

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,238,338	449,998,800	0.28
2S-W1	934,311	99,999,371	0.93
7UP	39,157,448	3,029,598,102	1.29
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	363,806,077	4,850,000,000	7.5
ABICO	2,512,070	235,000,000	1.07
ABM	1,512,224	300,000,000	0.5
ACAP	1,336,083	315,806,679	0.42
ACAP-W1	6,650	605,906	1.1
ACAP-W2	890,246	73,548,557	1.21
ACC	6,543,950	1,343,054,557	0.49
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	16,175,000	600,000,000	2.7
ADVANC	171,608,965	2,973,095,330	5.77
AEC	8,225,400	1,224,249,008	0.67
AEONTS	14,176,719	250,000,000	5.67
AF	960,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,296,826	1,812,927,888	0.24
AH	50,774,581	322,583,844	15.74
AHC	318,193	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,454,399	6,186,895,032	0.9
AIRA-W1	4,103,781	179,951,093	2.28
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,504,274	206,320,897	4.61
AJ	7,054,134	399,439,227	1.77
AJA	89,767,149	4,240,294,744	2.12
AJA-W1	32,425,800	749,963,976	4.32
AKP	904,666	404,000,000	0.22
AKR	12,291,561	1,343,289,404	0.92
ALLA	1,204,000	600,000,000	0.2
ALT	48,094,190	1,009,000,500	4.77
ALT-W1	13,001,476	240,988,205	5.4
ALUCON	28,800	43,199,986	0.07
AMA	3,353,000	517,916,773	0.65
AMANAHA	16,880,994	958,978,481	1.76
AMARIN	419,207	998,281,590	0.04
AMATA	88,376,820	1,067,000,000	8.28
AMATAV	12,852,507	935,000,000	1.37
AMC	3,559,612	480,096,277	0.74
ANAN	134,146,781	3,333,000,000	4.02
AOT	658,653,726	14,285,700,000	4.61
AP	326,245,984	3,145,899,495	10.37
APCO	3,994,223	600,000,000	0.67
APCS	3,465,870	659,999,862	0.53
APEX	8,338,571	3,999,800,000	0.21
APURE	28,698,103	958,265,537	2.99
AQ	164,397,123	85,314,683,535	0.19
AQUA	51,087,458	4,593,000,000	1.11
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	562,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	52,057,466	725,999,972	7.17
ASEFA	5,114,230	550,000,000	0.93
ASIA	3,154,000	320,000,000	0.99
ASIAN	6,043,283	542,727,549	1.11

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ASIMAR	850,246	258,291,087	0.33
ASK	10,466,925	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	59,156,631	2,105,656,044	2.81
AS-W1	93,418	102,468,974	0.09
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	12,844,487	815,623,561	1.57
AUCT	5,911,400	550,000,000	1.07
AYUD	1,038,900	250,000,000	0.42
AYUD-W1	786,001	124,999,807	0.63
B	4,010,411	871,759,905	0.46
BA	64,449,008	2,100,000,000	3.07
BAFS	4,379,996	637,496,153	0.69
BANPU	475,276,173	5,161,925,515	9.21
BAT-3K	46,200	20,000,000	0.23
BAY	10,049,684	7,355,761,773	0.14
BBL	641,655,110	1,908,842,894	33.61
BCH	134,175,314	2,493,747,984	5.38
BCP	129,958,993	1,376,923,157	9.44
BCPG	23,002,040	1,996,524,235	1.15
BDMS	894,607,213	15,519,324,321	5.76
BEAUTY	321,415,423	3,004,841,265	10.7
BEC	57,876,431	2,000,000,000	2.89
BEM	955,589,181	15,285,000,000	6.25
BFIT	5,949,601	220,498,897	2.7
BGRIM	7,901,784	2,606,900,000	0.3
BGT	2,677,036	363,519,904	0.74
BH	60,248,497	728,751,357	8.27
BH-P	100	1,300,865	0.01
BIG	19,917,533	3,528,878,800	0.56
BIZ	5,657,900	400,000,000	1.41
BJC	134,795,818	3,999,681,599	3.37
BJCHI	13,314,147	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	279,284	106,470,000	0.26
BLA	41,625,561	1,707,566,000	2.44
BLAND	1,176,761,646	18,596,384,023	6.33
BLAND-W4	41,113,190	6,930,102,090	0.59
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,137,388	440,000,000	2.08
