

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,238,048	449,998,800	0.28
2S-W1	688,611	99,999,371	0.69
7UP	35,003,166	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	361,116,734	4,850,000,000	7.45
ABICO	2,231,870	235,000,000	0.95
ABM	1,254,024	300,000,000	0.42
ACAP	1,797,283	316,406,985	0.57
ACAP-W2	838,446	73,548,557	1.14
ACC	5,396,150	1,343,054,557	0.4
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,396,200	600,000,000	3.9
ADVANC	168,854,172	2,973,095,330	5.68
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,558,428	250,000,000	5.42
AF	860,500	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	49,568,991	322,583,844	15.37
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	55,856,285	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,881,408	206,320,897	3.34
AJ	7,532,934	399,439,227	1.89
AJA	90,835,435	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	7,177,298	1,343,289,404	0.53
ALLA	1,063,200	600,000,000	0.18
ALT	47,956,490	1,016,004,200	4.72
ALT-W1	12,998,426	240,988,205	5.39
ALUCON	31,700	43,199,986	0.07
AMA	3,157,960	517,916,773	0.61
AMANAHA	2,066,059	961,551,139	0.21
AMARIN	484,707	998,281,590	0.05
AMATA	76,997,357	1,067,000,000	7.22
AMATAV	10,049,368	935,000,000	1.07
AMC	4,845,612	480,096,277	1.01
ANAN	163,814,306	3,333,000,000	4.91
AOT	616,042,847	14,285,700,000	4.31
AP	345,042,280	3,145,899,495	10.97
APCO	4,031,323	600,000,000	0.67
APCS	2,938,870	659,999,862	0.45
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,338,362	958,265,537	1.6
APURE-W2	3,098,983	95,826,365	3.23
AQ	156,997,217	85,314,683,535	0.18
AQUA	53,558,547	4,593,000,000	1.17
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,551,600	466,000,000	0.33
ARROW	564,545	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,269,787	725,999,972	6.65
ASEFA	4,914,430	550,000,000	0.89
ASIA	3,638,400	320,000,000	1.14
ASIAN	18,306,722	542,727,549	3.37

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ASIMAR	859,086	258,291,087	0.33
ASK	9,834,861	351,895,640	2.79
ASN	249,657	130,000,000	0.19
ASP	52,273,159	2,105,656,044	2.48
AS-W1	76,493	102,468,974	0.07
ATP30	3,097,739	523,463,781	0.59
ATP30-W1	1,616,645	95,285,527	1.7
AU	19,984,587	815,623,561	2.45
AUCT	7,550,668	550,000,000	1.37
AYUD	815,600	293,905,225	0.28
AYUD-W1	569,483	81,094,582	0.7
B	3,896,328	871,759,905	0.45
BA	63,312,367	2,100,000,000	3.01
BAFS	4,040,973	637,496,153	0.63
BANPU	418,788,856	5,161,925,515	8.11
BAT-3K	54,400	20,000,000	0.27
BAY	6,612,297	7,355,761,773	0.09
BBL	627,204,583	1,908,842,894	32.86
BCH	175,218,722	2,493,747,984	7.03
BCP	119,859,014	1,376,923,157	8.7
BCPG	18,559,315	1,996,749,235	0.93
BCT	4,765,150	300,000,000	1.59
BDMS	904,922,322	15,665,629,843	5.78
BEAUTY	180,843,973	3,006,214,955	6.02
BEC	53,630,231	2,000,000,000	2.68
BEM	929,153,751	15,285,000,000	6.08
BFIT	5,732,700	220,498,897	2.6
BGRIM	17,337,641	2,606,900,000	0.67
BGT	2,975,036	363,519,904	0.82
BH	62,369,906	728,751,357	8.56
BH-P	100	1,300,865	0.01
BIG	26,313,932	3,528,878,800	0.75
BIZ	5,823,100	400,000,000	1.46
BJC	135,544,355	4,001,678,499	3.39
BJCHI	13,115,017	1,599,999,999	0.82
BKD	3,984,590	1,076,210,468	0.37
BKD-W2	1,035,563	358,726,992	0.29
BKI	281,489	106,470,000	0.26
