

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,898	449,998,800	0.27
2S-W1	623,711	99,999,371	0.62
7UP	35,928,466	3,029,598,102	1.19
7UP-W2	464,644	57,430,181	0.81
A	904	980,000,000	0
AAV	349,421,734	4,850,000,000	7.2
ABICO	2,363,270	235,000,000	1.01
ABM	2,864,124	300,000,000	0.95
ACAP	1,398,683	316,406,985	0.44
ACAP-W2	881,046	73,548,557	1.2
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	950,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,707,321	600,000,000	3.95
ADVANC	162,524,782	2,973,095,330	5.47
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,738,023	250,000,000	5.9
AF	660,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,400,510	1,812,927,888	0.24
AH	48,820,764	322,583,844	15.13
AHC	309,608	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	55,831,285	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,452,608	206,320,897	3.13
AJ	7,350,634	399,439,227	1.84
AJA	89,724,931	4,240,294,744	2.12
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,519,966	404,000,000	0.38
AKR	7,176,798	1,343,289,404	0.53
ALLA	1,184,700	600,000,000	0.2
ALT	47,921,090	1,016,004,200	4.72
ALT-W1	13,766,276	233,984,505	5.88
ALUCON	34,500	43,199,986	0.08
AMA	3,344,360	517,916,773	0.65
AMANAH	1,726,459	961,551,139	0.18
AMARIN	566,807	998,281,590	0.06
AMATA	74,965,056	1,067,000,000	7.03
AMATAV	11,500,268	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	133,204,642	3,333,000,000	4
AOT	602,422,986	14,285,700,000	4.22
AP	333,344,741	3,145,899,495	10.6
APCO	4,054,723	600,000,000	0.68
APCS	2,824,870	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	1,330,048	499,974,910	0.27
APURE	15,142,537	958,265,537	1.58
APURE-W2	2,360,083	95,826,365	2.46
AQ	166,920,961	85,314,683,535	0.2
AQUA	56,842,052	4,593,000,000	1.24
ARIP	1,259,300	466,000,000	0.27
ARROW	563,944	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,904,810	725,999,972	6.74
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,046,972	542,727,549	3.33
ASIMAR	898,886	258,291,087	0.35

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ASK	9,354,722	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	61,104,827	2,105,656,044	2.9
AS-W1	68,493	102,468,974	0.07
ATP30	2,572,939	523,463,781	0.49
ATP30-W1	2,518,445	95,285,527	2.64
AU	22,174,562	815,623,561	2.72
AUCT	7,940,685	550,000,000	1.44
AYUD	865,581	293,905,225	0.29
AYUD-W1	427,514	81,094,582	0.53
B	3,922,428	871,759,905	0.45
BA	62,800,758	2,100,000,000	2.99
BAFS	3,104,582	637,496,153	0.49
BANPU	395,268,785	5,161,925,515	7.66
BAT-3K	55,900	20,000,000	0.28
BAY	6,769,015	7,355,761,773	0.09
BBL	643,025,400	1,908,842,894	33.69
BCH	203,960,212	2,493,747,984	8.18
BCP	118,034,650	1,376,923,157	8.57
BCPG	21,792,246	1,996,749,235	1.09
BCT	5,227,250	300,000,000	1.74
BDMS	854,648,523	15,665,629,843	5.46
BEAUTY	148,376,654	3,006,214,955	4.94
BEC	51,145,870	2,000,000,000	2.56
BEM	878,814,905	15,285,000,000	5.75
BFIT	5,859,095	220,498,897	2.66
BGC	365,800	694,444,000	0.05
BGRIM	12,881,356	2,606,900,000	0.49
BGT	2,790,836	363,519,904	0.77
BH	56,614,730	728,751,357	7.77
BH-P	100	1,300,865	0.01
BIG	44,098,927	3,528,878,800	1.25
BIZ	5,889,700	400,000,000	1.47
BJC	133,198,550	4,002,321,799	3.33
BJCHI	12,921,961	1,599,999,999	0.81
BKD	3,816,188	1,076,210,468	0.35
