

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,237,848	449,998,800	0.28
2S-W1	696,611	99,999,371	0.7
7UP	35,041,866	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	361,291,634	4,850,000,000	7.45
ABICO	2,233,970	235,000,000	0.95
ABM	1,254,024	300,000,000	0.42
ACAP	1,789,183	316,406,985	0.57
ACAP-W2	838,446	73,548,557	1.14
ACC	5,431,650	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	167,655,854	2,973,095,330	5.64
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,430,428	250,000,000	5.37
AF	860,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,320,510	1,812,927,888	0.24
AH	49,405,331	322,583,844	15.32
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	55,854,385	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,895,508	206,320,897	3.34
AJ	7,417,534	399,439,227	1.86
AJA	90,141,935	4,240,294,744	2.13
AJA-W1	32,455,800	749,963,976	4.33
AKP	1,435,866	404,000,000	0.36
AKR	7,213,498	1,343,289,404	0.54
ALLA	1,063,200	600,000,000	0.18
ALT	47,956,490	1,016,004,200	4.72
ALT-W1	13,020,426	240,988,205	5.4
ALUCON	31,700	43,199,986	0.07
AMA	3,161,260	517,916,773	0.61
AMANAHA	1,878,359	961,551,139	0.2
AMARIN	484,707	998,281,590	0.05
AMATA	75,051,757	1,067,000,000	7.03
AMATAV	10,109,368	935,000,000	1.08
AMC	4,845,612	480,096,277	1.01
ANAN	165,751,573	3,333,000,000	4.97
AOT	614,563,026	14,285,700,000	4.3
AP	346,095,680	3,145,899,495	11
APCO	4,041,323	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	1,400,983	95,826,365	1.46
AQ	157,075,917	85,314,683,535	0.18
AQUA	53,555,347	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	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,764,610	725,999,972	6.72
ASEFA	4,914,430	550,000,000	0.89
ASIA	3,638,400	320,000,000	1.14
ASIAN	18,170,422	542,727,549	3.35

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ASIMAR	859,086	258,291,087	0.33
ASK	9,734,861	351,895,640	2.77
ASN	249,657	130,000,000	0.19
ASP	52,746,975	2,105,656,044	2.51
AS-W1	76,493	102,468,974	0.07
ATP30	3,057,739	523,463,781	0.58
ATP30-W1	1,844,045	95,285,527	1.94
AU	20,346,087	815,623,561	2.49
AUCT	7,560,907	550,000,000	1.37
AYUD	815,600	293,905,225	0.28
AYUD-W1	575,783	81,094,582	0.71
B	3,896,328	871,759,905	0.45
BA	63,421,667	2,100,000,000	3.02
BAFS	4,052,873	637,496,153	0.64
BANPU	417,874,056	5,161,925,515	8.1
BAT-3K	54,400	20,000,000	0.27
BAY	6,606,897	7,355,761,773	0.09
BBL	627,314,485	1,908,842,894	32.86
BCH	174,964,510	2,493,747,984	7.02
BCP	119,425,332	1,376,923,157	8.67
BCPG	20,024,615	1,996,749,235	1
BCT	4,767,950	300,000,000	1.59
BDMS	900,697,764	15,665,629,843	5.75
BEAUTY	177,831,873	3,006,214,955	5.92
BEC	55,368,131	2,000,000,000	2.77
BEM	927,994,921	15,285,000,000	6.07
BFIT	5,731,100	220,498,897	2.6
BGRIM	15,308,841	2,606,900,000	0.59
BGT	2,974,036	363,519,904	0.82
BH	62,304,693	728,751,357	8.55
BH-P	100	1,300,865	0.01
BIG	26,130,732	3,528,878,800	0.74
BIZ	5,824,100	400,000,000	1.46
BJC	135,492,077	4,001,678,499	3.39
BJCHI	13,102,279	1,599,999,999	0.82
BKD	4,033,790	1,076,210,468	0.37
BKD-W2	1,056,630	358,726,992	0.29
BKI	281,489	106,470,000	0.26
BLA	40,943,854	1,707,566,000	2.4
BLAND	896,923,932	18,596,569,754	4.82
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	1,613,175	109,999,966	1.47
BOL	24,491,900	820,505,500	2.98
BPP	15,373,263	3,051,021,700	0.5
BR	31,773,789	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,363,307	5,637,604,866	5.08
BRR	200,080	812,099,845	0.02
