

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,234,569	449,998,800	0.27
2S-W1	689,311	99,999,371	0.69
7UP	34,943,866	3,029,598,102	1.15
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	362,743,834	4,850,000,000	7.48
ABICO	2,261,270	235,000,000	0.96
ABM	1,285,524	300,000,000	0.43
ACAP	1,748,283	316,406,985	0.55
ACAP-W2	838,446	73,548,557	1.14
ACC	6,439,050	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	23,183,500	600,000,000	3.86
ADVANC	170,861,227	2,973,095,330	5.75
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,718,413	250,000,000	5.49
AF	840,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,420,510	1,812,927,888	0.24
AH	49,601,974	322,583,844	15.38
AHC	310,508	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	55,863,585	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	7,257,908	206,320,897	3.52
AJ	7,581,534	399,439,227	1.9
AJA	90,825,735	4,240,294,744	2.14
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,435,866	404,000,000	0.36
AKR	7,383,098	1,343,289,404	0.55
ALLA	1,078,200	600,000,000	0.18
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	12,998,426	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,176,660	517,916,773	0.61
AMANAHA	1,289,517	961,551,139	0.13
AMARIN	480,307	998,281,590	0.05
AMATA	73,484,057	1,067,000,000	6.89
AMATAV	9,876,304	935,000,000	1.06
AMC	4,844,612	480,096,277	1.01
ANAN	160,326,729	3,333,000,000	4.81
AOT	627,735,771	14,285,700,000	4.39
AP	338,045,875	3,145,899,495	10.75
APCO	4,032,423	600,000,000	0.67
APCS	3,135,370	659,999,862	0.48
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,374,279	958,265,537	1.6
APURE-W2	3,048,983	95,826,365	3.18
AQ	156,541,517	85,314,683,535	0.18
AQUA	53,217,747	4,593,000,000	1.16
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,508,100	466,000,000	0.32
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,038,590	725,999,972	6.62
ASEFA	4,913,830	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,660,922	542,727,549	3.25

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ASIMAR	870,186	258,291,087	0.34
ASK	9,942,761	351,895,640	2.83
ASN	249,257	130,000,000	0.19
ASP	54,053,880	2,105,656,044	2.57
AS-W1	76,493	102,468,974	0.07
ATP30	3,242,839	523,463,781	0.62
ATP30-W1	1,412,845	95,285,527	1.48
AU	20,020,587	815,623,561	2.45
AUCT	7,347,400	550,000,000	1.34
AYUD	816,500	293,905,225	0.28
AYUD-W1	703,275	81,094,582	0.87
B	3,896,328	871,759,905	0.45
BA	63,712,367	2,100,000,000	3.03
BAFS	4,033,698	637,496,153	0.63
BANPU	447,373,579	5,161,925,515	8.67
BAT-3K	54,400	20,000,000	0.27
BAY	6,231,592	7,355,761,773	0.08
BBL	632,937,382	1,908,842,894	33.16
BCH	165,094,019	2,493,747,984	6.62
BCP	120,439,428	1,376,923,157	8.75
BCPG	19,144,725	1,996,749,235	0.96
BCT	4,752,750	300,000,000	1.58
BDMS	915,199,724	15,628,471,378	5.86
BEAUTY	207,259,428	3,006,214,955	6.89
BEC	51,926,431	2,000,000,000	2.6
BEM	932,401,725	15,285,000,000	6.1
BFIT	5,796,404	220,498,897	2.63
BGRIM	17,439,691	2,606,900,000	0.67
BGT	3,036,836	363,519,904	0.84
BH	62,993,742	728,751,357	8.64
BH-P	100	1,300,865	0.01
BIG	26,676,332	3,528,878,800	0.76
BIZ	5,823,100	400,000,000	1.46
BJC	130,924,185	4,001,678,499	3.27
BJCHI	13,121,029	1,599,999,999	0.82
BKD	3,954,290	1,076,210,468	0.37
BKD-W2	1,161,163	-	-
BKI	282,088	106,470,000	0.26
BLA	40,980,636	1,707,566,000	2.4
