

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,848	449,998,800	0.27
2S-W1	690,911	99,999,371	0.69
7UP	35,007,466	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	364,318,434	4,850,000,000	7.51
ABICO	2,251,870	235,000,000	0.96
ABM	1,309,024	300,000,000	0.44
ACAP	1,672,683	316,406,985	0.53
ACAP-W2	838,446	73,548,557	1.14
ACC	5,461,350	1,343,054,557	0.41
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,356,600	600,000,000	3.89
ADVANC	170,800,194	2,973,095,330	5.74
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,670,813	250,000,000	5.47
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	49,803,291	322,583,844	15.44
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	55,860,885	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,919,308	206,320,897	3.35
AJ	7,559,634	399,439,227	1.89
AJA	90,825,235	4,240,294,744	2.14
AJA-W1	32,454,800	749,963,976	4.33
AKP	1,435,866	404,000,000	0.36
AKR	7,084,398	1,343,289,404	0.53
ALLA	1,038,200	600,000,000	0.17
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	12,998,426	240,988,205	5.39
ALUCON	31,700	43,199,986	0.07
AMA	3,138,160	517,916,773	0.61
AMANAH	2,166,359	961,551,139	0.23
AMARIN	484,707	998,281,590	0.05
AMATA	74,234,747	1,067,000,000	6.96
AMATAV	10,049,288	935,000,000	1.07
AMC	4,845,612	480,096,277	1.01
ANAN	158,752,747	3,333,000,000	4.76
AOT	625,901,927	14,285,700,000	4.38
AP	340,495,921	3,145,899,495	10.82
APCO	4,033,323	600,000,000	0.67
APCS	3,110,270	659,999,862	0.47
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,375,262	958,265,537	1.6
APURE-W2	3,048,983	95,826,365	3.18
AQ	156,802,517	85,314,683,535	0.18
AQUA	52,923,247	4,593,000,000	1.15
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,539,200	466,000,000	0.33
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	47,997,738	725,999,972	6.61
ASEFA	4,913,830	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,873,122	542,727,549	3.29

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ASIMAR	875,086	258,291,087	0.34
ASK	9,994,361	351,895,640	2.84
ASN	249,657	130,000,000	0.19
ASP	52,488,237	2,105,656,044	2.49
AS-W1	76,493	102,468,974	0.07
ATP30	3,232,739	523,463,781	0.62
ATP30-W1	1,452,845	95,285,527	1.52
AU	19,557,787	815,623,561	2.4
AUCT	7,525,724	550,000,000	1.37
AYUD	815,600	293,905,225	0.28
AYUD-W1	527,683	81,094,582	0.65
B	3,898,328	871,759,905	0.45
BA	63,348,867	2,100,000,000	3.02
BAFS	4,022,698	637,496,153	0.63
BANPU	430,670,250	5,161,925,515	8.34
BAT-3K	54,400	20,000,000	0.27
BAY	6,323,397	7,355,761,773	0.09
BBL	628,166,522	1,908,842,894	32.91
BCH	170,567,019	2,493,747,984	6.84
BCP	119,952,009	1,376,923,157	8.71
BCPG	19,048,825	1,996,749,235	0.95
BCT	4,758,850	300,000,000	1.59
BDMS	911,078,425	15,653,465,436	5.82
BEAUTY	202,652,463	3,006,214,955	6.74
BEC	53,058,231	2,000,000,000	2.65
BEM	931,886,905	15,285,000,000	6.1
BFIT	5,788,704	220,498,897	2.63
BGRIM	18,084,391	2,606,900,000	0.69
BGT	2,975,036	363,519,904	0.82
BH	62,700,295	728,751,357	8.6
BH-P	100	1,300,865	0.01
BIG	26,417,432	3,528,878,800	0.75
BIZ	5,823,100	400,000,000	1.46
BJC	133,064,602	4,001,678,499	3.33
BJCHI	13,214,937	1,599,999,999	0.83
BKD	3,954,390	1,076,210,468	0.37
BKD-W2	1,161,163	358,726,992	0.32
BKI	282,089	106,470,000	0.26
BLA	40,958,636	1,707,566,000	2.4
BLAND	893,475,621	18,596,569,754	4.8
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,400,888	440,000,000	1.23
BM-W1	1,764,675	109,999,966	1.6
BOL	24,491,900	820,505,500	2.98
BPP	16,292,288	3,051,021,700	0.53
BR	31,821,097	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,044,907	5,637,604,866	5.09
BRR	200,480	812,099,845	0.02
