

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,348	449,998,800	0.27
2S-W1	691,011	99,999,371	0.69
7UP	35,008,466	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	364,027,834	4,850,000,000	7.51
ABICO	2,246,870	235,000,000	0.96
ABM	1,314,024	300,000,000	0.44
ACAP	1,778,883	316,406,985	0.56
ACAP-W2	838,446	73,548,557	1.14
ACC	5,481,450	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	23,356,700	600,000,000	3.89
ADVANC	170,221,972	2,973,095,330	5.73
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,709,728	250,000,000	5.48
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	49,783,991	322,583,844	15.43
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	55,859,385	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,893,108	206,320,897	3.34
AJ	7,523,834	399,439,227	1.88
AJA	90,825,235	4,240,294,744	2.14
AJA-W1	32,455,800	749,963,976	4.33
AKP	1,435,866	404,000,000	0.36
AKR	7,117,198	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	3,140,760	517,916,773	0.61
AMANAHA	2,043,659	961,551,139	0.21
AMARIN	484,707	998,281,590	0.05
AMATA	73,370,747	1,067,000,000	6.88
AMATAV	10,049,368	935,000,000	1.07
AMC	4,845,612	480,096,277	1.01
ANAN	164,592,376	3,333,000,000	4.94
AOT	623,626,403	14,285,700,000	4.37
AP	342,885,244	3,145,899,495	10.9
APCO	4,033,323	600,000,000	0.67
APCS	2,958,870	659,999,862	0.45
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,373,262	958,265,537	1.6
APURE-W2	3,055,983	95,826,365	3.19
AQ	156,896,917	85,314,683,535	0.18
AQUA	53,058,447	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	48,184,837	725,999,972	6.64
ASEFA	4,913,830	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,194,022	542,727,549	3.35

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ASIMAR	875,086	258,291,087	0.34
ASK	10,014,861	351,895,640	2.85
ASN	249,657	130,000,000	0.19
ASP	52,419,406	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	19,716,687	815,623,561	2.42
AUCT	7,487,436	550,000,000	1.36
AYUD	816,600	293,905,225	0.28
AYUD-W1	553,883	81,094,582	0.68
B	3,896,328	871,759,905	0.45
BA	63,335,567	2,100,000,000	3.02
BAFS	4,023,879	637,496,153	0.63
BANPU	417,447,461	5,161,925,515	8.09
BAT-3K	54,400	20,000,000	0.27
BAY	6,342,997	7,355,761,773	0.09
BBL	624,910,402	1,908,842,894	32.74
BCH	171,674,274	2,493,747,984	6.88
BCP	119,854,718	1,376,923,157	8.7
BCPG	18,823,125	1,996,749,235	0.94
BCT	4,760,150	300,000,000	1.59
BDMS	898,201,335	15,653,465,436	5.74
BEAUTY	194,258,803	3,006,214,955	6.46
BEC	53,285,631	2,000,000,000	2.66
BEM	929,328,305	15,285,000,000	6.08
BFIT	5,777,004	220,498,897	2.62
BGRIM	18,458,255	2,606,900,000	0.71
BGT	2,975,036	363,519,904	0.82
BH	62,518,183	728,751,357	8.58
BH-P	100	1,300,865	0.01
BIG	26,271,332	3,528,878,800	0.74
BIZ	5,823,100	400,000,000	1.46
BJC	132,280,405	4,001,678,499	3.31
BJCHI	13,142,437	1,599,999,999	0.82
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	40,958,044	1,707,566,000	2.4
BLAND	885,839,914	18,596,569,754	4.76
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	15,876,592	3,051,021,700	0.52
BR	31,765,987	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,723,907	5,637,604,866	5.09
BRR	199,580	812,099,845	0.02
BSBM	52,703,100	1,132,500,000	4.65
BSM	9,755,080	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,075,134,697	11,845,222,893	9.08