BOL	21,535,700	820,505,500	2.62
BPP	19,518,817	3,051,021,700	0.64
BR	39,398,974	913,446,558	4.31
BROCK	1,633,236	1,024,999,930	0.16
BROOK	285,838,407	5,637,604,866	5.07
BRR	201,780	812,099,845	0.02
BSBM	49,108,300	1,132,500,000	4.34
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,054,315,536	11,844,529,054	8.9
BTS-W3	53,811,085	3,944,551,464	1.36
BTW	968,700	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	88,806,950	3,832,117,512	2.32
BWG-W4	11,758,003	584,939,483	2.01
CBG	18,195,340	1,000,000,000	1.82
CCET	62,853,133	4,554,643,575	1.38

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CCP	12,737,618	2,768,030,181	0.46
CEN	8,976,300	745,141,378	1.2
CENDEL	56,777,660	1,350,000,000	4.21
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,339,950	463,549,600	4.6
CGD	164,650,921	8,266,127,954	1.99
CGH	69,824,247	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	-	-
CHARAN	116,900	12,000,000	0.97
CHAYO	116,000	560,000,000	0.02
CHEWA	929,402	1,275,027,183	0.07
CHEWA-W1	2,293,200	-	-
CHG	404,903,532	11,000,000,000	3.68
CHO	44,645,635	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,113,303	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,166,563	889,726,608	1.7
CIG	13,637,046	864,786,782	1.58
CIG-W7	1,841,129	172,956,992	1.06
CIMBT	132,448,095	30,280,227,607	0.44
CITY	5,356,200	300,000,000	1.79
CI-W1	1,396,208	98,855,299	1.41
CK	42,131,386	1,693,896,872	2.49
CKP	90,729,053	7,370,000,000	1.23
CKP-W1	717,801	1,870,000,000	0.04
CM	4,183,051	381,145,725	1.1
CMAN	951,550	960,000,000	0.1
CMO	11,842,425	255,462,733	4.64
CMR	3,566,300	4,023,125,000	0.09
CNS	4,747,101	2,150,469,000	0.22
CNT	33,434,366	1,027,904,144	3.25
COL	14,476,804	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	49,493,291	1,200,000,000	4.12
COMAN	153,738	134,000,000	0.11
CPALL	690,286,556	8,983,101,348	7.68
CPF	568,936,358	8,611,242,385	6.61
CPH	11,400	40,000,000	0.03
CPI	8,531,892	632,752,650	1.35
CPL	15,896,365	439,844,284	3.61
CPN	287,476,119	4,488,000,000	6.41
CPR	244,908	199,000,000	0.12
CPT	13,423,500	900,000,000	1.49
CRANE	11,962,502	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,555,500	500,000,000	0.71
CSC	285,000	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,614,550	594,514,769	0.44
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,555,569	1,175,739,089	3.87
CTW	1,813,468	397,906,284	0.46
CWT	5,210,880	619,047,963	0.84
CWT-W4	602,589	68,763,745	0.88
D	537,680	200,000,000	0.27
DCC	102,789,226	6,527,993,958	1.57
DCC-W1	25,077,974	2,611,186,664	0.96
DCON	34,956,249	5,203,862,319	0.67

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DCON-W1	346,960	12,082,425	2.87
DCORP	13,150,233	587,407,772	2.24
DDD	616,146	317,887,700	0.19
DELTA	70,003,962	1,247,381,614	5.61
DEMCO	74,974,680	730,344,251	10.27
DIGI	5,003,727	1,580,400,000	0.32
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,881,200	268,953,447	1.07
DNA	50,243,775	5,291,665,920	0.95
DNA-W1	876,899	251,103,416	0.35
DRT	18,674,800	947,961,800	1.97
DTAC	161,304,903	2,367,811,000	6.81
DTC	24,836,340	850,000,000	2.92
DTCI	3,100	10,000,000	0.03
EA	140,524,281	3,730,000,000	3.77
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,269,858	566,764,945	4.64
EASTW	18,277,508	1,663,725,149	1.1
ECF	27,660,079	907,343,306	3.05
ECF-W2	4,640,675	143,326,061	3.24
ECF-W3	7,652,468	129,951,632	5.89