BLAND	891,916,321	18,596,569,754	4.8
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,399,588	440,000,000	1.23
BM-W1	1,700,475	109,999,966	1.55
BOL	24,491,900	820,505,500	2.98
BPP	16,510,405	3,051,021,700	0.54
BR	31,855,353	913,446,558	3.49
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,417,207	5,637,604,866	5.1
BRR	200,580	812,099,845	0.02
BSBM	52,693,300	1,132,500,000	4.65
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,080,785,733	11,845,222,893	9.12
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	66,335,150	3,832,117,512	1.73

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BWG-W4	10,722,003	584,939,483	1.83
CBG	12,460,551	1,000,000,000	1.25
CCET	59,730,860	4,554,643,575	1.31
CCP	13,181,179	2,768,030,181	0.48
CEN	8,314,800	745,141,378	1.12
CENDEL	50,124,584	1,350,000,000	3.71
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,704,850	463,549,600	4.47
CGD	161,885,321	8,266,127,954	1.96
CGD-W4	32,688,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	23,035,647	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	5,872,100	560,000,000	1.05
CHEWA	501,691	1,275,027,183	0.04
CHEWA-W1	1,336,320	467,335,804	0.29
CHG	535,352,850	11,000,000,000	4.87
CHO	45,049,325	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,084,503	800,000,000	0.39
CHUO	11,508,275	202,498,277	5.68
CI	14,475,463	889,726,608	1.63
CIG	13,213,646	864,786,782	1.53
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	141,366,880	30,280,227,607	0.47
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	57,673,167	1,693,896,872	3.4
CKP	89,160,881	7,370,000,000	1.21
CKP-W1	852,801	1,870,000,000	0.05
CM	3,990,451	381,145,725	1.05
CMAN	780,707	960,000,000	0.08
CMO	11,817,000	255,462,733	4.63
CMR	3,588,500	4,023,125,000	0.09
CNS	4,852,101	2,150,469,000	0.23
CNT	34,186,766	1,027,904,144	3.33
COL	15,997,402	640,000,000	2.5
COLOR	2,383,780	588,964,618	0.4
COM7	40,353,204	1,200,000,000	3.36
COMAN	155,498	134,000,000	0.12
COTTO	2,187,261	5,962,621,233	0.04
CPALL	727,149,272	8,983,101,348	8.09
CPF	561,866,978	8,611,242,385	6.52
CPH	11,400	40,000,000	0.03
CPI	8,845,692	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	279,947,869	4,488,000,000	6.24
CPR	203,616	199,000,000	0.1
CPT	21,325,306	900,000,000	2.37
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,983,800	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	45,422,149	1,175,739,089	3.86
CTW	3,838,568	397,906,284	0.96
CWT	2,149,305	619,047,963	0.35
CWT-W4	508,033	68,763,745	0.74
D	523,880	200,000,000	0.26

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DCC	146,937,235	6,527,993,958	2.25
DCC-W1	25,915,266	2,611,186,664	0.99
DCON	33,307,149	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,741,618	587,407,772	2.17
DDD	856,335	317,887,700	0.27
DELTA	78,634,871	1,247,381,614	6.3
DEMCO	72,372,215	730,344,251	9.91
DIGI	5,237,523	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	2,671,408	537,906,894	0.5
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,954,277	5,291,665,920	1.42
DNA-W1	312,499	251,103,416	0.12
DOD	2,412,402	410,000,000	0.59
DRT	18,414,700	947,961,800	1.94
DTAC	173,727,244	2,367,811,000	7.34
DTC	19,113,289	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	152,196,377	3,730,000,000	4.08
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,612,747	566,764,945	3.46
