	2.05
SYNTEC	45,430,774	1,600,000,000	2.84
T	573,674,731	10,114,938,156	5.67
TACC	18,906,408	608,000,000	3.11
TAE	2,296,909	1,000,000,000	0.23
TAKUNI	6,932,912	800,000,000	0.87
TAKUNI-W	2,003,050	399,999,874	0.5
TAPAC	6,000,241	419,422,901	1.43
TASCO	64,392,354	1,575,570,570	4.09
TBSP	45,000	110,000,000	0.04
TC	5,098,600	330,000,000	1.55
TCAP	190,598,632	1,165,116,547	16.36
TCC	14,554,531	1,279,416,355	1.14
TCCC	382,202	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,092,867	105,596,073	3.88
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,497,563	763,188,975	3.21
TCMC-W2	1,401,783	254,396,325	0.55
TCOAT	9,600	10,500,000	0.09
TEAM	7,406,904	637,063,385	1.16
TEAMG	1,067,400	680,000,000	0.16
TFG	24,605,240	5,176,628,660	0.48
TFG-W2	2,179,133	510,805,451	0.43

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TFI	896,736	2,047,500,000	0.04
TFMAMA	309,323	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	7,835,176	1,944,509,396	0.4
TH	19,010,500	965,034,416	1.97
THAI	64,452,822	2,182,771,917	2.95
THANA	469,400	253,212,000	0.19
THANI	110,559,858	3,775,353,450	2.93
THCOM	31,353,237	1,096,101,954	2.86
THE	3,724,040	1,102,060,160	0.34
THE-W2	2,871,840	2,191,760,720	0.13
THG	7,709,183	849,080,000	0.91
THIP	10,110,087	80,000,000	12.64
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,170,014	4,214,993,832	3.37
THREL	10,445,157	600,000,000	1.74
TH-W2	3,785,633	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	7,023,100	460,000,000	1.53
TIP	8,342,841	600,000,000	1.39
TIPCO	17,678,956	482,579,640	3.66
TISCO	105,204,458	800,645,624	13.14
TISCO-P	7,300	9,859	74.04
TITLE	2,484,286	439,999,039	0.56
TIW	7,720	6,000,000	0.13
TK	2,560,961	500,000,000	0.51
TKN	53,243,980	1,380,000,000	3.86
TKS	2,351,491	462,226,467	0.51
TKT	5,003,900	214,000,000	2.34
TM	1,565,221	307,999,987	0.51
TMB	4,348,300,706	43,851,893,110	9.92
TMC	1,047,840	458,773,722	0.23
TMD	3,192,900	150,000,000	2.13
TMI	2,035,492	671,440,890	0.3
TMILL	1,474,360	398,664,061	0.37
TMT	6,541,533	870,758,034	0.75
TMW	1,039,500	39,900,000	2.61
TNDT	563,800	100,000,000	0.56
TNH	1,863,394	180,000,000	1.04
TNITY	2,593,103	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	695,400	120,000,000	0.58
TNP	560,579	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	15,733	53,252,049	0.03
TNR	314,200	300,000,000	0.1
TOA	4,634,944	2,029,000,000	0.23
TOG	1,706,503	474,318,000	0.36
TOP	210,619,018	2,040,027,873	10.32
TOPP	19,800	6,000,000	0.33
TPA	336,800	121,500,000	0.28
TPAC	7,312,404	253,817,676	2.88
TPBI	2,126,200	416,879,900	0.51
TPCH	17,389,270	401,200,000	4.33
TPCORP	1,536,100	108,000,000	1.42
TPIPL	209,318,675	20,190,000,000	1.04
TPIPP	80,373,651	8,400,000,000	0.96
TPLAS	641,200	270,000,000	0.24
TPOLY	15,456,607	572,759,484	2.7
TPP	263,300	37,500,000	0.7

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TQM	1,709,901	300,000,000	0.57
TR	3,698,110	201,600,000	1.83
TRC	223,784,651	6,163,165,825	3.63
TRITN	209,606,090	8,033,578,407	2.61
TRITN-W3	6,304,889	1,606,608,920	0.39
TRT	2,728,932	308,008,272	0.89
TRU	4,283,523	590,846,931	0.72
TRUBB	12,047,370	681,479,688	1.77
TRUE	1,935,134,048	33,368,195,301	5.8
TSC	12,517,500	259,800,000	4.82
TSE	4,823,801	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,753,780	1,081,754,992	3.77
TSR	3,507,502	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,776,778	8,421,540,848	0.9
TTA	57,376,769	1,822,464,564	3.15
TTCL	27,100,013	616,000,000	4.4
TTCL-W1	855,007	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	218,710,757	3,990,000,000	5.48
TU	460,758,157	4,771,815,496	9.66
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,047,340	303,000,000	0.68
TVO	44,178,266	808,610,985	5.46
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	40,564,678	880,420,930	4.61
TWZ	75,116,412	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,621,780	596,748,900	4.29
U	97,863,154	5,613,716,960	1.74
UAC	6,858,551	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	5,967,420	227,999,991	2.62
UEC	18,096,199	570,510,600	3.17
UKEM	11,465,030	1,236,280,739	0.93
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,596,555	1,081,016,253	3.48
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	53,818,300	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	36,903,576	635,539,843	5.81
UT	3,200	45,000,000	0.01
UTP	7,929,200	650,000,000	1.22
UV	20,492,512	1,911,926,537	1.07
UVAN	14,024,960	940,000,000	1.49
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,380,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,571,200	300,000,000	1.52
VGI	180,722,761	8,561,165,707	2.11

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	58,128,810	1,711,334,815	3.4
VI	1,049,600	622,452,273	0.17
VIBHA	190,363,212	13,199,368,250	1.44
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,271,124	1,011,777,778	0.82
VIH	514,339	570,665,433	0.09
VNG	7,572,811	1,567,006,876	0.48
VNT	18,507,428	1,185,193,444	1.56
VPO	4,400,101	940,000,000	0.47
VRANDA	391,400	319,681,672	0.12
WACOAL	22,403	120,000,000	0.02
WAVE	896,912	467,950,000	0.19
WAVE-W1	105,923	42,119,734	0.25
WG	14,300	17,850,000	0.08
WHA	681,605,128	14,391,418,252	4.74
WHAUP	63,860,003	3,825,000,000	1.67
WHA-W1	509,017	110,088,135	0.46
WICE	12,323,594	651,899,500	1.89
WIJK	23,531,795	374,938,533	6.28
WIJK-W2	8,163,832	124,971,656	6.53
WIN	5,464,796	561,144,020	0.97
WINNER	7,256,647	400,000,000	1.81
WORK	31,585,489	441,559,477	7.15
WORK-W1	137,277	3,416,592	4.02
WORLD	1,240,020	7,296,755,699	0.02
WP	2,756,628	518,500,000	0.53
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	3,464,701	374,843,465	0.92
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,005	107,625,000	0.59
ZEN	2,017,300	300,000,000	0.67
ZIGA	515,850	520,000,000	0.1
ZMICO	109,802,724	1,653,736,926	6.64
ZMICO-W4	36,036,925	413,031,684	8.72