ECL	7,389,372	1,108,857,244	0.67
EE	11,243,200	2,780,000,000	0.4
EFORL	164,647,724	16,108,289,826	1.02
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	58,614,851	526,465,000	11.13
EIC	46,442,827	3,169,876,452	1.47
EIC-W2	4,141,693	190,752,458	2.17
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,059,209	600,000,000	0.18
EMC	59,396,438	8,433,754,763	0.7
EPCO	1,262,301	836,030,770	0.15
EPG	56,820,671	2,800,000,000	2.03
ERW	145,519,946	2,504,978,275	5.81
ESSO	244,799,320	3,460,858,000	7.07
ESTAR	47,506,292	5,022,246,185	0.95
ETE	17,369,700	560,000,000	3.1
EVER	116,647,810	3,884,784,546	3
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,180,900	615,000,000	0.68
FC	123,621,054	2,136,460,276	5.79
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,003,856	360,000,000	1.11
FMT	50,000	48,000,000	0.1
FN	2,121,400	1,000,000,000	0.21
FNS	3,417,900	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,554,800	960,000,000	2.56
FPI	6,355,324	1,358,095,334	0.47
FSMART	7,689,665	800,000,000	0.96
FSS	20,917,357	581,403,025	3.6
FTE	7,294,000	600,000,000	1.22
FVC	3,316,454	565,142,536	0.59

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FVC-W2	522,398	138,790,207	0.38
GBX	131,519,000	1,089,076,392	12.08
GC	914,800	200,000,000	0.46
GCAP	5,838,105	200,000,000	2.92
GEL	98,750,947	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	33,779,597	1,253,821,000	2.69
GGC	10,722,916	1,023,666,700	1.05
GIFT	3,133,193	412,811,723	0.76
GJS	171,766,947	13,928,129,233	1.23
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,840,680	1,525,538,139	15.59
GLAND	19,335,173	5,951,449,051	0.32
GLAND-W4	2,200,212	547,248,822	0.4
GLOBAL	168,874,407	4,001,469,549	4.22
GLOW	106,942,928	1,462,865,035	7.31
GL-W4	4,510,539	164,946,081	2.73
GOLD	25,284,875	2,323,720,000	1.09
GPI	1,137,820	600,000,000	0.19
GPSC	8,038,651	1,498,300,800	0.54
GRAMMY	1,116,368	819,949,729	0.14
GRAND	5,293,642	3,615,929,965	0.15
GREEN	5,443,400	715,020,835	0.76
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	2,571,804	960,000,000	0.27
GULF	22,494,714	2,133,300,000	1.05
GUNKUL	156,633,259	7,418,621,493	2.11
GYT	63,500	7,400,000	0.86
HANA	57,243,669	804,878,860	7.11
HARN	349,700	584,500,000	0.06
HFT	4,651,800	658,434,300	0.71
HMPRO	707,062,459	13,151,198,025	5.38
HPT	1,400,609	520,000,000	0.27
HTC	3,196,950	199,218,000	1.6
HTECH	6,371,200	300,000,340	2.12
HUMAN	2,898,910	680,000,000	0.43
HYDRO	5,255,004	589,968,760	0.89
ICC	180,900	290,633,730	0.06
ICHI	25,971,291	1,300,000,000	2
ICN	1,435,912	450,000,000	0.32
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,469,590	493,499,975	0.3
IHL	5,047,485	551,009,020	0.92
IHL-W1	194,617	43,988,467	0.44
III	6,167,527	604,500,000	1.02
ILINK	4,652,510	543,632,325	0.86
INET	22,927,629	500,041,575	4.59
INGRS	17,504,800	1,446,942,690	1.21
INOX	10,784,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	407,713,110	3,206,420,305	12.72
IRC	1,426,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,012,489,042	20,434,419,246	9.85
IT	2,637,677	286,398,859	0.92
ITD	220,066,504	5,279,840,848	4.17

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ITD-W1	22,686,298	1,055,934,093	2.15
ITEL	5,634,068	1,000,000,000	0.56
ITEL-W1	1,414,642	-	-
IVL	425,903,957	5,548,098,399	7.68
IVL-W2	2,015,945	67,181,357	3
J	194,666	480,847,012	0.04
JAS	297,281,747	7,697,328,569	3.86
JAS-W3	29,837,133	1,693,877,443	1.76
