

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,598	449,998,800	0.27
2S-W1	319,911	99,999,371	0.32
7UP	36,021,766	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	351,810,852	4,850,000,000	7.25
ABICO	2,363,270	235,000,000	1.01
ABM	2,859,524	300,000,000	0.95
ACAP	1,376,683	316,406,985	0.44
ACAP-W2	833,946	73,548,557	1.13
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	955,413	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,681,221	600,000,000	3.95
ADVANC	160,139,469	2,973,095,330	5.39
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,326,533	250,000,000	5.73
AF	620,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,561,410	1,812,927,888	0.25
AH	49,147,764	322,583,844	15.24
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	55,823,085	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,319,968	206,320,897	3.06
AJ	7,322,034	399,439,227	1.83
AJA	88,548,031	4,240,294,744	2.09
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,520,866	404,000,000	0.38
AKR	7,286,298	1,343,289,404	0.54
ALLA	1,225,700	600,000,000	0.2
ALT	47,897,290	1,016,004,200	4.71
ALT-W1	13,922,176	233,984,505	5.95
ALUCON	34,600	43,199,986	0.08
AMA	3,389,160	517,916,773	0.65
AMANAHA	2,220,359	961,551,139	0.23
AMARIN	566,407	998,281,590	0.06
AMATA	76,887,056	1,067,000,000	7.21
AMATAV	11,521,568	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	122,461,042	3,333,000,000	3.67
AOT	613,302,196	14,285,700,000	4.29
AP	315,939,193	3,145,899,495	10.04
APCO	4,054,223	600,000,000	0.68
APCS	2,823,170	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,748	499,974,910	0.2
APURE	14,883,537	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,859,503	85,324,811,444	0.22
AQUA	57,395,752	4,593,000,000	1.25
ARIP	1,259,300	466,000,000	0.27
ARROW	563,744	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,381,210	725,999,972	6.66
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,625,700	320,000,000	1.13
ASIAN	17,307,972	542,727,549	3.19
ASIMAR	898,786	258,291,087	0.35

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ASK	9,369,721	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	58,367,276	2,105,656,044	2.77
AS-W1	68,593	102,468,974	0.07
ATP30	2,505,039	523,463,781	0.48
ATP30-W1	2,518,945	95,285,527	2.64
AU	21,567,862	815,623,561	2.64
AUCT	7,540,184	550,000,000	1.37
AYUD	856,630	293,905,225	0.29
AYUD-W1	354,615	81,094,582	0.44
B	3,927,428	871,759,905	0.45
BA	63,766,657	2,100,000,000	3.04
BAFS	3,119,384	637,496,153	0.49
BANPU	400,896,727	5,161,925,515	7.77
BAT-3K	57,400	20,000,000	0.29
BAY	6,825,814	7,355,761,773	0.09
BBL	653,533,600	1,908,842,894	34.24
BCH	203,342,651	2,493,747,984	8.15
BCP	117,402,318	1,376,923,157	8.53
BCPG	16,862,630	1,996,749,235	0.84
BCT	5,234,350	300,000,000	1.74
BDMS	872,742,100	15,665,629,843	5.57
BEAUTY	133,659,444	3,006,214,955	4.45
BEC	53,110,780	2,000,000,000	2.66
BEM	901,383,999	15,285,000,000	5.9
BFIT	5,896,995	220,498,897	2.67
BGC	249,100	694,444,000	0.04
BGRIM	13,647,161	2,606,900,000	0.52
BGT	2,794,836	363,519,904	0.77
BH	57,251,244	728,751,357	7.86
BH-P	100	1,300,865	0.01
BIG	47,730,168	3,528,878,800	1.35
BIZ	5,894,100	400,000,000	1.47
BJC	140,221,578	4,002,604,299	3.5
BJCHI	12,905,361	1,599,999,999	0.81
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	130,464,554	358,726,992	36.37
BKI	291,893	106,470,000	0.27
BLA	43,338,718	1,707,566,000	2.54
BLAND	905,819,431	18,596,569,754	4.87
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	1,553,275	109,999,966	1.41
BOL	26,501,800	820,505,500	3.23
BPP	11,679,784	3,051,021,700	0.38
BR	29,844,841	913,446,558	3.27
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,715,308	5,637,604,866	5.07
BRR	203,980	812,099,845	0.03
BSBM	53,978,300	1,132,500,000	4.77
BSM	9,740,452	1,990,187,290	0.49
BSM-W2	1,910,577	186,307,586	1.03
BTNC	5,800	12,000,000	0.05
BTS	1,094,522,628	11,845,245,662	9.24
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	506,280	96,849,561	0.52
BWG	81,719,150	3,832,117,512	2.13
BWG-W4	8,926,703	584,939,483	1.53

