

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,262,638	449,998,800	0.28
2S-W1	991,111	99,999,371	0.99
7UP	35,472,633	3,029,598,102	1.17
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,909,832	4,850,000,000	7.73
ABICO	2,462,370	235,000,000	1.05
ABM	1,527,624	300,000,000	0.51
ACAP	1,265,783	315,935,096	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	884,046	73,548,557	1.2
ACC	6,389,950	1,343,054,557	0.48
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	15,523,300	600,000,000	2.59
ADVANC	172,590,322	2,973,095,330	5.81
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,790,537	250,000,000	5.52
AF	786,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,243,200	1,812,927,888	0.23
AH	50,434,842	322,583,844	15.63
AHC	317,893	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,400,699	6,186,895,032	0.9
AIRA-W1	4,153,781	179,951,093	2.31
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,116,874	206,320,897	4.42
AJ	6,929,234	399,439,227	1.73
AJA	89,732,249	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,153,866	404,000,000	0.29
AKR	7,275,141	1,343,289,404	0.54
ALLA	1,056,100	600,000,000	0.18
ALT	48,045,990	1,009,000,500	4.76
ALT-W1	12,985,126	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	3,381,760	517,916,773	0.65
AMANAH	17,186,580	958,978,481	1.79
AMARIN	415,707	998,281,590	0.04
AMATA	90,073,199	1,067,000,000	8.44
AMATAV	12,865,907	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	129,849,450	3,333,000,000	3.9
AOT	638,922,915	14,285,700,000	4.47
AP	340,009,098	3,145,899,495	10.81
APCO	4,000,623	600,000,000	0.67
APCS	3,360,770	659,999,862	0.51
APEX	7,908,339	3,999,800,000	0.2
APURE	27,419,003	958,265,537	2.86
APURE-W2	3,576,439	-	-
AQ	163,425,423	85,314,683,535	0.19
AQUA	50,100,758	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	560,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	51,140,690	725,999,972	7.04
ASEFA	5,091,630	550,000,000	0.93
ASIA	3,212,000	320,000,000	1

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ASIAN	5,951,583	542,727,549	1.1
ASIMAR	821,146	258,291,087	0.32
ASK	10,188,225	351,895,640	2.9
ASN	248,657	130,000,000	0.19
ASP	57,524,447	2,105,656,044	2.73
AS-W1	137,418	102,468,974	0.13
ATP30	3,391,989	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,235,687	815,623,561	1.5
AUCT	5,970,500	550,000,000	1.09
AYUD	969,200	250,000,000	0.39
AYUD-W1	806,701	124,999,807	0.65
B	4,040,411	871,759,905	0.46
BA	64,158,661	2,100,000,000	3.06
BAFS	4,346,807	637,496,153	0.68
BANPU	504,080,418	5,161,925,515	9.77
BAT-3K	47,300	20,000,000	0.24
BAY	10,034,598	7,355,761,773	0.14
BBL	632,167,093	1,908,842,894	33.12
BCH	130,072,490	2,493,747,984	5.22
BCP	125,558,276	1,376,923,157	9.12
BCPG	13,765,487	1,996,524,235	0.69
BDMS	911,089,826	15,564,465,682	5.85
BEAUTY	313,820,438	3,004,841,265	10.44
BEC	58,085,722	2,000,000,000	2.9
BEM	954,649,930	15,285,000,000	6.25
BFIT	5,769,250	220,498,897	2.62
BGRIM	8,229,136	2,606,900,000	0.32
BGT	2,668,736	363,519,904	0.73
BH	60,313,865	728,751,357	8.28
BH-P	100	1,300,865	0.01
BIG	18,722,733	3,528,878,800	0.53
BIZ	5,658,900	400,000,000	1.41
BJC	130,052,215	4,000,413,999	3.25
BJCHI	13,209,445	1,599,999,999	0.83
BKD	3,480,490	986,210,468	0.35
BKI	279,187	106,470,000	0.26
BLA	41,411,430	1,707,566,000	2.43
BLAND	1,108,203,706	18,596,384,023	5.96
