

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,224,038	449,998,800	0.27
2S-W1	650,211	99,999,371	0.65
7UP	34,939,933	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	386,308,332	4,850,000,000	7.97
ABICO	2,469,570	235,000,000	1.05
ABM	1,065,124	300,000,000	0.36
ACAP	1,469,683	315,935,096	0.47
ACAP-W2	885,146	73,548,557	1.2
ACC	6,262,950	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	18,908,800	600,000,000	3.15
ADVANC	169,648,656	2,973,095,330	5.71
AEC	8,227,900	1,224,249,008	0.67
AEONTS	13,604,813	250,000,000	5.44
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,110	1,812,927,888	0.23
AH	49,733,591	322,583,844	15.42
AHC	310,193	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	55,361,478	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,443,008	206,320,897	4.09
AJ	6,716,034	399,439,227	1.68
AJA	90,018,049	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,230,266	404,000,000	0.3
AKR	35,754,217	1,343,289,404	2.66
ALLA	1,072,600	600,000,000	0.18
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	27,300	43,199,986	0.06
AMA	3,259,960	517,916,773	0.63
AMANAHA	13,774,466	961,551,139	1.43
AMARIN	436,307	998,281,590	0.04
AMATA	95,505,097	1,067,000,000	8.95
AMATAV	12,870,707	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	140,808,826	3,333,000,000	4.22
AOT	621,414,975	14,285,700,000	4.35
AP	337,520,309	3,145,899,495	10.73
APCO	4,009,423	600,000,000	0.67
APCS	3,321,070	659,999,862	0.5
APEX	8,358,539	3,999,800,000	0.21
APURE	22,033,403	958,265,537	2.3
APURE-W2	2,278,203	95,826,365	2.38
AQ	157,226,623	85,314,683,535	0.18
AQUA	53,232,329	4,593,000,000	1.16
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,456,971	725,999,972	6.95
ASEFA	5,079,530	550,000,000	0.92
ASIA	3,195,100	320,000,000	1
ASIAN	9,278,029	542,727,549	1.71
ASIMAR	811,546	258,291,087	0.31

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ASK	10,155,425	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	53,555,238	2,105,656,044	2.54
AS-W1	67,393	102,468,974	0.07
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	12,613,087	815,623,561	1.55
AUCT	5,947,613	550,000,000	1.08
AYUD	891,500	293,905,225	0.3
AYUD-W1	932,401	81,094,582	1.15
B	4,202,261	871,759,905	0.48
BA	61,322,661	2,100,000,000	2.92
BAFS	3,834,907	637,496,153	0.6
BANPU	494,210,136	5,161,925,515	9.57
BAT-3K	48,500	20,000,000	0.24
BAY	8,796,125	7,355,761,773	0.12
BBL	633,093,795	1,908,842,894	33.17
BCH	126,324,696	2,493,747,984	5.07
BCP	118,364,634	1,376,923,157	8.6
BCPG	15,590,737	1,996,524,235	0.78
BDMS	881,441,725	15,564,465,682	5.66
BEAUTY	337,360,699	3,004,841,265	11.23
BEC	57,205,007	2,000,000,000	2.86
BEM	901,983,299	15,285,000,000	5.9
BFIT	5,783,600	220,498,897	2.62
BGRIM	8,925,495	2,606,900,000	0.34
BGT	2,668,636	363,519,904	0.73
BH	62,125,568	728,751,357	8.52
BH-P	100	1,300,865	0.01
BIG	22,449,732	3,528,878,800	0.64
BIZ	5,705,700	400,000,000	1.43
BJC	124,966,163	4,000,713,199	3.12
BJCHI	13,227,914	1,599,999,999	0.83
BKD	3,487,490	1,076,210,468	0.32
BKI	282,588	106,470,000	0.27
BLA	40,224,259	1,707,566,000	2.36
BLAND	996,421,985	18,596,569,754	5.36
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,652,288	440,000,000	1.28
BOL	23,668,400	820,505,500	2.88
BPP	14,439,265	3,051,021,700	0.47
BR	36,925,141	913,446,558	4.04