BSBM	52,745,900	1,132,500,000	4.66
BSM	9,839,152	1,915,410,578	0.51
BSM-W2	952,477	259,546,286	0.37
BTNC	5,900	12,000,000	0.05
BTS	1,077,446,511	11,845,222,893	9.1
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	63,592,450	3,832,117,512	1.66

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BWG-W4	10,757,803	584,939,483	1.84
CBG	11,655,650	1,000,000,000	1.17
CCET	60,170,681	4,554,643,575	1.32
CCP	13,150,379	2,768,030,181	0.48
CEN	8,295,300	745,141,378	1.11
CENDEL	45,133,486	1,350,000,000	3.34
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,727,250	463,549,600	4.47
CGD	165,663,921	8,266,127,954	2
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	119,800	12,000,000	1
CHAYO	15,703,421	560,000,000	2.8
CHEWA	1,538,691	1,275,027,183	0.12
CHEWA-W1	1,336,320	467,335,804	0.29
CHG	548,768,475	11,000,000,000	4.99
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	13,213,746	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	144,080,180	30,280,227,607	0.48
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	55,660,541	1,693,896,872	3.29
CKP	90,066,381	7,370,000,000	1.22
CKP-W1	852,801	1,870,000,000	0.05
CM	4,228,951	381,145,725	1.11
CMAN	844,407	960,000,000	0.09
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	34,102,713	1,027,904,144	3.32
COL	16,052,303	640,000,000	2.51
COLOR	2,383,880	588,964,618	0.4
COM7	40,259,374	1,200,000,000	3.35
COMAN	155,498	134,000,000	0.12
COTTO	1,437,661	5,962,621,233	0.02
CPALL	711,696,479	8,983,101,348	7.92
CPF	563,849,191	8,611,242,385	6.55
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	278,878,111	4,488,000,000	6.21
CPR	190,816	199,000,000	0.1
CPT	13,615,906	900,000,000	1.51
CRANE	11,925,611	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,990,400	500,000,000	0.8
CSC	357,200	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	39,366,549	1,175,739,089	3.35
CTW	3,754,668	397,906,284	0.94
CWT	2,154,305	619,047,963	0.35
CWT-W4	186,233	68,763,745	0.27
D	429,980	200,000,000	0.21

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DCC	147,774,335	6,527,993,958	2.26
DCC-W1	25,667,486	2,611,186,664	0.98
DCON	33,451,149	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,611,618	587,407,772	2.15
DDD	839,535	317,887,700	0.26
DELTA	78,758,094	1,247,381,614	6.31
DEMCO	71,576,715	730,344,251	9.8
DIGI	5,267,523	1,580,400,000	0.33
DIGI-W1	1,461,972	658,499,929	0.22
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,536,808	537,906,894	0.47
DIMET-W2	1,254,500	268,953,447	0.47
DNA	73,789,577	5,291,665,920	1.39
DNA-W1	392,499	251,103,416	0.16
DOD	2,675,202	410,000,000	0.65
DRT	18,146,700	947,961,800	1.91
DTAC	172,465,085	2,367,811,000	7.28
DTC	19,054,540	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	149,693,583	3,730,000,000	4.01
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	15,100,847	566,764,945	2.66
EASTW	12,673,238	1,663,725,149	0.76
ECF	44,668,249	953,780,157	4.68
ECF-W2	1,248,180	59,101,402	2.11
ECF-W3	8,673,990	129,951,632	6.67
ECL	10,348,538	1,108,857,244	0.93
EE	11,162,900	2,780,000,000	0.4
EFORL	199,378,124	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	48,049,215	526,465,000	9.13
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	1,130,609	600,000,000	0.19
EMC	51,123,828	8,433,754,763	0.61
EPCO	1,210,823	836,030,770	0.14
EPG	69,799,265	2,800,000,000	2.49
ERW	125,475,867	2,506,603,910	5.01
ESSO	235,368,998	3,460,858,000	6.8
ESTAR	29,302,492	5,022,246,185	0.58
