

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,233,148	449,998,800	0.27
2S-W1	691,111	99,999,371	0.69
7UP	35,008,266	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	364,604,534	4,850,000,000	7.52
ABICO	2,261,870	235,000,000	0.96
ABM	1,296,024	300,000,000	0.43
ACAP	1,678,483	316,406,985	0.53
ACAP-W2	838,446	73,548,557	1.14
ACC	5,451,350	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	23,296,200	600,000,000	3.88
ADVANC	170,996,636	2,973,095,330	5.75
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,677,413	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	49,960,990	322,583,844	15.49
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	55,862,285	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	7,020,208	206,320,897	3.4
AJ	7,565,134	399,439,227	1.89
AJA	90,825,335	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	7,147,398	1,343,289,404	0.53
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	3,138,460	517,916,773	0.61
AMANAHA	1,302,517	961,551,139	0.14
AMARIN	484,707	998,281,590	0.05
AMATA	74,251,047	1,067,000,000	6.96
AMATAV	9,876,304	935,000,000	1.06
AMC	4,844,612	480,096,277	1.01
ANAN	159,229,147	3,333,000,000	4.78
AOT	626,368,334	14,285,700,000	4.38
AP	339,456,121	3,145,899,495	10.79
APCO	4,032,423	600,000,000	0.67
APCS	3,124,670	659,999,862	0.47
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	156,802,517	85,314,683,535	0.18
AQUA	53,086,847	4,593,000,000	1.16
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	48,058,041	725,999,972	6.62
ASEFA	4,913,830	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,808,922	542,727,549	3.28

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ASIMAR	879,986	258,291,087	0.34
ASK	9,981,161	351,895,640	2.84
ASN	249,157	130,000,000	0.19
ASP	51,908,046	2,105,656,044	2.47
AS-W1	76,493	102,468,974	0.07
ATP30	3,242,839	523,463,781	0.62
ATP30-W1	1,442,845	95,285,527	1.51
AU	19,575,787	815,623,561	2.4
AUCT	7,428,600	550,000,000	1.35
AYUD	815,900	293,905,225	0.28
AYUD-W1	566,183	81,094,582	0.7
B	3,896,328	871,759,905	0.45
BA	63,739,267	2,100,000,000	3.04
BAFS	4,018,098	637,496,153	0.63
BANPU	440,327,723	5,161,925,515	8.53
BAT-3K	54,400	20,000,000	0.27
BAY	6,278,297	7,355,761,773	0.09
BBL	629,766,742	1,908,842,894	32.99
BCH	169,222,419	2,493,747,984	6.79
BCP	120,021,434	1,376,923,157	8.72
BCPG	18,904,325	1,996,749,235	0.95
BCT	4,758,650	300,000,000	1.59
BDMS	911,467,513	15,653,465,436	5.82
BEAUTY	206,232,553	3,006,214,955	6.86
BEC	52,009,731	2,000,000,000	2.6
BEM	932,422,245	15,285,000,000	6.1
BFIT	5,789,704	220,498,897	2.63
BGRIM	17,895,391	2,606,900,000	0.69
BGT	3,010,636	363,519,904	0.83
BH	63,128,195	728,751,357	8.66
BH-P	100	1,300,865	0.01
BIG	26,535,132	3,528,878,800	0.75
BIZ	5,823,100	400,000,000	1.46
BJC	132,294,485	4,001,678,499	3.31
BJCHI	13,219,637	1,599,999,999	0.83
BKD	3,954,390	1,076,210,468	0.37
BKD-W2	1,161,163	-	-
BKI	282,088	106,470,000	0.26
BLA	41,027,036	1,707,566,000	2.4
BLAND	893,347,321	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	16,288,042	3,051,021,700	0.53
BR	31,807,271	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	52,722,100	1,132,500,000	4.66
BSM	9,764,350	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,077,080,597	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	653,981	96,849,561	0.68
BWG	59,082,950	3,832,117,512	1.54

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BWG-W4	10,721,803	584,939,483	1.83
CBG	11,878,350	1,000,000,000	1.19
CCET	59,824,667	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	48,384,086	1,350,000,000	3.58
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,705,350	463,549,600	4.47
CGD	161,819,221	8,266,127,954	1.96
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	8,360,800	560,000,000	1.49