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,058,588	440,000,000	1.83
BOL	21,521,300	820,505,500	2.62
BPP	16,427,136	3,051,021,700	0.54
BR	38,091,453	913,446,558	4.17
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,295,707	5,637,604,866	5.1
BRR	200,580	812,099,845	0.02
BSBM	49,513,000	1,132,500,000	4.37
BSM	9,764,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,082,255,658	11,845,222,893	9.14
BTS-W3	54,644,684	3,944,551,464	1.39
BTW	988,700	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	88,875,850	3,832,117,512	2.32
BWG-W4	12,167,203	584,939,483	2.08
CBG	17,629,065	1,000,000,000	1.76
CCET	60,350,951	4,554,643,575	1.33

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CCP	12,729,518	2,768,030,181	0.46
CEN	8,322,400	745,141,378	1.12
CENDEL	55,381,243	1,350,000,000	4.1
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,230,921	8,266,127,954	1.99
CGH	69,824,239	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	1,445,615,620	1.6
CHARAN	116,900	12,000,000	0.97
CHAYO	853,400	560,000,000	0.15
CHEWA	637,406	1,275,027,183	0.05
CHEWA-W1	2,836,400	467,335,804	0.61
CHG	433,908,505	11,000,000,000	3.94
CHO	45,223,935	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,101,703	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,970,163	889,726,608	1.68
CIG	13,051,846	864,786,782	1.51
CIG-W7	1,898,429	172,956,992	1.1
CIMBT	134,218,105	30,280,227,607	0.44
CITY	5,419,300	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	60,240,557	1,693,896,872	3.56
CKP	94,400,001	7,370,000,000	1.28
CKP-W1	717,801	1,870,000,000	0.04
CM	3,916,751	381,145,725	1.03
CMAN	415,550	960,000,000	0.04
CMO	11,842,225	255,462,733	4.64
CMR	3,567,400	4,023,125,000	0.09
CNS	4,791,201	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,626,602	640,000,000	2.29
COLOR	3,946,480	588,964,618	0.67
COM7	42,990,231	1,200,000,000	3.58
COMAN	154,738	134,000,000	0.12
CPALL	677,864,923	8,983,101,348	7.55
CPF	551,538,143	8,611,242,385	6.4
CPH	11,400	40,000,000	0.03
CPI	8,573,292	632,752,650	1.35
CPL	15,895,165	439,844,284	3.61
CPN	290,603,321	4,488,000,000	6.48
CPR	265,508	199,000,000	0.13
CPT	24,822,500	900,000,000	2.76
CRANE	11,833,502	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	4,032,300	500,000,000	0.81
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,209,300	594,514,769	0.37
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,595,494	1,175,739,089	3.88
CTW	1,074,868	397,906,284	0.27
CWT	3,771,005	619,047,963	0.61
CWT-W4	414,155	68,763,745	0.6
D	754,480	200,000,000	0.38
DCC	101,268,156	6,527,993,958	1.55
DCC-W1	29,300,294	2,611,186,664	1.12
DCON	34,389,949	5,203,862,319	0.66

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,350,611	587,407,772	2.1
DDD	795,522	317,887,700	0.25
DELTA	69,447,309	1,247,381,614	5.57
DEMCO	75,022,480	730,344,251	10.27
DIGI	5,365,627	1,580,400,000	0.34
DIGI-W1	1,364,272	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,894,900	268,953,447	0.7
DNA	52,953,275	5,291,665,920	1
DNA-W1	876,899	251,103,416	0.35
DRT	18,451,900	947,961,800	1.95
DTAC	165,922,698	2,367,811,000	7.01
DTC	24,814,440	850,000,000	2.92
DTCI	3,100	10,000,000	0.03
EA	137,263,641	3,730,000,000	3.68
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,858	566,764,945	4.64
EASTW	15,773,008	1,663,725,149	0.95
ECF	29,571,288	907,343,306	3.26