ETE	14,516,400	560,000,000	2.59
EVER	71,001,973	3,884,784,546	1.83
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	5,883,800	261,750,000	2.25
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	2,667,275	247,039,600	1.08
FOCUS	295,250	190,080,063	0.16
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,672,700	960,000,000	2.57
FPI	7,231,299	1,513,029,934	0.48

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FSMART	6,343,319	800,000,000	0.79
FSS	20,770,399	581,403,025	3.57
FTE	3,225,800	600,000,000	0.54
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,463,000	1,089,076,392	12.07
GC	1,080,300	200,000,000	0.54
GCAP	4,803,306	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	58,044,529	1,253,821,000	4.63
GGC	7,976,617	1,023,666,700	0.78
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	233,639,434	1,525,538,158	15.32
GLAND	40,017,324	6,499,829,661	0.62
GLOBAL	189,619,427	4,001,469,549	4.74
GLOW	103,497,314	1,462,865,035	7.07
GOLD	21,635,401	2,323,720,000	0.93
GPI	1,267,020	600,000,000	0.21
GPSC	10,168,089	1,498,300,800	0.68
GRAMMY	966,268	819,949,729	0.12
GRAND	4,846,597	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	2,591,804	960,000,000	0.27
GULF	12,869,872	2,133,300,000	0.6
GUNKUL	161,987,289	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	61,864,631	804,878,860	7.69
HARN	127,800	584,500,000	0.02
HFT	5,947,900	658,434,300	0.9
HMPRO	768,992,787	13,151,198,025	5.85
HPT	1,042,309	520,000,000	0.2
HTC	1,974,249	199,218,000	0.99
HTECH	6,046,633	300,000,340	2.02
HUMAN	4,512,920	680,000,000	0.66
HYDRO	3,806,627	784,968,760	0.48
ICC	209,000	290,633,730	0.07
ICHI	25,070,053	1,300,000,000	1.93
ICN	765,185	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	5,231,898	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	10,095,329	604,500,000	1.67
ILINK	4,620,365	543,632,325	0.85
INET	22,213,031	500,041,575	4.44
INGRS	19,776,500	1,446,942,690	1.37
INOX	11,197,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	373,098,461	3,206,420,305	11.64
IRC	1,423,128	200,000,000	0.71
IRCP	2,553,534	254,299,746	1
IRPC	1,927,394,350	20,434,419,246	9.43
IT	1,935,488	286,398,859	0.68

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ITD	187,308,927	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	197,304	249,992,175	0.08
IVL	407,954,172	5,614,551,908	7.27
J	194,666	480,847,012	0.04
JAS	322,086,845	7,908,201,415	4.07
JAS-W3	39,397,965	1,513,951,805	2.6
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	974,510	540,000,000	0.18
JKN-W1	2,090,503	107,997,631	1.94
JMART	4,150,118	734,250,243	0.57
JMART-W2	156,074	163,161,186	0.1
JMT	8,521,322	887,990,872	0.96
JMT-W2	1,458,016	221,997,470	0.66
JSP	20,835,512	4,200,000,000	0.5
JTS	829,600	706,457,300	0.12
JUBILE	813,330	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	3,167,366	1,019,999,943	0.31
K	259,862	239,999,562	0.11
KAMART	16,123,344	879,998,016	1.83
KASET	596,500	278,000,000	0.21
KBANK	637,738,572	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	91,898,735	1,172,793,596	7.84
KCM	2,803,240	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	123,686,454	1,991,763,130	6.21
KIAT	27,374,889	2,809,463,427	0.97
KKC	3,436,637	1,200,000,000	0.29
KKP	118,704,604	846,751,109	14.02
KOOL	3,117,154	480,000,000	0.65
KSL	135,720,648	4,410,232,619	3.08
KTB	975,996,652	13,976,061,250	6.98
KTB-P	2,060	5,500,000	0.04
KTC	107,858,372	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	6,157,709	1,317,053,470	0.47