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,464,407	5,637,604,866	5.12
BRR	199,680	812,099,845	0.02
BSBM	49,828,100	1,132,500,000	4.4
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,076,841,252	11,845,222,893	9.09
BTS-W3	54,977,951	3,944,551,464	1.39
BTW	1,017,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	413,300	96,849,561	0.43
BWG	97,615,350	3,832,117,512	2.55
BWG-W4	11,178,803	584,939,483	1.91
CBG	14,758,291	1,000,000,000	1.48
CCET	75,422,612	4,554,643,575	1.66
CCP	12,759,579	2,768,030,181	0.46

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CEN	8,288,900	745,141,378	1.11
CENTEL	55,797,150	1,350,000,000	4.13
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,490,650	463,549,600	4.64
CGD	164,280,821	8,266,127,954	1.99
CGD-W4	33,001,124	1,652,865,654	2
CGH	69,992,339	4,336,906,384	1.61
CGH-W3	22,619,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,056,500	560,000,000	0.55
CHEWA	645,306	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	440,005,415	11,000,000,000	4
CHO	45,071,835	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,703	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,911,029	172,956,992	1.1
CIMBT	137,857,108	30,280,227,607	0.46
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	57,541,305	1,693,896,872	3.4
CKP	78,317,416	7,370,000,000	1.06
CKP-W1	862,801	1,870,000,000	0.05
CM	4,246,851	381,145,725	1.11
CMAN	487,550	960,000,000	0.05
CMO	11,794,900	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,797,901	2,150,469,000	0.22
CNT	33,500,866	1,027,904,144	3.26
COL	15,776,802	640,000,000	2.47
COLOR	3,946,480	588,964,618	0.67
COM7	37,214,817	1,200,000,000	3.1
COMAN	154,000	134,000,000	0.11
CPALL	662,286,285	8,983,101,348	7.37
CPF	523,738,193	8,611,242,385	6.08
CPH	11,400	40,000,000	0.03
CPI	8,772,192	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	280,230,413	4,488,000,000	6.24
CPR	203,508	199,000,000	0.1
CPT	25,308,305	900,000,000	2.81
CRANE	11,844,903	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,970,800	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,677,594	1,175,739,089	3.89
CTW	1,262,068	397,906,284	0.32
CWT	2,191,105	619,047,963	0.35
CWT-W4	422,999	68,763,745	0.62
D	906,180	200,000,000	0.45
DCC	95,857,656	6,527,993,958	1.47
DCC-W1	33,771,586	2,611,186,664	1.29
DCON	33,585,349	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,376,518	587,407,772	2.11

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DDD	2,641,547	317,887,700	0.83
DELTA	71,456,105	1,247,381,614	5.73
DEMCO	73,873,580	730,344,251	10.11
DIGI	4,957,327	1,580,400,000	0.31
DIGI-W1	1,380,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	27,022,337	537,906,894	5.02
DNA	51,639,475	5,291,665,920	0.98
DNA-W1	664,999	251,103,416	0.26
DOD	2,852,500	410,000,000	0.7
DRT	18,475,000	947,961,800	1.95
DTAC	172,540,310	2,367,811,000	7.29
DTC	25,038,989	850,000,000	2.95
DTCI	3,100	10,000,000	0.03
EA	142,188,133	3,730,000,000	3.81
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,248,658	566,764,945	4.63
EASTW	14,321,108	1,663,725,149	0.86
ECF	29,312,888	907,343,306	3.23
ECF-W2	4,221,275	105,538,253	4
ECF-W3	8,795,201	129,951,632	6.77
ECL	10,165,287	1,108,857,244	0.92
EE	11,197,300	2,780,000,000	0.4
EFORL	193,793,324	18,308,289,826	1.06