BSBM	52,703,100	1,132,500,000	4.65
BSM	9,755,180	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,076,670,497	11,845,222,893	9.09
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	658,981	96,849,561	0.68
BWG	59,696,250	3,832,117,512	1.56

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BWG-W4	10,723,203	584,939,483	1.83
CBG	11,738,850	1,000,000,000	1.17
CCET	59,839,467	4,554,643,575	1.31
CCP	13,181,179	2,768,030,181	0.48
CEN	8,319,300	745,141,378	1.12
CENDEL	47,718,586	1,350,000,000	3.53
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,705,350	463,549,600	4.47
CGD	162,674,921	8,266,127,954	1.97
CGD-W4	32,684,004	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	8,869,637	560,000,000	1.58
CHEWA	656,291	1,275,027,183	0.05
CHEWA-W1	1,336,320	467,335,804	0.29
CHG	534,623,050	11,000,000,000	4.86
CHO	45,079,325	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,084,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	14,480,463	889,726,608	1.63
CIG	13,213,646	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	143,279,980	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	57,267,683	1,693,896,872	3.38
CKP	89,083,181	7,370,000,000	1.21
CKP-W1	852,801	1,870,000,000	0.05
CM	4,030,451	381,145,725	1.06
CMAN	754,907	960,000,000	0.08
CMO	11,817,000	255,462,733	4.63
CMR	3,587,500	4,023,125,000	0.09
CNS	4,855,101	2,150,469,000	0.23
CNT	34,131,766	1,027,904,144	3.32
COL	16,012,202	640,000,000	2.5
COLOR	2,383,780	588,964,618	0.4
COM7	40,934,984	1,200,000,000	3.41
COMAN	155,498	134,000,000	0.12
COTTO	1,994,761	5,962,621,233	0.03
CPALL	723,746,850	8,983,101,348	8.06
CPF	563,443,421	8,611,242,385	6.54
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	280,275,839	4,488,000,000	6.25
CPR	190,816	199,000,000	0.1
CPT	14,416,906	900,000,000	1.6
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	45,488,749	1,175,739,089	3.87
CTW	3,733,568	397,906,284	0.94
CWT	2,155,805	619,047,963	0.35
CWT-W4	528,033	68,763,745	0.77
D	486,280	200,000,000	0.24

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DCC	148,709,935	6,527,993,958	2.28
DCC-W1	25,746,586	2,611,186,664	0.99
DCON	33,386,749	5,204,350,786	0.64
DCON-W1	335,760	12,051,425	2.79
DCORP	13,074,018	587,407,772	2.23
DDD	819,935	317,887,700	0.26
DELTA	78,851,765	1,247,381,614	6.32
DEMCO	72,231,715	730,344,251	9.89
DIGI	5,276,523	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	2,647,708	537,906,894	0.49
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,333,077	5,291,665,920	1.4
DNA-W1	322,499	251,103,416	0.13
DOD	2,332,402	410,000,000	0.57
DRT	18,258,600	947,961,800	1.93
DTAC	173,364,044	2,367,811,000	7.32
DTC	19,085,089	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	147,885,177	3,730,000,000	3.96
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,617,847	566,764,945	3.46
EASTW	12,614,738	1,663,725,149	0.76
ECF	40,944,959	953,780,157	4.29
ECF-W2	1,225,850	59,101,402	2.07
ECF-W3	8,597,990	129,951,632	6.62
ECL	9,919,938	1,108,857,244	0.89
EE	11,162,900	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	49,866,117	526,465,000	9.47
EIC	44,248,927	3,169,876,452	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,079,309	600,000,000	0.18
EMC	51,231,428	8,433,754,763	0.61
EPCO	1,112,823	836,030,770	0.13
EPG	66,726,750	2,800,000,000	2.38
ERW	127,504,035	2,506,603,910	5.09
ESSO	230,934,764	3,460,858,000	6.67
ESTAR	29,954,292	5,022,246,185	0.6
ETE	17,737,400	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	3,379,600	615,000,000	0.55
FC	114,882,654	2,136,460,276	5.38
FC-W1	9,764,317	347,000,000	2.81
FC-W2	6,683,800	261,750,000	2.55