KYE	315,175	22,000,000	1.43
L&E	11,766,374	492,040,074	2.39
LALIN	29,625,466	924,999,441	3.2
LANNA	15,589,359	524,999,679	2.97
LDC	1,860,001	600,000,000	0.31
LEE	20,269,767	922,180,251	2.2
LH	1,941,396,767	11,949,713,176	16.25
LHFG	80,948,220	21,183,660,594	0.38
LHK	2,263,200	383,000,000	0.59
LIT	3,164,661	220,715,556	1.43
LIT-W1	2,995,557	158,567,952	1.89
LOXLEY	109,140,667	2,264,954,920	4.82
LPH	2,650,111	750,000,000	0.35
LPN	113,773,307	1,475,698,768	7.71
LRH	1,105,850	166,682,701	0.66

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LST	7,580,115	820,000,000	0.92
LTX	278,500	51,840,000	0.54
LVT	12,379,137	692,095,099	1.79
M	3,647,779	920,878,100	0.4
MACO	102,641,770	4,126,681,773	2.49
MACO-W2	132,709,840	1,375,542,814	9.65
MAJOR	46,502,040	894,667,502	5.2
MAKRO	6,031,166	4,800,000,000	0.13
MALEE	11,416,973	280,000,000	4.08
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	1,345,387,340	29,850,292,824	4.51
MBAX	1,701,937	191,895,141	0.89
MBK	105,304,474	1,694,923,000	6.21
MBKET	3,248,302	570,814,500	0.57
MC	12,946,064	800,000,000	1.62
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,429	687,099,210	0.16
MCS	82,526,135	500,000,000	16.51
MDX	3,109,425	475,593,142	0.65
MEGA	28,416,616	865,248,608	3.28
META	5,267,498	1,275,136,378	0.41
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	4,659,255	441,453,555	1.06
MGT	557,100	400,000,000	0.14
MIDA	14,048,584	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,708,525	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	388,547,192	4,618,914,291	8.41
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	2,379,935	1,054,903,750	0.23
MODERN	11,317,195	750,000,000	1.51
MONO	18,945,559	3,471,029,658	0.55
MONO-W1	110,157,801	1,352,353,083	8.15
MOONG	359,600	168,432,633	0.21
MPG	5,605,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,844,800	360,000,000	0.51
MTC	78,539,843	2,120,000,000	3.7
MTI	29,790	59,000,000	0.05
MVP	2,513,200	200,000,000	1.26
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	548,101	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	5,862,208	200,000,000	2.93
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	361,314	1,087,833,056	0.03
NINE	1,519,809	170,049,286	0.89
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,273,400	2,048,254,862	3.19
NOBLE	3,181,900	456,471,175	0.7
NOK	8,596,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,454,273	1,899,034,915	1.24
NSI	1,086,800	13,900,000	7.82
NTV	597,930	160,000,000	0.37
NUSA	83,133,409	7,641,078,761	1.09
NVD	32,761,600	1,380,599,978	2.37
NVD-W1	6,924,020	276,119,950	2.51
NWR	107,148,914	2,585,481,515	4.14
NYT	31,111,900	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	6,488,550	723,881,866	0.9
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	37,930,787	1,629,205,234	2.33
ORI-W1	9,335,920	406,573,990	2.3
OTO	1,459,788	280,000,000	0.52
PACE	382,105,917	12,038,690,872	3.17
PACE-W2	28,103,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,017,825	540,000,000	0.37
PAP	6,755,000	660,000,000	1.02
PATO	3,498,175	142,372,000	2.46
PB	160,910	450,000,000	0.04
PCSGH	12,722,600	1,525,000,000	0.83
PDG	154,801	270,000,000	0.06
PDI	8,809,578	226,000,000	3.9
PDI-W1	1,497,337	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	7,758,100	800,000,000	0.97
PERM	25,504,401	500,000,000	5.1
PF	655,597,422	8,667,826,432	7.56
PG	3,391,867	96,000,000	3.53
