

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,236,869	449,998,800	0.27
2S-W1	682,011	99,999,371	0.68
7UP	34,945,766	3,029,598,102	1.15
7UP-W2	384,744	57,430,181	0.67
A	103	980,000,000	0
AAV	365,966,736	4,850,000,000	7.55
ABICO	2,267,870	235,000,000	0.97
ABM	1,272,524	300,000,000	0.42
ACAP	1,776,583	316,406,985	0.56
ACAP-W2	854,646	73,548,557	1.16
ACC	6,507,150	1,343,054,557	0.48
ACC-W1	1,028,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,763,800	600,000,000	3.79
ADVANC	170,402,609	2,973,095,330	5.73
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,829,513	250,000,000	5.53
AF	840,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,370,510	1,812,927,888	0.24
AH	50,302,074	322,583,844	15.59
AHC	311,108	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	55,866,585	6,314,878,393	0.88
AIRA-W2	8,197,701	781,886,727	1.05
AIT	7,277,708	206,320,897	3.53
AJ	7,588,134	399,439,227	1.9
AJA	90,718,435	4,240,294,744	2.14
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,435,966	404,000,000	0.36
AKR	6,908,098	1,343,289,404	0.51
ALLA	1,078,200	600,000,000	0.18
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	13,003,926	240,988,205	5.4
ALUCON	31,600	43,199,986	0.07
AMA	3,218,360	517,916,773	0.62
AMANAHA	3,985,917	961,551,139	0.41
AMARIN	480,307	998,281,590	0.05
AMATA	71,193,774	1,067,000,000	6.67
AMATAV	9,849,608	935,000,000	1.05
AMC	4,844,612	480,096,277	1.01
ANAN	163,383,915	3,333,000,000	4.9
AOT	630,355,437	14,285,700,000	4.41
AP	339,851,532	3,145,899,495	10.8
APCO	4,032,423	600,000,000	0.67
APCS	3,149,970	659,999,862	0.48
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,370,279	958,265,537	1.6
APURE-W2	3,090,983	95,826,365	3.23
AQ	156,780,417	85,314,683,535	0.18
AQUA	52,901,258	4,593,000,000	1.15
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,531,000	466,000,000	0.33
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,402,790	725,999,972	6.67
ASEFA	4,913,330	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	16,727,822	542,727,549	3.08

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ASIMAR	870,386	258,291,087	0.34
ASK	10,108,524	351,895,640	2.87
ASN	249,257	130,000,000	0.19
ASP	54,280,308	2,105,656,044	2.58
AS-W1	76,493	102,468,974	0.07
ATP30	3,280,639	523,463,781	0.63
ATP30-W1	1,307,345	95,285,527	1.37
AU	19,287,887	815,623,561	2.36
AUCT	7,380,125	550,000,000	1.34
AYUD	821,300	293,905,225	0.28
AYUD-W1	851,900	81,094,582	1.05
B	3,896,328	871,759,905	0.45
BA	62,532,267	2,100,000,000	2.98
BAFS	4,045,398	637,496,153	0.63
BANPU	453,034,768	5,161,925,515	8.78
BAT-3K	53,000	20,000,000	0.26
BAY	6,275,547	7,355,761,773	0.09
BBL	635,327,576	1,908,842,894	33.28
BCH	152,746,409	2,493,747,984	6.13
BCP	121,624,408	1,376,923,157	8.83
BCPG	19,152,057	1,996,749,235	0.96
BCT	4,751,950	300,000,000	1.58
BDMS	908,983,256	15,611,602,764	5.82
BEAUTY	214,204,357	3,006,214,955	7.13
BEC	54,425,445	2,000,000,000	2.72
BEM	937,261,890	15,285,000,000	6.13
BFIT	5,812,400	220,498,897	2.64
BGRIM	17,238,995	2,606,900,000	0.66
BGT	3,038,636	363,519,904	0.84
BH	62,455,233	728,751,357	8.57
BH-P	100	1,300,865	0.01
BIG	24,574,932	3,528,878,800	0.7
BIZ	5,812,000	400,000,000	1.45
BJC	130,698,049	4,001,134,499	3.27
BJCHI	13,052,987	1,599,999,999	0.82
BKD	3,965,290	1,076,210,468	0.37
BKD-W2	1,161,163	-	-
BKI	282,088	106,470,000	0.26
BLA	41,024,831	1,707,566,000	2.4