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,800,838	772,508,987	0.88
EGCO	56,249,137	526,465,000	10.68
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,069,409	600,000,000	0.18
EMC	50,868,828	8,433,754,763	0.6
EPCO	6,318,434	836,030,770	0.76
EPG	62,924,486	2,800,000,000	2.25
ERW	146,908,757	2,505,875,910	5.86
ESSO	204,374,315	3,460,858,000	5.91
ESTAR	39,701,492	5,022,246,185	0.79
ETE	17,778,000	560,000,000	3.17
EVER	87,815,189	3,884,784,546	2.26
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,709,200	615,000,000	0.6
FC	125,945,254	2,136,460,276	5.9
FC-W1	13,798,317	347,000,000	3.98
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,450,196	360,000,000	0.96
FMT	47,000	48,000,000	0.1
FN	2,042,750	1,000,000,000	0.2
FNS	2,661,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,686,500	960,000,000	2.57
FPI	7,774,499	1,513,029,934	0.51
FSMART	6,520,114	800,000,000	0.82
FSS	20,989,199	581,403,025	3.61
FTE	6,954,800	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38

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GBX	131,582,200	1,089,076,392	12.08
GC	978,200	200,000,000	0.49
GCAP	4,564,706	200,000,000	2.28
GEL	97,746,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	42,330,897	1,253,821,000	3.38
GGC	9,032,237	1,023,666,700	0.88
GIFT	3,108,184	412,811,723	0.75
GJS	169,883,747	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,942,584	1,525,538,139	15.86
GLAND	28,568,759	6,499,829,661	0.44
GLOBAL	165,409,363	4,001,469,549	4.13
GLOW	108,060,825	1,462,865,035	7.39
GOLD	29,184,121	2,323,720,000	1.26
GPI	1,140,820	600,000,000	0.19
GPSC	7,186,289	1,498,300,800	0.48
GRAMMY	967,068	819,949,729	0.12
GRAND	5,317,678	3,615,929,965	0.15
GREEN	4,805,900	818,024,729	0.59
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	2,538,404	960,000,000	0.26
GULF	12,176,522	2,133,300,000	0.57
GUNKUL	156,158,253	7,418,621,493	2.1
GYT	63,000	7,400,000	0.85
HANA	56,071,992	804,878,860	6.97
HARN	131,200	584,500,000	0.02
HFT	5,048,600	658,434,300	0.77
HMPRO	704,476,008	13,151,198,025	5.36
HPT	1,119,809	520,000,000	0.22
HTC	2,507,345	199,218,000	1.26
HTECH	7,078,633	300,000,340	2.36
HUMAN	2,259,820	680,000,000	0.33
HYDRO	4,472,727	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,870,401	1,300,000,000	1.99
ICN	829,685	450,000,000	0.18
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	2,020,842,072	2.1
IFS	1,453,885	493,499,975	0.29
IHL	5,149,698	551,009,020	0.93
IHL-W1	189,617	43,988,467	0.43
III	6,237,545	604,500,000	1.03
ILINK	4,638,450	543,632,325	0.85
INET	22,239,029	500,041,575	4.45
INGRS	18,871,700	1,446,942,690	1.3
INOX	11,273,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	402,250,859	3,206,420,305	12.55
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,821,731,429	20,434,419,246	8.92
IT	2,190,527	286,398,859	0.76
ITD	165,736,923	5,279,840,848	3.14
ITD-W1	21,169,798	1,055,934,093	2
ITEL	5,604,468	1,000,000,000	0.56
ITEL-W1	244,633	249,992,175	0.1
IVL	410,840,835	5,548,098,399	7.41

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IVL-W2	3,851,156	67,181,357	5.73
J	194,666	480,847,012	0.04
JAS	293,907,117	7,908,201,415	3.72
JAS-W3	28,753,033	1,513,951,805	1.9
JCK	54,062,057	2,147,034,141	2.52
JCKH	22,680,061	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,379,566	540,000,000	0.26
JKN-W1	149,802	107,997,631	0.14