BLA	40,996,854	1,707,566,000	2.4
BLAND	878,508,469	18,596,569,754	4.72
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,301,688	440,000,000	1.2
BM-W1	1,764,675	109,999,966	1.6
BOL	24,491,900	820,505,500	2.98
BPP	15,311,463	3,051,021,700	0.5
BR	31,730,999	913,446,558	3.47
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,460,607	5,637,604,866	5.08
BRR	199,580	812,099,845	0.02
BSBM	52,745,900	1,132,500,000	4.66
BSM	9,799,152	1,915,410,578	0.51
BSM-W2	952,477	259,546,286	0.37
BTNC	5,900	12,000,000	0.05
BTS	1,078,906,297	11,845,222,893	9.11
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	62,629,550	3,832,117,512	1.63

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BWG-W4	10,756,203	584,939,483	1.84
CBG	11,883,250	1,000,000,000	1.19
CCET	60,075,881	4,554,643,575	1.32
CCP	13,150,379	2,768,030,181	0.48
CEN	8,307,300	745,141,378	1.11
CENDEL	45,371,286	1,350,000,000	3.36
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,705,450	463,549,600	4.47
CGD	164,579,821	8,266,127,954	1.99
CGD-W4	32,604,004	1,652,865,654	1.97
CGH	69,061,039	4,336,906,384	1.59
CGH-W3	23,028,980	1,445,615,620	1.59
CHARAN	119,300	12,000,000	0.99
CHAYO	11,238,632	560,000,000	2.01
CHEWA	1,080,991	1,275,027,183	0.08
CHEWA-W1	1,356,620	467,335,804	0.29
CHG	549,924,875	11,000,000,000	5
CHO	45,094,325	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	13,780,463	889,726,608	1.55
CIG	13,213,646	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	143,995,080	30,280,227,607	0.48
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,545	98,855,299	1.41
CK	57,057,574	1,693,896,872	3.37
CKP	87,851,681	7,370,000,000	1.19
CKP-W1	852,801	1,870,000,000	0.05
CM	4,228,951	381,145,725	1.11
CMAN	685,207	960,000,000	0.07
CMO	11,817,000	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,856,701	2,150,469,000	0.23
CNT	34,066,994	1,027,904,144	3.31
COL	16,037,603	640,000,000	2.51
COLOR	2,383,780	588,964,618	0.4
COM7	40,272,637	1,200,000,000	3.36
COMAN	155,498	134,000,000	0.12
COTTO	1,480,083	5,962,621,233	0.02
CPALL	715,892,532	8,983,101,348	7.97
CPF	564,784,063	8,611,242,385	6.56
CPH	11,400	40,000,000	0.03
CPI	8,850,692	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	279,422,799	4,488,000,000	6.23
CPR	191,316	199,000,000	0.1
CPT	13,587,706	900,000,000	1.51
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,990,400	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	139,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	42,234,549	1,175,739,089	3.59
CTW	3,753,568	397,906,284	0.94
CWT	2,180,705	619,047,963	0.35
CWT-W4	325,033	68,763,745	0.47
D	454,280	200,000,000	0.23

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DCC	148,799,735	6,527,993,958	2.28
DCC-W1	25,680,386	2,611,186,664	0.98
DCON	33,436,149	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,381,718	587,407,772	2.11
DDD	838,035	317,887,700	0.26
DELTA	78,693,021	1,247,381,614	6.31
DEMCO	71,926,715	730,344,251	9.85
DIGI	5,270,523	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	2,524,608	537,906,894	0.47
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,264,677	5,291,665,920	1.4
DNA-W1	356,899	251,103,416	0.14
DOD	2,538,602	410,000,000	0.62
DRT	18,150,200	947,961,800	1.91