ECF-W2	4,199,575	105,538,253	3.98
ECF-W3	8,265,679	129,951,632	6.36
ECL	7,481,672	1,108,857,244	0.67
EE	12,253,200	2,780,000,000	0.44
EFORL	181,301,024	16,108,289,826	1.13
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	57,070,173	526,465,000	10.84
EIC	45,260,127	3,169,876,452	1.43
EIC-W2	4,141,693	190,752,458	2.17
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,058,409	600,000,000	0.18
EMC	60,843,638	8,433,754,763	0.72
EPCO	4,756,115	836,030,770	0.57
EPG	61,702,050	2,800,000,000	2.2
ERW	145,986,173	2,505,875,910	5.83
ESSO	224,328,089	3,460,858,000	6.48
ESTAR	46,270,192	5,022,246,185	0.92
ETE	17,798,500	560,000,000	3.18
EVER	103,213,509	3,884,784,546	2.66
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,238,800	615,000,000	0.69
FC	123,785,154	2,136,460,276	5.79
FC-W1	10,164,517	347,000,000	2.93
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,130,117	360,000,000	1.15
FMT	50,000	48,000,000	0.1
FN	2,031,900	1,000,000,000	0.2
FNS	3,417,900	247,039,600	1.38
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,671,300	960,000,000	2.57
FPI	7,387,899	1,513,029,934	0.49
FSMART	7,975,914	800,000,000	1
FSS	21,062,357	581,403,025	3.62
FTE	7,293,900	600,000,000	1.22
FVC	3,467,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,572,700	1,089,076,392	12.08
GC	982,500	200,000,000	0.49
GCAP	5,222,005	200,000,000	2.61
GEL	98,651,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,797,197	1,253,821,000	2.78
GGC	12,008,217	1,023,666,700	1.17
GIFT	3,102,193	412,811,723	0.75
GJS	170,657,547	13,928,129,233	1.23
GJS-W3	57,141,626	3,674,429,663	1.56
GL	238,332,484	1,525,538,139	15.62
GLAND	25,283,973	5,951,449,051	0.42
GLOBAL	164,576,729	4,001,469,549	4.11
GLOW	103,780,058	1,462,865,035	7.09
GL-W4	3,956,605	164,946,081	2.4
GOLD	28,915,990	2,323,720,000	1.24
GPI	1,156,020	600,000,000	0.19
GPSC	7,510,659	1,498,300,800	0.5
GRAMMY	1,056,468	819,949,729	0.13
GRAND	5,316,978	3,615,929,965	0.15
GREEN	5,492,400	715,020,835	0.77
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	2,541,004	960,000,000	0.26
GULF	11,967,334	2,133,300,000	0.56
GUNKUL	161,802,019	7,418,621,493	2.18
GYT	63,500	7,400,000	0.86
HANA	55,696,992	804,878,860	6.92
HARN	141,200	584,500,000	0.02
HFT	4,678,900	658,434,300	0.71
HMPRO	701,500,752	13,151,198,025	5.33
HPT	1,304,909	520,000,000	0.25
HTC	3,084,945	199,218,000	1.55
HTECH	6,172,933	300,000,340	2.06
HUMAN	2,284,910	680,000,000	0.34
HYDRO	4,603,651	589,968,760	0.78
ICC	214,400	290,633,730	0.07
ICHI	24,995,101	1,300,000,000	1.92
ICN	1,284,827	450,000,000	0.29
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFS	1,472,090	493,499,975	0.3
IHL	4,876,885	551,009,020	0.89
IHL-W1	189,617	43,988,467	0.43
III	6,349,950	604,500,000	1.05
ILINK	4,642,050	543,632,325	0.85
INET	22,947,429	500,041,575	4.59
INGRS	18,973,600	1,446,942,690	1.31
INOX	11,267,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	396,813,907	3,206,420,305	12.38
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,987,063,875	20,434,419,246	9.72
IT	2,315,827	286,398,859	0.81
ITD	221,475,220	5,279,840,848	4.19
ITD-W1	17,494,798	1,055,934,093	1.66
ITEL	5,635,768	1,000,000,000	0.56

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ITEL-W1	580,129	249,992,175	0.23
IVL	427,119,897	5,548,098,399	7.7
IVL-W2	4,838,045	67,181,357	7.2
J	194,666	480,847,012	0.04