PHOL	3,116,561	202,499,982	1.54
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	2,205,959	414,607,781	0.53
PL	13,638,435	596,509,825	2.29
PLANB	39,583,976	3,529,607,365	1.12
PLANET	628,000	250,000,000	0.25
PLAT	91,390,711	2,800,000,000	3.26
PLE	86,129,952	1,361,817,913	6.32
PLE-W3	331,500	51,368,814	0.65
PM	22,484,251	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	1,340,300	460,000,000	0.29
POST	446,150	500,000,000	0.09
PPM	7,102,400	422,000,100	1.68
PPP	4,869,400	300,000,000	1.62
PPS	60,925,722	812,265,309	7.5
PPS-W1	2,497,200	43,093,335	5.79
PRAKIT	416,680	60,450,262	0.69
PREB	3,275,874	308,676,462	1.06
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	80,350,937	1,220,011,755	6.59
PRINC	3,698,200	3,240,087,520	0.11
PRM	15,397,105	2,500,000,000	0.62
PRO	39,130,799	2,025,092,206	1.93
PSH	42,954,408	2,188,504,922	1.96
PSL	74,211,140	1,559,291,862	4.76
PSTC	32,379,980	6,546,457,687	0.49
PSTC-W1	111,400	336,662,182	0.03
PT	17,179,232	283,888,942	6.05
PTG	65,500,699	1,670,000,000	3.92
PTL	25,437,839	900,000,000	2.83
PTT	2,194,908,512	28,562,996,250	7.68
PTTEP	349,860,112	3,969,985,400	8.81
PTTGC	572,152,944	4,508,849,117	12.69
PYLON	32,892,236	749,873,396	4.39
Q-CON	787,100	400,000,000	0.2
QH	1,062,696,193	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	249,503,728	1,450,000,000	17.21
RCI	5,957,315	616,839,365	0.97
RCL	8,278,838	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	1,394,464	1,044,859,438	0.13
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,743,539	300,000,000	0.58
RML	146,736,813	3,575,484,127	4.1
ROBINS	73,427,656	1,110,661,133	6.61
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,264,552	2,020,461,863	1.55
RP	2,457,836	191,249,751	1.29
RPC	14,053,011	1,304,664,125	1.08
RPH	745,450	546,000,000	0.14
RS	58,853,233	1,010,149,192	5.83
RSP	10,483,300	770,000,000	1.36
RS-W3	1,695,387	193,121,214	0.88
RWI	2,727,632	636,365,186	0.43
S	142,118,899	6,853,719,295	2.07
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	4,765,409	1,520,484,068	0.31
SAM	10,118,801	1,045,125,093	0.97

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SAMART	12,825,548	1,006,503,910	1.27
SAMART-W2	3,857,062	335,429,635	1.15
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,889,105	618,000,000	1.11
SANKO	295,653	299,094,963	0.1
SAPPE	6,383,323	304,368,080	2.1
SAT	75,621,124	425,193,894	17.79
SAUCE	537,200	360,000,000	0.15
SAWAD	100,623,839	1,147,771,588	8.77
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,300	24,000,000	0.42
SC	59,036,419	4,179,624,512	1.41
SCB	307,220,281	3,395,465,833	9.05
SCC	86,458,056	1,200,000,000	7.2
SCCC	4,992,670	298,000,000	1.68
SCG	85,401	955,000,000	0.01
SCI	69,741,498	750,000,000	9.3
SCN	1,724,310	1,200,000,000	0.14
SCP	22,148,875	300,000,000	7.38
SDC	19,864,965	11,324,423,218	0.18
SDC-W1	4,130,074	1,731,043,303	0.24
SE	246,200	240,000,000	0.1
SEAFCO	10,844,679	672,462,428	1.61
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	514,900	280,000,000	0.18
SENA	19,555,333	1,420,637,160	1.38
SF	27,511,224	1,776,607,541	1.55
SFP	12,700	21,000,000	0.06
SGF	11,300,086	1,310,000,000	0.86
SGP	126,253,149	1,837,863,000	6.87
SHANG	261,900	130,000,000	0.2
SIAM	13,077,900	593,125,849	2.2
SIMAT	27,539,850	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	1,075,184,913	14,862,734,320	7.23
SIS	3,233,944	350,198,655	0.92
SITHAI	19,324,200	2,709,904,800	0.71
SKE	1,020,600	930,000,000	0.11