DTAC	172,276,385	2,367,811,000	7.28
DTC	19,051,940	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	144,844,683	3,730,000,000	3.88
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	12,638,638	1,663,725,149	0.76
ECF	44,480,449	953,780,157	4.66
ECF-W2	1,239,250	59,101,402	2.1
ECF-W3	8,659,590	129,951,632	6.66
ECL	10,315,238	1,108,857,244	0.93
EE	11,162,900	2,780,000,000	0.4
EFORL	199,377,124	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	48,202,725	526,465,000	9.16
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	1,167,509	600,000,000	0.19
EMC	51,123,828	8,433,754,763	0.61
EPCO	1,167,123	836,030,770	0.14
EPG	68,750,065	2,800,000,000	2.46
ERW	125,589,867	2,506,603,910	5.01
ESSO	234,967,296	3,460,858,000	6.79
ESTAR	29,385,992	5,022,246,185	0.59
ETE	16,016,400	560,000,000	2.86
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	112,441,554	2,136,460,276	5.26
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	3,703,596	360,000,000	1.03
FMT	47,000	48,000,000	0.1
FN	1,997,760	1,000,000,000	0.2
FNS	2,671,275	247,039,600	1.08
FOCUS	295,250	190,080,063	0.16
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,672,400	960,000,000	2.57
FPI	7,231,299	1,513,029,934	0.48

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FSMART	6,376,519	800,000,000	0.8
FSS	20,790,399	581,403,025	3.58
FTE	3,273,300	600,000,000	0.55
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,462,600	1,089,076,392	12.07
GC	1,060,300	200,000,000	0.53
GCAP	4,798,706	200,000,000	2.4
GEL	62,117,235	5,397,877,189	1.15
GENCO	9,907,085	1,122,297,625	0.88
GFPT	58,064,729	1,253,821,000	4.63
GGC	6,668,117	1,023,666,700	0.65
GIFT	3,139,084	412,811,723	0.76
GJS	173,276,847	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	233,384,434	1,525,538,158	15.3
GLAND	41,944,524	6,499,829,661	0.65
GLOBAL	189,528,943	4,001,469,549	4.74
GLOW	103,263,336	1,462,865,035	7.06
GOLD	21,504,401	2,323,720,000	0.93
GPI	1,267,020	600,000,000	0.21
GPSC	10,155,689	1,498,300,800	0.68
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	2,586,704	960,000,000	0.27
GULF	11,182,110	2,133,300,000	0.52
GUNKUL	161,678,989	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	61,610,431	804,878,860	7.65
HARN	127,800	584,500,000	0.02
HFT	5,940,400	658,434,300	0.9
HMPRO	768,259,072	13,151,198,025	5.84
HPT	1,042,309	520,000,000	0.2
HTC	2,015,149	199,218,000	1.01
HTECH	6,046,233	300,000,340	2.02
HUMAN	5,260,620	680,000,000	0.77
HYDRO	3,806,627	784,968,760	0.48
ICC	209,000	290,633,730	0.07
ICHI	25,045,953	1,300,000,000	1.93
ICN	742,885	450,000,000	0.17
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	1,335,585	493,499,975	0.27
IHL	5,236,998	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	9,948,629	604,500,000	1.65
ILINK	4,620,365	543,632,325	0.85
INET	22,208,031	500,041,575	4.44
INGRS	19,617,600	1,446,942,690	1.36
INOX	11,197,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	373,341,491	3,206,420,305	11.64
IRC	1,423,428	200,000,000	0.71
IRCP	2,553,534	254,299,746	1
IRPC	1,957,355,651	20,434,419,246	9.58
IT	1,935,488	286,398,859	0.68

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ITD	187,194,927	5,279,840,848	3.55
ITD-W1	20,779,658	1,055,934,093	1.97
ITEL	5,489,468	1,000,000,000	0.55