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CBG	11,216,879	1,000,000,000	1.12
CCET	61,991,853	4,554,643,575	1.36
CCP	13,121,379	2,768,030,181	0.47
CEN	8,709,200	745,141,378	1.17
CENDEL	38,243,992	1,350,000,000	2.83
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,785,750	463,549,600	4.48
CGD	164,153,722	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	13,176,089	560,000,000	2.35
CHEWA	2,084,746	1,275,027,183	0.16
CHEWA-W1	1,309,020	467,335,804	0.28
CHG	517,697,086	11,000,000,000	4.71
CHO	45,086,635	1,196,941,773	3.77
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	13,180,463	889,726,608	1.48
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	143,012,908	34,822,261,748	0.41
CITY	7,174,300	300,000,000	2.39
CI-W1	1,326,245	98,855,299	1.34
CK	54,621,991	1,693,896,872	3.22
CKP	106,930,964	7,370,000,000	1.45
CKP-W1	892,170	1,870,000,000	0.05
CM	4,023,551	381,145,725	1.06
CMAN	706,000	960,000,000	0.07
CMO	11,825,200	255,462,733	4.63
CMR	3,597,400	4,023,125,000	0.09
CNS	4,750,500	2,150,469,000	0.22
CNT	34,145,899	1,027,904,144	3.32
COL	15,990,003	640,000,000	2.5
COLOR	2,350,788	588,964,618	0.4
COM7	54,060,314	1,200,000,000	4.51
COMAN	196,044	134,000,000	0.15
COTTO	1,531,461	5,962,621,233	0.03
CPALL	701,676,661	8,983,101,348	7.81
CPF	553,816,759	8,611,242,385	6.43
CPH	11,200	40,000,000	0.03
CPI	8,937,192	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	260,590,531	4,488,000,000	5.81
CPR	183,616	199,000,000	0.09
CPT	11,758,606	900,000,000	1.31
CRANE	12,038,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,190,600	500,000,000	0.84
CSC	379,700	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,321,794	1,175,739,089	3
CTW	4,048,017	397,906,284	1.02
CWT	2,183,805	619,047,963	0.35
CWT-W4	447,166	68,763,745	0.65
D	514,280	200,000,000	0.26
DCC	157,911,950	6,527,993,958	2.42