EASTW	12,558,538	1,663,725,149	0.75
ECF	41,356,350	953,780,157	4.34
ECF-W2	1,348,350	59,101,402	2.28
ECF-W3	9,322,890	129,951,632	7.17
ECL	9,905,838	1,108,857,244	0.89
EE	11,157,500	2,780,000,000	0.4
EFORL	199,560,824	32,216,579,652	0.62
EFORL-W3	56,482,471	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	51,520,252	526,465,000	9.79
EIC	44,144,927	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	1,092,909	600,000,000	0.18
EMC	51,287,428	8,433,754,763	0.61
EPCO	1,414,623	836,030,770	0.17
EPG	67,437,250	2,800,000,000	2.41
ERW	129,071,107	2,506,603,910	5.15
ESSO	230,168,207	3,460,858,000	6.65
ESTAR	30,661,692	5,022,246,185	0.61
ETE	17,739,400	560,000,000	3.17
EVER	71,301,973	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	3,259,600	615,000,000	0.53
FC	115,347,554	2,136,460,276	5.4
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,183,800	261,750,000	2.74
FE	21,600	7,500,000	0.29
FLOYD	3,701,896	360,000,000	1.03
FMT	47,200	48,000,000	0.1
FN	1,997,060	1,000,000,000	0.2
FNS	2,675,275	247,039,600	1.08
FOCUS	295,250	190,080,063	0.16
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,652,400	960,000,000	2.57
FPI	7,217,999	1,513,029,934	0.48

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FSMART	7,148,219	800,000,000	0.89
FSS	20,795,299	581,403,025	3.58
FTE	7,242,400	600,000,000	1.21
FVC	3,638,249	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,462,300	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,813,006	200,000,000	2.41
GEL	62,640,231	5,397,877,189	1.16
GENCO	9,857,085	1,122,297,625	0.88
GFPT	55,691,602	1,253,821,000	4.44
GGC	6,324,917	1,023,666,700	0.62
GIFT	3,137,084	412,811,723	0.76
GJS	173,266,847	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	236,944,008	1,525,538,158	15.53
GLAND	41,483,219	6,499,829,661	0.64
GLOBAL	187,590,323	4,001,469,549	4.69
GLOW	109,873,435	1,462,865,035	7.51
GOLD	21,819,448	2,323,720,000	0.94
GPI	1,267,120	600,000,000	0.21
GPSC	8,811,829	1,498,300,800	0.59
GRAMMY	966,268	819,949,729	0.12
GRAND	4,417,297	3,615,929,965	0.12
GREEN	4,978,800	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	11,199,607	2,133,300,000	0.52
GUNKUL	161,526,056	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	61,538,289	804,878,860	7.65
HARN	139,700	584,500,000	0.02
HFT	5,961,500	658,434,300	0.91
HMPRO	767,647,760	13,151,198,025	5.84
HPT	1,041,309	520,000,000	0.2
HTC	2,027,149	199,218,000	1.02
HTECH	6,079,533	300,000,340	2.03
HUMAN	5,109,420	680,000,000	0.75
HYDRO	4,407,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	25,458,858	1,300,000,000	1.96
ICN	738,485	450,000,000	0.16
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	5,227,798	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	9,145,329	604,500,000	1.51
ILINK	4,622,565	543,632,325	0.85
INET	22,263,931	500,041,575	4.45
INGRS	19,630,500	1,446,942,690	1.36
INOX	11,177,600	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	375,806,711	3,206,420,305	11.72
IRC	1,423,428	200,000,000	0.71
IRCP	2,565,234	254,299,746	1.01
IRPC	1,968,832,920	20,434,419,246	9.63
IT	2,055,488	286,398,859	0.72

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ITD	184,576,483	5,279,840,848	3.5
ITD-W1	20,614,658	1,055,934,093	1.95
ITEL	5,680,268	1,000,000,000	0.57
ITEL-W1	304,604	249,992,175	0.12
IVL	409,573,452	5,614,551,908	7.29
J	194,666	480,847,012	0.04