JCK	54,602,513	2,147,033,706	2.54
JCKH	20,298,511	487,200,000	4.17
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	1,538,311	540,000,000	0.28
JKN-W1	307,602	107,997,631	0.28
JMART	10,751,505	734,250,243	1.46
JMART-W2	144,133	163,161,186	0.09
JMT	5,058,300	409,338,975	1.24
JMT-W1	537,961	35,156,021	1.53
JSP	19,964,412	4,200,000,000	0.48
JTS	896,400	706,457,300	0.13
JUBILE	1,175,330	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	5,296,366	1,019,999,943	0.52
K	242,962	239,999,562	0.1
KAMART	16,109,444	879,998,016	1.83
KASET	593,600	278,000,000	0.21
KBANK	644,997,141	2,393,260,193	26.95
KBS	15,084,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,150	250,000,000	0.48
KCE	110,839,079	1,172,793,596	9.45
KCM	4,134,200	680,000,000	0.61
KDH	4,600	19,384,226	0.02
KGI	144,927,953	1,991,763,130	7.28
KIAT	27,843,989	2,809,463,427	0.99
KKC	3,392,238	1,200,000,000	0.28
KKP	112,831,164	846,751,109	13.33
KOOL	3,052,949	480,000,000	0.64
KSL	136,663,431	4,410,232,619	3.1
KTB	907,530,808	13,976,061,250	6.49
KTB-P	2,060	5,500,000	0.04
KTC	9,679,765	257,833,407	3.75
KTECH	551,865	1,963,578,451	0.03
KTIS	30,883,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,184,509	1,317,053,470	0.55
KYE	400,625	22,000,000	1.82
L&E	11,722,374	492,040,074	2.38
LALIN	30,115,026	924,999,441	3.26
LANNA	16,348,750	524,999,679	3.11
LDC	2,606,901	600,000,000	0.43
LEE	20,172,667	922,180,251	2.19
LH	2,043,363,634	11,949,713,176	17.1
LHFG	89,343,391	21,183,660,594	0.42
LHK	1,834,800	383,000,000	0.48
LIT	3,047,042	220,650,556	1.38
LIT-W1	2,942,857	158,697,952	1.85
LOXLEY	109,469,729	2,264,954,920	4.83
LPH	2,539,516	750,000,000	0.34
LPN	104,383,972	1,475,698,768	7.07

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LRH	1,106,150	166,682,701	0.66
LST	7,616,530	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,836,841	920,878,100	0.42
MACO	66,906,350	3,438,910,366	1.95
MAJOR	40,756,782	894,667,502	4.56
MAKRO	7,670,886	4,800,000,000	0.16
MALEE	12,396,798	280,000,000	4.43
MANRIN	57,700	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,338,643,540	29,850,292,824	4.48
MBAX	1,687,237	191,895,141	0.88
MBK	86,968,710	1,707,960,000	5.09
MBKET	2,654,540	570,814,500	0.47
MC	12,626,164	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,104,629	687,099,210	0.16
MCS	83,760,808	500,000,000	16.75
MDX	3,111,225	475,593,142	0.65
MEGA	32,432,791	865,248,608	3.75
META	9,221,641	1,275,136,378	0.72
META-W2	3,323,827	103,742,477	3.2
METCO	196,603	20,898,100	0.94
MFC	1,076,570	125,615,708	0.86
MFEC	4,866,015	441,453,555	1.1
MGT	571,600	400,000,000	0.14
MIDA	13,968,764	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,912,198	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	368,364,592	4,618,914,291	7.98
MJD	392,550	860,411,939	0.05
MK	14,342,684	992,010,177	1.45
ML	20,192,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,223,471	1,054,903,750	0.21
MODERN	10,254,495	750,000,000	1.37
MONO	29,456,456	3,471,029,658	0.85
MONO-W1	111,465,401	1,352,353,083	8.24
MOONG	216,700	166,092,744	0.13
MPG	6,128,901	977,751,185	0.63
MPIC	745,500	1,300,119,176	0.06
MSC	1,993,100	360,000,000	0.55
MTC	82,529,459	2,120,000,000	3.89
MTI	26,990	59,000,000	0.05
NBC	4,243,798	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,581,985	1,245,283,691	3.34
NCL	505,401	424,826,783	0.12
NCL-W2	1,356,289	58,811,155	2.31
NDR	2,160,988	277,621,054	0.78