ITEL-W1	303,604	249,992,175	0.12
IVL	408,538,572	5,614,551,908	7.28
J	194,666	480,847,012	0.04
JAS	322,766,732	7,908,201,415	4.08
JAS-W3	36,627,965	1,513,951,805	2.42
JCK	54,099,557	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	984,810	540,000,000	0.18
JKN-W1	2,010,403	107,997,631	1.86
JMART	4,194,418	734,250,243	0.57
JMART-W2	156,074	163,161,186	0.1
JMT	8,498,622	887,990,872	0.96
JMT-W2	1,581,366	221,997,470	0.71
JSP	20,835,512	4,200,000,000	0.5
JTS	819,600	706,457,300	0.12
JUBILE	813,330	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	3,026,266	1,019,999,943	0.3
K	259,862	239,999,562	0.11
KAMART	16,111,844	879,998,016	1.83
KASET	596,600	278,000,000	0.21
KBANK	637,770,658	2,393,260,193	26.65
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	92,530,635	1,172,793,596	7.89
KCM	2,789,440	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	123,077,854	1,991,763,130	6.18
KIAT	27,374,889	2,809,463,427	0.97
KKC	3,436,637	1,200,000,000	0.29
KKP	118,515,925	846,751,109	14
KOOL	3,129,254	480,000,000	0.65
KSL	135,586,748	4,410,232,619	3.07
KTB	979,791,695	13,976,061,250	7.01
KTB-P	2,060	5,500,000	0.04
KTC	108,893,172	2,578,334,070	4.22
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	6,158,409	1,317,053,470	0.47
KYE	313,575	22,000,000	1.43
L&E	11,766,374	492,040,074	2.39
LALIN	29,616,966	924,999,441	3.2
LANNA	15,614,159	524,999,679	2.97
LDC	1,860,001	600,000,000	0.31
LEE	20,269,667	922,180,251	2.2
LH	1,943,440,205	11,949,713,176	16.26
LHFG	78,980,720	21,183,660,594	0.37
LHK	2,263,200	383,000,000	0.59
LIT	3,163,161	220,715,556	1.43
LIT-W1	2,994,557	158,567,952	1.89
LOXLEY	109,129,567	2,264,954,920	4.82
LPH	2,621,211	750,000,000	0.35
LPN	114,950,007	1,475,698,768	7.79
LRH	1,105,850	166,682,701	0.66

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LST	7,623,115	820,000,000	0.93
LTX	278,500	51,840,000	0.54
LVT	12,379,137	692,095,099	1.79
M	3,673,579	920,878,100	0.4
MACO	110,025,070	4,126,681,773	2.67
MACO-W2	146,645,000	1,375,542,814	10.66
MAJOR	45,508,740	894,667,502	5.09
MAKRO	6,031,566	4,800,000,000	0.13
MALEE	11,476,673	280,000,000	4.1
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	1,346,897,040	29,850,292,824	4.51
MBAX	1,699,237	191,895,141	0.89
MBK	104,379,975	1,694,923,000	6.16
MBKET	3,266,702	570,814,500	0.57
MC	12,928,264	800,000,000	1.62
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,429	687,099,210	0.16
MCS	82,863,762	500,000,000	16.57
MDX	3,111,925	475,593,142	0.65
MEGA	28,303,516	865,248,608	3.27
META	6,040,898	1,275,136,378	0.47
META-W2	4,019,527	103,742,477	3.87
METCO	204,303	20,898,100	0.98
MFC	1,519,270	125,615,708	1.21
MFEC	4,654,255	441,453,555	1.05
MGT	557,000	400,000,000	0.14
MIDA	14,048,784	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,622,525	4,333,167,220	0.75
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	871,770	405,440,911	0.22
MILL-W5	2,030,579	905,044,920	0.22
MINT	386,907,118	4,618,914,291	8.38
MJD	392,550	860,411,939	0.05
MK	12,515,584	992,010,177	1.26
ML	20,090,950	1,064,796,636	1.89
ML-W2	6,517,003	483,979,280	1.35
MM	2,379,835	1,054,903,750	0.23
MODERN	11,615,595	750,000,000	1.55
MONO	18,617,259	3,471,029,658	0.54
MONO-W1	110,157,801	1,352,353,083	8.15