BKD-W2	135,446,954	358,726,992	37.76
BKI	291,993	106,470,000	0.27
BLA	43,049,868	1,707,566,000	2.52
BLAND	895,767,668	18,596,569,754	4.82
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,656,900	820,505,500	3.01
BPP	10,872,884	3,051,021,700	0.36
BR	29,878,046	913,446,558	3.27
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,673,308	5,637,604,866	5.07
BRR	202,780	812,099,845	0.02
BSBM	53,946,400	1,132,500,000	4.76
BSM	9,717,052	1,990,187,290	0.49
BSM-W2	1,300,577	186,307,586	0.7
BTNC	5,900	12,000,000	0.05
BTS	1,065,745,229	11,845,222,893	9
BTW	1,125,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	329,311	96,849,561	0.34
BWG	68,010,755	3,832,117,512	1.77
BWG-W4	9,510,303	584,939,483	1.63

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CBG	10,975,579	1,000,000,000	1.1
CCET	61,436,298	4,554,643,575	1.35
CCP	13,121,479	2,768,030,181	0.47
CEN	8,657,000	745,141,378	1.16
CENDEL	34,443,918	1,350,000,000	2.55
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,750	463,549,600	4.48
CGD	164,290,822	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,139	4,336,906,384	1.59
CGH-W3	22,888,068	1,445,615,620	1.58
CHARAN	210,900	12,000,000	1.76
CHAYO	17,742,382	560,000,000	3.17
CHEWA	7,770,446	1,275,027,183	0.61
CHEWA-W1	1,303,820	467,335,804	0.28
CHG	578,445,535	11,000,000,000	5.26
CHO	44,973,625	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,680,463	889,726,608	1.54
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,136,329	172,956,992	1.24
CIMBT	143,469,491	34,822,261,748	0.41
CITY	7,173,300	300,000,000	2.39
CI-W1	1,392,045	98,855,299	1.41
CK	56,069,121	1,693,896,872	3.31
CKP	114,563,622	7,370,000,000	1.55
CKP-W1	1,184,470	1,870,000,000	0.06
CM	3,856,551	381,145,725	1.01
CMAN	687,700	960,000,000	0.07
CMO	11,819,300	255,462,733	4.63
CMR	3,598,700	4,023,125,000	0.09
CNS	4,744,901	2,150,469,000	0.22
CNT	34,122,798	1,027,904,144	3.32
COL	16,134,903	640,000,000	2.52
COLOR	2,408,780	588,964,618	0.41
COM7	54,728,700	1,200,000,000	4.56
COMAN	186,044	134,000,000	0.14
COTTO	1,509,061	5,962,621,233	0.03
CPALL	713,748,280	8,983,101,348	7.95
CPF	530,295,165	8,611,242,385	6.16
CPH	11,200	40,000,000	0.03
CPI	8,881,492	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	259,148,992	4,488,000,000	5.77
CPR	179,316	199,000,000	0.09
CPT	21,144,406	900,000,000	2.35
CRANE	12,008,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,169,600	500,000,000	0.83
CSC	374,700	52,000,012	0.72
CSC-P	46	799,988	0.01
CSP	226,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	35,233,994	1,175,739,089	3
CTW	4,051,368	397,906,284	1.02
CWT	2,191,805	619,047,963	0.35
CWT-W4	383,766	68,763,745	0.56
D	575,880	200,000,000	0.29
DCC	156,778,350	6,527,993,958	2.4

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DCC-W1	23,914,894	2,611,186,664	0.92
DCON	31,378,374	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,253,918	587,407,772	2.09
DDD	1,846,530	317,887,700	0.58
DELTA	78,250,503	1,247,381,614	6.27
DEMCO	63,186,315	730,344,251	8.65
DIGI	5,089,923	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,138,300	537,906,894	0.4
DIMET-W2	754,600	268,953,447	0.28
DNA	78,937,646	5,291,665,920	1.49
DOD	4,045,902	410,000,000	0.99
DRT	17,511,500	947,961,800	1.85
DTAC	177,886,973	2,367,811,000	7.51