JMART	8,472,728	734,250,243	1.15
JMART-W2	143,785	163,161,186	0.09
JMT	5,387,128	443,995,436	1.21
JSP	19,929,512	4,200,000,000	0.47
JTS	846,600	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	866,900	138,245,071	0.63
JWD	4,289,266	1,019,999,943	0.42
K	242,962	239,999,562	0.1
KAMART	17,131,744	879,998,016	1.95
KASET	612,600	278,000,000	0.22
KBANK	626,769,832	2,393,260,193	26.19
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	90,627,302	1,172,793,596	7.73
KCM	1,303,800	680,000,000	0.19
KDH	4,600	19,384,226	0.02
KGI	131,124,753	1,991,763,130	6.58
KIAT	28,107,789	2,809,463,427	1
KKC	3,398,238	1,200,000,000	0.28
KKP	114,734,035	846,751,109	13.55
KOOL	3,084,249	480,000,000	0.64
KSL	133,825,565	4,410,232,619	3.03
KTB	896,684,536	13,976,061,250	6.42
KTB-P	2,060	5,500,000	0.04
KTC	75,537,720	2,578,334,070	2.93
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	7,203,909	1,317,053,470	0.55
KYE	393,825	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,957,666	924,999,441	3.24
LANNA	15,972,466	524,999,679	3.04
LDC	1,862,001	600,000,000	0.31
LEE	20,352,467	922,180,251	2.21
LH	2,127,554,877	11,949,713,176	17.8
LHFG	76,225,720	21,183,660,594	0.36
LHK	1,918,300	383,000,000	0.5
LIT	3,107,941	220,650,556	1.41
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,628,889	2,264,954,920	4.8
LPH	1,737,580	750,000,000	0.23
LPN	110,179,204	1,475,698,768	7.47
LRH	1,105,950	166,682,701	0.66
LST	7,670,730	820,000,000	0.94
LTX	298,800	51,840,000	0.58
LVT	12,379,137	692,095,099	1.79
M	3,655,937	920,878,100	0.4
MACO	65,007,858	3,438,910,366	1.89

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MAJOR	39,932,984	894,667,502	4.46
MAKRO	6,200,566	4,800,000,000	0.13
MALEE	11,525,498	280,000,000	4.12
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	1,341,504,040	29,850,292,824	4.49
MBAX	1,691,437	191,895,141	0.88
MBK	92,117,851	1,707,960,000	5.39
MBKET	3,810,600	570,814,500	0.67
MC	12,607,364	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,829	687,099,210	0.16
MCS	83,342,777	500,000,000	16.67
MDX	3,111,459	475,593,142	0.65
MEGA	32,452,220	865,248,608	3.75
META	21,547,598	1,275,136,378	1.69
META-W2	5,136,827	103,742,477	4.95
METCO	195,703	20,898,100	0.94
MFC	1,081,670	125,615,708	0.86
MFEC	4,868,955	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,049,364	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,837,957	4,333,167,220	0.67
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	-	-
MINT	373,976,312	4,618,914,291	8.1
MJD	391,550	860,411,939	0.05
MK	13,971,198	992,010,177	1.41
ML	20,207,050	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,329,884	1,054,903,750	0.22
MODERN	10,699,695	750,000,000	1.43
MONO	24,384,359	3,471,029,658	0.7
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	245,500	168,432,633	0.15
MPG	7,740,101	977,753,684	0.79
MPIC	688,500	1,300,119,176	0.05
MSC	1,789,000	360,000,000	0.5
MTC	62,533,058	2,120,000,000	2.95
MTI	27,590	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,364,685	1,245,283,691	3.4
NCL	523,201	454,152,121	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,607,000	76,649,454	4.71
NEP	45,744,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,262,000	200,000,000	3.13
NEW	786	10,000,000	0.01
NEWS	929,380,625	67,886,863,391	1.37