FE	21,600	7,500,000	0.29
FLOYD	3,594,696	360,000,000	1
FMT	47,000	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	7,219,199	1,513,029,934	0.48

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FSMART	7,002,419	800,000,000	0.88
FSS	20,790,399	581,403,025	3.58
FTE	5,497,000	600,000,000	0.92
FVC	3,638,249	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,462,400	1,089,076,392	12.07
GC	1,041,800	200,000,000	0.52
GCAP	4,794,906	200,000,000	2.4
GEL	62,117,235	5,397,877,189	1.15
GENCO	9,857,085	1,122,297,625	0.88
GFPT	56,827,329	1,253,821,000	4.53
GGC	6,311,117	1,023,666,700	0.62
GIFT	3,139,084	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	235,905,108	1,525,538,158	15.46
GLAND	42,255,819	6,499,829,661	0.65
GLOBAL	189,068,723	4,001,469,549	4.72
GLOW	104,063,774	1,462,865,035	7.11
GOLD	21,665,448	2,323,720,000	0.93
GPI	1,267,120	600,000,000	0.21
GPSC	9,678,129	1,498,300,800	0.65
GRAMMY	966,268	819,949,729	0.12
GRAND	4,829,797	3,615,929,965	0.13
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	10,985,380	2,133,300,000	0.51
GUNKUL	161,720,156	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	61,880,320	804,878,860	7.69
HARN	133,300	584,500,000	0.02
HFT	5,976,300	658,434,300	0.91
HMPRO	761,659,126	13,151,198,025	5.79
HPT	1,041,309	520,000,000	0.2
HTC	2,039,749	199,218,000	1.02
HTECH	6,047,233	300,000,340	2.02
HUMAN	5,252,420	680,000,000	0.77
HYDRO	4,207,627	784,968,760	0.54
ICC	209,000	290,633,730	0.07
ICHI	25,310,958	1,300,000,000	1.95
ICN	738,285	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	5,224,598	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	9,431,929	604,500,000	1.56
ILINK	4,622,565	543,632,325	0.85
INET	22,205,831	500,041,575	4.44
INGRS	19,787,600	1,446,942,690	1.37
INOX	11,181,100	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	374,712,721	3,206,420,305	11.69
IRC	1,423,428	200,000,000	0.71
IRCP	2,573,534	254,299,746	1.01
IRPC	1,970,757,743	20,434,419,246	9.64
IT	1,997,988	286,398,859	0.7

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ITD	184,338,648	5,279,840,848	3.49
ITD-W1	20,614,658	1,055,934,093	1.95
ITEL	5,679,468	1,000,000,000	0.57
ITEL-W1	304,604	249,992,175	0.12
IVL	410,000,082	5,614,551,908	7.3
J	194,666	480,847,012	0.04
JAS	312,633,832	7,908,201,415	3.95
JAS-W3	28,124,865	1,513,951,805	1.86
JCK	54,079,557	2,147,034,141	2.52
JCKH	15,929,861	625,277,672	2.55
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	829,110	540,000,000	0.15
JKN-W1	1,975,203	107,997,631	1.83
JMART	4,408,918	734,250,243	0.6
JMART-W2	159,185	163,161,186	0.1
JMT	8,521,822	887,990,872	0.96
JMT-W2	2,071,905	221,997,470	0.93
JSP	20,837,512	4,200,000,000	0.5
JTS	843,400	706,457,300	0.12
JUBILE	812,830	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	2,958,366	1,019,999,943	0.29
K	259,862	239,999,562	0.11
KAMART	16,186,444	879,998,016	1.84
KASET	596,600	278,000,000	0.21
KBANK	636,304,993	2,393,260,193	26.59
KBS	15,171,300	600,000,000	2.53
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	92,478,538	1,172,793,596	7.89
KCM	2,713,240	680,000,000	0.4
KDH	4,600	19,384,226	0.02
KGI	122,247,962	1,991,763,130	6.14
KIAT	27,564,989	2,809,463,427	0.98
KKC	3,435,837	1,200,000,000	0.29
KKP	118,494,645	846,751,109	13.99
KOOL	3,145,654	480,000,000	0.66
KSL	136,015,645	4,410,232,619	3.08
KTB	987,698,148	13,976,061,250	7.07
KTB-P	2,060	5,500,000	0.04
KTC	107,237,988	2,578,334,070	4.16
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	6,153,809	1,317,053,470	0.47
KYE	310,975	22,000,000	1.41
L&E	11,766,374	492,040,074	2.39
LALIN	29,781,366	924,999,441	3.22