DTC	19,991,340	850,000,000	2.35
DTCI	3,100	10,000,000	0.03
EA	159,718,293	3,730,000,000	4.28
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	6,228,187	566,764,945	1.1
EASTW	13,359,370	1,663,725,149	0.8
ECF	38,258,920	953,780,157	4.01
ECF-W2	1,218,560	59,101,402	2.06
ECF-W3	7,976,090	129,951,632	6.14
ECL	9,731,864	1,108,857,244	0.88
EE	11,324,500	2,780,000,000	0.41
EFORL	203,810,724	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	42,739,598	526,465,000	8.12
EIC	45,430,127	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,841,300	600,000,000	0.47
EMC	50,928,528	8,433,754,763	0.6
EPCO	1,158,238	836,030,770	0.14
EPG	58,484,660	2,800,000,000	2.09
ERW	113,019,013	2,506,603,910	4.51
ESSO	217,012,951	3,460,858,000	6.27
ESTAR	24,501,992	5,022,246,185	0.49
ETE	5,100,000	560,000,000	0.91
EVER	66,029,074	3,884,784,546	1.7
EVER-W3	3,222,946	323,730,078	1
F&D	153,260	17,624,308	0.87
FANCY	3,451,600	615,000,000	0.56
FC	111,721,054	2,136,460,276	5.23
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,034,296	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,552,273	247,039,600	1.03
FOCUS	985,181	190,080,063	0.52
FOCUS-W2	46,425	31,679,999	0.15
FORTH	24,683,900	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	7,238,369	800,000,000	0.9
FSS	20,849,199	581,403,025	3.59

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FTE	1,196,400	600,000,000	0.2
FVC	3,648,349	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,242,800	1,089,076,392	11.96
GC	1,069,300	200,000,000	0.53
GCAP	4,873,206	200,000,000	2.44
GEL	61,737,355	5,397,877,189	1.14
GENCO	9,959,585	1,122,297,625	0.89
GFPT	59,423,263	1,253,821,000	4.74
GGC	8,305,668	1,023,666,700	0.81
GIFT	3,076,784	412,811,723	0.75
GJS	163,996,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,916,105	1,525,538,158	15.01
GLAND	5,272,911	6,499,829,661	0.08
GLOBAL	184,503,743	4,001,469,549	4.61
GLOW	94,416,834	1,462,865,035	6.45
GOLD	25,725,439	2,323,720,000	1.11
GPI	1,389,320	600,000,000	0.23
GPSC	7,102,620	1,498,300,800	0.47
GRAMMY	954,166	819,949,729	0.12
GRAND	4,902,498	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
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	2,554,504	960,000,000	0.27
GULF	33,389,048	2,133,300,000	1.57
GUNKUL	168,293,203	7,418,621,493	2.27
GYT	74,000	7,400,000	1
HANA	60,057,251	804,878,860	7.46
HARN	98,700	584,500,000	0.02
HFT	7,693,100	658,434,300	1.17
HMPRO	734,409,013	13,151,198,025	5.58
HPT	984,509	520,000,000	0.19
HTC	1,536,850	199,218,000	0.77
HTECH	8,860,133	300,000,340	2.95
HUMAN	9,152,175	680,000,000	1.35
HYDRO	3,691,735	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	19,558,975	1,300,000,000	1.5
ICN	772,985	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,585	493,499,975	0.25
IHL	5,499,010	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	10,999,429	604,500,000	1.82
ILINK	4,664,615	543,632,325	0.86
INET	22,597,935	500,041,575	4.52
INGRS	19,627,400	1,446,942,690	1.36
INOX	11,120,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	341,344,275	3,206,420,305	10.65
IRC	1,423,128	200,000,000	0.71
IRCP	2,705,142	254,299,746	1.06
IRPC	1,779,575,928	20,434,419,246	8.71
IT	1,959,888	286,398,859	0.68
ITD	182,650,872	5,279,840,848	3.46
ITD-W1	29,280,772	1,055,934,093	2.77