SKN	1,967,206	800,000,000	0.25
SKR	9,902,919	1,999,328,649	0.5
SKY	5,641,730	483,785,886	1.17
SKY-W1	50	8,313,145	0
SLP	4,825,000	1,200,000,000	0.4
SMART	549,003	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	1,155,132	80,790,994	1.43
SMPC	5,418,150	535,506,333	1.01
SMT	15,781,746	836,475,966	1.89
SMT-W1	1,732,294	167,295,007	1.04
SMT-W2	7,775,180	209,118,803	3.72
SNC	17,144,286	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	6,630,946	570,000,000	1.16

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SPACK	1,066,811	300,000,000	0.36
SPALI	137,085,077	2,094,384,381	6.55
SPALI-W4	2,242,385	51,304,822	4.37
SPC	869,019	330,000,000	0.26
SPCG	28,072,180	973,990,000	2.88
SPG	39,300	345,000,000	0.01
SPI	4,010,477	567,971,154	0.71
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	371,152,547	4,335,902,125	8.56
SPVI	1,600,400	400,000,000	0.4
SQ	4,384,770	1,135,059,100	0.39
SR	210,300	676,700,000	0.03
SRICHA	1,459,515	309,879,000	0.47
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	4,871,128	922,000,000	0.53
SSSC	4,129,434	639,997,880	0.65
SST	3,672,191	455,807,823	0.81
STA	80,511,479	1,535,999,998	5.24
STANLY	2,071,310	76,625,000	2.7
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	160,647,992	1,525,106,540	10.53
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,140,025	1,625,181,478	1.92
SUC	724,081	300,000,000	0.24
SUN	704,600	430,000,000	0.16
SUPER	543,371,539	27,349,465,607	1.99
SUPER-W4	61,734,328	5,469,683,077	1.13
SUSCO	36,789,183	1,100,000,001	3.34
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,696,500	300,000,000	2.57
SVH	25,540	100,000,000	0.03
SVI	67,318,538	2,265,749,381	2.97
SVI-W3	765,800	31,000,000	2.47
SVOA	8,094,260	707,000,000	1.14
S-W1	5,115,155	1,632,953,488	0.31
SWC	344,800	150,000,000	0.23
SYMC	488,442	433,654,887	0.11
SYNEX	1,513,086	770,328,649	0.2
SYNTEC	79,408,905	1,600,000,000	4.96
T	581,004,131	10,114,938,156	5.74
TACC	9,110,038	608,000,000	1.5
TAE	1,999,309	1,000,000,000	0.2
TAKUNI	7,054,819	800,000,000	0.88
TAKUNI-W	1,068,050	399,999,874	0.27
TAPAC	6,929,599	412,454,350	1.68
TAPAC-W3	1,150,355	103,509,634	1.11
TASCO	39,290,417	1,569,730,570	2.5
TBSP	45,000	110,000,000	0.04
TC	4,192,900	330,000,000	1.27
TCAP	210,776,265	1,165,116,487	18.09
TCC	12,177,631	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	1,544,041	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	17,847,148	763,188,975	2.34
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,331,604	637,063,385	1.15
TEAMG	2,827,739	680,000,000	0.42
TFG	20,966,102	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	51,384,299	4,719,457,066	1.09
TH	19,000,900	965,034,416	1.97
THAI	74,859,511	2,182,771,917	3.43
THANA	554,400	253,212,000	0.22
THANI	76,794,474	3,020,283,681	2.54
THCOM	50,354,138	1,096,101,954	4.59
THE	8,357,440	1,100,010,160	0.76
THE-W2	2,710,240	2,199,960,720	0.12
THG	3,688,483	849,080,000	0.43
THIP	11,327,412	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	818,419	340,000,000	0.24
THRE	146,989,895	4,214,993,832	3.49
THREL	11,456,415	600,000,000	1.91
TH-W2	3,966,633	321,665,338	1.23
TIC	102,312	23,499,283	0.44
TICON	3,588,487	1,834,142,375	0.2
TIP	9,807,806	600,000,000	1.63
TIPCO	12,350,056	482,579,640	2.56
TISCO	128,254,683	800,645,624	16.02
TISCO-P	7,300	9,859	74.04
TITLE	10,034,956	439,999,039	2.28
TIW	7,620	6,000,000	0.13
TK	2,655,860	500,000,000	0.53
TKN	13,582,821	1,380,000,000	0.98