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	377,889	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	120,689	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7

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NNCL	65,895,766	2,048,254,862	3.22
NOBLE	4,306,500	456,471,175	0.94
NOK	10,148,196	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	31,348,368	1,640,894,497	1.91
NPP-W3	2,896,116	248,172,702	1.17
NSI	1,087,600	13,900,000	7.82
NTV	633,930	160,000,000	0.4
NUSA	75,080,509	7,641,078,761	0.98
NVD	36,684,902	1,380,599,978	2.66
NVD-W1	7,380,460	-	-
NWR	130,613,606	2,585,481,515	5.05
NYT	31,708,500	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	5,328,329	723,881,866	0.74
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	23,120,534	1,629,205,234	1.42
ORI-W1	9,199,271	406,573,990	2.26
OTO	1,532,758	280,000,000	0.55
PACE	401,566,194	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,897,670	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,762,300	660,000,000	1.02
PATO	3,718,700	142,372,000	2.61
PB	159,510	450,000,000	0.04
PCSGH	14,157,300	1,545,000,000	0.92
PDG	141,501	270,000,000	0.05
PDI	14,031,862	226,000,000	6.21
PDI-W1	2,028,863	75,326,518	2.69
PDJ	19,042,600	420,541,492	4.53
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,123,236	51,190,390	4.15
PE	7,677,600	800,000,000	0.96
PERM	25,512,801	500,000,000	5.1
PF	351,125,003	8,667,826,432	4.05
PG	3,123,867	96,000,000	3.25
PHOL	2,944,561	202,499,982	1.45
PHOL-W1	482,803	40,499,996	1.19
PICO	331,779	215,294,559	0.15
PIMO	2,266,300	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,286,808	574,079,945	0.22
PK	2,120,851	414,607,781	0.51
PL	11,294,735	596,509,825	1.89
PLANB	66,081,776	3,529,607,365	1.87
PLANET	623,400	250,000,000	0.25
PLAT	89,480,784	2,800,000,000	3.2
PLE	66,516,205	1,361,817,913	4.88
PLE-W3	1,006,700	51,368,814	1.96
PM	22,625,607	598,245,300	3.78
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,267,200	460,000,000	0.28
POST	426,750	500,000,000	0.09

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PPM	7,071,400	422,000,100	1.68
PPP	4,860,300	300,000,000	1.62
PPS	60,957,773	812,265,309	7.5
PPS-W1	2,177,600	43,093,335	5.05
PRAKIT	55,680	60,450,262	0.09
PREB	4,194,194	308,676,462	1.36
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,165,137	1,220,011,755	9.03
PRINC	8,093,700	3,240,087,520	0.25
PRM	12,879,305	2,500,000,000	0.52
PRO	39,130,799	2,025,092,206	1.93
PSH	46,533,957	2,188,504,922	2.13
PSL	76,806,443	1,559,291,862	4.93
PSTC	33,886,180	6,441,602,687	0.53
PSTC-W1	111,400	441,517,182	0.03
PT	16,555,476	283,888,942	5.83
PTG	52,435,407	1,670,000,000	3.14
PTL	28,524,319	900,000,000	3.17
PTT	2,138,370,641	28,562,996,250	7.49
PTTEP	348,991,526	3,969,985,400	8.79
PTTGC	648,958,553	4,508,849,117	14.39
PYLON	33,495,789	749,873,396	4.47
Q-CON	849,000	400,000,000	0.21
QH	1,115,739,942	10,714,381,645	10.41
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	258,987,217	1,450,000,000	17.86
RCI	2,943,341	616,839,365	0.48
RCL	8,658,638	828,750,000	1.04
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,450,503	1,044,859,438	0.14
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	880,002	300,000,000	0.29
RML	151,122,109	3,575,484,127	4.23
ROBINS	66,618,206	1,110,661,133	6