JAS	316,853,177	7,697,328,569	4.12
JAS-W3	28,637,033	1,693,877,443	1.69
JCK	54,062,083	2,147,033,706	2.52
JCKH	18,447,011	487,200,000	3.79
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	732,460	540,000,000	0.14
JKN-W1	143,882	107,997,631	0.13
JMART	9,703,705	734,250,243	1.32
JMART-W2	144,233	163,161,186	0.09
JMT	5,087,588	409,338,975	1.24
JSP	19,654,512	4,200,000,000	0.47
JTS	878,100	706,457,300	0.12
JUBILE	1,133,630	174,273,125	0.65
JUTHA	884,400	138,245,071	0.64
JWD	6,140,766	1,019,999,943	0.6
K	242,962	239,999,562	0.1
KAMART	16,985,044	879,998,016	1.93
KASET	593,600	278,000,000	0.21
KBANK	637,748,332	2,393,260,193	26.65
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,350	250,000,000	0.48
KCE	95,364,091	1,172,793,596	8.13
KCM	3,784,200	680,000,000	0.56
KDH	4,600	19,384,226	0.02
KGI	140,082,756	1,991,763,130	7.03
KIAT	27,830,289	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	112,878,541	846,751,109	13.33
KOOL	3,093,649	480,000,000	0.64
KSL	135,964,631	4,410,232,619	3.08
KTB	902,849,948	13,976,061,250	6.46
KTB-P	2,060	5,500,000	0.04
KTC	8,467,197	257,833,407	3.28
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,160,209	1,317,053,470	0.54
KYE	394,825	22,000,000	1.79
L&E	11,712,974	492,040,074	2.38
LALIN	29,928,670	924,999,441	3.24
LANNA	16,134,466	524,999,679	3.07
LDC	2,003,901	600,000,000	0.33
LEE	20,192,667	922,180,251	2.19
LH	2,117,997,858	11,949,713,176	17.72
LHFG	76,512,320	21,183,660,594	0.36
LHK	1,800,800	383,000,000	0.47
LIT	3,069,842	220,650,556	1.39
LIT-W1	2,947,857	158,697,952	1.86
LOXLEY	109,845,929	2,264,954,920	4.85
LPH	2,462,316	750,000,000	0.33
LPN	104,529,645	1,475,698,768	7.08
LRH	1,105,950	166,682,701	0.66
LST	7,624,430	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79

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M	3,789,132	920,878,100	0.41
MACO	65,087,163	3,438,910,366	1.89
MAJOR	40,943,184	894,667,502	4.58
MAKRO	6,409,886	4,800,000,000	0.13
MALEE	12,196,598	280,000,000	4.36
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,334,452,340	29,850,292,824	4.47
MBAX	1,688,237	191,895,141	0.88
MBK	90,877,250	1,707,960,000	5.32
MBKET	3,533,791	570,814,500	0.62
MC	12,903,964	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,105,229	687,099,210	0.16
MCS	83,917,308	500,000,000	16.78
MDX	3,114,225	475,593,142	0.65
MEGA	33,584,220	865,248,608	3.88
META	8,922,079	1,275,136,378	0.7
META-W2	3,985,827	103,742,477	3.84
METCO	195,803	20,898,100	0.94
MFC	1,080,670	125,615,708	0.86
MFEC	4,857,615	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,060,964	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,915,357	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	384,274,083	4,618,914,291	8.32
MJD	391,850	860,411,939	0.05
MK	14,596,184	992,010,177	1.47
ML	20,259,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,285,471	1,054,903,750	0.22
MODERN	10,736,995	750,000,000	1.43
MONO	28,673,859	3,471,029,658	0.83
MONO-W1	111,177,401	1,352,353,083	8.22
MOONG	288,500	168,432,633	0.17
MPG	6,228,301	977,753,684	0.64
MPIC	792,200	1,300,119,176	0.06
MSC	1,803,100	360,000,000	0.5
MTC	74,692,701	2,120,000,000	3.52
MTI	27,490	59,000,000	0.05
NBC	4,210,848	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	42,111,185	1,245,283,691	3.38
NCL	505,601	424,826,783	0.12
NDR	2,215,988	277,621,054	0.8