LANNA	15,745,559	524,999,679	3
LDC	1,860,001	600,000,000	0.31
LEE	20,339,567	922,180,251	2.21
LH	1,954,528,174	11,949,713,176	16.36
LHFG	73,623,520	21,183,660,594	0.35
LHK	2,263,200	383,000,000	0.59
LIT	3,158,161	220,715,556	1.43
LIT-W1	2,994,557	158,567,952	1.89
LOXLEY	109,270,767	2,264,954,920	4.82
LPH	2,550,657	750,000,000	0.34
LPN	113,851,707	1,475,698,768	7.72
LRH	1,105,850	166,682,701	0.66

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LST	7,634,215	820,000,000	0.93
LTX	288,600	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,622,518	920,878,100	0.39
MACO	123,899,270	4,126,681,773	3
MACO-W2	146,645,000	-	-
MAJOR	44,955,740	894,667,502	5.02
MAKRO	6,058,466	4,800,000,000	0.13
MALEE	11,361,098	280,000,000	4.06
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	1,337,388,340	29,850,292,824	4.48
MBAX	1,699,237	191,895,141	0.89
MBK	101,876,384	1,694,923,000	6.01
MBKET	3,288,202	570,814,500	0.58
MC	12,837,364	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,768,179	500,000,000	16.75
MDX	3,106,825	475,593,142	0.65
MEGA	28,417,016	865,248,608	3.28
META	7,005,398	1,275,136,378	0.55
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,517,270	125,615,708	1.21
MFEC	4,644,955	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	32,526,891	4,333,167,220	0.75
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	385,139,109	4,618,914,291	8.34
MJD	392,550	860,411,939	0.05
MK	12,049,184	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	11,056,095	750,000,000	1.47
MONO	17,784,059	3,471,029,658	0.51
MONO-W1	110,157,802	1,352,353,083	8.15
MOONG	332,300	168,432,633	0.2
MPG	5,695,901	977,753,684	0.58
MPIC	629,500	1,300,119,176	0.05
MSC	1,843,800	360,000,000	0.51
MTC	75,191,457	2,120,000,000	3.55
MTI	27,890	59,000,000	0.05
MVP	2,736,900	200,000,000	1.37
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	572,101	454,152,121	0.13
NCL-W3	58,680	64,877,441	0.09
NDR	2,235,506	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	5,919,100	200,000,000	2.96
NEW	786	10,000,000	0.01

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NEWS	1,085,289,720	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	365,014	1,087,833,056	0.03
NINE	1,475,709	170,049,286	0.87
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,448,200	2,048,254,862	3.2
NOBLE	3,164,100	456,471,175	0.69
NOK	8,591,581	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,001,868	1,640,894,497	1.34
NSI	1,086,800	13,900,000	7.82
NTV	601,830	160,000,000	0.38
NUSA	83,126,909	7,641,078,761	1.09
NVD	33,639,800	1,380,599,978	2.44
NVD-W1	5,994,220	276,119,950	2.17
NWR	117,603,814	2,585,481,515	4.55
NYT	31,123,600	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	7,633,350	723,881,866	1.05
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,906	187,500,000	0.29
ORI	38,085,432	1,629,205,234	2.34
ORI-W1	9,373,620	406,573,990	2.31
OTO	1,508,758	280,000,000	0.54
PACE	390,115,617	12,038,690,872	3.24
PACE-W2	28,093,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,053,225	540,000,000	0.38
PAP	6,740,500	660,000,000	1.02
PATO	3,508,175	142,372,000	2.46
PB	160,210	450,000,000	0.04
PCSGH	12,747,800	1,525,000,000	0.84
PDG	154,001	270,000,000	0.06
PDI	10,854,166	226,000,000	4.8
PDI-W1	1,508,837	75,326,518	2
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	7,757,800	800,000,000	0.97
PERM	25,495,601	500,000,000	5.1
PF	640,499,837	8,667,826,432	7.39
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	2,332,100	520,000,700	0.45
PIMO-W1	749,960	103,999,278	0.72
PJW	1,273,308	574,079,945	0.22
PK	2,205,359	414,607,781	0.53
PL	13,619,835	596,509,825	2.28