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DCC-W1	23,931,494	2,611,186,664	0.92
DCON	31,351,474	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,254,018	587,407,772	2.09
DDD	1,876,430	317,887,700	0.59
DELTA	80,193,937	1,247,381,614	6.43
DEMCO	63,014,515	730,344,251	8.63
DIGI	5,087,223	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	22,982,790	1,755,998,608	1.31
DIMET	2,238,300	537,906,894	0.42
DIMET-W2	764,600	268,953,447	0.28
DNA	71,912,846	5,291,665,920	1.36
DOD	5,610,552	410,000,000	1.37
DRT	17,496,400	947,961,800	1.85
DTAC	168,293,646	2,367,811,000	7.11
DTC	20,159,640	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	171,319,618	3,730,000,000	4.59
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,128,187	566,764,945	0.9
EASTW	13,099,240	1,663,725,149	0.79
ECF	36,608,220	953,780,157	3.84
ECF-W2	1,230,660	59,101,402	2.08
ECF-W3	8,017,190	129,951,632	6.17
ECL	10,073,564	1,108,857,244	0.91
EE	9,485,100	2,780,000,000	0.34
EFORL	205,025,024	32,216,579,652	0.64
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	43,990,877	526,465,000	8.36
EIC	45,420,327	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	2,308,300	600,000,000	0.38
EMC	50,828,128	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,428,213	836,030,770	0.17
EPG	61,704,160	2,800,000,000	2.2
ERW	114,435,013	2,506,603,910	4.57
ESSO	216,618,048	3,460,858,000	6.26
ESTAR	24,474,092	5,022,246,185	0.49
ETE	5,094,500	560,000,000	0.91
EVER	73,496,474	3,884,784,546	1.89
EVER-W3	4,054,946	323,730,078	1.25
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	119,185,154	2,136,460,276	5.58
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	4,100,496	360,000,000	1.14
FMT	47,000	48,000,000	0.1
FN	2,000,160	1,000,000,000	0.2
FNS	2,712,273	247,039,600	1.1
FOCUS	864,181	190,080,063	0.45
FOCUS-W2	136,125	31,679,999	0.43
FORTH	24,683,400	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	6,064,225	800,000,000	0.76

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FSS	20,886,299	581,403,025	3.59
FTE	1,262,698	600,000,000	0.21
FVC	3,659,449	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,089,200	1,089,076,392	11.94
GC	1,059,400	200,000,000	0.53
GCAP	7,944,805	200,000,000	3.97
GEL	62,087,555	5,397,877,189	1.15
GENCO	9,962,385	1,122,297,625	0.89
GFPT	58,358,734	1,253,821,000	4.65
GGC	9,087,468	1,023,666,700	0.89
GIFT	3,076,684	412,811,723	0.75
GJS	164,010,947	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,352,454	1,525,538,158	15.03
GLAND	5,197,211	6,499,829,661	0.08
GLOBAL	183,280,396	4,001,469,549	4.58
GLOW	96,075,696	1,462,865,035	6.57
GOLD	23,462,439	2,323,720,000	1.01
GPI	1,387,020	600,000,000	0.23
GPSC	7,391,020	1,498,300,800	0.49
GRAMMY	949,166	819,949,729	0.12
GRAND	4,710,798	3,615,929,965	0.13
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	39,423,785	2,133,300,000	1.85
GUNKUL	168,311,003	7,418,621,493	2.27
GYT	74,000	7,400,000	1
HANA	57,333,926	804,878,860	7.12
HARN	98,700	584,500,000	0.02
HFT	7,913,000	658,434,300	1.2
HMPRO	742,991,275	13,151,198,025	5.65
HPT	973,809	520,000,000	0.19
HTC	1,512,750	199,218,000	0.76
HTECH	8,786,433	300,000,340	2.93
HUMAN	9,384,175	680,000,000	1.38
HYDRO	3,699,735	784,968,760	0.47
ICC	203,400	290,633,730	0.07
ICHI	19,567,597	1,300,000,000	1.51
ICN	771,185	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	1,235,485	493,499,975	0.25
IHL	4,430,810	553,519,920	0.8
IHL-W1	126,617	41,477,567	0.31
III	10,800,429	604,500,000	1.79
ILINK	4,658,715	543,632,325	0.86
INET	22,597,835	500,041,575	4.52
INGRS	16,512,700	1,446,942,690	1.14
INOX	11,120,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	324,108,048	3,206,420,305	10.11
IRC	1,423,128	200,000,000	0.71
IRCP	2,804,042	254,299,746	1.1
IRPC	1,810,326,542	20,434,419,246	8.86
IT	1,946,388	286,398,859	0.68
ITD	186,436,384	5,279,840,848	3.53