NDR-W1	3,540,000	106,649,454	3.32
NEP	45,546,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,637,800	200,000,000	3.82
NEW	786	10,000,000	0.01
NEWS	918,700,225	67,886,863,391	1.35
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	246,479	1,087,833,056	0.02
NINE	2,864,408	170,048,386	1.68

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NINE-W1	320,378	84,958,614	0.38
NKI	116,226	34,000,000	0.34
NMG	28,499,918	4,067,847,262	0.7
NNCL	71,356,066	2,048,254,862	3.48
NOBLE	4,588,900	456,471,175	1.01
NOK	10,305,296	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	37,753,868	1,640,894,497	2.3
NPP-W3	4,813,216	248,172,702	1.94
NSI	1,087,600	13,900,000	7.82
NTV	673,100	160,000,000	0.42
NUSA	64,556,663	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	130,872,752	2,585,481,515	5.06
NYT	31,328,200	1,240,000,000	2.53
OCC	240,180	60,000,000	0.4
OCEAN	1,467,760	723,881,866	0.2
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,005	187,500,000	0.29
ORI	26,620,533	1,629,205,234	1.63
ORI-W1	9,134,557	406,573,990	2.25
OTO	1,540,258	280,000,000	0.55
PACE	416,219,469	11,538,690,551	3.61
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	36,850,337	2,460,220,171	1.5
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,769,900	660,000,000	1.03
PATO	3,812,700	142,372,000	2.68
PB	159,610	450,000,000	0.04
PCSGH	14,794,500	1,545,000,000	0.96
PDG	173,301	270,000,000	0.06
PDI	13,354,462	226,000,000	5.91
PDI-W1	4,592,685	-	-
PDJ	18,996,200	418,596,724	4.54
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,136	51,190,390	4.15
PE	7,653,300	800,000,000	0.96
PERM	25,503,801	500,000,000	5.1
PF	346,586,103	8,667,826,432	4
PG	3,123,867	96,000,000	3.25
PHOL	2,867,661	202,499,982	1.42
PHOL-W1	324,803	40,499,996	0.8
PICO	340,404	215,294,559	0.16
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,309,308	574,079,945	0.23
PK	2,173,451	414,607,781	0.52
PL	10,587,135	596,509,825	1.77
PLANB	46,102,676	3,529,607,365	1.31
PLANET	624,400	250,000,000	0.25
PLAT	90,725,405	2,800,000,000	3.24
PLE	52,390,105	1,361,817,913	3.85
PLE-W3	3,246,600	51,368,814	6.32
PM	22,387,107	598,245,300	3.74
PMTA	377,459	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15

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PORT	1,330,900	460,000,000	0.29
POST	426,650	500,000,000	0.09
PPM	6,927,000	422,000,100	1.64
PPP	4,861,500	300,000,000	1.62
PPS	54,059,221	797,785,353	6.78
PPS-W1	3,104,100	55,159,966	5.63
PRAKIT	60,280	60,450,262	0.1
PREB	4,428,895	308,676,462	1.43
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,035,521	1,220,011,755	8.94
PRINC	7,907,100	3,240,087,520	0.24
PRM	12,433,505	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	47,234,968	2,188,504,922	2.16
PSL	80,599,543	1,559,291,862	5.17
PSTC	17,154,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,300,777	283,888,942	5.74
PTG	49,702,899	1,670,000,000	2.98
PTL	30,317,837	900,000,000	3.37
PTT	2,150,678,619	28,562,996,250	7.53
PTTEP	347,091,554	3,969,985,400	8.74
PTTGC	658,094,909	4,508,849,117	14.6
PYLON	37,081,521	749,873,396	4.95
Q-CON	850,500	400,000,000	0.21
QH	1,071,148,472	10,714,381,645	10
QLT	574,165	98,568,485	0.58
QTC	12,620,452	341,092,557	3.7
RAM	2,450	12,000,000	0.02
RATCH	272,219,972	1,450,000,000	18.77
RCI	1,314,966	616,839,365	0.21