PLANB	44,552,709	3,529,607,365	1.26
PLANET	628,000	250,000,000	0.25
PLAT	91,692,455	2,800,000,000	3.27
PLE	76,682,118	1,361,817,913	5.63
PLE-W3	881,500	51,368,814	1.72
PM	22,650,151	598,245,300	3.79

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PMTA	376,559	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,376,200	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	60,940,322	812,265,309	7.5
PPS-W1	2,478,000	43,093,335	5.75
PRAKIT	416,680	60,450,262	0.69
PREB	3,457,174	308,676,462	1.12
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	88,350,937	1,220,011,755	7.24
PRINC	3,859,200	3,240,087,520	0.12
PRM	14,680,705	2,500,000,000	0.59
PRO	39,130,799	2,025,092,206	1.93
PSH	43,185,808	2,188,504,922	1.97
PSL	74,698,290	1,559,291,862	4.79
PSTC	32,381,880	6,546,457,687	0.49
PSTC-W1	111,400	336,662,182	0.03
PT	16,413,532	283,888,942	5.78
PTG	59,499,499	1,670,000,000	3.56
PTL	25,569,839	900,000,000	2.84
PTT	2,216,574,030	28,562,996,250	7.76
PTTEP	347,704,087	3,969,985,400	8.76
PTTGC	578,108,329	4,508,849,117	12.82
PYLON	33,112,534	749,873,396	4.42
Q-CON	817,100	400,000,000	0.2
QH	1,037,300,597	10,714,381,645	9.68
QLT	574,165	98,568,485	0.58
QTC	12,878,352	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	252,373,414	1,450,000,000	17.41
RCI	6,431,306	616,839,365	1.04
RCL	8,326,338	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,552,864	1,044,859,438	0.15
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,630,429	300,000,000	0.54
RML	148,418,713	3,575,484,127	4.15
ROBINS	73,276,535	1,110,661,133	6.6
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,843,769	2,020,461,863	1.58
RP	2,428,236	191,249,751	1.27
RPC	13,895,611	1,304,664,125	1.07
RPH	745,450	546,000,000	0.14
RS	60,065,117	1,010,149,192	5.95
RSP	10,870,900	770,000,000	1.41
RS-W3	1,695,387	193,121,214	0.88
RWI	2,727,632	636,365,186	0.43
S	136,498,864	6,853,719,295	1.99
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	10,247,801	1,045,125,093	0.98

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SAMART	12,957,748	1,006,503,910	1.29
SAMART-W2	3,907,771	335,429,635	1.17
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,931,005	618,000,000	1.12
SANKO	295,653	299,094,963	0.1
SAPPE	6,718,688	304,368,080	2.21
SAT	75,912,024	425,193,894	17.85
SAUCE	537,200	360,000,000	0.15
SAWAD	103,351,120	1,147,771,588	9
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,800	24,000,000	0.42
SC	60,280,707	4,179,624,512	1.44
SCB	308,349,231	3,395,465,833	9.08
SCC	87,514,883	1,200,000,000	7.29
SCCC	4,963,770	298,000,000	1.67
SCG	85,501	955,000,000	0.01
SCI	69,732,398	750,000,000	9.3
SCN	1,910,910	1,200,000,000	0.16
SCP	22,732,375	300,000,000	7.58
SDC	19,750,850	11,324,423,218	0.17
SDC-W1	3,748,500	1,731,043,303	0.22
SE	202,800	240,000,000	0.08
SEAFCO	9,088,050	672,462,428	1.35
SEAOIL	7,137,475	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	546,900	280,000,000	0.2
SENA	19,506,833	1,420,637,160	1.37
SF	27,565,775	1,776,607,541	1.55
SFP	12,700	21,000,000	0.06
SGF	7,460,092	1,310,000,000	0.57
SGP	122,950,550	1,837,863,000	6.69
SHANG	262,100	130,000,000	0.2
SIAM	13,008,300	593,125,849	2.19
SIMAT	27,603,550	524,309,103	5.26
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,426,321	37,811,271	3.77
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	8,008,410	270,000,000	2.97
SIRI	1,075,253,181	14,862,734,320	7.23
SIS	3,234,044	350,198,655	0.92
SITHAI	19,284,200	2,709,904,800	0.71
SKE	1,046,900	930,000,000	0.11
SKN	1,962,206	800,000,000	0.25
SKR	9,803,719	1,999,328,649	0.49
SKY	5,758,430	483,785,886	1.19