BLAND	880,344,559	18,596,569,754	4.73
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,303,688	440,000,000	1.21
BM-W1	764,172	109,999,966	0.69
BOL	24,491,900	820,505,500	2.98
BPP	16,694,154	3,051,021,700	0.55
BR	31,933,653	913,446,558	3.5
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,393,807	5,637,604,866	5.1
BRR	199,680	812,099,845	0.02
BSBM	52,693,300	1,132,500,000	4.65
BSM	9,755,350	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,085,107,004	11,845,222,893	9.16
BTS-W3	62,505,968	3,944,551,464	1.58
BTW	1,015,304	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	653,981	96,849,561	0.68
BWG	68,695,550	3,832,117,512	1.79

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BWG-W4	10,715,903	584,939,483	1.83
CBG	13,053,191	1,000,000,000	1.31
CCET	58,587,260	4,554,643,575	1.29
CCP	13,181,179	2,768,030,181	0.48
CEN	8,298,500	745,141,378	1.11
CENDEL	51,029,184	1,350,000,000	3.78
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,704,350	463,549,600	4.47
CGD	161,938,721	8,266,127,954	1.96
CGD-W4	32,694,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,955,647	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	1,871,700	560,000,000	0.33
CHEWA	1,064,706	1,275,027,183	0.08
CHEWA-W1	1,337,720	467,335,804	0.29
CHG	534,401,181	11,000,000,000	4.86
CHO	45,019,225	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,103	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,475,463	889,726,608	1.63
CIG	13,219,746	864,786,782	1.53
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	139,883,880	30,280,227,607	0.46
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	58,063,719	1,693,896,872	3.43
CKP	87,314,681	7,370,000,000	1.18
CKP-W1	1,063,501	1,870,000,000	0.06
CM	3,984,551	381,145,725	1.05
CMAN	688,907	960,000,000	0.07
CMO	11,816,900	255,462,733	4.63
CMR	3,587,000	4,023,125,000	0.09
CNS	4,872,501	2,150,469,000	0.23
CNT	33,628,766	1,027,904,144	3.27
COL	15,850,110	640,000,000	2.48
COLOR	2,399,780	588,964,618	0.41
COM7	41,495,134	1,200,000,000	3.46
COMAN	155,498	134,000,000	0.12
COTTO	2,495,561	5,962,621,233	0.04
CPALL	696,234,249	8,983,101,348	7.75
CPF	552,261,749	8,611,242,385	6.41
CPH	11,400	40,000,000	0.03
CPI	8,928,792	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	277,201,060	4,488,000,000	6.18
CPR	189,616	199,000,000	0.1
CPT	22,937,106	900,000,000	2.55
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,983,300	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,561,649	1,175,739,089	3.88
CTW	3,837,368	397,906,284	0.96
CWT	2,159,305	619,047,963	0.35
CWT-W4	479,133	68,763,745	0.7
D	587,580	200,000,000	0.29

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DCC	99,159,125	6,527,993,958	1.52
DCC-W1	26,563,186	2,611,186,664	1.02
DCON	33,306,149	5,204,350,786	0.64
DCON-W1	341,860	12,051,425	2.84
DCORP	12,798,918	587,407,772	2.18
DDD	935,934	317,887,700	0.29
DELTA	77,826,419	1,247,381,614	6.24
DEMCO	72,472,215	730,344,251	9.92
DIGI	5,196,423	1,580,400,000	0.33
DIGI-W1	1,421,972	658,499,929	0.22
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,842,568	537,906,894	0.53
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,674,277	5,291,665,920	1.41
DNA-W1	302,499	251,103,416	0.12
DOD	1,698,102	410,000,000	0.41
DRT	18,385,700	947,961,800	1.94
DTAC	175,003,720	2,367,811,000	7.39
DTC	19,168,789	850,000,000	2.26