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	59,820,250	3,832,117,512	1.56

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BWG-W4	10,727,803	584,939,483	1.83
CBG	11,364,250	1,000,000,000	1.14
CCET	60,177,274	4,554,643,575	1.32
CCP	13,181,179	2,768,030,181	0.48
CEN	8,319,300	745,141,378	1.12
CENDEL	46,300,486	1,350,000,000	3.43
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,705,350	463,549,600	4.47
CGD	163,177,821	8,266,127,954	1.97
CGD-W4	32,684,004	1,652,865,654	1.98
CGH	69,061,039	4,336,906,384	1.59
CGH-W3	23,028,980	1,445,615,620	1.59
CHARAN	117,300	12,000,000	0.98
CHAYO	10,114,732	560,000,000	1.81
CHEWA	848,291	1,275,027,183	0.07
CHEWA-W1	1,336,320	467,335,804	0.29
CHG	541,055,250	11,000,000,000	4.92
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	143,414,080	30,280,227,607	0.47
CITY	6,359,200	300,000,000	2.12
CI-W1	1,394,045	98,855,299	1.41
CK	56,675,988	1,693,896,872	3.35
CKP	87,686,681	7,370,000,000	1.19
CKP-W1	852,801	1,870,000,000	0.05
CM	4,178,951	381,145,725	1.1
CMAN	735,407	960,000,000	0.08
CMO	11,821,900	255,462,733	4.63
CMR	3,587,500	4,023,125,000	0.09
CNS	4,854,701	2,150,469,000	0.23
CNT	34,101,966	1,027,904,144	3.32
COL	16,054,803	640,000,000	2.51
COLOR	2,383,780	588,964,618	0.4
COM7	41,152,661	1,200,000,000	3.43
COMAN	155,498	134,000,000	0.12
COTTO	1,622,906	5,962,621,233	0.03
CPALL	729,803,040	8,983,101,348	8.12
CPF	562,340,021	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	279,762,123	4,488,000,000	6.23
CPR	190,516	199,000,000	0.1
CPT	15,269,306	900,000,000	1.7
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	45,492,549	1,175,739,089	3.87
CTW	3,733,568	397,906,284	0.94
CWT	2,149,805	619,047,963	0.35
CWT-W4	528,033	68,763,745	0.77
D	478,980	200,000,000	0.24

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DCC	148,192,035	6,527,993,958	2.27
DCC-W1	25,684,086	2,611,186,664	0.98
DCON	33,386,749	5,204,350,786	0.64
DCON-W1	335,760	12,051,425	2.79
DCORP	12,611,218	587,407,772	2.15
DDD	951,035	317,887,700	0.3
DELTA	78,656,265	1,247,381,614	6.31
DEMCO	72,186,715	730,344,251	9.88
DIGI	5,286,523	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	2,536,108	537,906,894	0.47
DIMET-W2	1,254,500	268,953,447	0.47
DNA	73,689,077	5,291,665,920	1.39
DNA-W1	376,899	251,103,416	0.15
DOD	2,331,902	410,000,000	0.57
DRT	18,151,800	947,961,800	1.91
DTAC	173,178,735	2,367,811,000	7.31
DTC	19,051,012	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	145,172,837	3,730,000,000	3.89
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,622,847	566,764,945	3.46
EASTW	12,588,138	1,663,725,149	0.76
ECF	42,756,759	953,780,157	4.48
ECF-W2	1,209,250	59,101,402	2.05
ECF-W3	8,629,590	129,951,632	6.64
ECL	9,815,538	1,108,857,244	0.89
EE	11,162,900	2,780,000,000	0.4
EFORL	199,374,224	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	49,015,317	526,465,000	9.31
EIC	44,244,627	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	1,112,509	600,000,000	0.19
EMC	51,225,828	8,433,754,763	0.61
EPCO	1,275,123	836,030,770	0.15
EPG	67,698,250	2,800,000,000	2.42
ERW	127,116,142	2,506,603,910	5.07
ESSO	236,191,914	3,460,858,000	6.82
ESTAR	29,849,792	5,022,246,185	0.59
ETE	17,736,900	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	3,379,600	615,000,000	0.55
FC	114,373,154	2,136,460,276	5.35