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,570,103	2,020,461,863	1.61
RP	2,425,936	191,249,751	1.27
RPC	12,775,292	1,304,664,125	0.98
RPH	534,350	546,000,000	0.1
RS	71,970,636	1,010,149,192	7.12
RSP	11,221,500	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,739,706	636,365,186	0.43
S	119,968,092	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	6,010,807	613,000,000	0.98
SABINA	26,200	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,831,369	1,520,484,068	0.32
SAM	12,072,301	1,045,125,093	1.16
SAMART	11,418,248	1,006,503,910	1.13
SAMART-W2	5,453,110	335,429,635	1.63
SAMCO	2,328,699	641,800,446	0.36
SAMTEL	6,923,405	618,000,000	1.12
SANKO	294,753	299,094,963	0.1

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SAPPE	9,266,981	304,368,080	3.04
SAT	71,169,308	425,193,894	16.74
SAUCE	534,200	360,000,000	0.15
SAWAD	105,356,152	1,147,771,588	9.18
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	64,603,080	4,179,624,512	1.55
SCB	314,973,375	3,395,465,833	9.28
SCC	89,701,200	1,200,000,000	7.48
SCCC	4,291,899	298,000,000	1.44
SCG	87,701	955,000,000	0.01
SCI	69,582,998	750,000,000	9.28
SCN	1,699,210	1,200,000,000	0.14
SCP	25,627,100	300,000,000	8.54
SDC	27,507,350	11,324,423,218	0.24
SDC-W1	4,071,600	1,731,043,303	0.24
SE	207,400	240,000,000	0.09
SEAFCO	9,465,413	672,462,428	1.41
SEAOIL	7,170,168	553,559,662	1.3
SE-ED	3,213,702	391,944,418	0.82
SELIC	625,600	280,000,000	0.22
SENA	19,227,932	1,420,637,160	1.35
SF	28,281,992	1,776,607,541	1.59
SFP	11,700	21,000,000	0.06
SGF	58,445,618	13,100,000,000	0.45
SGP	92,798,453	1,837,863,000	5.05
SHANG	262,000	130,000,000	0.2
SIAM	10,816,100	593,125,849	1.82
SIMAT	33,797,958	524,309,103	6.45
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,440,821	37,811,271	3.81
SIMAT-W4	2,927,454	-	-
SINGER	8,141,027	270,000,000	3.02
SIRI	1,138,641,925	14,862,734,320	7.66
SIS	2,920,744	350,198,655	0.83
SITHAI	19,217,000	2,709,904,800	0.71
SKE	865,800	930,000,000	0.09
SKN	1,968,832	800,000,000	0.25
SKR	9,067,703	1,999,328,649	0.45
SKY	5,787,730	483,785,886	1.2
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,122,000	530,000,000	0.78
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	4,552,132	80,790,994	5.63
SMPC	3,091,650	535,506,333	0.58
SMT	18,183,146	836,475,966	2.17
SMT-W1	892,654	167,295,007	0.53
SMT-W2	3,797,081	209,118,803	1.82
SNC	17,941,724	287,777,339	6.23
SNP	678,850	490,408,365	0.14
SOLAR	9,529,186	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,043,649	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	138,023,160	1,917,482,436	7.2
SPALI-W4	2,574,067	228,206,767	1.13
SPC	868,819	330,000,000	0.26
SPCG	28,051,530	973,990,000	2.88

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SPG	16,500	345,000,000	0
SPI	5,306,814	567,971,154	0.93
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPPT	1,819,250	232,005,000	0.78
SPRC	365,501,377	4,335,902,125	8.43
SPVI	2,005,600	400,000,000	0.5
SQ	2,110,271	1,135,059,100	0.19
SR	178,700	676,700,000	0.03
SRICHA	1,532,515	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	2,820,503	922,000,000	0.31
SSSC	5,063,970	639,997,880	0.79
SST	3,716,521	455,807,823	0.82
STA	75,532,485	1,535,999,998	4.92
STANLY	1,946,510	76,625,000	2.54
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	141,459,355	1,525,106,540	9.28