MOONG	374,800	168,432,633	0.22
MPG	5,695,901	977,753,684	0.58
MPIC	629,500	1,300,119,176	0.05
MSC	1,844,800	360,000,000	0.51
MTC	75,711,743	2,120,000,000	3.57
MTI	29,390	59,000,000	0.05
MVP	2,574,200	200,000,000	1.29
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	533,201	454,152,121	0.12
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	5,896,208	200,000,000	2.95
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	361,614	1,087,833,056	0.03
NINE	1,525,109	170,049,286	0.9
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,373,300	2,048,254,862	3.19
NOBLE	3,178,000	456,471,175	0.7
NOK	8,596,881	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,434,773	1,640,894,497	1.43
NSI	1,086,800	13,900,000	7.82
NTV	597,630	160,000,000	0.37
NUSA	83,129,809	7,641,078,761	1.09
NVD	32,823,300	1,380,599,978	2.38
NVD-W1	6,883,920	276,119,950	2.49
NWR	108,290,714	2,585,481,515	4.19
NYT	31,116,900	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	6,608,950	723,881,866	0.91
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	37,637,487	1,629,205,234	2.31
ORI-W1	9,335,320	406,573,990	2.3
OTO	1,509,758	280,000,000	0.54
PACE	382,250,117	12,038,690,872	3.18
PACE-W2	28,093,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,013,825	540,000,000	0.37
PAP	6,749,900	660,000,000	1.02
PATO	3,486,175	142,372,000	2.45
PB	160,210	450,000,000	0.04
PCSGH	12,720,400	1,525,000,000	0.83
PDG	154,801	270,000,000	0.06
PDI	9,016,198	226,000,000	3.99
PDI-W1	1,496,337	75,326,518	1.99
PDJ	20,249,100	422,483,315	4.79
PDJ-W2	1,028,226	25,594,557	4.02
PDJ-W3	1,017,226	25,594,557	3.97
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,758,000	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	654,042,822	8,667,826,432	7.55
PG	3,391,867	96,000,000	3.53
PHOL	3,106,561	202,499,982	1.53
PHOL-W1	562,403	40,499,996	1.39
PICO	324,379	215,294,559	0.15
PIMO	2,331,400	520,000,700	0.45
PIMO-W1	749,960	103,999,278	0.72
PJW	1,252,708	574,079,945	0.22
PK	2,203,959	414,607,781	0.53
PL	13,605,135	596,509,825	2.28
PLANB	40,899,100	3,529,607,365	1.16
PLANET	628,000	250,000,000	0.25
PLAT	91,420,438	2,800,000,000	3.27
PLE	86,770,352	1,361,817,913	6.37
PLE-W3	495,100	51,368,814	0.96
PM	22,510,551	598,245,300	3.76

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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	1,352,800	460,000,000	0.29
POST	446,150	500,000,000	0.09
PPM	7,117,300	422,000,100	1.69
PPP	4,869,400	300,000,000	1.62
PPS	60,953,822	812,265,309	7.5
PPS-W1	2,488,000	43,093,335	5.77
PRAKIT	416,680	60,450,262	0.69
PREB	3,319,174	308,676,462	1.08
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	82,350,937	1,220,011,755	6.75
PRINC	3,726,600	3,240,087,520	0.12
PRM	15,420,605	2,500,000,000	0.62
PRO	39,130,799	2,025,092,206	1.93
PSH	43,001,408	2,188,504,922	1.96
PSL	74,369,440	1,559,291,862	4.77
PSTC	32,236,180	6,546,457,687	0.49
PSTC-W1	111,400	336,662,182	0.03
PT	16,749,232	283,888,942	5.9
PTG	61,335,299	1,670,000,000	3.67
PTL	25,398,339	900,000,000	2.82
PTT	2,198,336,440	28,562,996,250	7.7
PTTEP	351,089,295	3,969,985,400	8.84
PTTGC	573,073,508	4,508,849,117	12.71
PYLON	33,023,434	749,873,396	4.4
Q-CON	807,100	400,000,000	0.2
QH	1,062,626,781	10,714,381,645	9.92