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ITEL	5,703,568	1,000,000,000	0.57
ITEL-W1	156,854	249,992,175	0.06
IVL	383,247,399	5,614,551,908	6.83
J	194,666	480,847,012	0.04
JAS	326,977,191	7,984,969,919	4.09
JAS-W3	28,022,932	1,448,449,662	1.93
JCK	54,426,457	2,147,034,141	2.53
JCKH	16,703,261	625,277,672	2.67
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,080,952	540,000,000	3.35
JKN-W1	283,802	107,997,631	0.26
JMART	4,903,779	734,250,243	0.67
JMART-W2	185,233	163,161,186	0.11
JMT	10,678,124	887,990,872	1.2
JMT-W2	1,814,616	221,997,470	0.82
JSP	20,564,612	4,200,000,000	0.49
JTS	909,300	706,457,300	0.13
JUBILE	757,830	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	5,241,942	1,019,999,943	0.51
K	260,870	239,999,562	0.11
KAMART	15,820,495	879,998,016	1.8
KASET	646,600	278,000,000	0.23
KBANK	618,206,272	2,393,260,193	25.83
KBS	15,471,000	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	96,457,421	1,172,793,596	8.22
KCM	2,345,254	680,000,000	0.34
KDH	4,600	19,384,226	0.02
KGI	124,764,772	1,991,763,130	6.26
KIAT	27,276,789	2,809,463,427	0.97
KKC	3,479,437	1,200,000,000	0.29
KKP	113,893,225	846,751,109	13.45
KOOL	3,106,554	480,000,000	0.65
KSL	131,573,797	4,410,232,619	2.98
KTB	957,247,385	13,976,061,250	6.85
KTB-P	2,060	5,500,000	0.04
KTC	112,413,956	2,578,334,070	4.36
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,080,809	1,317,053,470	0.46
KWM	505,700	420,000,000	0.12
KYE	144,842	22,000,000	0.66
L&E	11,736,374	492,040,074	2.39
LALIN	28,105,958	924,999,441	3.04
LANNA	14,381,065	524,999,679	2.74
LDC	1,833,901	600,000,000	0.31
LEE	20,281,767	922,180,251	2.2
LH	1,747,280,153	11,949,713,176	14.62
LHFG	73,695,230	21,183,660,594	0.35
LHK	2,158,590	383,000,000	0.56
LIT	3,314,861	220,715,556	1.5
LIT-W1	3,487,557	158,567,952	2.2
LOXLEY	109,265,367	2,264,954,920	4.82
LPH	9,552,569	750,000,000	1.27
LPN	98,872,074	1,475,698,768	6.7
LRH	1,105,950	166,682,701	0.66
LST	7,578,315	820,000,000	0.92

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LTX	364,800	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,871,046	920,878,100	0.53
MACO	109,969,449	4,126,681,773	2.66
MACO-W2	31,305,800	1,375,542,814	2.28
MAJOR	49,889,394	894,667,502	5.58
MAKRO	5,880,166	4,800,000,000	0.12
MALEE	12,086,365	280,000,000	4.32
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	1,331,094,640	29,850,292,824	4.46
MBAX	1,674,937	191,895,141	0.87
MBK	87,212,305	1,694,923,000	5.15
MBKET	3,111,502	570,814,500	0.55
MC	10,237,943	800,000,000	1.28
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,129	687,099,210	0.16
MCS	68,639,136	500,000,000	13.73
MDX	3,373,965	475,593,142	0.71
MEGA	27,684,889	865,248,608	3.2
META	4,179,766	1,275,136,378	0.33
META-W2	3,345,527	103,742,477	3.22
META-W3	2,812,631	150,012,985	1.87
METCO	203,503	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,746,355	441,453,555	1.08
MGT	587,600	400,000,000	0.15
MIDA	14,047,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,732,385	4,333,167,300	0.73
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,940,835	905,044,840	0.21
MINT	403,348,376	4,618,914,291	8.73
MJD	392,550	860,411,939	0.05
MK	14,334,084	992,010,177	1.44
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,016,195	750,000,000	1.2
MONO	20,141,735	3,471,029,658	0.58