RCL	7,669,138	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,697,169	1,044,859,438	0.16
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,430,400	300,000,000	0.48
RML	158,108,007	3,575,483,607	4.42
ROBINS	69,940,524	1,110,661,133	6.3
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,890,343	2,020,461,863	1.63
RP	2,425,936	191,249,751	1.27
RPC	12,839,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	66,273,292	1,010,149,192	6.56
RSP	12,819,900	770,000,000	1.66
RS-W3	1,696,007	193,121,214	0.88
RWI	3,767,923	616,314,739	0.61
S	120,465,392	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	4,777,925	613,000,000	0.78
SABINA	33,400	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	13,046,901	1,045,125,093	1.25
SAMART	11,970,448	1,006,503,910	1.19
SAMART-W2	4,595,810	335,429,635	1.37
SAMCO	2,327,499	641,800,446	0.36

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SAMTEL	7,065,305	618,000,000	1.14
SANKO	294,753	299,094,963	0.1
SAPPE	8,079,801	304,368,080	2.65
SAT	65,190,180	425,193,894	15.33
SAUCE	523,700	360,000,000	0.15
SAWAD	105,299,301	1,147,771,588	9.17
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,412,961	4,179,624,512	1.64
SCB	304,511,718	3,395,427,949	8.97
SCC	96,388,285	1,200,000,000	8.03
SCCC	4,416,483	298,000,000	1.48
SCG	87,601	955,000,000	0.01
SCI	65,523,956	750,000,000	8.74
SCN	2,345,610	1,200,000,000	0.2
SCP	25,716,300	300,000,000	8.57
SDC	40,187,050	11,324,423,218	0.35
SDC-W1	4,071,600	1,731,043,303	0.24
SE	300,600	240,000,000	0.13
SEAFCO	12,349,913	672,462,428	1.84
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,181,302	391,944,418	0.81
SELIC	550,900	280,000,000	0.2
SENA	20,606,444	1,417,088,238	1.45
SF	29,374,088	1,776,607,541	1.65
SFP	11,600	21,000,000	0.06
SGF	58,359,418	13,100,000,000	0.45
SGP	101,343,172	1,837,863,000	5.51
SHANG	262,700	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,121,758	524,309,103	6.7
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	7,759,627	270,000,000	2.87
SIRI	1,212,656,341	14,862,734,320	8.16
SIS	2,981,244	350,198,655	0.85
SITHAI	19,228,400	2,709,904,800	0.71
SKE	812,800	930,000,000	0.09
SKN	1,400,606	800,000,000	0.18
SKR	8,475,917	1,999,328,649	0.42
SKY	6,641,830	483,785,886	1.37
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	648,884	460,000,240	0.14
SMIT	4,032,500	530,000,000	0.76
SMK	1,459,330	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	3,412,132	80,790,994	4.22
SMPC	3,123,550	531,987,443	0.59
SMT	18,037,246	836,475,966	2.16
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,215,080	209,118,803	2.02
SNC	17,524,224	287,777,339	6.09
SNP	680,750	490,408,365	0.14
SOLAR	9,616,586	544,124,723	1.77
SORKON	536,633	32,340,000	1.66
SPA	6,906,449	570,000,000	1.21
SPACK	1,038,511	300,000,000	0.35
SPALI	138,822,563	1,917,482,436	7.24
SPALI-W4	5,166,745	228,206,767	2.26
SPC	870,619	330,000,000	0.26

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SPCG	28,941,230	973,990,000	2.97
SPG	15,000	345,000,000	0
SPI	4,786,813	494,034,300	0.97
SPORT	2,803,226	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,950,250	232,005,000	0.84
SPRC	387,267,049	4,335,902,125	8.93
SPVI	1,680,100	400,000,000	0.42
SQ	2,148,471	1,134,870,150	0.19
SR	182,300	676,700,000	0.03
SRICHA	1,530,515	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,682,103	922,000,000	0.29
SSSC	5,628,570	639,997,880	0.88