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	3,648,696	360,000,000	1.01
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	6,764,619	800,000,000	0.85
FSS	20,790,399	581,403,025	3.58
FTE	5,098,500	600,000,000	0.85
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	1,040,300	200,000,000	0.52
GCAP	4,795,206	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	57,341,729	1,253,821,000	4.57
GGC	6,558,317	1,023,666,700	0.64
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	235,361,797	1,525,538,158	15.43
GLAND	41,964,901	6,499,829,661	0.65
GLOBAL	189,341,879	4,001,469,549	4.73
GLOW	103,798,926	1,462,865,035	7.1
GOLD	21,433,828	2,323,720,000	0.92
GPI	1,267,020	600,000,000	0.21
GPSC	9,736,109	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	10,923,684	2,133,300,000	0.51
GUNKUL	161,827,656	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	61,669,300	804,878,860	7.66
HARN	128,300	584,500,000	0.02
HFT	5,927,700	658,434,300	0.9
HMPRO	770,716,793	13,151,198,025	5.86
HPT	1,041,309	520,000,000	0.2
HTC	2,038,549	199,218,000	1.02
HTECH	6,023,433	300,000,340	2.01
HUMAN	5,260,920	680,000,000	0.77
HYDRO	4,206,627	784,968,760	0.54
ICC	209,000	290,633,730	0.07
ICHI	25,195,753	1,300,000,000	1.94
ICN	740,085	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	5,226,598	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	9,701,629	604,500,000	1.6
ILINK	4,621,165	543,632,325	0.85
INET	22,205,831	500,041,575	4.44
INGRS	19,617,600	1,446,942,690	1.36
INOX	11,176,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	374,781,521	3,206,420,305	11.69
IRC	1,423,428	200,000,000	0.71
IRCP	2,553,534	254,299,746	1
IRPC	1,964,927,743	20,434,419,246	9.62
IT	2,000,488	286,398,859	0.7

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ITD	186,017,075	5,279,840,848	3.52
ITD-W1	20,614,658	1,055,934,093	1.95
ITEL	5,489,468	1,000,000,000	0.55
ITEL-W1	304,604	249,992,175	0.12
IVL	407,998,495	5,614,551,908	7.27
J	194,666	480,847,012	0.04
JAS	316,917,532	7,908,201,415	4.01
JAS-W3	28,065,865	1,513,951,805	1.85
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	1,033,010	540,000,000	0.19
JKN-W1	2,013,003	107,997,631	1.86
JMART	4,338,918	734,250,243	0.59
JMART-W2	157,074	163,161,186	0.1
JMT	8,511,122	887,990,872	0.96
JMT-W2	1,575,166	221,997,470	0.71
JSP	20,835,512	4,200,000,000	0.5
JTS	840,600	706,457,300	0.12
JUBILE	812,830	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	2,979,966	1,019,999,943	0.29
K	259,862	239,999,562	0.11
KAMART	16,188,944	879,998,016	1.84
KASET	596,600	278,000,000	0.21
KBANK	635,995,833	2,393,260,193	26.57
KBS	15,262,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	92,426,738	1,172,793,596	7.88
KCM	2,723,440	680,000,000	0.4
KDH	4,600	19,384,226	0.02
KGI	122,589,208	1,991,763,130	6.15
KIAT	27,372,689	2,809,463,427	0.97
KKC	3,435,837	1,200,000,000	0.29
KKP	118,267,331	846,751,109	13.97
KOOL	3,117,954	480,000,000	0.65
KSL	135,662,247	4,410,232,619	3.08
KTB	982,868,648	13,976,061,250	7.03
KTB-P	2,060	5,500,000	0.04
KTC	108,590,197	2,578,334,070	4.21
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	6,157,509	1,317,053,470	0.47
KYE	309,275	22,000,000	1.41
L&E	11,766,374	492,040,074	2.39
LALIN	29,615,966	924,999,441	3.2
LANNA	15,708,359	524,999,679	2.99
LDC	1,860,001	600,000,000	0.31
LEE	20,339,567	922,180,251	2.21