DTCI	3,100	10,000,000	0.03
EA	150,241,928	3,730,000,000	4.03
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,592,847	566,764,945	3.46
EASTW	12,559,538	1,663,725,149	0.75
ECF	43,380,749	953,780,157	4.55
ECF-W2	1,545,750	59,101,402	2.62
ECF-W3	9,248,190	129,951,632	7.12
ECL	9,542,338	1,108,857,244	0.86
EE	11,204,600	2,780,000,000	0.4
EFORL	195,447,524	32,216,579,652	0.61
EFORL-W3	56,486,871	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	52,417,905	526,465,000	9.96
EIC	44,139,927	3,169,876,452	1.39
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,154,309	600,000,000	0.19
EMC	51,367,728	8,433,754,763	0.61
EPCO	1,729,323	836,030,770	0.21
EPG	66,215,450	2,800,000,000	2.36
ERW	131,489,332	2,505,875,910	5.25
ESSO	228,792,509	3,460,858,000	6.61
ESTAR	33,607,992	5,022,246,185	0.67
ETE	17,736,500	560,000,000	3.17
EVER	71,401,973	3,884,784,546	1.84
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,249,600	615,000,000	0.53
FC	119,673,854	2,136,460,276	5.6
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,702,596	360,000,000	1.03
FMT	47,500	48,000,000	0.1
FN	1,997,060	1,000,000,000	0.2
FNS	2,665,575	247,039,600	1.08
FOCUS	329,950	190,080,063	0.17
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,654,700	960,000,000	2.57
FPI	7,207,999	1,513,029,934	0.48

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FSMART	7,450,414	800,000,000	0.93
FSS	20,792,399	581,403,025	3.58
FTE	7,271,200	600,000,000	1.21
FVC	3,639,249	565,142,536	0.64
FVC-W2	460,998	138,790,207	0.33
GBX	131,462,300	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,844,206	200,000,000	2.42
GEL	62,694,147	5,397,877,189	1.16
GENCO	9,857,085	1,122,297,625	0.88
GFPT	53,097,497	1,253,821,000	4.23
GGC	6,908,431	1,023,666,700	0.67
GIFT	3,137,884	412,811,723	0.76
GJS	173,635,047	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	237,914,108	1,525,538,158	15.6
GLAND	42,649,919	6,499,829,661	0.66
GLOBAL	186,790,314	4,001,469,549	4.67
GLOW	111,868,398	1,462,865,035	7.65
GOLD	23,758,848	2,323,720,000	1.02
GPI	1,267,120	600,000,000	0.21
GPSC	9,160,980	1,498,300,800	0.61
GRAMMY	966,268	819,949,729	0.12
GRAND	4,316,838	3,615,929,965	0.12
GREEN	4,989,800	818,024,729	0.61
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	2,566,704	960,000,000	0.27
GULF	10,857,933	2,133,300,000	0.51
GUNKUL	161,199,056	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	61,385,288	804,878,860	7.63
HARN	137,200	584,500,000	0.02
HFT	5,940,300	658,434,300	0.9
HMPRO	763,724,478	13,151,198,025	5.81
HPT	1,041,309	520,000,000	0.2
HTC	2,027,849	199,218,000	1.02
HTECH	6,228,433	300,000,340	2.08
HUMAN	5,152,420	680,000,000	0.76
HYDRO	4,407,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	25,911,352	1,300,000,000	1.99
ICN	743,285	450,000,000	0.17
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	1,355,585	493,499,975	0.27
IHL	5,221,998	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	7,734,629	604,500,000	1.28
ILINK	4,570,740	543,632,325	0.84
INET	22,255,431	500,041,575	4.45
INGRS	19,612,600	1,446,942,690	1.36
INOX	11,161,600	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	376,719,562	3,206,420,305	11.75
IRC	1,423,428	200,000,000	0.71
IRCP	2,533,534	254,299,746	1
IRPC	1,957,540,301	20,434,419,246	9.58
IT	2,045,488	286,398,859	0.71

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ITD	184,581,273	5,279,840,848	3.5