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	548,603	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	5,480,250	535,506,333	1.02
SMT	15,802,046	836,475,966	1.89
SMT-W1	1,332,254	167,295,007	0.8
SMT-W2	7,775,330	209,118,803	3.72
SNC	17,221,086	287,777,339	5.98
SNP	676,300	490,408,365	0.14
SOLAR	9,481,212	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,417,949	570,000,000	1.13

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SPACK	1,066,811	300,000,000	0.36
SPALI	136,136,744	2,094,384,381	6.5
SPALI-W4	2,291,510	51,304,822	4.47
SPC	869,519	330,000,000	0.26
SPCG	28,252,580	973,990,000	2.9
SPG	39,300	345,000,000	0.01
SPI	3,965,077	567,971,154	0.7
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	110,317	94,201,642	0.12
SPPT	1,625,950	232,005,000	0.7
SPRC	367,045,717	4,335,902,125	8.47
SPVI	2,087,700	400,000,000	0.52
SQ	3,163,170	1,135,059,100	0.28
SR	204,300	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,588,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,660,622	922,000,000	0.51
SSSC	4,129,434	639,997,880	0.65
SST	3,672,891	455,807,823	0.81
STA	80,706,079	1,535,999,998	5.25
STANLY	2,072,910	76,625,000	2.71
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	159,099,457	1,525,106,540	10.43
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,029,025	1,625,181,478	2.03
SUC	728,781	300,000,000	0.24
SUN	749,600	430,000,000	0.17
SUPER	548,884,670	27,349,465,607	2.01
SUPER-W4	61,286,328	5,469,683,077	1.12
SUSCO	37,088,083	1,100,000,001	3.37
SUSCO-W1	1,660,307	274,977,310	0.6
SUTHA	7,695,400	300,000,000	2.57
SVH	25,415	100,000,000	0.03
SVI	65,308,652	2,265,749,381	2.88
SVI-W3	772,100	31,000,000	2.49
SVOA	8,131,300	707,000,000	1.15
S-W1	5,112,155	1,632,953,488	0.31
SWC	339,600	150,000,000	0.23
SYMC	490,542	433,654,887	0.11
SYNEX	670,726	770,328,649	0.09
SYNTEC	83,284,005	1,600,000,000	5.21
T	581,002,931	10,114,938,156	5.74
TACC	9,273,538	608,000,000	1.53
TAE	2,022,609	1,000,000,000	0.2
TAKUNI	7,052,119	800,000,000	0.88
TAKUNI-W	1,034,150	399,999,874	0.26
TAPAC	6,887,299	412,454,350	1.67
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,855,717	1,569,730,570	2.54
TBSP	45,000	110,000,000	0.04
TC	4,152,300	330,000,000	1.26
TCAP	209,735,116	1,165,116,487	18
TCC	12,167,331	1,279,416,355	0.95
TCCC	380,902	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,547,141	369,338,742	0.42
TCC-W5	1,524,471	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	17,859,848	763,188,975	2.34
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,314,604	637,063,385	1.15
TEAMG	2,779,239	680,000,000	0.41
TFG	21,366,238	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	887,003	2,047,500,000	0.04
TFMAMA	365,911	329,704,014	0.11
TGPRO	86,855,599	4,719,457,066	1.84
TH	19,000,900	965,034,416	1.97
THAI	75,220,511	2,182,771,917	3.45
THANA	421,700	253,212,000	0.17
THANI	77,733,692	3,020,283,681	2.57
THCOM	50,468,638	1,096,101,954	4.6
THE	5,803,740	1,100,010,160	0.53
THE-W2	2,710,240	2,199,960,720	0.12
THG	3,619,983	849,080,000	0.43
THIP	11,364,412	80,000,000	14.21
THL	29,615,900	20,661,397,549	0.14
THMUI	856,419	340,000,000	0.25
THRE	147,017,795	4,214,993,832	3.49
THREL	11,359,883	600,000,000	1.89
TH-W2	3,966,633	321,665,338	1.23
TIC	103,812	23,499,283	0.44
TICON	3,581,645	1,834,142,375	0.2
TIP	9,776,647	600,000,000	1.63
TIPCO	12,335,156	482,579,640	2.56
TISCO	129,784,536	800,645,624	16.21
TISCO-P	7,300	9,859	74.04
TITLE	8,259,756	439,999,039	1.88
TIW	7,620	6,000,000	0.13
TK	2,662,060	500,000,000	0.53
TKN	13,788,821	1,380,000,000	1
TKS	3,268,504	420,206,767	0.78
TKT	4,863,600	214,000,000	2.27