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,168,825	1,625,181,478	2.1
SUC	797,181	300,000,000	0.27
SUN	1,040,100	430,000,000	0.24
SUPER	699,506,758	27,349,465,607	2.56
SUPER-W4	59,136,868	5,469,683,077	1.08
SUSCO	36,281,733	1,100,000,001	3.3
SUSCO-W1	2,100,688	274,977,310	0.76
SUTHA	7,450,000	300,000,000	2.48
SVH	25,709	100,000,000	0.03
SVI	23,757,274	2,265,749,381	1.05
SVI-W3	982,000	31,000,000	3.17
SVOA	8,520,500	707,000,000	1.21
S-W1	5,243,055	1,632,953,488	0.32
SWC	332,500	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,979,926	770,328,649	0.52
SYNTEC	97,570,803	1,600,000,000	6.1
T	592,311,431	10,114,930,520	5.86
TACC	9,196,408	608,000,000	1.51
TAE	1,906,629	1,000,000,000	0.19
TAKUNI	7,218,619	800,000,000	0.9
TAKUNI-W	992,850	399,999,874	0.25
TAPAC	6,384,943	412,444,350	1.55
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	46,367,483	1,569,730,570	2.95
TBSP	45,000	110,000,000	0.04
TC	4,178,800	330,000,000	1.27
TCAP	204,825,105	1,206,466,487	16.98
TCB	4,278,550	300,000,000	1.43
TCC	12,284,231	1,279,416,355	0.96
TCCC	330,302	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,535,341	369,338,742	0.42
TCC-W5	1,476,156	98,408,417	1.5
TCJ	3,314,962	105,596,073	3.14
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,874,848	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26

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TCOAT	9,600	10,500,000	0.09
TEAM	7,466,204	637,063,385	1.17
TEAMG	1,796,700	680,000,000	0.26
TFG	20,747,791	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	931,603	2,047,500,000	0.05
TFMAMA	365,419	329,704,014	0.11
TGCI	1,181,800	1,697,621,233	0.07
TGPRO	13,872,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	81,775,721	2,182,771,917	3.75
THANA	323,102	253,212,000	0.13
THANI	84,159,914	3,020,283,681	2.79
THCOM	43,345,949	1,096,101,954	3.95
THE	2,485,040	1,100,010,160	0.23
THE-W2	5,008,840	2,199,960,720	0.23
THG	3,370,855	849,080,000	0.4
THIP	11,405,737	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,787,995	4,214,993,832	3.51
THREL	11,205,651	600,000,000	1.87
TH-W2	3,966,633	321,665,338	1.23
TIC	184,612	23,499,283	0.79
TICON	3,326,692	1,834,142,375	0.18
TIP	10,153,351	600,000,000	1.69
TIPCO	12,736,856	482,579,640	2.64
TISCO	125,916,133	800,645,624	15.73
TISCO-P	7,300	9,859	74.04
TITLE	860,767	439,999,039	0.2
TIW	7,120	6,000,000	0.12
TK	2,881,660	500,000,000	0.58
TKN	16,671,507	1,380,000,000	1.21
TKS	4,075,485	420,206,767	0.97
TKT	4,717,400	214,000,000	2.2
TLUXE	25,727,796	563,050,687	4.57
TM	1,208,010	307,999,987	0.39
TMB	5,002,350,976	43,851,893,110	11.41
TMC	1,475,150	458,773,722	0.32
TMD	2,357,700	150,000,000	1.57
TMI	2,042,792	671,440,890	0.3
TMILL	1,658,596	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,786,000	435,379,017	1.1
TMW	1,074,402	39,900,000	2.69
TNDT	555,900	100,000,000	0.56
TNH	2,888,753	180,000,000	1.6
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	703,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	580,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	400,375	300,000,000	0.13
TOA	8,993,228	2,029,000,000	0.44
TOG	3,822,007	474,318,000	0.81
TOP	362,786,748	2,040,027,873	17.78
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	6,329,104	253,817,676	2.49

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TPBI	2,216,000	400,000,000	0.55