CHEWA	368,091	1,275,027,183	0.03
CHEWA-W1	1,336,320	467,335,804	0.29
CHG	535,613,750	11,000,000,000	4.87
CHO	45,074,325	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	14,475,463	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	143,464,380	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	57,442,783	1,693,896,872	3.39
CKP	90,385,581	7,370,000,000	1.23
CKP-W1	852,801	1,870,000,000	0.05
CM	3,980,451	381,145,725	1.04
CMAN	872,507	960,000,000	0.09
CMO	11,817,000	255,462,733	4.63
CMR	3,588,500	4,023,125,000	0.09
CNS	4,853,101	2,150,469,000	0.23
CNT	34,142,766	1,027,904,144	3.32
COL	16,016,302	640,000,000	2.5
COLOR	2,383,780	588,964,618	0.4
COM7	40,560,422	1,200,000,000	3.38
COMAN	155,498	134,000,000	0.12
COTTO	2,047,961	5,962,621,233	0.03
CPALL	722,258,191	8,983,101,348	8.04
CPF	562,668,987	8,611,242,385	6.53
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	280,198,091	4,488,000,000	6.24
CPR	208,816	199,000,000	0.1
CPT	21,005,406	900,000,000	2.33
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	45,442,049	1,175,739,089	3.86
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	491,680	200,000,000	0.25

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DCC	148,734,635	6,527,993,958	2.28
DCC-W1	25,820,086	2,611,186,664	0.99
DCON	33,383,649	5,204,350,786	0.64
DCON-W1	335,760	12,051,425	2.79
DCORP	12,776,018	587,407,772	2.17
DDD	859,235	317,887,700	0.27
DELTA	78,362,887	1,247,381,614	6.28
DEMCO	72,286,715	730,344,251	9.9
DIGI	5,272,523	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	2,643,608	537,906,894	0.49
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,960,277	5,291,665,920	1.42
DNA-W1	322,499	251,103,416	0.13
DOD	2,419,202	410,000,000	0.59
DRT	18,417,300	947,961,800	1.94
DTAC	172,540,244	2,367,811,000	7.29
DTC	19,093,989	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	150,329,477	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	19,617,847	566,764,945	3.46
EASTW	12,557,738	1,663,725,149	0.75
ECF	40,465,659	953,780,157	4.24
ECF-W2	1,233,850	59,101,402	2.09
ECF-W3	9,039,590	129,951,632	6.96
ECL	9,986,338	1,108,857,244	0.9
EE	11,167,200	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	50,292,251	526,465,000	9.55
EIC	44,298,927	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	1,063,809	600,000,000	0.18
EMC	51,231,628	8,433,754,763	0.61
EPCO	1,345,823	836,030,770	0.16
EPG	67,373,350	2,800,000,000	2.41
ERW	127,147,814	2,506,603,910	5.07
ESSO	230,431,164	3,460,858,000	6.66
ESTAR	30,157,892	5,022,246,185	0.6
ETE	17,742,900	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	3,279,600	615,000,000	0.53
FC	115,173,254	2,136,460,276	5.39
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	3,604,696	360,000,000	1
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	482,725	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	7,056,519	800,000,000	0.88
FSS	20,794,799	581,403,025	3.58
FTE	6,370,400	600,000,000	1.06
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	62,617,231	5,397,877,189	1.16
GENCO	9,857,085	1,122,297,625	0.88
GFPT	56,688,629	1,253,821,000	4.52
GGC	6,331,617	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	236,350,008	1,525,538,158	15.49
GLAND	39,938,419	6,499,829,661	0.61
GLOBAL	187,738,723	4,001,469,549	4.69
GLOW	104,361,406	1,462,865,035	7.13
GOLD	21,599,648	2,323,720,000	0.93
GPI	1,267,120	600,000,000	0.21
GPSC	8,751,229	1,498,300,800	0.58
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	11,120,080	2,133,300,000	0.52
GUNKUL	160,990,656	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	62,074,296	804,878,860	7.71
HARN	133,700	584,500,000	0.02
HFT	5,968,700	658,434,300	0.91
HMPRO	767,740,305	13,151,198,025	5.84
HPT	1,041,309	520,000,000	0.2