LH	1,952,080,403	11,949,713,176	16.34
LHFG	73,712,820	21,183,660,594	0.35
LHK	2,263,200	383,000,000	0.59
LIT	3,158,461	220,715,556	1.43
LIT-W1	2,994,557	158,567,952	1.89
LOXLEY	109,240,567	2,264,954,920	4.82
LPH	2,584,305	750,000,000	0.34
LPN	114,132,407	1,475,698,768	7.73
LRH	1,105,850	166,682,701	0.66

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LST	7,634,215	820,000,000	0.93
LTX	282,400	51,840,000	0.54
LVT	12,379,137	692,095,099	1.79
M	3,624,918	920,878,100	0.39
MACO	123,184,270	4,126,681,773	2.99
MACO-W2	146,645,000	1,375,542,814	10.66
MAJOR	44,911,740	894,667,502	5.02
MAKRO	6,065,666	4,800,000,000	0.13
MALEE	11,338,098	280,000,000	4.05
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	1,337,117,140	29,850,292,824	4.48
MBAX	1,699,237	191,895,141	0.89
MBK	102,840,881	1,694,923,000	6.07
MBKET	3,280,202	570,814,500	0.57
MC	12,806,864	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,289,042	500,000,000	16.66
MDX	3,108,525	475,593,142	0.65
MEGA	28,175,216	865,248,608	3.26
META	6,614,098	1,275,136,378	0.52
META-W2	4,019,527	103,742,477	3.87
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	33,334,191	4,333,167,220	0.77
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,055,432	905,044,920	0.23
MINT	385,184,033	4,618,914,291	8.34
MJD	392,550	860,411,939	0.05
MK	12,049,184	992,010,177	1.21
ML	20,120,250	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	11,040,395	750,000,000	1.47
MONO	17,758,159	3,471,029,658	0.51
MONO-W1	110,157,802	1,352,353,083	8.15
MOONG	336,400	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	74,762,157	2,120,000,000	3.53
MTI	27,890	59,000,000	0.05
MVP	2,901,200	200,000,000	1.45
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,001,085	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	5,912,000	200,000,000	2.96
NEW	786	10,000,000	0.01

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NEWS	1,085,291,720	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	361,914	1,087,833,056	0.03
NINE	1,475,109	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	3,171,300	456,471,175	0.69
NOK	8,604,581	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,036,368	1,640,894,497	1.34
NSI	1,086,800	13,900,000	7.82
NTV	597,430	160,000,000	0.37
NUSA	83,126,909	7,641,078,761	1.09
NVD	33,439,800	1,380,599,978	2.42
NVD-W1	5,967,220	276,119,950	2.16
NWR	114,656,414	2,585,481,515	4.43
NYT	31,119,500	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	6,926,650	723,881,866	0.96
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	38,074,532	1,629,205,234	2.34
ORI-W1	9,373,820	406,573,990	2.31
OTO	1,508,758	280,000,000	0.54
PACE	381,555,817	12,038,690,872	3.17
PACE-W2	28,093,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,965,225	540,000,000	0.36
PAP	6,744,900	660,000,000	1.02
PATO	3,505,175	142,372,000	2.46
PB	160,210	450,000,000	0.04
PCSGH	12,734,100	1,525,000,000	0.84
PDG	154,001	270,000,000	0.06
PDI	9,342,198	226,000,000	4.13
PDI-W1	1,508,637	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	7,757,900	800,000,000	0.97
PERM	25,495,601	500,000,000	5.1
PF	639,322,076	8,667,826,432	7.38
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	2,322,100	520,000,700	0.45
PIMO-W1	749,960	103,999,278	0.72
PJW	1,273,308	574,079,945	0.22
PK	2,199,059	414,607,781	0.53
PL	13,619,835	596,509,825	2.28