JAS	312,220,532	7,908,201,415	3.95
JAS-W3	28,465,165	1,513,951,805	1.88
JCK	54,059,557	2,147,034,141	2.52
JCKH	15,860,061	625,277,672	2.54
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	672,010	540,000,000	0.12
JKN-W1	1,809,103	107,997,631	1.68
JMART	4,737,418	734,250,243	0.65
JMART-W2	159,185	163,161,186	0.1
JMT	8,511,222	887,990,872	0.96
JMT-W2	2,071,905	-	-
JSP	20,827,512	4,200,000,000	0.5
JTS	853,900	706,457,300	0.12
JUBILE	925,230	174,273,125	0.53
JUTHA	853,800	138,245,071	0.62
JWD	2,989,066	1,019,999,943	0.29
K	259,862	239,999,562	0.11
KAMART	16,132,444	879,998,016	1.83
KASET	596,600	278,000,000	0.21
KBANK	636,743,811	2,393,260,193	26.61
KBS	15,171,400	600,000,000	2.53
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	91,477,238	1,172,793,596	7.8
KCM	2,324,200	680,000,000	0.34
KDH	4,600	19,384,226	0.02
KGI	121,680,716	1,991,763,130	6.11
KIAT	28,165,089	2,809,463,427	1
KKC	3,410,937	1,200,000,000	0.28
KKP	116,422,946	846,751,109	13.75
KOOL	3,178,154	480,000,000	0.66
KSL	136,227,345	4,410,232,619	3.09
KTB	992,764,998	13,976,061,250	7.1
KTB-P	2,060	5,500,000	0.04
KTC	107,453,038	2,578,334,070	4.17
KTECH	551,865	1,963,578,451	0.03
KTIS	30,959,609	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,103,509	1,317,053,470	0.46
KYE	331,275	22,000,000	1.51
L&E	11,765,474	492,040,074	2.39
LALIN	29,848,066	924,999,441	3.23
LANNA	15,783,659	524,999,679	3.01
LDC	1,860,001	600,000,000	0.31
LEE	20,338,667	922,180,251	2.21
LH	1,954,126,957	11,949,713,176	16.35
LHFG	73,923,278	21,183,660,594	0.35
LHK	2,263,000	383,000,000	0.59
LIT	3,159,261	220,715,556	1.43
LIT-W1	2,988,257	158,567,952	1.88
LOXLEY	109,289,863	2,264,954,920	4.83
LPH	2,538,809	750,000,000	0.34
LPN	113,495,307	1,475,698,768	7.69
LRH	1,105,850	166,682,701	0.66

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LST	7,640,115	820,000,000	0.93
LTX	289,800	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,689,316	920,878,100	0.4
MACO	123,333,770	4,126,681,773	2.99
MACO-W2	146,645,000	-	-
MAJOR	44,549,240	894,667,502	4.98
MAKRO	6,062,366	4,800,000,000	0.13
MALEE	11,387,198	280,000,000	4.07
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	1,342,914,040	29,850,292,824	4.5
MBAX	1,699,237	191,895,141	0.89
MBK	99,229,231	1,694,923,000	5.85
MBKET	3,326,402	570,814,500	0.58
MC	12,829,664	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,958,490	500,000,000	16.79
MDX	3,103,625	475,593,142	0.65
MEGA	29,391,111	865,248,608	3.4
META	7,212,098	1,275,136,378	0.57
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,520,770	125,615,708	1.21
MFEC	4,642,855	441,453,555	1.05
MGT	557,000	400,000,000	0.14
MIDA	14,048,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,521,791	4,333,167,220	0.75
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	381,706,600	4,618,914,291	8.26
MJD	392,550	860,411,939	0.05
MK	11,955,184	992,010,177	1.21
ML	20,150,250	1,064,796,636	1.89
ML-W2	6,517,003	483,979,280	1.35
MM	2,376,467	1,054,903,750	0.23
MODERN	11,098,195	750,000,000	1.48
MONO	17,845,159	3,471,029,658	0.51
MONO-W1	110,157,802	1,352,353,083	8.15
MOONG	309,300	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	73,463,273	2,120,000,000	3.47
MTI	27,890	59,000,000	0.05
MVP	2,619,100	200,000,000	1.31
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,013,185	1,245,283,691	3.45
NCL	588,501	454,152,121	0.13