HTC	2,030,949	199,218,000	1.02
HTECH	6,048,433	300,000,340	2.02
HUMAN	5,247,320	680,000,000	0.77
HYDRO	4,407,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	25,326,058	1,300,000,000	1.95
ICN	737,785	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	5,221,098	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	9,277,229	604,500,000	1.53
ILINK	4,622,565	543,632,325	0.85
INET	22,209,831	500,041,575	4.44
INGRS	19,612,500	1,446,942,690	1.36
INOX	11,181,100	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	374,540,441	3,206,420,305	11.68
IRC	1,423,428	200,000,000	0.71
IRCP	2,553,534	254,299,746	1
IRPC	1,971,239,699	20,434,419,246	9.65
IT	1,997,988	286,398,859	0.7

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ITD	184,104,848	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	410,668,265	5,614,551,908	7.31
J	194,666	480,847,012	0.04
JAS	311,930,932	7,908,201,415	3.94
JAS-W3	28,391,765	1,513,951,805	1.88
JCK	54,079,557	2,147,034,141	2.52
JCKH	15,930,161	625,277,672	2.55
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	719,210	540,000,000	0.13
JKN-W1	1,858,703	107,997,631	1.72
JMART	4,473,918	734,250,243	0.61
JMART-W2	159,185	163,161,186	0.1
JMT	8,522,222	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	854,600	706,457,300	0.12
JUBILE	812,830	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	2,993,066	1,019,999,943	0.29
K	259,862	239,999,562	0.11
KAMART	16,104,444	879,998,016	1.83
KASET	596,600	278,000,000	0.21
KBANK	636,417,938	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	92,422,838	1,172,793,596	7.88
KCM	2,702,000	680,000,000	0.4
KDH	4,600	19,384,226	0.02
KGI	122,138,062	1,991,763,130	6.13
KIAT	28,164,989	2,809,463,427	1
KKC	3,421,737	1,200,000,000	0.29
KKP	117,430,385	846,751,109	13.87
KOOL	3,128,954	480,000,000	0.65
KSL	136,211,945	4,410,232,619	3.09
KTB	989,613,068	13,976,061,250	7.08
KTB-P	2,060	5,500,000	0.04
KTC	107,822,688	2,578,334,070	4.18
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	6,143,509	1,317,053,470	0.47
KYE	318,975	22,000,000	1.45
L&E	11,765,474	492,040,074	2.39
LALIN	29,856,966	924,999,441	3.23
LANNA	15,754,659	524,999,679	3
LDC	1,860,001	600,000,000	0.31
LEE	20,339,667	922,180,251	2.21
LH	1,952,252,531	11,949,713,176	16.34
LHFG	73,723,120	21,183,660,594	0.35
LHK	2,263,000	383,000,000	0.59
LIT	3,158,761	220,715,556	1.43
LIT-W1	2,992,357	158,567,952	1.89
LOXLEY	109,281,467	2,264,954,920	4.82
LPH	2,531,157	750,000,000	0.34
LPN	113,358,007	1,475,698,768	7.68
LRH	1,105,850	166,682,701	0.66

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LST	7,636,715	820,000,000	0.93
LTX	289,800	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,684,518	920,878,100	0.4
MACO	124,848,470	4,126,681,773	3.03
MACO-W2	146,645,000	-	-
MAJOR	44,529,840	894,667,502	4.98
MAKRO	6,032,566	4,800,000,000	0.13
MALEE	11,356,898	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	1,342,576,740	29,850,292,824	4.5
MBAX	1,699,237	191,895,141	0.89
MBK	100,747,413	1,694,923,000	5.94
MBKET	3,304,502	570,814,500	0.58
MC	12,795,964	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,787,515	500,000,000	16.76
MDX	3,106,025	475,593,142	0.65
MEGA	28,780,211	865,248,608	3.33
META	7,248,898	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	1,520,370	125,615,708	1.21
MFEC	4,644,855	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	32,486,891	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	383,624,609	4,618,914,291	8.31
MJD	392,550	860,411,939	0.05
MK	12,052,184	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	11,082,795	750,000,000	1.48
MONO	17,338,559	3,471,029,658	0.5
MONO-W1	110,157,802	1,352,353,083	8.15
MOONG	306,800	168,432,633	0.18
MPG	5,647,901	977,753,684	0.58
MPIC	629,500	1,300,119,176	0.05