PLANB	44,487,509	3,529,607,365	1.26
PLANET	628,000	250,000,000	0.25
PLAT	91,634,252	2,800,000,000	3.27
PLE	83,527,018	1,361,817,913	6.13
PLE-W3	400,800	51,368,814	0.78
PM	22,540,651	598,245,300	3.77

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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	1,372,300	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	61,052,322	812,265,309	7.52
PPS-W1	2,488,000	43,093,335	5.77
PRAKIT	416,680	60,450,262	0.69
PREB	3,458,074	308,676,462	1.12
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	86,350,937	1,220,011,755	7.08
PRINC	3,873,600	3,240,087,520	0.12
PRM	15,221,305	2,500,000,000	0.61
PRO	39,130,799	2,025,092,206	1.93
PSH	43,248,208	2,188,504,922	1.98
PSL	74,681,690	1,559,291,862	4.79
PSTC	32,297,980	6,546,457,687	0.49
PSTC-W1	111,400	336,662,182	0.03
PT	16,352,532	283,888,942	5.76
PTG	59,758,599	1,670,000,000	3.58
PTL	25,541,039	900,000,000	2.84
PTT	2,199,417,435	28,562,996,250	7.7
PTTEP	348,719,387	3,969,985,400	8.78
PTTGC	574,798,090	4,508,849,117	12.75
PYLON	33,105,134	749,873,396	4.41
Q-CON	817,100	400,000,000	0.2
QH	1,037,096,297	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	251,850,996	1,450,000,000	17.37
RCI	6,133,344	616,839,365	0.99
RCL	8,325,038	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	1,550,264	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	1,640,929	300,000,000	0.55
RML	148,119,313	3,575,484,127	4.14
ROBINS	73,101,274	1,110,661,133	6.58
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,846,052	2,020,461,863	1.58
RP	2,428,236	191,249,751	1.27
RPC	13,872,811	1,304,664,125	1.06
RPH	745,450	546,000,000	0.14
RS	60,047,117	1,010,149,192	5.94
RSP	10,880,900	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	135,364,358	6,853,719,295	1.98
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	10,187,801	1,045,125,093	0.97

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SAMART	13,151,548	1,006,503,910	1.31
SAMART-W2	3,871,867	335,429,635	1.15
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	6,594,513	304,368,080	2.17
SAT	75,800,524	425,193,894	17.83
SAUCE	537,200	360,000,000	0.15
SAWAD	102,939,816	1,147,771,588	8.97
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,800	24,000,000	0.42
SC	60,604,619	4,179,624,512	1.45
SCB	307,708,099	3,395,465,833	9.06
SCC	87,214,893	1,200,000,000	7.27
SCCC	5,003,870	298,000,000	1.68
SCG	85,401	955,000,000	0.01
SCI	69,701,298	750,000,000	9.29
SCN	1,650,710	1,200,000,000	0.14
SCP	22,711,975	300,000,000	7.57
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	9,035,465	672,462,428	1.34
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	524,900	280,000,000	0.19
SENA	19,537,533	1,420,637,160	1.38
SF	27,467,299	1,776,607,541	1.55
SFP	12,700	21,000,000	0.06
SGF	10,073,299	1,310,000,000	0.77
SGP	123,861,814	1,837,863,000	6.74
SHANG	262,100	130,000,000	0.2
SIAM	13,031,800	593,125,849	2.2
SIMAT	27,582,650	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	7,998,410	270,000,000	2.96
SIRI	1,073,789,647	14,862,734,320	7.22
SIS	3,233,944	350,198,655	0.92
SITHAI	19,284,200	2,709,904,800	0.71
SKE	1,010,600	930,000,000	0.11
SKN	1,962,506	800,000,000	0.25
SKR	9,803,719	1,999,328,649	0.49
SKY	5,782,430	483,785,886	1.2
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	548,703	460,000,240	0.12