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	444,200	168,432,633	0.26
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,853,300	360,000,000	0.51
MTC	95,795,244	2,120,000,000	4.52
MTI	30,090	59,000,000	0.05
MVP	2,878,120	200,000,000	1.44
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,050,185	1,245,283,691	3.46
NCL	498,201	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,743,401	76,649,454	4.88
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,531,400	200,000,000	2.77
NEW	86	10,000,000	0

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NEWS	1,090,236,720	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	202,114	1,087,833,056	0.02
NINE	530,219	170,049,286	0.31
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,561,200	2,048,254,862	3.25
NOBLE	3,273,700	456,471,175	0.72
NOK	8,597,281	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,552,973	1,899,034,915	1.19
NSI	1,086,800	13,900,000	7.82
NTV	595,530	160,000,000	0.37
NUSA	82,246,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	108,708,278	2,585,481,515	4.2
NYT	31,656,000	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	4,198,950	1,206,449,039	0.35
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,206	187,500,000	0.29
ORI	58,453,047	2,449,073,932	2.39
ORI-W1	9,352,407	406,573,990	2.3
OSP	11,946,581	3,003,750,000	0.4
OTO	1,438,888	280,000,000	0.51
PACE	300,847,894	12,038,690,872	2.5
PACE-W2	29,955,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	2,004,625	540,000,000	0.37
PAP	6,672,000	660,000,000	1.01
PATO	3,487,550	142,372,000	2.45
PB	146,110	450,000,000	0.03
PCSGH	12,648,800	1,525,000,000	0.83
PDG	171,701	270,000,000	0.06
PDI	8,158,476	226,000,000	3.61
PDI-W1	1,389,702	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,693,800	800,000,000	0.96
PERM	25,511,901	500,000,000	5.1
PF	546,831,437	8,667,826,432	6.31
PG	3,391,867	96,000,000	3.53
PHOL	3,211,761	202,499,982	1.59
PICO	310,829	215,294,559	0.14
PIMO	2,680,200	520,000,700	0.52
PIMO-W1	949,900	103,999,278	0.91
PJW	1,252,808	574,079,945	0.22
PK	1,106,959	414,607,781	0.27
PL	13,956,935	596,509,825	2.34
PLANB	53,215,263	3,529,607,365	1.51
PLANET	623,400	250,000,000	0.25
PLAT	92,549,809	2,800,000,000	3.31
PLE	81,592,079	1,361,817,913	5.99
PLE-W3	274,000	51,368,814	0.53
PM	18,908,351	598,245,300	3.16

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PMTA	221,600	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,562,000	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,147,000	422,000,100	1.69
PPP	4,870,100	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,963,082	812,265,309	7.38
PPS-W1	2,871,600	43,093,335	6.66
PRAKIT	415,780	60,450,262	0.69
PREB	2,435,674	308,676,462	0.79
PRECHA	105,300	336,000,000	0.03
PRG	631,900	600,000,000	0.11
PRIN	77,378,072	1,220,011,755	6.34
PRINC	3,061,500	3,240,087,520	0.09
PRM	11,629,005	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	43,457,685	2,188,504,922	1.99
PSL	72,755,245	1,559,291,862	4.67
PSTC	32,860,580	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,641,381	283,888,942	6.57
PTG	54,128,799	1,670,000,000	3.24
PTL	23,683,989	900,000,000	2.63
PTT	2,130,658,177	28,562,996,250	7.46
PTTEP	316,859,251	3,969,985,400	7.98
PTTGC	532,458,346	4,508,849,117	11.81