MSC	1,842,600	360,000,000	0.51
MTC	74,619,657	2,120,000,000	3.52
MTI	27,890	59,000,000	0.05
MVP	2,899,100	200,000,000	1.45
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	5,920,800	200,000,000	2.96
NEW	786	10,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	365,214	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	3,160,700	456,471,175	0.69
NOK	8,568,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,864,868	1,640,894,497	1.33
NSI	1,086,800	13,900,000	7.82
NTV	602,130	160,000,000	0.38
NUSA	83,126,909	7,641,078,761	1.09
NVD	33,943,100	1,380,599,978	2.46
NVD-W1	7,484,680	276,119,950	2.71
NWR	120,194,114	2,585,481,515	4.65
NYT	31,115,200	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	7,128,050	723,881,866	0.98
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	38,347,732	1,629,205,234	2.35
ORI-W1	9,373,620	406,573,990	2.31
OTO	1,508,758	280,000,000	0.54
PACE	386,059,117	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	2,003,225	540,000,000	0.37
PAP	6,740,500	660,000,000	1.02
PATO	3,510,575	142,372,000	2.47
PB	160,210	450,000,000	0.04
PCSGH	12,749,600	1,525,000,000	0.84
PDG	151,501	270,000,000	0.06
PDI	10,894,666	226,000,000	4.82
PDI-W1	1,496,737	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	7,757,800	800,000,000	0.97
PERM	25,495,601	500,000,000	5.1
PF	636,889,037	8,667,826,432	7.35
PG	3,391,867	96,000,000	3.53
PHOL	3,056,561	202,499,982	1.51
PHOL-W1	589,503	40,499,996	1.46
PICO	324,379	215,294,559	0.15
PIMO	2,128,700	520,000,700	0.41
PIMO-W1	751,460	103,999,278	0.72
PJW	1,273,308	574,079,945	0.22
PK	2,208,659	414,607,781	0.53
PL	13,619,835	596,509,825	2.28
PLANB	44,780,209	3,529,607,365	1.27
PLANET	628,000	250,000,000	0.25
PLAT	91,747,655	2,800,000,000	3.28
PLE	75,622,718	1,361,817,913	5.55
PLE-W3	941,500	51,368,814	1.83
PM	22,672,951	598,245,300	3.79

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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	1,376,200	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	2,468,200	43,093,335	5.73
PRAKIT	416,680	60,450,262	0.69
PREB	3,465,774	308,676,462	1.12
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	90,350,937	1,220,011,755	7.41
PRINC	3,858,900	3,240,087,520	0.12
PRM	14,861,305	2,500,000,000	0.59
PRO	39,130,799	2,025,092,206	1.93
PSH	43,280,808	2,188,504,922	1.98
PSL	76,272,890	1,559,291,862	4.89
PSTC	32,381,880	6,546,457,687	0.49
PSTC-W1	111,400	336,662,182	0.03
PT	16,413,132	283,888,942	5.78
PTG	59,778,099	1,670,000,000	3.58
PTL	25,543,839	900,000,000	2.84
PTT	2,216,156,092	28,562,996,250	7.76
PTTEP	347,282,607	3,969,985,400	8.75
PTTGC	577,430,291	4,508,849,117	12.81
PYLON	33,139,234	749,873,396	4.42
Q-CON	817,100	400,000,000	0.2
QH	1,032,912,397	10,714,381,645	9.64
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	252,853,514	1,450,000,000	17.44
RCI	5,769,581	616,839,365	0.94
RCL	8,348,838	828,750,000	1.01
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,480,064	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	1,686,228	300,000,000	0.56
RML	148,933,813	3,575,484,127	4.17
ROBINS	73,252,535	1,110,661,133	6.6
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,869,569	2,020,461,863	1.58
RP	2,428,236	191,249,751	1.27
RPC	13,925,611	1,304,664,125	1.07
RPH	747,450	546,000,000	0.14
RS	59,966,617	1,010,149,192	5.94
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	129,997,265	6,853,719,295	1.9
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	10,327,801	1,045,125,093	0.99

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SAMART	12,955,148	1,006,503,910	1.29
SAMART-W2	3,898,871	335,429,635	1.16
SAMCO	2,348,199	641,800,446	0.37
SAMTEL	6,937,405	618,000,000	1.12
SANKO	295,653	299,094,963	0.1
SAPPE	6,776,188	304,368,080	2.23