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ITD-W1	27,280,772	1,055,934,093	2.58
ITEL	5,670,868	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	371,874,688	5,614,551,908	6.62
J	194,666	480,847,012	0.04
JAS	332,663,891	7,984,969,919	4.17
JAS-W3	28,024,932	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,750,561	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,482,552	540,000,000	3.42
JKN-W1	542,502	107,997,631	0.5
JMART	6,376,097	734,250,243	0.87
JMART-W2	202,733	163,161,186	0.12
JMT	11,138,630	887,990,872	1.25
JMT-W2	1,702,616	221,997,470	0.77
JSP	20,575,212	4,200,000,000	0.49
JTS	929,100	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	836,900	138,245,071	0.61
JWD	6,026,263	1,019,999,943	0.59
K	260,870	239,999,562	0.11
KAMART	15,611,595	879,998,016	1.77
KASET	657,100	278,000,000	0.24
KBANK	613,799,814	2,393,260,193	25.65
KBS	15,519,700	600,000,000	2.59
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	88,400,303	1,172,793,596	7.54
KCM	2,167,654	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	123,185,042	1,991,763,130	6.18
KIAT	25,754,489	2,809,463,427	0.92
KKC	3,479,437	1,200,000,000	0.29
KKP	111,688,764	846,751,109	13.19
KOOL	3,104,854	480,000,000	0.65
KSL	131,880,346	4,410,232,619	2.99
KTB	985,414,548	13,976,061,250	7.05
KTB-P	2,060	5,500,000	0.04
KTC	116,387,674	2,578,334,070	4.51
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	6,056,509	1,317,053,470	0.46
KWM	418,000	420,000,000	0.1
KYE	142,382	22,000,000	0.65
L&E	10,736,374	492,040,074	2.18
LALIN	28,084,258	924,999,441	3.04
LANNA	14,211,465	524,999,679	2.71
LDC	1,832,301	600,000,000	0.31
LEE	20,209,167	922,180,251	2.19
LH	1,755,754,828	11,949,713,176	14.69
LHFG	82,695,130	21,183,660,594	0.39
LHK	2,170,490	383,000,000	0.57
LIT	3,326,961	220,718,906	1.51
LIT-W1	3,469,457	158,561,252	2.19
LOXLEY	109,358,367	2,264,954,920	4.83
LPH	9,415,469	750,000,000	1.26
LPN	96,246,598	1,475,698,768	6.52
LRH	1,105,850	166,682,701	0.66

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LST	7,684,415	820,000,000	0.94
LTX	364,600	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,221,949	920,878,100	0.57
MACO	109,225,578	4,126,681,773	2.65
MACO-W2	32,235,800	1,375,542,814	2.34
MAJOR	50,894,226	894,667,502	5.69
MAKRO	5,904,466	4,800,000,000	0.12
MALEE	11,297,465	280,000,000	4.03
MANRIN	57,400	26,905,580	0.21
MATCH	1,154,456	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,120,040	29,850,292,824	4.46
MBAX	1,675,037	191,895,141	0.87
MBK	88,057,986	1,694,923,000	5.2
MBKET	3,130,302	570,814,500	0.55
MC	10,003,243	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,088,629	687,099,210	0.16
MCS	64,544,836	500,000,000	12.91
MDX	3,775,765	475,593,142	0.79
MEGA	27,718,502	865,248,608	3.2
META	4,192,066	1,275,136,378	0.33
META-W2	3,995,727	103,742,477	3.85
META-W3	2,812,589	150,012,985	1.87
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,665,255	441,453,555	1.06
MGT	586,500	400,000,000	0.15
MIDA	14,047,184	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,930,785	4,333,167,300	0.71
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,839,075	905,044,840	0.2
MINT	413,376,614	4,618,914,291	8.95
MJD	392,550	860,411,939	0.05
MK	14,897,084	992,010,177	1.5
ML	20,090,050	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	9,014,395	750,000,000	1.2
MONO	22,114,345	3,471,029,658	0.64
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	404,800	168,432,633	0.24
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,845,900	360,000,000	0.51
MTC	102,559,903	2,120,000,000	4.84
MTI	29,950	59,000,000	0.05
MVP	3,075,520	200,000,000	1.54
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,218,885	1,245,283,691	3.47
NCL	632,201	454,152,121	0.14
NCL-W3	158,672	64,877,441	0.24
NDR	2,694,656	308,521,054	0.87
NDR-W1	3,603,301	76,649,454	4.7
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	3,197,800	1,540,000,000	0.21