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	8,484,754	200,000,000	4.24
NEW	786	10,000,000	0.01
NEWS	833,858,225	67,886,863,391	1.23

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NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,982,508	170,048,386	1.75
NINE-W1	320,378	84,958,614	0.38
NKI	115,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NNCL	68,705,800	2,048,254,862	3.35
NOBLE	4,325,800	456,471,175	0.95
NOK	10,306,296	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,125	10,000,000	0.12
NPP	43,468,268	1,240,894,497	3.5
NPP-W3	5,975,216	248,172,702	2.41
NSI	1,087,300	13,900,000	7.82
NTV	726,700	160,000,000	0.45
NUSA	63,256,163	7,641,078,761	0.83
NVD	36,885,702	1,380,599,978	2.67
NWR	129,609,762	2,585,481,515	5.01
NYT	31,769,200	1,240,000,000	2.56
OCC	243,180	60,000,000	0.41
OCEAN	2,540,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	552,505	187,500,000	0.29
ORI	25,834,053	1,629,205,234	1.59
ORI-W1	9,194,257	406,573,990	2.26
OTO	1,511,148	280,000,000	0.54
PACE	421,733,769	11,538,690,551	3.65
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	29,048,337	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,595,425	540,000,000	0.3
PAP	6,873,700	660,000,000	1.04
PATO	3,745,400	142,372,000	2.63
PB	158,610	450,000,000	0.04
PCSGH	14,867,700	1,545,000,000	0.96
PDG	181,801	270,000,000	0.07
PDI	14,225,662	226,000,000	6.29
PDI-W1	4,592,685	-	-
PDJ	18,986,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,145,236	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,501,401	500,000,000	5.1
PF	341,404,603	8,667,826,432	3.94
PG	3,123,867	96,000,000	3.25
PHOL	2,887,542	202,499,982	1.43
PHOL-W1	534,803	40,499,996	1.32
PICO	340,404	215,294,559	0.16
PIMO	2,634,200	520,000,700	0.51
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,398,308	574,079,945	0.24
PK	2,296,451	414,607,781	0.55
PL	10,214,935	596,492,874	1.71
PLANB	48,118,004	3,529,607,365	1.36
PLANET	662,400	250,000,000	0.26
PLAT	90,126,100	2,800,000,000	3.22
PLE	53,025,505	1,361,817,913	3.89
PLE-W3	3,237,400	51,368,814	6.3

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PM	21,397,607	598,245,300	3.58
PMTA	374,925	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,492,900	460,000,000	0.32
POST	426,650	500,000,000	0.09
PPM	7,002,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,538,421	797,785,353	7.34
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,624,395	308,676,462	1.5
PRECHA	198,000	336,000,000	0.06
PRG	557,500	600,000,000	0.09
PRIN	109,023,737	1,220,011,755	8.94
PRINC	6,218,900	3,240,087,520	0.19
PRM	14,125,634	2,500,000,000	0.57
PRO	39,130,799	2,025,092,206	1.93
PSH	51,534,253	2,188,504,922	2.35
PSL	79,911,314	1,559,280,897	5.12
PSTC	17,277,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,552,477	283,888,942	5.83
PTG	50,639,741	1,670,000,000	3.03
PTL	32,330,071	900,000,000	3.59
PTT	2,164,805,390	28,562,996,250	7.58
PTTEP	351,843,690	3,969,985,400	8.86
PTTGC	663,586,278	4,508,849,117	14.72
PYLON	38,638,778	749,873,396	5.15
Q-CON	850,500	400,000,000	0.21
QH	988,311,288	10,714,381,645	9.22
QLT	588,165	98,568,485	0.6
QTC	12,556,252	341,088,220	3.68
RAM	2,450	12,000,000	0.02
RATCH	277,860,624	1,450,000,000	19.16
RCI	1,501,450	462,629,524	0.32
RCL	7,284,540	828,750,000	0.88
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,210,219	1,044,859,438	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,422,400	300,000,000	0.47