ITD-W1	20,614,658	1,055,934,093	1.95
ITEL	5,797,768	1,000,000,000	0.58
ITEL-W1	214,604	249,992,175	0.09
IVL	411,604,356	5,614,551,908	7.33
J	194,666	480,847,012	0.04
JAS	306,769,883	7,908,201,415	3.88
JAS-W3	29,037,465	1,513,951,805	1.92
JCK	54,059,557	2,147,034,141	2.52
JCKH	15,710,061	625,277,672	2.51
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	494,810	540,000,000	0.09
JKN-W1	1,056,403	107,997,631	0.98
JMART	5,322,418	734,250,243	0.72
JMART-W2	159,185	163,161,186	0.1
JMT	8,557,822	887,990,872	0.96
JMT-W2	2,071,905	-	-
JSP	20,795,512	4,200,000,000	0.5
JTS	852,700	706,457,300	0.12
JUBILE	950,830	174,273,125	0.55
JUTHA	855,800	138,245,071	0.62
JWD	3,139,866	1,019,999,943	0.31
K	259,862	239,999,562	0.11
KAMART	16,162,744	879,998,016	1.84
KASET	607,500	278,000,000	0.22
KBANK	640,674,291	2,393,260,193	26.77
KBS	15,171,800	600,000,000	2.53
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	92,932,366	1,172,793,596	7.92
KCM	1,764,800	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	121,553,870	1,991,763,130	6.1
KIAT	28,221,689	2,809,463,427	1
KKC	3,410,937	1,200,000,000	0.28
KKP	117,322,305	846,751,109	13.86
KOOL	3,257,654	480,000,000	0.68
KSL	136,047,345	4,410,232,619	3.08
KTB	991,930,651	13,976,061,250	7.1
KTB-P	2,060	5,500,000	0.04
KTC	105,144,258	2,578,334,070	4.08
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,166,509	1,317,053,470	0.47
KYE	381,575	22,000,000	1.73
L&E	11,735,474	492,040,074	2.39
LALIN	29,839,766	924,999,441	3.23
LANNA	15,802,559	524,999,679	3.01
LDC	1,860,001	600,000,000	0.31
LEE	20,323,667	922,180,251	2.2
LH	1,967,016,908	11,949,713,176	16.46
LHFG	80,464,278	21,183,660,594	0.38
LHK	2,272,700	383,000,000	0.59
LIT	3,162,141	220,715,556	1.43
LIT-W1	2,978,557	158,567,952	1.88
LOXLEY	109,357,449	2,264,954,920	4.83
LPH	2,577,861	750,000,000	0.34
LPN	114,698,457	1,475,698,768	7.77
LRH	1,105,850	166,682,701	0.66

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LST	7,649,415	820,000,000	0.93
LTX	291,700	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,704,311	920,878,100	0.4
MACO	144,276,050	4,126,681,773	3.5
MACO-W2	146,645,000	-	-
MAJOR	44,382,540	894,667,502	4.96
MAKRO	6,110,866	4,800,000,000	0.13
MALEE	11,989,198	280,000,000	4.28
MANRIN	57,600	26,905,580	0.21
MATCH	1,144,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,340,507,540	29,850,292,824	4.49
MBAX	1,699,237	191,895,141	0.89
MBK	98,821,565	1,694,923,000	5.83
MBKET	3,343,602	570,814,500	0.59
MC	12,781,870	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,886,004	500,000,000	16.78
MDX	3,106,125	475,593,142	0.65
MEGA	29,613,851	865,248,608	3.42
META	7,585,198	1,275,136,378	0.59
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,424,570	125,615,708	1.13
MFEC	4,658,655	441,453,555	1.06
MGT	553,000	400,000,000	0.14
MIDA	14,020,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	33,796,591	4,333,167,220	0.78
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	375,134,743	4,618,914,291	8.12
MJD	391,050	860,411,939	0.05
MK	14,187,884	992,010,177	1.43
ML	20,220,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,376,467	1,054,903,750	0.23
MODERN	11,097,795	750,000,000	1.48
MONO	18,992,159	3,471,029,658	0.55
MONO-W1	110,017,802	1,352,353,083	8.14
MOONG	308,300	168,432,633	0.18
MPG	5,605,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,843,200	360,000,000	0.51