SST	3,716,721	455,807,823	0.82
STA	72,630,785	1,535,999,998	4.73
STANLY	1,727,410	76,625,000	2.25
STAR	511,178	270,909,497	0.19
STAR-W3	81,301	135,454,677	0.06
STEC	157,200,069	1,525,106,540	10.31
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,716,925	1,625,181,478	2.14
SUC	796,581	300,000,000	0.27
SUN	983,300	430,000,000	0.23
SUPER	774,108,058	27,349,465,607	2.83
SUPER-W4	58,350,827	5,469,683,077	1.07
SUSCO	36,380,133	1,100,000,001	3.31
SUSCO-W1	2,234,688	274,977,310	0.81
SUTHA	7,330,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,146,874	2,265,749,381	1.07
SVI-W3	982,200	31,000,000	3.17
SVOA	7,323,800	707,000,000	1.04
S-W1	5,208,155	1,632,953,488	0.32
SWC	345,900	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,704,176	770,328,649	0.61
SYNTEC	107,910,084	1,600,000,000	6.74
T	592,325,831	10,114,930,520	5.86
TACC	9,617,708	608,000,000	1.58
TAE	1,923,629	1,000,000,000	0.19
TAKUNI	7,204,419	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	5,332,843	412,444,350	1.29
TAPAC-W3	1,120,583	103,519,634	1.08
TASCO	41,964,383	1,564,860,570	2.68
TBSP	45,000	110,000,000	0.04
TC	3,920,600	330,000,000	1.19
TCAP	208,852,088	1,206,466,487	17.31
TCB	4,214,050	300,000,000	1.4
TCC	12,255,331	1,279,416,355	0.96
TCCC	329,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,566,341	369,338,742	0.42
TCC-W5	1,395,294	98,408,417	1.42
TCJ	3,057,737	105,596,073	2.9
TCJ-W2	197,400	31,530,490	0.63

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TCMC	18,614,848	763,188,975	2.44
TCMC-W2	621,783	254,396,325	0.24
TCOAT	9,600	10,500,000	0.09
TEAM	7,498,504	637,063,385	1.18
TFG	20,782,691	5,112,905,700	0.41
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	933,603	2,047,500,000	0.05
TFMAMA	361,919	329,704,014	0.11
TGCI	1,275,100	1,697,621,233	0.08
TGPRO	13,888,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,843,319	2,182,771,917	3.8
THANA	319,402	253,212,000	0.13
THANI	90,176,564	3,020,283,681	2.99
THCOM	44,573,549	1,096,101,954	4.07
THE	4,665,440	1,100,010,160	0.42
THE-W2	4,785,340	2,199,960,720	0.22
THG	3,695,955	849,080,000	0.44
THIP	11,394,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	591,100	340,000,000	0.17
THRE	147,345,895	4,214,993,832	3.5
THREL	11,547,151	600,000,000	1.92
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,647,798	1,834,142,375	0.2
TIP	9,862,642	600,000,000	1.64
TIPCO	12,093,456	482,579,640	2.51
TISCO	132,555,685	800,645,624	16.56
TISCO-P	7,300	9,859	74.04
TITLE	1,376,246	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	3,391,136	500,000,000	0.68
TKN	16,688,992	1,380,000,000	1.21
TKS	5,150,785	420,206,767	1.23
TKT	4,692,800	214,000,000	2.19
TLUXE	25,639,396	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,034,413,171	43,851,893,110	11.48
TMC	1,425,150	458,773,722	0.31
TMD	2,365,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,275,983	344,706,426	0.37
TMILL-W1	140,218	54,293,574	0.26
TMT	5,120,000	435,379,017	1.18
TMW	1,005,800	39,900,000	2.52
TNDT	555,900	100,000,000	0.56
TNH	2,903,753	180,000,000	1.61
TNITY	2,092,728	197,495,461	1.06
TNITY-W1	712,352	98,747,323	0.72
TNL	345,800	120,000,000	0.29
TNP	640,300	800,000,000	0.08
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	370,475	300,000,000	0.12
TOA	11,850,247	2,029,000,000	0.58
TOG	3,844,703	474,318,000	0.81