PYLON	32,371,836	749,873,396	4.32
Q-CON	732,200	400,000,000	0.18
QH	978,991,930	10,714,381,645	9.14
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	246,738,439	1,450,000,000	17.02
RCI	6,611,347	616,839,365	1.07
RCL	7,726,247	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,213,573	1,044,859,438	0.4
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,259,500	300,000,000	1.09
RML	156,215,912	3,575,484,127	4.37
ROBINS	72,360,436	1,110,661,133	6.52
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,566,183	2,020,461,863	1.51
RP	2,426,586	191,249,751	1.27
RPC	14,379,881	1,304,664,125	1.1
RPH	857,150	546,000,000	0.16
RS	50,751,928	1,010,149,192	5.02
RSP	9,735,700	770,000,000	1.26
RS-W3	1,194,837	193,121,214	0.62
RWI	2,816,803	636,365,186	0.44
S	145,493,996	6,853,719,295	2.12
S & J	187,695	149,930,828	0.13
S11	5,925,544	613,000,000	0.97
SABINA	11,215,500	347,500,000	3.23
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,745,509	1,520,484,068	0.31

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SAM	8,878,501	1,045,125,093	0.85
SAMART	12,943,839	1,006,503,910	1.29
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,794	641,800,446	0.38
SAMTEL	6,386,605	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	-	-
SAPPE	5,267,559	304,368,080	1.73
SAT	74,191,594	425,193,894	17.45
SAUCE	535,200	360,000,000	0.15
SAWAD	95,652,518	1,147,771,588	8.33
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	101,000	24,000,000	0.42
SC	66,187,520	4,179,624,512	1.58
SCB	313,453,259	3,395,473,895	9.23
SCC	82,830,875	1,200,000,000	6.9
SCCC	4,804,174	298,000,000	1.61
SCG	85,901	955,000,000	0.01
SCI	72,144,998	750,000,000	9.62
SCN	7,785,025	1,200,000,000	0.65
SCP	20,911,850	300,000,000	6.97
SDC	17,938,550	11,324,423,218	0.16
SDC-W1	5,483,700	1,731,043,303	0.32
SE	422,600	240,000,000	0.18
SEAFCO	29,476,565	672,462,428	4.38
SEAOIL	7,084,175	553,559,662	1.28
SE-ED	3,222,576	391,944,418	0.82
SELIC	1,434,000	280,000,000	0.51
SENA	19,230,391	1,420,885,114	1.35
SF	24,447,238	1,776,607,541	1.38
SFP	12,700	21,000,000	0.06
SGF	4,728,187	1,310,000,000	0.36
SGP	126,454,645	1,837,863,000	6.88
SHANG	260,300	130,000,000	0.2
SIAM	12,989,600	593,125,849	2.19
SIMAT	25,083,050	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,872,478	43,689,582	6.57
SINGER	8,007,610	270,000,000	2.97
SIRI	1,017,692,953	14,862,734,320	6.85
SIS	3,212,044	350,198,655	0.92
SITHAI	18,821,100	2,709,904,800	0.69
SKE	2,092,644	930,000,000	0.23
SKN	2,234,406	800,000,000	0.28
SKR	9,679,213	1,999,328,649	0.48
SKY	5,527,330	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,861,066	1,200,000,000	0.41
SMART	577,603	460,000,240	0.13
SMIT	3,652,600	530,000,000	0.69
SMK	1,458,530	200,000,000	0.73
SMM	3,098,587	323,211,005	0.96
SMPC	5,455,650	535,506,333	1.02
SMT	15,726,346	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,303,636	287,777,339	5.67
SNP	676,200	490,408,365	0.14
SOLAR	9,281,312	544,124,723	1.71
SONIC	4,275,760	550,000,000	0.78

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	536,633	32,340,000	1.66
SPA	6,101,249	570,000,000	1.07
SPACK	1,135,911	300,000,000	0.38
SPALI	129,597,962	2,143,079,330	6.05
SPC	868,829	330,000,000	0.26
SPCG	28,520,888	973,990,000	2.93
SPG	39,500	345,000,000	0.01