MTC	72,610,468	2,120,000,000	3.43
MTI	27,890	59,000,000	0.05
MVP	2,663,069	200,000,000	1.33
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,158,685	1,245,283,691	3.47
NCL	485,201	454,152,121	0.11
NCL-W3	58,680	64,877,441	0.09
NDR	2,255,938	308,521,054	0.73
NDR-W1	3,494,001	76,649,454	4.56
NEP	47,955,199	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,015,800	200,000,000	3.01
NEW	786	10,000,000	0.01

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NEWS	1,085,289,620	67,886,863,391	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	366,414	1,087,833,056	0.03
NINE	883,909	170,049,286	0.52
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,364,000	2,048,254,862	3.19
NOBLE	3,204,300	456,471,175	0.7
NOK	8,736,181	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,887,368	1,640,894,497	1.33
NSI	1,086,800	13,900,000	7.82
NTV	619,830	160,000,000	0.39
NUSA	83,380,709	7,641,078,761	1.09
NVD	35,995,800	1,380,599,978	2.61
NVD-W1	7,376,780	276,119,950	2.67
NWR	123,088,991	2,585,481,515	4.76
NYT	31,095,100	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	7,613,750	723,881,866	1.05
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,806	187,500,000	0.29
ORI	39,603,992	1,629,205,234	2.43
ORI-W1	9,373,620	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	385,377,717	12,038,690,872	3.2
PACE-W2	28,092,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,859,825	540,000,000	0.34
PAP	6,737,400	660,000,000	1.02
PATO	3,583,075	142,372,000	2.52
PB	160,410	450,000,000	0.04
PCSGH	12,808,900	1,525,000,000	0.84
PDG	151,501	270,000,000	0.06
PDI	12,698,466	226,000,000	5.62
PDI-W1	1,458,737	75,326,518	1.94
PDJ	20,226,300	422,483,315	4.79
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,758,600	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	594,522,344	8,667,826,432	6.86
PG	3,393,867	96,000,000	3.54
PHOL	3,046,561	202,499,982	1.5
PHOL-W1	589,503	40,499,996	1.46
PICO	336,779	215,294,559	0.16
PIMO	2,178,900	520,000,700	0.42
PIMO-W1	760,960	103,999,278	0.73
PJW	1,403,468	574,079,945	0.24
PK	2,202,759	414,607,781	0.53
PL	13,619,835	596,509,825	2.28
PLANB	50,879,157	3,529,607,365	1.44
PLANET	628,000	250,000,000	0.25
PLAT	91,246,568	2,800,000,000	3.26
PLE	72,689,813	1,361,817,913	5.34
PLE-W3	517,900	51,368,814	1.01
PM	23,025,151	598,245,300	3.85

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PMTA	376,886	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,313,500	460,000,000	0.29
POST	445,050	500,000,000	0.09
PPM	7,230,400	422,000,100	1.71
PPP	4,870,300	300,000,000	1.62
PPS	60,884,922	812,265,309	7.5
PPS-W1	2,434,700	43,093,335	5.65
PRAKIT	416,680	60,450,262	0.69
PREB	3,634,944	308,676,462	1.18
PRECHA	236,100	336,000,000	0.07
PRG	619,000	600,000,000	0.1
PRIN	97,859,237	1,220,011,755	8.02
PRINC	3,968,500	3,240,087,520	0.12
PRM	13,880,537	2,500,000,000	0.56
PRO	39,130,799	2,025,092,206	1.93
PSH	43,623,008	2,188,504,922	1.99
PSL	79,950,882	1,559,291,862	5.13
PSTC	33,687,280	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	16,469,332	283,888,942	5.8
PTG	54,760,899	1,670,000,000	3.28
PTL	25,943,628	900,000,000	2.88
PTT	2,236,065,913	28,562,996,250	7.83
PTTEP	347,587,556	3,969,985,400	8.76
PTTGC	583,667,306	4,508,849,117	12.94
PYLON	33,148,466	749,873,396	4.42
Q-CON	817,100	400,000,000	0.2