QLT	574,165	98,568,485	0.58
QTC	12,884,352	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	249,551,928	1,450,000,000	17.21
RCI	5,967,044	616,839,365	0.97
RCL	8,301,838	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	1,425,864	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	1,684,939	300,000,000	0.56
RML	147,056,413	3,575,484,127	4.11
ROBINS	73,467,097	1,110,661,133	6.61
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,491,052	2,020,461,863	1.56
RP	2,428,236	191,249,751	1.27
RPC	14,032,911	1,304,664,125	1.08
RPH	745,450	546,000,000	0.14
RS	59,087,933	1,010,149,192	5.85
RSP	10,723,800	770,000,000	1.39
RS-W3	1,695,387	193,121,214	0.88
RWI	2,727,632	636,365,186	0.43
S	138,588,129	6,853,719,295	2.02
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	13,088,548	1,006,503,910	1.3
SAMART-W2	3,857,062	335,429,635	1.15
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,924,405	618,000,000	1.12
SANKO	295,653	299,094,963	0.1
SAPPE	6,503,023	304,368,080	2.14
SAT	75,734,024	425,193,894	17.81
SAUCE	537,200	360,000,000	0.15
SAWAD	100,091,439	1,147,771,588	8.72
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,300	24,000,000	0.42
SC	58,960,919	4,179,624,512	1.41
SCB	306,101,147	3,395,465,833	9.01
SCC	86,676,558	1,200,000,000	7.22
SCCC	4,996,570	298,000,000	1.68
SCG	85,401	955,000,000	0.01
SCI	69,734,798	750,000,000	9.3
SCN	1,693,710	1,200,000,000	0.14
SCP	22,167,875	300,000,000	7.39
SDC	19,616,865	11,324,423,218	0.17
SDC-W1	3,737,074	1,731,043,303	0.22
SE	202,800	240,000,000	0.08
SEAFCO	10,227,079	672,462,428	1.52
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	19,548,133	1,420,637,160	1.38
SF	27,509,596	1,776,607,541	1.55
SFP	12,700	21,000,000	0.06
SGF	11,212,895	1,310,000,000	0.86
SGP	126,600,978	1,837,863,000	6.89
SHANG	261,900	130,000,000	0.2
SIAM	13,067,900	593,125,849	2.2
SIMAT	27,538,750	524,309,103	5.25
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	7,996,410	270,000,000	2.96
SIRI	1,077,788,213	14,862,734,320	7.25
SIS	3,233,944	350,198,655	0.92
SITHAI	19,324,200	2,709,904,800	0.71
SKE	1,010,600	930,000,000	0.11
SKN	1,966,406	800,000,000	0.25
SKR	9,893,919	1,999,328,649	0.49
SKY	5,614,330	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,824,700	1,200,000,000	0.4
SMART	548,703	460,000,240	0.12
SMIT	3,720,500	530,000,000	0.7
SMK	1,459,030	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,157,632	80,790,994	1.43
SMPC	5,419,250	535,506,333	1.01
SMT	15,814,446	836,475,966	1.89
SMT-W1	1,680,294	167,295,007	1
SMT-W2	7,775,255	209,118,803	3.72
SNC	17,160,286	287,777,339	5.96
SNP	676,300	490,408,365	0.14
SOLAR	9,475,212	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,659,846	570,000,000	1.17

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SPACK	1,066,811	300,000,000	0.36
SPALI	137,181,077	2,094,384,381	6.55
SPALI-W4	2,192,585	51,304,822	4.27
SPC	869,019	330,000,000	0.26
SPCG	28,136,580	973,990,000	2.89
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	1,615,950	232,005,000	0.7
SPRC	371,087,417	4,335,902,125	8.56
SPVI	1,457,400	400,000,000	0.36
SQ	4,346,370	1,135,059,100	0.38
SR	207,100	676,700,000	0.03
SRICHA	1,479,515	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	4,819,928	922,000,000	0.52