TKS	3,913,719	420,206,767	0.93
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	4,477,089,391	43,851,893,110	10.21
TMC	1,228,050	458,773,722	0.27
TMD	2,095,800	150,000,000	1.4
TMI	2,029,993	671,440,890	0.3
TMILL	1,827,439	344,706,426	0.53
TMILL-W1	104,718	54,293,574	0.19
TMT	4,151,800	435,379,017	0.95
TMW	1,145,951	39,900,000	2.87
TNDT	608,400	100,000,000	0.61
TNH	2,716,282	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	341,175	300,000,000	0.11
TOA	8,762,269	2,029,000,000	0.43
TOG	3,824,703	474,318,000	0.81
TOP	321,081,154	2,040,027,873	15.74

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TOPP	19,600	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,137,904	253,817,676	2.81
TPBI	2,214,800	400,000,000	0.55
TPCH	17,192,680	401,200,000	4.29
TPCORP	1,212,900	108,000,000	1.12
TPIPL	162,533,530	20,190,000,000	0.81
TPIPP	82,826,167	8,400,000,000	0.99
TPLAS	1,477,700	270,000,000	0.55
TPOLY	20,527,725	572,759,484	3.58
TPP	286,600	37,500,000	0.76
TR	4,173,410	201,600,000	2.07
TRC	215,445,004	6,163,165,825	3.5
TRITN	192,351,843	8,033,578,407	2.39
TRITN-W3	6,501,301	1,606,608,920	0.4
TRT	2,967,532	308,008,272	0.96
TRU	5,563,060	590,846,931	0.94
TRUBB	11,944,939	1,685,079,688	0.71
TRUE	2,304,366,316	33,368,195,301	6.91
TSC	12,511,700	259,800,000	4.82
TSE	6,792,691	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	95,462,068	8,421,540,848	1.13
TTA	54,906,297	1,822,464,006	3.01
TTA-W5	3,081,186	173,482,882	1.78
TTCL	34,413,803	616,000,000	5.59
TTCL-W1	2,651,739	111,995,682	2.37
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	174,205,169	3,990,000,000	4.37
TU	351,254,351	4,771,815,496	7.36
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	53,184,640	808,610,985	6.58
TVT	11,467,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,692,272	880,420,930	5.19
TWZ	70,658,312	6,259,081,071	1.13
TYCN	25,890,280	596,748,900	4.34
U	8,571,406,010	561,371,695,976	1.53
UAC	6,713,986	667,605,301	1.01
UAC-W2	195,116	66,759,974	0.29
UBIS	29,064	227,999,991	0.01
UEC	13,568,800	570,510,600	2.38
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	721,368	503,384,438	0.14
UNIQ	48,452,694	1,081,016,253	4.48
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	1,465,630	324,050,000	0.45
UREKA	1,866,373	635,539,843	0.29
UT	3,200	45,000,000	0.01
UTP	8,432,314	650,000,000	1.3
UV	21,942,180	1,911,926,537	1.15
UVAN	13,332,736	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	695,201	300,000,000	0.23
VGI	159,914,196	8,556,680,098	1.87
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	174,627,441	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	431,265	570,665,433	0.08
VNG	9,734,048	1,567,006,876	0.62
VNT	20,456,189	1,185,193,444	1.73
VPO	3,294,001	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	835,712	467,950,000	0.18
WAVE-W1	246,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	696,309,830	14,334,267,169	4.86
WHAUP	64,212,098	3,825,000,000	1.68
WHA-W1	579,517	115,669,514	0.5
WICE	12,303,700	651,899,500	1.89
WIJK	22,733,886	374,938,533	6.06
WIN	5,916,196	561,144,020	1.05
WINNER	5,894,247	400,000,000	1.47
WORK	26,683,254	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	2,044,046	518,500,000	0.39
WPH	509,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,627,251	353,694,665	0.74
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	649,010	107,625,000	0.6
ZIGA	695,750	520,000,000	0.13
ZMICO	100,931,503	1,307,736,926	7.72