RML	165,760,707	3,575,483,607	4.64
ROBINS	70,720,225	1,110,661,133	6.37
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,629,216	2,020,461,863	1.66
RP	2,415,236	191,249,751	1.26
RPC	12,789,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	69,316,176	1,010,149,192	6.86
RSP	12,652,500	770,000,000	1.64
RS-W3	1,694,407	193,121,214	0.88
RWI	3,894,223	616,314,739	0.63
RWI-W1	6,708,153	283,667,520	2.36
S	122,264,892	6,853,719,295	1.78
S & J	187,695	149,930,828	0.13
S11	4,357,365	613,000,000	0.71
SABINA	10,800	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75

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SALEE	4,896,469	1,520,484,068	0.32
SAM	13,670,301	1,045,125,093	1.31
SAMART	14,761,477	1,006,503,910	1.47
SAMART-W2	4,552,225	335,429,635	1.36
SAMCO	2,325,599	641,800,446	0.36
SAMTEL	7,073,105	618,000,000	1.14
SANKO	294,853	299,094,963	0.1
SAPPE	7,348,401	304,368,080	2.41
SAT	62,227,558	425,193,894	14.64
SAUCE	523,700	360,000,000	0.15
SAWAD	105,439,020	1,147,771,588	9.19
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	69,030,918	4,179,624,512	1.65
SCB	306,438,554	3,395,427,949	9.03
SCC	89,255,690	1,200,000,000	7.44
SCCC	4,742,466	298,000,000	1.59
SCG	83,801	955,000,000	0.01
SCI	65,554,756	750,000,000	8.74
SCN	2,540,710	1,200,000,000	0.21
SCP	25,829,300	300,000,000	8.61
SDC	25,507,450	4,400,250,000	0.58
SE	307,000	240,000,000	0.13
SEAFCO	10,535,667	672,462,428	1.57
SEAOIL	7,272,034	553,559,662	1.31
SE-ED	3,164,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,933,762	1,417,088,238	1.48
SF	27,940,278	1,776,607,541	1.57
SFP	11,400	21,000,000	0.05
SGF	68,258,718	13,100,000,000	0.52
SGP	88,311,290	1,837,863,000	4.81
SHANG	261,300	130,000,000	0.2
SIAM	10,812,100	593,125,849	1.82
SIMAT	28,482,828	436,924,252	6.52
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	7,050,127	270,000,000	2.61
SIRI	1,204,140,084	14,862,734,320	8.1
SIS	3,173,844	350,198,655	0.91
SITHAI	19,063,600	2,709,904,800	0.7
SKE	805,000	930,000,000	0.09
SKN	1,195,806	800,000,000	0.15
SKR	7,622,717	1,999,328,649	0.38
SKY	2,036,762	483,785,886	0.42
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	571,884	460,000,240	0.12
SMIT	4,116,400	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,329,312	323,174,844	1.03
SMM-W4	2,480,482	80,790,994	3.07
SMPC	3,077,550	531,987,443	0.58
SMT	17,873,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,477,036	-	-
SNC	17,810,524	287,777,339	6.19
SNP	665,550	490,408,365	0.14
SOLAR	10,105,812	544,124,723	1.86
SORKON	536,633	32,340,000	1.66
SPA	7,193,300	570,000,000	1.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,037,311	300,000,000	0.35
SPALI	129,253,632	1,917,482,436	6.74
SPALI-W4	4,168,250	228,206,767	1.83
SPC	872,019	330,000,000	0.26
SPCG	29,724,148	973,990,000	3.05
SPG	14,500	345,000,000	0
SPI	4,556,408	494,034,300	0.92
SPORT	2,798,826	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	473,887	68,509,584	0.69
SPPT	2,476,850	232,005,000	1.07
SPRC	418,491,466	4,335,902,125	9.65
SPVI	2,036,800	400,000,000	0.51
SQ	2,827,771	1,134,870,150	0.25
SR	182,300	676,700,000	0.03
SRICHA	1,567,115	309,879,000	0.51
SSC	187,570	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,618,902	922,000,000	0.18
SSSC	7,032,200	639,997,880	1.1
SST	3,710,321	455,807,823	0.81
STA	71,858,768	1,535,999,998	4.68