SSSC	4,129,434	639,997,880	0.65
SST	3,672,591	455,807,823	0.81
STA	80,476,979	1,535,999,998	5.24
STANLY	2,071,710	76,625,000	2.7
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	164,936,892	1,525,106,540	10.81
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,136,325	1,625,181,478	1.92
SUC	723,281	300,000,000	0.24
SUN	724,600	430,000,000	0.17
SUPER	542,583,439	27,349,465,607	1.98
SUPER-W4	61,734,328	5,469,683,077	1.13
SUSCO	36,761,983	1,100,000,001	3.34
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,692,500	300,000,000	2.56
SVH	25,540	100,000,000	0.03
SVI	67,187,507	2,265,749,381	2.97
SVI-W3	765,700	31,000,000	2.47
SVOA	8,070,360	707,000,000	1.14
S-W1	5,115,155	1,632,953,488	0.31
SWC	343,600	150,000,000	0.23
SYMC	488,642	433,654,887	0.11
SYNEX	1,485,286	770,328,649	0.19
SYNTEC	80,378,505	1,600,000,000	5.02
T	581,003,731	10,114,938,156	5.74
TACC	9,534,038	608,000,000	1.57
TAE	1,999,309	1,000,000,000	0.2
TAKUNI	7,055,119	800,000,000	0.88
TAKUNI-W	1,068,050	399,999,874	0.27
TAPAC	6,903,899	412,454,350	1.67
TAPAC-W3	1,153,455	103,509,634	1.11
TASCO	39,490,217	1,569,730,570	2.52
TBSP	45,000	110,000,000	0.04
TC	4,197,800	330,000,000	1.27
TCAP	209,679,911	1,165,116,487	18
TCC	12,167,431	1,279,416,355	0.95
TCCC	380,402	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,547,341	369,338,742	0.42
TCC-W5	1,524,471	98,408,417	1.55

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TCJ	3,491,060	105,596,073	3.31
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,835,948	763,188,975	2.34
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,390,404	637,063,385	1.16
TEAMG	2,729,739	680,000,000	0.4
TFG	20,928,702	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,459,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	365,911	329,704,014	0.11
TGPRO	51,413,699	4,719,457,066	1.09
TH	19,000,900	965,034,416	1.97
THAI	74,686,211	2,182,771,917	3.42
THANA	544,300	253,212,000	0.21
THANI	76,682,175	3,020,283,681	2.54
THCOM	49,805,438	1,096,101,954	4.54
THE	7,132,440	1,100,010,160	0.65
THE-W2	2,710,240	2,199,960,720	0.12
THG	3,760,783	849,080,000	0.44
THIP	11,325,412	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	838,419	340,000,000	0.25
THRE	146,998,995	4,214,993,832	3.49
THREL	11,439,615	600,000,000	1.91
TH-W2	3,966,633	321,665,338	1.23
TIC	102,112	23,499,283	0.43
TICON	3,581,692	1,834,142,375	0.2
TIP	9,808,212	600,000,000	1.63
TIPCO	12,334,756	482,579,640	2.56
TISCO	130,488,223	800,645,624	16.3
TISCO-P	7,300	9,859	74.04
TITLE	9,897,156	439,999,039	2.25
TIW	7,620	6,000,000	0.13
TK	2,654,960	500,000,000	0.53
TKN	14,467,421	1,380,000,000	1.05
TKS	4,052,070	420,206,767	0.96
TKT	4,823,600	214,000,000	2.25
TLUXE	25,777,496	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,438,478,591	43,851,893,110	10.12
TMC	1,228,050	458,773,722	0.27
TMD	2,116,400	150,000,000	1.41
TMI	2,029,993	671,440,890	0.3
TMILL	1,781,039	344,706,426	0.52
TMILL-W1	106,218	54,293,574	0.2
TMT	4,168,000	435,379,017	0.96
TMW	1,145,951	39,900,000	2.87
TNDT	608,400	100,000,000	0.61
TNH	2,715,782	180,000,000	1.51
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	671,053	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	340,775	300,000,000	0.11