NCL-W3	58,680	64,877,441	0.09
NDR	2,234,606	308,521,054	0.72
NDR-W1	3,493,401	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	5,969,400	200,000,000	2.98
NEW	786	10,000,000	0.01

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NEWS	1,085,289,620	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	365,614	1,087,833,056	0.03
NINE	1,525,309	170,049,286	0.9
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,504,100	2,048,254,862	3.2
NOBLE	3,145,800	456,471,175	0.69
NOK	8,618,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,913,768	1,640,894,497	1.34
NSI	1,086,800	13,900,000	7.82
NTV	608,330	160,000,000	0.38
NUSA	83,146,809	7,641,078,761	1.09
NVD	35,091,100	1,380,599,978	2.54
NVD-W1	7,376,780	276,119,950	2.67
NWR	123,910,914	2,585,481,515	4.79
NYT	31,113,700	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	7,090,050	723,881,866	0.98
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	38,488,402	1,629,205,234	2.36
ORI-W1	9,373,620	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	386,065,517	12,038,690,872	3.21
PACE-W2	28,092,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,972,225	540,000,000	0.37
PAP	6,740,500	660,000,000	1.02
PATO	3,569,575	142,372,000	2.51
PB	160,810	450,000,000	0.04
PCSGH	12,768,100	1,525,000,000	0.84
PDG	151,501	270,000,000	0.06
PDI	11,364,566	226,000,000	5.03
PDI-W1	1,496,037	75,326,518	1.99
PDJ	20,249,100	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	25,494,501	500,000,000	5.1
PF	588,153,037	8,667,826,432	6.79
PG	3,391,867	96,000,000	3.53
PHOL	3,066,561	202,499,982	1.51
PHOL-W1	589,503	40,499,996	1.46
PICO	324,379	215,294,559	0.15
PIMO	2,166,600	520,000,700	0.42
PIMO-W1	759,960	103,999,278	0.73
PJW	1,273,308	574,079,945	0.22
PK	2,190,559	414,607,781	0.53
PL	13,619,835	596,509,825	2.28
PLANB	49,735,409	3,529,607,365	1.41
PLANET	628,000	250,000,000	0.25
PLAT	91,716,655	2,800,000,000	3.28
PLE	75,129,818	1,361,817,913	5.52
PLE-W3	856,500	51,368,814	1.67
PM	22,714,151	598,245,300	3.8

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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	1,381,800	460,000,000	0.3
POST	446,150	500,000,000	0.09
PPM	7,226,700	422,000,100	1.71
PPP	4,869,400	300,000,000	1.62
PPS	60,953,222	812,265,309	7.5
PPS-W1	2,446,200	43,093,335	5.68
PRAKIT	416,680	60,450,262	0.69
PREB	3,488,574	308,676,462	1.13
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	93,850,937	1,220,011,755	7.69
PRINC	3,900,100	3,240,087,520	0.12
PRM	13,825,505	2,500,000,000	0.55
PRO	39,130,799	2,025,092,206	1.93
PSH	43,449,808	2,188,504,922	1.99
PSL	76,995,382	1,559,291,862	4.94
PSTC	32,202,280	6,546,457,687	0.49
PSTC-W1	111,400	336,662,182	0.03
PT	16,486,832	283,888,942	5.81
PTG	60,399,799	1,670,000,000	3.62
PTL	25,688,828	900,000,000	2.85
PTT	2,221,269,550	28,562,996,250	7.78
PTTEP	346,762,182	3,969,985,400	8.73
PTTGC	581,944,002	4,508,849,117	12.91
PYLON	33,167,034	749,873,396	4.42
Q-CON	817,100	400,000,000	0.2
QH	1,045,013,398	10,714,381,645	9.75
QLT	574,165	98,568,485	0.58
QTC	12,880,852	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	253,359,514	1,450,000,000	17.47
RCI	5,191,944	616,839,365	0.84
RCL	8,494,438	828,750,000	1.02
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,414,464	1,044,859,438	0.14
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,562,928	300,000,000	0.52