TLUXE	25,779,996	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,443,777,141	43,851,893,110	10.13
TMC	1,228,050	458,773,722	0.27
TMD	2,193,600	150,000,000	1.46
TMI	2,029,893	671,440,890	0.3
TMILL	1,718,741	344,706,426	0.5
TMILL-W1	112,718	54,293,574	0.21
TMT	4,237,800	435,379,017	0.97
TMW	1,177,951	39,900,000	2.95
TNDT	598,400	100,000,000	0.6
TNH	2,863,582	180,000,000	1.59
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	543,400	800,000,000	0.07
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	9,012,069	2,029,000,000	0.44
TOG	3,823,703	474,318,000	0.81
TOP	324,641,543	2,040,027,873	15.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	17,364,280	401,200,000	4.33
TPCORP	1,212,700	108,000,000	1.12
TPIPL	162,109,130	20,190,000,000	0.8
TPIPP	89,780,371	8,400,000,000	1.07
TPLAS	721,400	270,000,000	0.27
TPOLY	20,287,425	572,759,484	3.54
TPP	286,600	37,500,000	0.76
TR	4,186,110	201,600,000	2.08
TRC	215,881,996	6,163,165,825	3.5
TRITN	149,015,479	8,033,578,407	1.85
TRITN-W3	6,975,156	1,606,608,920	0.43
TRT	2,967,532	308,008,272	0.96
TRU	5,619,360	590,846,931	0.95
TRUBB	11,944,939	1,685,079,688	0.71
TRUE	2,285,644,997	33,368,195,301	6.85
TSC	12,511,700	259,800,000	4.82
TSE	6,805,476	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	27,333,180	1,081,754,992	2.53
TSR	3,406,068	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,575,068	8,421,540,848	1.13
TTA	54,977,097	1,822,464,006	3.02
TTA-W5	2,823,686	173,482,882	1.63
TTCL	34,591,403	616,000,000	5.62
TTCL-W1	2,708,039	111,995,682	2.42
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	173,999,263	3,990,000,000	4.36
TU	354,920,841	4,771,815,496	7.44
TVD	9,786,547	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	52,974,640	808,610,985	6.55
TVT	11,455,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,861,272	880,420,930	5.21
TWZ	70,565,712	6,259,081,071	1.13
TYCN	25,890,280	596,748,900	4.34
U	8,492,132,648	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	13,545,100	570,510,600	2.37
UKEM	13,694,186	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	645,368	503,384,438	0.13
UNIQ	46,746,390	1,081,016,253	4.32
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57
U-P	3,983,694,469	374,057,516,140	1.06
UPA	48,555,900	6,670,000,175	0.73

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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	1,877,373	635,539,843	0.3
UT	3,200	45,000,000	0.01
UTP	8,578,100	650,000,000	1.32
UV	21,931,180	1,911,926,537	1.15
UVAN	13,235,534	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	54,299,276	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	698,101	300,000,000	0.23
VGI	168,581,005	8,556,680,098	1.97
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	174,668,141	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	430,665	570,665,433	0.08
VNG	9,717,648	1,567,006,876	0.62
VNT	21,244,179	1,185,193,444	1.79
VPO	3,236,801	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	834,312	467,950,000	0.18
WAVE-W1	246,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	697,139,052	14,334,267,169	4.86
WHAUP	65,739,880	3,825,000,000	1.72
WHA-W1	629,517	115,669,514	0.54
WICE	12,016,700	651,899,500	1.84
WIJK	22,753,486	374,938,533	6.07
WIN	5,916,196	561,144,020	1.05
WINNER	6,083,147	400,000,000	1.52
WORK	26,754,754	441,559,477	6.06
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,985,746	518,500,000	0.38
WPH	512,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,666,651	353,694,665	0.75
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	516,850	520,000,000	0.1
ZMICO	100,801,064	1,307,736,926	7.71