TOA	8,791,969	2,029,000,000	0.43
TOG	3,824,703	474,318,000	0.81
TOP	320,555,709	2,040,027,873	15.71

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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	2,214,800	400,000,000	0.55
TPCH	17,236,180	401,200,000	4.3
TPCORP	1,212,900	108,000,000	1.12
TPIPL	162,681,130	20,190,000,000	0.81
TPIPP	89,855,886	8,400,000,000	1.07
TPLAS	976,700	270,000,000	0.36
TPOLY	19,610,225	572,759,484	3.42
TPP	286,600	37,500,000	0.76
TR	4,177,210	201,600,000	2.07
TRC	215,563,004	6,163,165,825	3.5
TRITN	162,659,343	8,033,578,407	2.02
TRITN-W3	7,266,101	1,606,608,920	0.45
TRT	2,967,532	308,008,272	0.96
TRU	5,623,060	590,846,931	0.95
TRUBB	11,944,539	1,685,079,688	0.71
TRUE	2,301,976,405	33,368,195,301	6.9
TSC	12,511,700	259,800,000	4.82
TSE	6,795,791	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	28,599,080	1,081,754,992	2.64
TSR	3,408,068	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,464,768	8,421,540,848	1.13
TTA	54,689,097	1,822,464,006	3
TTA-W5	2,928,686	173,482,882	1.69
TTCL	34,241,303	616,000,000	5.56
TTCL-W1	2,672,639	111,995,682	2.39
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	174,543,969	3,990,000,000	4.37
TU	351,929,041	4,771,815,496	7.38
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	53,255,140	808,610,985	6.59
TVT	11,467,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,767,372	880,420,930	5.2
TWZ	70,658,312	6,259,081,071	1.13
TYCN	25,890,280	596,748,900	4.34
U	8,558,164,613	561,371,695,976	1.52
UAC	6,713,986	667,605,301	1.01
UAC-W2	168,316	66,759,974	0.25
UBIS	29,064	227,999,991	0.01
UEC	13,561,900	570,510,600	2.38
UKEM	13,694,686	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	48,923,594	1,081,016,253	4.53
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	47,607,700	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	1,866,373	635,539,843	0.29
UT	3,200	45,000,000	0.01
UTP	8,447,314	650,000,000	1.3
UV	21,786,480	1,911,926,537	1.14
UVAN	13,321,036	940,000,000	1.42
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	54,569,276	13,162,517,864	0.41
UWC-W2	72,311,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	699,201	300,000,000	0.23
VGI	160,646,596	8,556,680,098	1.88
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	174,418,941	13,196,933,850	1.32
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,150,869	1,011,778,516	0.81
VIH	430,665	570,665,433	0.08
VNG	9,714,848	1,567,006,876	0.62
VNT	20,507,589	1,185,193,444	1.73
VPO	3,246,801	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	835,612	467,950,000	0.18
WAVE-W1	246,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	694,997,380	14,334,267,169	4.85
WHAUP	65,420,298	3,825,000,000	1.71
WHA-W1	605,017	115,669,514	0.52
WICE	12,268,500	651,899,500	1.88
WIIK	22,737,886	374,938,533	6.06
WIN	5,916,196	561,144,020	1.05
WINNER	5,894,247	400,000,000	1.47
WORK	26,145,854	441,559,477	5.92
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,130,546	518,500,000	0.41
WPH	509,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,645,951	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	651,510	107,625,000	0.61
ZIGA	613,550	520,000,000	0.12
ZMICO	100,912,103	1,307,736,926	7.72