STANLY	1,712,210	76,625,000	2.23
STAR	588,478	270,909,497	0.22
STAR-W3	99,001	135,454,677	0.07
STEC	139,758,881	1,525,106,540	9.16
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,223,625	1,625,181,478	2.11
SUC	803,981	300,000,000	0.27
SUN	601,000	430,000,000	0.14
SUPER	890,211,870	27,349,465,607	3.25
SUPER-W4	54,035,727	5,469,683,077	0.99
SUSCO	36,495,233	1,100,000,001	3.32
SUSCO-W1	2,793,588	274,977,310	1.02
SUTHA	7,260,700	300,000,000	2.42
SVH	27,593	100,000,000	0.03
SVI	24,112,674	2,265,749,381	1.06
SVI-W3	982,000	31,000,000	3.17
SVOA	7,465,100	707,000,000	1.06
S-W1	5,206,187	1,632,953,488	0.32
SWC	343,300	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	4,142,730	770,328,649	0.54
SYNTEC	109,893,284	1,600,000,000	6.87
T	592,761,731	10,114,930,520	5.86
TACC	9,131,208	608,000,000	1.5
TAE	2,005,329	1,000,000,000	0.2
TAKUNI	7,203,619	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,612,643	412,444,350	1.6
TAPAC-W3	1,108,383	103,519,634	1.07
TASCO	43,555,077	1,564,860,570	2.78
TBSP	47,100	110,000,000	0.04
TC	3,984,200	330,000,000	1.21
TCAP	211,806,067	1,206,466,487	17.56
TCB	9,633,150	300,000,000	3.21
TCC	12,054,731	1,279,416,355	0.94
TCCC	328,302	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05

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TCC-W4	1,558,541	369,338,742	0.42
TCC-W5	917,402	-	-
TCJ	2,977,772	105,596,073	2.82
TCJ-W2	184,400	31,530,490	0.58
TCMC	18,256,348	763,188,975	2.39
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,222,513	637,063,385	1.13
TFG	20,690,452	5,112,905,700	0.4
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,436,039	510,805,451	0.48
TFI	947,503	2,047,500,000	0.05
TFMAMA	358,819	329,704,014	0.11
TGCI	1,275,700	1,697,621,233	0.08
TGPRO	13,775,707	4,233,328,640	0.33
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	79,221,630	2,182,771,917	3.63
THANA	319,402	253,212,000	0.13
THANI	92,211,652	3,020,283,681	3.05
THCOM	44,788,637	1,096,066,640	4.09
THE	6,920,440	1,100,010,160	0.63
THE-W2	4,463,240	2,199,960,720	0.2
THG	5,414,167	849,080,000	0.64
THIP	11,406,800	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	612,800	340,000,000	0.18
THRE	146,579,495	4,214,993,832	3.48
THREL	11,777,451	600,000,000	1.96
TH-W2	3,970,633	321,665,338	1.23
TIC	196,312	23,499,283	0.84
TICON	3,599,539	1,834,142,375	0.2
TIP	10,176,303	600,000,000	1.7
TIPCO	12,589,856	482,579,640	2.61
TISCO	130,455,068	800,645,624	16.29
TISCO-P	7,300	9,859	74.04
TITLE	821,656	439,999,039	0.19
TIW	16,420	6,000,000	0.27
TK	3,734,236	500,000,000	0.75
TKN	22,048,588	1,380,000,000	1.6
TKS	4,797,312	420,206,767	1.14
TKT	4,679,800	214,000,000	2.19
TLUXE	47,641,896	563,050,687	8.46
TM	1,208,010	307,999,987	0.39
TMB	5,143,618,303	43,851,893,110	11.73
TMC	1,378,050	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,394,083	344,706,426	0.4
TMILL-W1	5,218	54,293,574	0.01
TMT	5,458,900	435,379,017	1.25
TMW	1,018,400	39,900,000	2.55
TNDT	555,900	100,000,000	0.56
TNH	2,933,353	180,000,000	1.63
TNITY	2,082,428	197,495,461	1.05
TNITY-W1	722,352	98,747,323	0.73
TNL	279,500	120,000,000	0.23
TNP	609,000	800,000,000	0.08
TNPC	300,457	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	376,075	300,000,000	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	13,467,701	2,029,000,000	0.66
TOG	3,844,403	474,318,000	0.81
TOP	379,335,276	2,040,027,873	18.59