QH	1,055,725,972	10,714,381,645	9.85
QLT	574,165	98,568,485	0.58
QTC	12,874,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	257,461,978	1,450,000,000	17.76
RCI	4,126,523	616,839,365	0.67
RCL	8,634,438	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	1,289,306	1,044,859,438	0.12
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,019,007	300,000,000	0.34
RML	148,033,913	3,575,484,127	4.14
ROBINS	73,413,575	1,110,661,133	6.61
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	32,463,103	2,020,461,863	1.61
RP	2,428,236	191,249,751	1.27
RPC	13,855,611	1,304,664,125	1.06
RPH	731,450	546,000,000	0.13
RS	60,080,285	1,010,149,192	5.95
RSP	10,801,300	770,000,000	1.4
RS-W3	1,695,387	193,121,214	0.88
RWI	2,795,632	636,365,186	0.44
S	123,109,092	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	6,015,244	613,000,000	0.98
SABINA	27,000	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,805,309	1,520,484,068	0.32
SAM	10,779,801	1,045,125,093	1.03

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SAMART	12,458,948	1,006,503,910	1.24
SAMART-W2	3,897,871	335,429,635	1.16
SAMCO	2,345,499	641,800,446	0.37
SAMTEL	6,950,305	618,000,000	1.12
SANKO	305,553	299,094,963	0.1
SAPPE	6,914,056	304,368,080	2.27
SAT	75,240,114	425,193,894	17.7
SAUCE	536,100	360,000,000	0.15
SAWAD	104,610,218	1,147,771,588	9.11
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,034,107	4,179,624,512	1.46
SCB	310,849,303	3,395,465,833	9.15
SCC	87,505,952	1,200,000,000	7.29
SCCC	4,973,668	298,000,000	1.67
SCG	88,401	955,000,000	0.01
SCI	69,909,398	750,000,000	9.32
SCN	1,805,610	1,200,000,000	0.15
SCP	22,920,975	300,000,000	7.64
SDC	19,750,750	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,400	240,000,000	0.11
SEAFCO	9,519,650	672,462,428	1.42
SEAOIL	7,243,089	553,559,662	1.31
SE-ED	3,227,976	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,691,157	1,420,637,160	1.39
SF	27,112,845	1,776,607,541	1.53
SFP	12,000	21,000,000	0.06
SGF	6,462,696	1,310,000,000	0.49
SGP	119,877,146	1,837,863,000	6.52
SHANG	262,100	130,000,000	0.2
SIAM	13,167,500	593,125,849	2.22
SIMAT	27,638,998	524,309,103	5.27
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SIMAT-W4	2,873,329	43,689,582	6.58
SINGER	8,024,410	270,000,000	2.97
SIRI	1,119,307,536	14,862,734,320	7.53
SIS	3,243,544	350,198,655	0.93
SITHAI	19,293,300	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,981,606	800,000,000	0.25
SKR	9,564,849	1,999,328,649	0.48
SKY	5,602,630	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,675,500	530,000,000	0.69
SMK	1,459,330	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,503,550	535,506,333	1.03
SMT	15,781,946	836,475,966	1.89
SMT-W1	1,635,654	167,295,007	0.98
SMT-W2	7,803,580	209,118,803	3.73
SNC	17,466,786	287,777,339	6.07
SNP	678,900	490,408,365	0.14
SOLAR	9,539,312	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,281,949	570,000,000	1.1

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SPACK	1,038,511	300,000,000	0.35
SPALI	136,202,246	2,094,384,381	6.5
SPALI-W4	2,298,910	51,304,822	4.48
SPC	869,619	330,000,000	0.26
SPCG	28,406,602	973,990,000	2.92
SPG	39,500	345,000,000	0.01
SPI	7,178,608	567,971,154	1.26
SPORT	2,155,926	456,365,787	0.47
SPORT-W5	120,092	94,201,642	0.13
SPPT	1,837,550	232,005,000	0.79
SPRC	355,026,282	4,335,902,125	8.19
SPVI	1,942,300	400,000,000	0.49