RML	149,376,013	3,575,484,127	4.18
ROBINS	72,822,835	1,110,661,133	6.56
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,899,786	2,020,461,863	1.58
RP	2,428,236	191,249,751	1.27
RPC	13,845,611	1,304,664,125	1.06
RPH	747,450	546,000,000	0.14
RS	59,430,401	1,010,149,192	5.88
RSP	10,699,600	770,000,000	1.39
RS-W3	1,695,387	193,121,214	0.88
RWI	2,784,632	636,365,186	0.44
S	129,118,406	6,853,719,295	1.88
S & J	187,695	149,930,828	0.13
S11	6,015,444	613,000,000	0.98
SABINA	27,900	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31
SAM	10,317,801	1,045,125,093	0.99

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SAMART	12,619,748	1,006,503,910	1.25
SAMART-W2	3,897,871	335,429,635	1.16
SAMCO	2,348,199	641,800,446	0.37
SAMTEL	6,944,805	618,000,000	1.12
SANKO	315,653	299,094,963	0.11
SAPPE	6,809,478	304,368,080	2.24
SAT	75,222,614	425,193,894	17.69
SAUCE	537,200	360,000,000	0.15
SAWAD	103,470,893	1,147,771,588	9.01
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,800	24,000,000	0.42
SC	60,944,407	4,179,624,512	1.46
SCB	310,947,163	3,395,465,833	9.16
SCC	87,330,369	1,200,000,000	7.28
SCCC	4,966,370	298,000,000	1.67
SCG	85,401	955,000,000	0.01
SCI	69,768,698	750,000,000	9.3
SCN	1,923,110	1,200,000,000	0.16
SCP	22,805,075	300,000,000	7.6
SDC	19,750,750	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	208,700	240,000,000	0.09
SEAFCO	9,039,150	672,462,428	1.34
SEAOIL	7,117,475	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	554,900	280,000,000	0.2
SENA	19,535,357	1,420,637,160	1.38
SF	26,989,992	1,776,607,541	1.52
SFP	12,700	21,000,000	0.06
SGF	6,641,392	1,310,000,000	0.51
SGP	120,827,210	1,837,863,000	6.57
SHANG	262,100	130,000,000	0.2
SIAM	13,168,100	593,125,849	2.22
SIMAT	27,623,950	524,309,103	5.27
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,921	37,811,271	3.77
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	8,013,410	270,000,000	2.97
SIRI	1,086,785,415	14,862,734,320	7.31
SIS	3,238,044	350,198,655	0.92
SITHAI	19,294,200	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,962,206	800,000,000	0.25
SKR	9,805,699	1,999,328,649	0.49
SKY	5,836,230	483,785,886	1.21
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	565,603	460,000,240	0.12
SMIT	3,700,500	530,000,000	0.7
SMK	1,459,330	200,000,000	0.73
SMM	3,208,312	323,174,844	0.99
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,503,750	535,506,333	1.03
SMT	15,827,946	836,475,966	1.89
SMT-W1	1,832,254	167,295,007	1.1
SMT-W2	7,794,530	209,118,803	3.73
SNC	17,413,286	287,777,339	6.05
SNP	678,900	490,408,365	0.14
SOLAR	9,489,912	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,397,749	570,000,000	1.12

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SPACK	1,038,511	300,000,000	0.35
SPALI	135,657,559	2,094,384,381	6.48
SPALI-W4	2,295,860	51,304,822	4.47
SPC	869,519	330,000,000	0.26
SPCG	28,385,180	973,990,000	2.91
SPG	39,300	345,000,000	0.01
SPI	7,256,108	567,971,154	1.28
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	118,692	94,201,642	0.13
SPPT	1,760,450	232,005,000	0.76
SPRC	365,717,952	4,335,902,125	8.43
SPVI	2,229,900	400,000,000	0.56
SQ	3,092,870	1,135,059,100	0.27
SR	199,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,588,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,557,711	922,000,000	0.49