SPI	4,543,977	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,612,950	232,005,000	0.7
SPRC	352,958,895	4,335,902,125	8.14
SPVI	2,118,300	400,000,000	0.53
SQ	3,130,171	1,135,059,100	0.28
SR	298,300	676,700,000	0.04
SRICHA	1,367,115	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,775,004	922,000,000	0.52
SSSC	4,133,534	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	135,010	30,386,062	0.44
STA	111,877,745	1,535,999,998	7.28
STANLY	2,148,710	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,718,914	1,525,106,540	9.82
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,304,645	1,625,181,478	1.99
SUC	717,981	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	460,365,261	27,349,465,607	1.68
SUPER-W4	76,063,528	5,469,683,077	1.39
SUSCO	36,377,782	1,100,000,001	3.31
SUSCO-W1	1,716,789	274,977,310	0.62
SUTHA	8,004,500	300,000,000	2.67
SVH	25,274	100,000,000	0.03
SVI	65,365,101	2,265,749,381	2.88
SVI-W3	156,659	31,000,000	0.51
SVOA	13,755,700	707,000,000	1.95
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,667	433,654,887	0.11
SYNEX	17,383,239	770,328,649	2.26
SYNTEC	71,905,614	1,600,000,000	4.49
T	583,128,331	10,114,938,156	5.77
TACC	11,016,408	608,000,000	1.81
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,175,119	800,000,000	0.9
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,122,529	412,454,350	1.73
TAPAC-W3	1,167,855	103,509,634	1.13
TASCO	39,086,240	1,573,821,570	2.48
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	204,391,536	1,165,116,487	17.54
TCC	13,562,431	1,279,416,355	1.06
TCCC	395,702	584,714,068	0.07
TCC-W3	547,011	92,202,364	0.59

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TCC-W4	5,687,641	369,338,742	1.54
TCC-W5	1,297,087	98,408,417	1.32
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	493,900	31,530,490	1.57
TCMC	17,724,148	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,364,904	637,063,385	1.16
TEAMG	874,400	680,000,000	0.13
TFG	21,017,218	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	375,611	329,704,014	0.11
TGPRO	17,657,684	4,719,457,066	0.37
TGPRO-W3	61,677,076	1,944,509,396	3.17
TH	19,032,600	965,034,416	1.97
THAI	77,473,995	2,182,771,917	3.55
THANA	489,300	253,212,000	0.19
THANI	84,000,135	3,020,283,681	2.78
THCOM	49,112,844	1,096,101,954	4.48
THE	25,768,740	1,100,010,160	2.34
THE-W2	2,744,640	2,199,960,720	0.12
THG	5,370,683	849,080,000	0.63
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,796,695	4,214,993,832	3.51
THREL	10,936,577	600,000,000	1.82
TH-W2	3,692,633	321,665,338	1.15
TIC	103,012	23,499,283	0.44
TICON	3,590,815	1,834,142,375	0.2
TIGER	1,862,100	460,000,000	0.4
TIP	7,607,189	600,000,000	1.27
TIPCO	14,186,056	482,579,640	2.94
TISCO	123,465,841	800,645,624	15.42
TISCO-P	7,300	9,859	74.04
TITLE	7,908,756	439,999,039	1.8
TIW	7,720	6,000,000	0.13
TK	2,585,159	500,000,000	0.52
TKN	22,197,709	1,380,000,000	1.61
TKS	4,708,974	420,206,767	1.12
TKT	4,837,700	214,000,000	2.26
TM	1,205,611	307,999,987	0.39
TMB	4,974,832,296	43,851,893,110	11.34
TMC	1,078,440	458,773,722	0.24
TMD	1,840,000	150,000,000	1.23
TMI	1,993,892	671,440,890	0.3
TMILL	1,733,229	344,706,426	0.5
TMT	3,839,600	435,379,017	0.88
TMW	1,138,700	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,720,387	180,000,000	1.51