SQ	3,566,370	1,135,059,100	0.31
SR	193,000	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,252,611	922,000,000	0.46
SSSC	4,129,934	639,997,880	0.65
SST	3,673,491	455,807,823	0.81
STA	80,240,179	1,535,999,998	5.22
STANLY	2,077,510	76,625,000	2.71
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	158,806,657	1,525,106,540	10.41
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,863,325	1,625,181,478	2.08
SUC	730,781	300,000,000	0.24
SUN	743,100	430,000,000	0.17
SUPER	584,764,605	27,349,465,607	2.14
SUPER-W4	61,912,068	5,469,683,077	1.13
SUSCO	36,983,083	1,100,000,001	3.36
SUSCO-W1	1,780,807	274,977,310	0.65
SUTHA	7,704,300	300,000,000	2.57
SVH	25,413	100,000,000	0.03
SVI	57,885,012	2,265,749,381	2.55
SVI-W3	699,400	31,000,000	2.26
SVOA	8,100,100	707,000,000	1.15
S-W1	5,109,255	1,632,953,488	0.31
SWC	341,100	150,000,000	0.23
SYMC	485,442	433,654,887	0.11
SYNEX	776,626	770,328,649	0.1
SYNTEC	87,310,834	1,600,000,000	5.46
T	581,002,731	10,114,938,156	5.74
TACC	9,111,138	608,000,000	1.5
TAE	1,996,829	1,000,000,000	0.2
TAKUNI	6,998,819	800,000,000	0.87
TAKUNI-W	1,016,150	399,999,874	0.25
TAPAC	6,802,984	412,454,350	1.65
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	42,021,490	1,569,730,570	2.68
TBSP	45,000	110,000,000	0.04
TC	4,097,300	330,000,000	1.24
TCAP	210,272,439	1,165,116,487	18.05
TCC	12,157,931	1,279,416,355	0.95
TCCC	382,902	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,545,041	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54

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TCJ	3,480,060	105,596,073	3.3
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,769,948	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,283,604	637,063,385	1.14
TEAMG	2,589,010	680,000,000	0.38
TFG	21,899,606	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	887,203	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGPRO	21,669,051	4,233,329,717	0.51
TH	19,000,900	965,034,416	1.97
THAI	75,885,221	2,182,771,917	3.48
THANA	375,502	253,212,000	0.15
THANI	76,409,397	3,020,283,681	2.53
THCOM	48,101,536	1,096,101,954	4.39
THE	8,093,966	1,100,010,160	0.74
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,293,144	849,080,000	0.39
THIP	11,384,412	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	892,120	340,000,000	0.26
THRE	147,242,595	4,214,993,832	3.49
THREL	11,108,251	600,000,000	1.85
TH-W2	3,966,633	321,665,338	1.23
TIC	103,612	23,499,283	0.44
TICON	3,571,241	1,834,142,375	0.19
TIP	9,699,548	600,000,000	1.62
TIPCO	12,417,556	482,579,640	2.57
TISCO	131,555,425	800,645,624	16.43
TISCO-P	7,300	9,859	74.04
TITLE	5,531,856	439,999,039	1.26
TIW	7,420	6,000,000	0.12
TK	2,697,060	500,000,000	0.54
TKN	14,974,923	1,380,000,000	1.09
TKS	3,160,085	420,206,767	0.75
TKT	4,834,620	214,000,000	2.26
TLUXE	25,797,796	563,050,687	4.58
TM	1,209,011	307,999,987	0.39
TMB	4,389,817,335	43,851,893,110	10.01
TMC	1,299,150	458,773,722	0.28
TMD	2,329,800	150,000,000	1.55
TMI	2,024,795	671,440,890	0.3
TMILL	1,831,641	344,706,426	0.53
TMILL-W1	114,518	54,293,574	0.21
TMT	4,349,600	435,379,017	1
TMW	1,181,751	39,900,000	2.96
TNDT	591,400	100,000,000	0.59
TNH	2,883,253	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,053	98,476,323	0.68
TNL	347,700	120,000,000	0.29
TNP	643,500	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	391,475	300,000,000	0.13