SSSC	4,129,434	639,997,880	0.65
SST	3,673,791	455,807,823	0.81
STA	80,202,479	1,535,999,998	5.22
STANLY	2,075,410	76,625,000	2.71
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	159,032,562	1,525,106,540	10.43
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,704,225	1,625,181,478	2.07
SUC	728,781	300,000,000	0.24
SUN	763,200	430,000,000	0.18
SUPER	568,186,305	27,349,465,607	2.08
SUPER-W4	60,961,328	5,469,683,077	1.11
SUSCO	37,052,183	1,100,000,001	3.37
SUSCO-W1	1,780,807	274,977,310	0.65
SUTHA	7,693,900	300,000,000	2.56
SVH	25,415	100,000,000	0.03
SVI	63,693,871	2,265,749,381	2.81
SVI-W3	797,100	31,000,000	2.57
SVOA	8,240,999	707,000,000	1.17
S-W1	5,110,455	1,632,953,488	0.31
SWC	339,600	150,000,000	0.23
SYMC	487,342	433,654,887	0.11
SYNEX	665,926	770,328,649	0.09
SYNTEC	86,754,605	1,600,000,000	5.42
T	581,002,731	10,114,938,156	5.74
TACC	9,121,038	608,000,000	1.5
TAE	2,015,209	1,000,000,000	0.2
TAKUNI	7,051,519	800,000,000	0.88
TAKUNI-W	1,034,150	399,999,874	0.26
TAPAC	6,914,684	412,454,350	1.68
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	40,219,783	1,569,730,570	2.56
TBSP	45,000	110,000,000	0.04
TC	4,142,300	330,000,000	1.26
TCAP	209,973,991	1,165,116,487	18.02
TCC	12,187,631	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	1,546,741	369,338,742	0.42
TCC-W5	1,524,556	98,408,417	1.55

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TCJ	3,485,860	105,596,073	3.3
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,794,648	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,399,304	637,063,385	1.16
TEAMG	2,619,739	680,000,000	0.39
TFG	21,669,306	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,589	510,805,451	0.49
TFI	887,203	2,047,500,000	0.04
TFMAMA	365,923	329,704,014	0.11
TGPRO	15,490,151	4,719,457,066	0.33
TH	19,000,900	965,034,416	1.97
THAI	75,794,804	2,182,771,917	3.47
THANA	520,000	253,212,000	0.21
THANI	77,635,002	3,020,283,681	2.57
THCOM	49,799,538	1,096,101,954	4.54
THE	5,812,240	1,100,010,160	0.53
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,477,483	849,080,000	0.41
THIP	11,384,412	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	869,419	340,000,000	0.26
THRE	147,157,195	4,214,993,832	3.49
THREL	11,308,317	600,000,000	1.88
TH-W2	3,966,633	321,665,338	1.23
TIC	103,712	23,499,283	0.44
TICON	3,579,086	1,834,142,375	0.2
TIP	9,755,048	600,000,000	1.63
TIPCO	12,428,856	482,579,640	2.58
TISCO	130,754,492	800,645,624	16.33
TISCO-P	7,300	9,859	74.04
TITLE	6,761,456	439,999,039	1.54
TIW	7,520	6,000,000	0.13
TK	2,664,360	500,000,000	0.53
TKN	13,789,923	1,380,000,000	1
TKS	3,318,985	420,206,767	0.79
TKT	4,863,600	214,000,000	2.27
TLUXE	25,786,796	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,402,287,041	43,851,893,110	10.04
TMC	1,227,950	458,773,722	0.27
TMD	2,329,800	150,000,000	1.55
TMI	2,024,795	671,440,890	0.3
TMILL	1,673,241	344,706,426	0.49
TMILL-W1	106,218	54,293,574	0.2
TMT	4,273,600	435,379,017	0.98
TMW	1,184,651	39,900,000	2.97
TNDT	591,400	100,000,000	0.59
TNH	2,884,753	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,253	98,476,323	0.68
TNL	347,300	120,000,000	0.29
TNP	643,400	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	360,475	300,000,000	0.12
TOA	9,199,859	2,029,000,000	0.45
TOG	3,823,703	474,318,000	0.81
TOP	325,431,886	2,040,027,873	15.95