SAT	75,789,824	425,193,894	17.82
SAUCE	537,200	360,000,000	0.15
SAWAD	104,622,516	1,147,771,588	9.12
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,800	24,000,000	0.42
SC	60,429,007	4,179,624,512	1.45
SCB	308,522,891	3,395,465,833	9.09
SCC	87,301,976	1,200,000,000	7.28
SCCC	4,957,370	298,000,000	1.66
SCG	85,401	955,000,000	0.01
SCI	69,740,298	750,000,000	9.3
SCN	1,905,610	1,200,000,000	0.16
SCP	22,770,075	300,000,000	7.59
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	8,927,150	672,462,428	1.33
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	19,487,840	1,420,637,160	1.37
SF	27,243,959	1,776,607,541	1.53
SFP	12,700	21,000,000	0.06
SGF	7,129,292	1,310,000,000	0.54
SGP	122,390,950	1,837,863,000	6.66
SHANG	262,100	130,000,000	0.2
SIAM	13,143,100	593,125,849	2.22
SIMAT	27,625,050	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	1,081,376,081	14,862,734,320	7.28
SIS	3,234,044	350,198,655	0.92
SITHAI	19,294,200	2,709,904,800	0.71
SKE	787,600	930,000,000	0.08
SKN	1,962,206	800,000,000	0.25
SKR	9,803,719	1,999,328,649	0.49
SKY	5,753,930	483,785,886	1.19
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	545,603	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	15,806,746	836,475,966	1.89
SMT-W1	1,832,254	167,295,007	1.1
SMT-W2	7,775,330	209,118,803	3.72
SNC	17,252,386	287,777,339	6
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	6,440,349	570,000,000	1.13

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SPACK	1,048,511	300,000,000	0.35
SPALI	135,859,044	2,094,384,381	6.49
SPALI-W4	2,293,360	51,304,822	4.47
SPC	869,519	330,000,000	0.26
SPCG	28,270,480	973,990,000	2.9
SPG	39,300	345,000,000	0.01
SPI	3,954,977	567,971,154	0.7
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	118,692	94,201,642	0.13
SPPT	1,634,850	232,005,000	0.7
SPRC	367,033,417	4,335,902,125	8.46
SPVI	2,038,100	400,000,000	0.51
SQ	3,306,170	1,135,059,100	0.29
SR	204,200	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	4,608,712	922,000,000	0.5
SSSC	4,129,434	639,997,880	0.65
SST	3,673,191	455,807,823	0.81
STA	80,624,279	1,535,999,998	5.25
STANLY	2,073,510	76,625,000	2.71
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	159,400,557	1,525,106,540	10.45
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,377,925	1,625,181,478	2.05
SUC	728,781	300,000,000	0.24
SUN	749,600	430,000,000	0.17
SUPER	555,367,470	27,349,465,607	2.03
SUPER-W4	61,286,328	5,469,683,077	1.12
SUSCO	37,063,383	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	64,718,252	2,265,749,381	2.86
SVI-W3	772,100	31,000,000	2.49
SVOA	8,126,900	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	489,542	433,654,887	0.11
SYNEX	704,426	770,328,649	0.09
SYNTEC	84,458,005	1,600,000,000	5.28
T	581,002,831	10,114,938,156	5.74
TACC	9,169,038	608,000,000	1.51
TAE	2,015,309	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	7,065,999	412,454,350	1.71
TAPAC-W3	1,146,355	103,509,634	1.11
TASCO	40,232,817	1,569,730,570	2.56
TBSP	45,000	110,000,000	0.04
TC	4,142,300	330,000,000	1.26
TCAP	209,596,381	1,165,116,487	17.99
TCC	12,167,431	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	1,547,141	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	17,783,248	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,413,604	637,063,385	1.16
TEAMG	2,758,339	680,000,000	0.41
TFG	21,403,138	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	887,203	2,047,500,000	0.04
TFMAMA	365,911	329,704,014	0.11
TGPRO	86,951,370	4,719,457,066	1.84
TH	19,000,900	965,034,416	1.97
THAI	75,300,804	2,182,771,917	3.45
THANA	475,100	253,212,000	0.19
THANI	77,885,092	3,020,283,681	2.58
THCOM	50,321,538	1,096,101,954	4.59
THE	4,238,540	1,100,010,160	0.39
THE-W2	2,710,240	2,199,960,720	0.12
THG	3,559,883	849,080,000	0.42