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	321,800	300,000,000	0.11
TOA	7,084,895	2,029,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,825,403	474,318,000	0.81
TOP	325,569,851	2,040,027,873	15.96
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	15,998,953	401,200,000	3.99
TPCORP	1,427,900	108,000,000	1.32
TPIPL	143,060,887	20,190,000,000	0.71
TPIPP	84,459,514	8,400,000,000	1.01
TPLAS	653,900	270,000,000	0.24
TPOLY	17,494,725	572,759,484	3.05
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	221,191,897	6,163,165,825	3.59
TRITN	217,726,643	8,033,578,407	2.71
TRITN-W3	7,927,264	1,606,608,920	0.49
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,896,739	1,685,079,688	0.71
TRUE	2,300,052,023	33,368,195,301	6.89
TSC	12,511,700	259,800,000	4.82
TSE	6,617,986	1,905,749,580	0.35
TSF	162,196,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,318,180	1,081,754,992	3.54
TSR	3,418,168	521,846,994	0.66
TSR-W1	48,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	95,752,868	8,421,540,848	1.14
TTA	50,809,991	1,822,464,006	2.79
TTA-W5	2,506,032	173,482,882	1.44
TTCL	32,276,210	616,000,000	5.24
TTCL-W1	2,405,619	111,995,682	2.15
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	191,687,920	3,990,000,000	4.8
TU	352,856,089	4,771,815,496	7.39
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,220,546	303,000,000	0.73
TVO	51,289,120	808,610,985	6.34
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,048,788	880,420,930	4.89
TWZ	71,163,612	6,259,081,071	1.14
TYCN	26,581,280	596,748,900	4.45
U	8,842,739,367	561,371,696,000	1.58
UAC	6,774,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,310,500	570,510,600	2.33
UKEM	13,028,580	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,924,075	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	52,835,796	1,081,016,253	4.89
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	4,030,694,469	374,057,516,200	1.08
UPA	45,992,100	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	25,338,673	635,539,843	3.99
UT	3,200	45,000,000	0.01
UTP	6,520,100	650,000,000	1
UV	22,864,280	1,911,926,537	1.2
UVAN	13,156,060	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,699,237	141,895,485,954	0.94
UWC	53,019,676	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	125,836,149	8,556,680,098	1.47
VGI-W2	18,520,251	1,711,334,815	1.08
VI	1,049,600	622,452,273	0.17
VIBHA	176,412,857	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,172,869	1,011,777,778	0.81
VIH	455,165	570,665,433	0.08
VNG	9,791,947	1,567,006,876	0.62
VNT	18,544,997	1,185,193,444	1.56
VPO	3,392,501	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	205,283	42,119,734	0.49
WG	1,599,500	17,850,000	8.96
WHA	659,908,473	14,334,267,169	4.6
WHAUP	72,063,292	3,825,000,000	1.88
WHA-W1	422,517	115,669,514	0.37
WICE	15,060,894	651,899,500	2.31
WIJK	23,070,795	374,938,533	6.15
WIN	5,628,196	561,144,020	1
WINNER	5,954,347	400,000,000	1.49
WORK	26,812,345	441,559,477	6.07
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,781,386	518,500,000	0.54
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,059,142	353,694,665	0.58
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	648,410	107,625,000	0.6
ZIGA	486,550	520,000,000	0.09
ZMICO	101,685,551	1,307,736,926	7.78