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TOPP	19,600	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,122,804	253,817,676	2.81
TPBI	2,214,500	400,000,000	0.55
TPCH	17,418,380	401,200,000	4.34
TPCORP	1,201,500	108,000,000	1.11
TPIPL	163,348,130	20,190,000,000	0.81
TPIPP	92,735,046	8,400,000,000	1.1
TPLAS	509,300	270,000,000	0.19
TPOLY	20,382,025	572,759,484	3.56
TPP	286,600	37,500,000	0.76
TR	4,193,010	201,600,000	2.08
TRC	215,422,296	6,163,165,825	3.5
TRITN	134,368,817	8,033,578,407	1.67
TRITN-W3	6,503,097	1,606,608,920	0.4
TRT	2,967,532	308,008,272	0.96
TRU	5,649,060	590,846,931	0.96
TRUBB	11,945,439	1,685,079,688	0.71
TRUE	2,371,701,343	33,368,195,301	7.11
TSC	12,511,700	259,800,000	4.82
TSE	6,843,296	1,905,749,580	0.36
TSF	164,269,840	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	27,323,180	1,081,754,992	2.53
TSR	3,406,068	521,846,994	0.65
TSR-W1	87,916	127,592,657	0.07
TSTE	43,990	383,327,181	0.01
TSTH	95,586,968	8,421,540,848	1.14
TTA	55,037,737	1,822,464,006	3.02
TTA-W5	2,782,999	173,482,882	1.6
TTCL	32,876,116	616,000,000	5.34
TTCL-W1	2,444,179	111,995,682	2.18
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	174,421,163	3,990,000,000	4.37
TU	355,513,524	4,771,815,496	7.45
TVD	9,785,547	650,315,265	1.5
TVD-W2	1,993,736	162,550,679	1.23
TVI	2,275,646	303,000,000	0.75
TVO	52,875,240	808,610,985	6.54
TVT	11,455,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,994,172	880,420,930	5.22
TWZ	70,586,012	6,259,081,071	1.13
TYCN	25,889,180	596,748,900	4.34
U	8,484,928,211	561,371,695,976	1.51
UAC	6,773,486	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,516,800	570,510,600	2.37
UKEM	13,744,286	1,236,280,739	1.11
UKEM-W2	3,874,704	103,006,086	3.76
UMI	3,748,375	836,504,741	0.45
UMS	646,048	503,384,438	0.13
UNIQ	46,619,590	1,081,016,253	4.31
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57
U-P	3,983,694,269	374,057,516,140	1.06
UPA	51,631,500	6,670,000,175	0.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,700	7,500,000	0.09
UPOIC	1,454,930	324,050,000	0.45
UREKA	2,119,073	635,539,843	0.33
UT	3,200	45,000,000	0.01
UTP	8,834,400	650,000,000	1.36
UV	21,894,280	1,911,926,537	1.15
UVAN	13,275,334	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,349,207,137	141,895,485,954	0.95
UWC	54,299,176	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	548,301	300,000,000	0.18
VGI	161,403,056	8,556,680,098	1.89
VI	1,049,600	622,452,273	0.17
VIBHA	174,810,941	13,196,933,850	1.32
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,138,769	1,011,778,516	0.8
VIH	420,665	570,665,433	0.07
VNG	9,710,748	1,567,006,876	0.62
VNT	21,220,179	1,185,193,444	1.79
VPO	3,236,801	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	242,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	696,190,852	14,334,267,169	4.86
WHAUP	66,674,898	3,825,000,000	1.74
WHA-W1	604,517	115,669,514	0.52
WICE	12,010,400	651,899,500	1.84
WIJK	22,744,586	374,938,533	6.07
WIN	5,916,196	561,144,020	1.05
WINNER	6,082,247	400,000,000	1.52
WORK	27,471,254	441,559,477	6.22
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,346	518,500,000	0.35
WPH	655,202	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,535,751	353,694,665	0.72
XO-W1	3,720	69,991,372	0.01
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	569,050	520,000,000	0.11
ZMICO	100,896,085	1,307,736,926	7.72