TPCH	19,669,806	401,200,000	4.9
TPCORP	1,154,400	108,000,000	1.07
TPIPL	164,431,654	20,190,000,000	0.81
TPIPP	94,140,130	8,400,000,000	1.12
TPOLY	21,503,924	572,759,484	3.75
TPP	286,500	37,500,000	0.76
TR	4,218,210	201,600,000	2.09
TRC	225,771,244	6,163,165,825	3.66
TRITN	119,562,889	8,033,578,407	1.49
TRITN-W3	6,735,963	1,606,608,920	0.42
TRT	2,891,632	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,803,449	1,685,079,688	0.7
TRUE	2,206,810,460	33,368,195,301	6.61
TSC	12,511,700	259,800,000	4.82
TSE	6,853,891	1,905,749,580	0.36
TSF	164,035,503	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,897,880	1,081,754,992	2.3
TSR	13,706,368	521,846,994	2.63
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,702,177	8,421,540,848	1.15
TTA	51,538,917	1,822,464,006	2.83
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,624,148	560,000,000	5.65
TTCL-W1	6,397,292	111,995,682	5.71
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,200	6,000,000	0.67
TTW	159,213,188	3,990,000,000	3.99
TU	339,723,957	4,771,815,496	7.12
TUCC	399,200	311,748,732	0.13
TVD	9,985,447	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,258,446	303,000,000	0.75
TVO	54,552,618	808,610,985	6.75
TVT	12,021,100	800,030,075	1.5
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,031,481	880,420,930	5.68
TWZ	70,518,612	6,259,081,071	1.13
TYCN	24,945,580	596,748,900	4.18
U	8,370,497,062	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	675,356	66,759,974	1.01
UBIS	20,265	227,999,991	0.01
UEC	11,499,300	570,510,600	2.02
UKEM	15,235,330	1,236,280,739	1.23
UKEM-W2	3,076,954	103,006,086	2.99
UMI	5,489,575	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	48,146,050	1,081,016,253	4.45
UOBKH	650,182	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,984,853,069	374,057,516,140	1.07
UPA	66,939,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,436,830	324,050,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,287,473	635,539,843	0.52
UT	3,200	45,000,000	0.01
UTP	10,581,912	650,000,000	1.63
UV	20,122,029	1,911,926,537	1.05
UVAN	20,466,410	940,000,000	2.18
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	53,057,176	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	346,301	300,000,000	0.12
VGI	118,417,898	8,230,897,989	1.44
VI	1,049,600	622,452,273	0.17
VIBHA	161,662,360	13,196,933,850	1.22
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,187,192	1,011,778,516	0.81
VIH	407,565	570,665,433	0.07
VNG	9,397,710	1,567,006,876	0.6
VNT	21,488,561	1,185,193,444	1.81
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	799,512	467,950,000	0.17
WAVE-W1	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	787,741,860	14,334,267,169	5.5
WHAUP	36,271,877	3,825,000,000	0.95
WHA-W1	354,517	116,447,570	0.3
WICE	10,967,491	651,899,500	1.68
WIJK	23,362,986	374,938,533	6.23
WIN	5,945,981	561,144,020	1.06
WINNER	6,185,346	400,000,000	1.55
WORK	27,601,958	441,529,477	6.25
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,632,029	518,500,000	0.31
WPH	453,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,501,501	353,694,665	0.71
XO-W1	11,320	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	651,210	107,625,000	0.61
ZIGA	727,350	520,000,000	0.14
ZMICO	100,211,349	1,307,736,926	7.66