TOP	369,181,742	2,040,027,873	18.1
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	5,205,704	253,817,676	2.05
TPBI	2,214,500	400,000,000	0.55
TPCH	19,857,606	401,200,000	4.95
TPCORP	1,099,500	108,000,000	1.02
TPIPL	173,467,330	20,190,000,000	0.86
TPIPP	90,595,910	8,400,000,000	1.08
TPOLY	23,296,824	567,705,607	4.1
TPP	286,500	37,500,000	0.76
TR	4,183,010	201,600,000	2.07
TRC	222,907,135	6,163,165,825	3.62
TRITN	120,959,689	8,033,578,407	1.51
TRITN-W3	23,282,163	-	-
TRT	2,906,632	308,008,272	0.94
TRU	5,187,960	590,846,931	0.88
TRUBB	11,832,839	1,685,079,688	0.7
TRUE	2,332,354,378	33,368,195,301	6.99
TSC	12,511,700	259,800,000	4.82
TSE	7,302,511	1,905,749,580	0.38
TSF	163,998,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,830,600	187,396,050	6.31
TSI	24,898,880	1,081,732,567	2.3
TSR	14,696,468	521,846,994	2.82
TSR-W1	47,916	127,592,657	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,545,877	8,421,540,848	1.16
TTA	53,147,417	1,822,464,006	2.92
TTA-W5	2,318,829	173,482,882	1.34
TTCL	32,416,815	560,000,000	5.79
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	163,821,768	3,990,000,000	4.11
TU	339,445,221	4,771,815,496	7.11
TUCC	399,200	311,748,732	0.13
TVD	9,989,147	650,293,350	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,272,946	303,000,000	0.75
TVO	58,830,119	808,610,985	7.28
TVT	11,785,600	800,030,075	1.47
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,314,581	880,420,930	5.71
TWZ	70,506,012	6,259,081,071	1.13
TYCN	19,653,080	596,748,900	3.29
U	8,470,505,065	561,371,695,976	1.51
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,707,400	570,510,600	1.7
UKEM	14,856,330	1,236,280,739	1.2
UKEM-W2	2,916,954	103,006,086	2.83
UMI	5,321,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	58,660,450	1,081,016,253	5.43
UOBKH	688,782	502,448,570	0.14
UP	142,800	25,000,000	0.57
U-P	3,983,224,269	374,057,516,140	1.06
UPA	66,880,500	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46
UREKA	3,109,873	635,539,843	0.49

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	19,251,512	650,000,000	2.96
UV	19,761,329	1,911,926,537	1.03
UVAN	20,653,710	940,000,000	2.2
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	51,756,576	13,162,517,864	0.39
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	312,149	300,000,000	0.1
VGI	107,139,791	7,213,665,428	1.49
VGI-W1	77,136,702	1,706,239,802	4.52
VI	1,049,600	622,452,273	0.17
VIBHA	166,417,556	13,196,933,850	1.26
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,441,492	1,011,778,516	0.83
VIH	331,465	570,665,433	0.06
VNG	9,638,110	1,567,006,876	0.62
VNT	22,494,561	1,185,193,444	1.9
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	787,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	784,775,227	14,326,300,191	5.48
WHAUP	28,543,177	3,825,000,000	0.75
WHA-W1	755,517	116,447,570	0.65
WICE	12,538,170	651,899,500	1.92
WIJK	22,844,986	374,938,533	6.09
WIN	5,945,918	561,144,020	1.06
WINNER	6,120,246	400,000,000	1.53
WORK	21,255,376	441,529,477	4.81
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,693,526	518,500,000	0.33
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,818,801	353,694,665	0.8
XO-W1	5,720	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	652,710	107,625,000	0.61
ZIGA	1,050,750	520,000,000	0.2
ZMICO	98,804,149	1,307,736,926	7.56