TOA	8,922,759	2,029,000,000	0.44
TOG	3,823,703	474,318,000	0.81
TOP	328,798,812	2,040,027,873	16.12

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TOPP	19,600	6,000,000	0.33
TPA	331,200	121,500,000	0.27
TPAC	7,126,304	253,817,676	2.81
TPBI	2,214,500	400,000,000	0.55
TPCH	17,614,480	401,200,000	4.39
TPCORP	1,201,500	108,000,000	1.11
TPIPL	161,092,710	20,190,000,000	0.8
TPIPP	99,191,565	8,400,000,000	1.18
TPOLY	20,787,725	572,759,484	3.63
TPP	286,600	37,500,000	0.76
TR	4,208,810	201,600,000	2.09
TRC	215,250,796	6,163,165,825	3.49
TRITN	125,689,589	8,033,578,407	1.56
TRITN-W3	6,505,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,838,260	590,846,931	0.99
TRUBB	11,923,139	1,685,079,688	0.71
TRUE	2,372,007,473	33,368,195,301	7.11
TSC	12,511,700	259,800,000	4.82
TSE	6,855,396	1,905,749,580	0.36
TSF	164,309,878	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,960,380	1,081,754,992	2.31
TSR	3,387,668	521,846,994	0.65
TSR-W1	87,916	127,592,657	0.07
TSTE	43,990	383,327,181	0.01
TSTH	95,878,468	8,421,540,848	1.14
TTA	53,940,837	1,822,464,006	2.96
TTA-W5	2,758,999	173,482,882	1.59
TTCL	32,211,516	616,000,000	5.23
TTCL-W1	2,514,399	111,995,682	2.25
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	41,300	6,000,000	0.69
TTW	174,438,439	3,990,000,000	4.37
TU	359,584,440	4,771,815,496	7.54
TVD	9,801,547	650,315,265	1.51
TVD-W2	2,008,936	162,550,679	1.24
TVI	2,275,646	303,000,000	0.75
TVO	52,783,940	808,610,985	6.53
TVT	11,469,410	800,030,075	1.43
TWP	3,434,105	270,000,000	1.27
TWPC	46,061,588	880,420,930	5.23
TWZ	70,583,812	6,259,081,071	1.13
TYCN	25,909,180	596,748,900	4.34
U	8,423,759,119	561,371,695,976	1.5
UAC	6,748,986	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,387,700	570,510,600	2.35
UKEM	13,759,136	1,236,280,739	1.11
UKEM-W2	3,851,704	103,006,086	3.74
UMI	3,748,375	836,504,741	0.45
UMS	734,048	503,384,438	0.15
UNIQ	46,927,590	1,081,016,253	4.34
UOBKH	570,582	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	51,971,500	6,670,000,175	0.78
UPF	6,700	7,500,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,455,930	324,050,000	0.45
UREKA	1,906,373	635,539,843	0.3
UT	3,200	45,000,000	0.01
UTP	9,366,400	650,000,000	1.44
UV	21,306,080	1,911,926,537	1.11
UVAN	13,293,434	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,957,137	141,895,485,954	0.95
UWC	54,450,776	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	272,601	300,000,000	0.09
VGI	162,085,756	8,556,680,098	1.89
VI	1,049,600	622,452,273	0.17
VIBHA	173,566,641	13,196,933,850	1.32
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,343,269	1,011,778,516	0.82
VIH	420,865	570,665,433	0.07
VNG	9,690,448	1,567,006,876	0.62
VNT	20,993,701	1,185,193,444	1.77
VPO	3,226,801	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	712,325,685	14,334,267,169	4.97
WHAUP	67,920,498	3,825,000,000	1.78
WHA-W1	430,417	115,669,514	0.37
WICE	11,824,800	651,899,500	1.81
WIIK	22,741,886	374,938,533	6.07
WIN	5,916,196	561,144,020	1.05
WINNER	6,082,147	400,000,000	1.52
WORK	27,608,150	441,559,477	6.25
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,452,533	518,500,000	0.28
WPH	665,202	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,415,442	353,694,665	0.68
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,010	107,625,000	0.61
ZIGA	776,750	520,000,000	0.15
ZMICO	101,262,385	1,307,736,926	7.74