THIP	11,384,412	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	856,419	340,000,000	0.25
THRE	147,045,195	4,214,993,832	3.49
THREL	11,319,183	600,000,000	1.89
TH-W2	3,966,633	321,665,338	1.23
TIC	103,712	23,499,283	0.44
TICON	3,580,392	1,834,142,375	0.2
TIP	9,808,074	600,000,000	1.63
TIPCO	12,351,656	482,579,640	2.56
TISCO	129,947,656	800,645,624	16.23
TISCO-P	7,300	9,859	74.04
TITLE	7,806,556	439,999,039	1.77
TIW	7,620	6,000,000	0.13
TK	2,660,360	500,000,000	0.53
TKN	13,835,521	1,380,000,000	1
TKS	3,342,804	420,206,767	0.8
TKT	4,863,600	214,000,000	2.27
TLUXE	25,780,496	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,447,823,141	43,851,893,110	10.14
TMC	1,228,050	458,773,722	0.27
TMD	2,229,800	150,000,000	1.49
TMI	2,029,893	671,440,890	0.3
TMILL	1,693,141	344,706,426	0.49
TMILL-W1	130,818	54,293,574	0.24
TMT	4,249,200	435,379,017	0.98
TMW	1,184,651	39,900,000	2.97
TNDT	596,400	100,000,000	0.6
TNH	2,872,082	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	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	8,846,959	2,029,000,000	0.44
TOG	3,823,703	474,318,000	0.81
TOP	324,567,448	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	17,383,780	401,200,000	4.33
TPCORP	1,212,700	108,000,000	1.12
TPIPL	162,803,630	20,190,000,000	0.81
TPIPP	90,849,051	8,400,000,000	1.08
TPLAS	943,400	270,000,000	0.35
TPOLY	20,313,425	572,759,484	3.55
TPP	286,600	37,500,000	0.76
TR	4,189,410	201,600,000	2.08
TRC	215,565,196	6,163,165,825	3.5
TRITN	136,195,079	8,033,578,407	1.7
TRITN-W3	6,475,127	1,606,608,920	0.4
TRT	2,967,532	308,008,272	0.96
TRU	5,649,160	590,846,931	0.96
TRUBB	11,944,639	1,685,079,688	0.71
TRUE	2,276,307,406	33,368,195,301	6.82
TSC	12,511,700	259,800,000	4.82
TSE	6,836,496	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	95,577,068	8,421,540,848	1.13
TTA	55,027,097	1,822,464,006	3.02
TTA-W5	2,792,186	173,482,882	1.61
TTCL	34,761,003	616,000,000	5.64
TTCL-W1	2,775,139	111,995,682	2.48
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	174,297,063	3,990,000,000	4.37
TU	353,393,901	4,771,815,496	7.41
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	52,888,540	808,610,985	6.54
TVT	11,455,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,893,172	880,420,930	5.21
TWZ	70,586,712	6,259,081,071	1.13
TYCN	25,890,280	596,748,900	4.34
U	8,485,619,958	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	13,544,500	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	646,048	503,384,438	0.13
UNIQ	46,703,190	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	51,132,400	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	2,092,373	635,539,843	0.33
UT	3,200	45,000,000	0.01
UTP	8,586,200	650,000,000	1.32
UV	21,970,580	1,911,926,537	1.15
UVAN	13,230,134	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	167,503,777	8,556,680,098	1.96
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	174,647,641	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	9,715,248	1,567,006,876	0.62
VNT	21,385,679	1,185,193,444	1.8
VPO	3,236,801	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,312	467,950,000	0.18
WAVE-W1	242,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	698,270,152	14,334,267,169	4.87
WHAUP	66,166,880	3,825,000,000	1.73
WHA-W1	604,517	115,669,514	0.52
WICE	12,021,200	651,899,500	1.84
WIJK	22,752,686	374,938,533	6.07
WIN	5,916,196	561,144,020	1.05
WINNER	6,082,547	400,000,000	1.52
WORK	27,404,954	441,559,477	6.21
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,985,846	518,500,000	0.38
WPH	512,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,663,851	353,694,665	0.75
XO-W1	6,820	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	606,050	520,000,000	0.12
ZMICO	100,796,064	1,307,736,926	7.71