SMIT	3,700,500	530,000,000	0.7
SMK	1,459,330	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,453,350	535,506,333	1.02
SMT	15,798,046	836,475,966	1.89
SMT-W1	1,299,394	167,295,007	0.78
SMT-W2	7,775,255	209,118,803	3.72
SNC	17,200,086	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	6,485,640	570,000,000	1.14

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SPACK	1,066,811	300,000,000	0.36
SPALI	136,425,705	2,094,384,381	6.51
SPALI-W4	2,302,210	51,304,822	4.49
SPC	869,519	330,000,000	0.26
SPCG	28,244,380	973,990,000	2.9
SPG	39,300	345,000,000	0.01
SPI	3,990,477	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	367,398,017	4,335,902,125	8.47
SPVI	2,070,800	400,000,000	0.52
SQ	3,932,570	1,135,059,100	0.35
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	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,745,519	922,000,000	0.51
SSSC	4,129,434	639,997,880	0.65
SST	3,673,591	455,807,823	0.81
STA	80,786,679	1,535,999,998	5.26
STANLY	2,072,610	76,625,000	2.7
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	159,148,857	1,525,106,540	10.44
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,887,025	1,625,181,478	2.02
SUC	723,481	300,000,000	0.24
SUN	714,600	430,000,000	0.17
SUPER	543,202,223	27,349,465,607	1.99
SUPER-W4	61,286,328	5,469,683,077	1.12
SUSCO	37,072,083	1,100,000,001	3.37
SUSCO-W1	1,660,207	274,977,310	0.6
SUTHA	7,697,400	300,000,000	2.57
SVH	25,415	100,000,000	0.03
SVI	65,843,052	2,265,749,381	2.91
SVI-W3	765,700	31,000,000	2.47
SVOA	8,166,100	707,000,000	1.16
S-W1	5,110,155	1,632,953,488	0.31
SWC	338,600	150,000,000	0.23
SYMC	489,642	433,654,887	0.11
SYNEX	1,213,886	770,328,649	0.16
SYNTEC	81,708,605	1,600,000,000	5.11
T	581,002,931	10,114,938,156	5.74
TACC	9,185,038	608,000,000	1.51
TAE	1,999,309	1,000,000,000	0.2
TAKUNI	7,053,119	800,000,000	0.88
TAKUNI-W	1,068,050	399,999,874	0.27
TAPAC	6,790,999	412,454,350	1.65
TAPAC-W3	1,153,855	103,509,634	1.11
TASCO	39,856,417	1,569,730,570	2.54
TBSP	45,000	110,000,000	0.04
TC	4,162,300	330,000,000	1.26
TCAP	209,911,611	1,165,116,487	18.02
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	17,840,148	763,188,975	2.34
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,334,904	637,063,385	1.15
TEAMG	2,720,039	680,000,000	0.4
TFG	21,098,170	5,113,305,700	0.41
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	86,855,999	4,719,457,066	1.84
TH	19,000,900	965,034,416	1.97
THAI	75,069,511	2,182,771,917	3.44
THANA	464,400	253,212,000	0.18
THANI	77,384,157	3,020,283,681	2.56
THCOM	50,579,538	1,096,101,954	4.61
THE	6,734,440	1,100,010,160	0.61
THE-W2	2,710,240	2,199,960,720	0.12
THG	3,661,683	849,080,000	0.43
THIP	11,344,212	80,000,000	14.18
THL	29,615,900	20,661,397,549	0.14
THMUI	858,419	340,000,000	0.25
THRE	147,018,695	4,214,993,832	3.49
THREL	11,379,849	600,000,000	1.9
TH-W2	3,966,633	321,665,338	1.23
TIC	103,812	23,499,283	0.44
TICON	3,582,216	1,834,142,375	0.2
TIP	9,758,962	600,000,000	1.63
TIPCO	12,339,956	482,579,640	2.56
TISCO	129,694,110	800,645,624	16.2
TISCO-P	7,300	9,859	74.04
TITLE	8,550,756	439,999,039	1.94
TIW	7,620	6,000,000	0.13
TK	2,659,360	500,000,000	0.53
TKN	14,496,421	1,380,000,000	1.05
TKS	3,364,570	420,206,767	0.8
TKT	4,823,600	214,000,000	2.25
TLUXE	25,778,396	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,419,595,241	43,851,893,110	10.08