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	5,039,404	253,817,676	1.99
TPBI	2,215,500	400,000,000	0.55
TPCH	19,895,186	401,200,000	4.96
TPCORP	1,081,100	108,000,000	1
TPIPL	172,671,583	20,190,000,000	0.86
TPIPP	83,841,160	8,400,000,000	1
TPOLY	24,801,624	567,705,607	4.37
TPOLY-W2	3,335,700	125,162,886	2.67
TPP	286,500	37,500,000	0.76
TR	4,183,310	201,600,000	2.08
TRC	222,243,895	6,163,165,825	3.61
TRITN	117,708,589	8,033,578,407	1.47
TRITN-W3	23,282,163	-	-
TRT	2,918,632	308,008,272	0.95
TRU	5,195,360	590,846,931	0.88
TRUBB	11,837,139	1,685,079,688	0.7
TRUE	2,276,285,873	33,368,195,301	6.82
TSC	12,509,400	259,800,000	4.82
TSE	10,742,530	1,905,749,580	0.56
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	11,839,000	187,396,050	6.32
TSI	25,108,889	1,081,732,567	2.32
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,637,368	521,846,994	2.8
TSR-W1	59,616	132,244,079	0.05
TSTE	44,090	383,327,181	0.01
TSTH	97,675,277	8,421,540,848	1.16
TTA	49,013,772	1,822,464,006	2.69
TTA-W5	2,346,843	173,482,882	1.35
TTCL	33,320,463	560,000,000	5.95
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	163,833,694	3,990,000,000	4.11
TU	344,898,882	4,771,815,496	7.23
TUCC	399,200	311,748,732	0.13
TVD	10,014,147	650,293,350	1.54
TVD-W2	2,088,986	162,572,594	1.28
TVI	2,248,546	303,000,000	0.74
TVO	63,197,581	808,610,985	7.82
TVT	11,695,900	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	51,522,354	880,420,930	5.85
TWZ	71,598,112	6,259,073,061	1.14
TYCN	19,561,580	596,748,900	3.28
U	8,636,357,003	561,371,695,976	1.54
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,491,600	570,510,600	1.66
UKEM	14,613,530	1,236,275,239	1.18
UKEM-W2	2,857,729	103,011,586	2.77
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,078,196	1,081,016,253	5.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	688,782	502,448,570	0.14
UP	142,600	25,000,000	0.57
U-P	3,983,704,269	374,057,516,140	1.06
UPA	66,614,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,130	324,050,000	0.46
UREKA	3,089,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	20,760,412	650,000,000	3.19
UV	19,647,730	1,911,926,537	1.03
UVAN	20,240,610	940,000,000	2.15
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,353,950,637	141,895,485,954	0.95
UWC	54,571,076	13,162,517,864	0.41
UWC-W2	57,100,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	406,175	300,000,000	0.14
VGI	122,485,210	7,213,665,428	1.7
VGI-W1	27,885,702	1,706,239,802	1.63
VI	1,049,600	622,452,273	0.17
VIBHA	163,814,273	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,832,092	1,011,778,516	0.87
VIH	337,765	570,665,433	0.06
VNG	9,806,810	1,567,006,876	0.63
VNT	24,429,487	1,185,193,444	2.06
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	591,673	42,119,734	1.4
WG	1,598,400	17,850,000	8.95
WHA	779,856,322	14,326,300,191	5.44
WHAUP	28,704,238	3,825,000,000	0.75
WHA-W1	457,617	116,447,570	0.39
WICE	11,791,670	651,899,500	1.81
WIIK	22,714,086	374,938,000	6.06
WIN	5,970,918	561,144,020	1.06
WINNER	6,030,846	400,000,000	1.51
WORK	21,108,061	441,529,477	4.78
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,493,196	518,500,000	0.29
WPH	519,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,776,701	352,229,834	0.79
XO-W1	83,480	69,991,372	0.12
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	651,810	107,625,000	0.61
ZIGA	1,332,250	520,000,000	0.26
ZMICO	98,296,349	1,307,736,926	7.52