TMC	1,228,050	458,773,722	0.27
TMD	2,143,600	150,000,000	1.43
TMI	2,029,893	671,440,890	0.3
TMILL	1,728,939	344,706,426	0.5
TMILL-W1	109,418	54,293,574	0.2
TMT	4,223,300	435,379,017	0.97
TMW	1,170,851	39,900,000	2.93
TNDT	608,400	100,000,000	0.61
TNH	2,835,882	180,000,000	1.58
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	686,953	98,476,323	0.7
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	8,676,669	2,029,000,000	0.43
TOG	3,823,703	474,318,000	0.81
TOP	322,356,562	2,040,027,873	15.8

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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	17,290,580	401,200,000	4.31
TPCORP	1,212,900	108,000,000	1.12
TPIPL	163,074,630	20,190,000,000	0.81
TPIPP	89,247,176	8,400,000,000	1.06
TPLAS	927,100	270,000,000	0.34
TPOLY	20,059,225	572,759,484	3.5
TPP	286,600	37,500,000	0.76
TR	4,186,110	201,600,000	2.08
TRC	215,803,296	6,163,165,825	3.5
TRITN	150,015,496	8,033,578,407	1.87
TRITN-W3	6,472,993	1,606,608,920	0.4
TRT	2,967,532	308,008,272	0.96
TRU	5,622,560	590,846,931	0.95
TRUBB	11,945,239	1,685,079,688	0.71
TRUE	2,287,912,818	33,368,195,301	6.86
TSC	12,511,700	259,800,000	4.82
TSE	6,802,191	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	3,407,868	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,562,168	8,421,540,848	1.13
TTA	54,848,497	1,822,464,006	3.01
TTA-W5	2,823,686	173,482,882	1.63
TTCL	34,386,803	616,000,000	5.58
TTCL-W1	2,685,639	111,995,682	2.4
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	173,914,544	3,990,000,000	4.36
TU	354,438,641	4,771,815,496	7.43
TVD	9,760,547	650,315,265	1.5
TVD-W2	1,988,736	162,550,679	1.22
TVI	2,275,646	303,000,000	0.75
TVO	53,142,940	808,610,985	6.57
TVT	11,455,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,862,172	880,420,930	5.21
TWZ	70,460,812	6,259,081,071	1.13
TYCN	25,890,280	596,748,900	4.34
U	8,482,315,176	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	3,730,375	836,504,741	0.45
UMS	645,368	503,384,438	0.13
UNIQ	47,199,390	1,081,016,253	4.37
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	47,263,300	6,670,000,175	0.71

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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	8,559,499	650,000,000	1.32
UV	21,899,380	1,911,926,537	1.15
UVAN	13,292,427	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	698,201	300,000,000	0.23
VGI	168,513,181	8,556,680,098	1.97
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	174,467,041	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	9,706,948	1,567,006,876	0.62
VNT	21,112,989	1,185,193,444	1.78
VPO	3,246,801	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	834,612	467,950,000	0.18
WAVE-W1	246,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	695,114,852	14,334,267,169	4.85
WHAUP	65,447,098	3,825,000,000	1.71
WHA-W1	629,517	115,669,514	0.54
WICE	12,137,100	651,899,500	1.86
WIJK	22,774,186	374,938,533	6.07
WIN	5,916,196	561,144,020	1.05
WINNER	6,033,447	400,000,000	1.51
WORK	26,680,254	441,559,477	6.04
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,076,946	518,500,000	0.4
WPH	509,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,656,151	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	471,350	520,000,000	0.09
ZMICO	100,801,103	1,307,736,926	7.71