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,474,500	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,637,820	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	188,814	1,087,833,056	0.02
NINE	977,619	170,049,286	0.57
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,575,200	2,048,254,862	3.25
NOBLE	3,233,400	456,471,175	0.71
NOK	8,616,881	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,997,376	1,899,034,915	1.16
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	72,601,809	7,641,078,761	0.95
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	106,896,760	2,585,481,515	4.13
NYT	31,644,500	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	3,854,960	1,206,449,039	0.32
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,106	187,500,000	0.29
ORI	65,516,731	2,449,073,932	2.68
ORI-W1	9,467,907	406,573,990	2.33
OSP	12,868,581	3,003,750,000	0.43
OTO	1,445,388	280,000,000	0.52
PACE	303,279,394	12,038,690,872	2.52
PACE-W2	31,938,503	2,460,220,171	1.3
PAE	58,057,800	2,770,889,766	2.1
PAF	1,925,825	540,000,000	0.36
PAP	6,673,700	660,000,000	1.01
PATO	3,478,550	142,372,000	2.44
PB	135,510	450,000,000	0.03
PCSGH	12,503,912	1,525,000,000	0.82
PDG	171,601	270,000,000	0.06
PDI	8,061,076	226,000,000	3.57
PDI-W1	1,178,934	75,326,518	1.57
PDJ	21,905,700	424,639,788	5.16
PDJ-W2	1,027,126	25,594,557	4.01
PDJ-W3	1,015,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,695,000	800,000,000	0.96
PERM	25,487,401	500,000,000	5.1
PF	539,894,837	8,667,826,432	6.23
PG	3,391,867	96,000,000	3.53
PHOL	3,384,466	202,500,232	1.67
PICO	310,829	215,294,559	0.14
PIMO	2,719,000	520,000,700	0.52
PIMO-W1	949,900	103,999,278	0.91
PJW	1,252,708	574,079,945	0.22
PK	1,106,959	414,607,781	0.27
PL	14,041,041	596,509,825	2.35
PLANB	53,850,963	3,529,607,365	1.53
PLANET	623,400	250,000,000	0.25
PLAT	92,195,709	2,800,000,000	3.29
PLE	82,584,200	1,361,817,913	6.06

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PLE-W3	274,000	51,368,814	0.53
PM	19,883,051	598,245,300	3.32
PMTA	231,530	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,557,000	460,000,000	0.34
POST	451,050	500,000,000	0.09
PPM	7,061,800	422,000,100	1.67
PPP	4,869,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,158,282	812,265,309	7.28
PPS-W1	3,308,200	43,093,335	7.68
PR9	4,023,606	780,000,000	0.52
PRAKIT	415,780	60,450,262	0.69
PREB	2,388,674	308,676,462	0.77
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,685,472	1,220,011,755	6.37
PRINC	3,061,800	3,240,087,520	0.09
PRM	10,964,405	2,500,000,000	0.44
PRO	39,130,799	2,025,092,206	1.93
PSH	43,299,227	2,188,504,922	1.98
PSL	71,820,052	1,559,291,862	4.61
PSTC	32,987,480	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,232,881	283,888,942	6.42
PTG	52,478,799	1,670,000,000	3.14
PTL	23,449,680	900,000,000	2.61
PTT	2,136,723,853	28,562,996,250	7.48
PTTEP	302,911,248	3,969,985,400	7.63
PTTGC	537,468,635	4,508,849,117	11.92
PYLON	32,959,927	749,873,396	4.4
Q-CON	732,200	400,000,000	0.18
QH	928,869,737	10,714,381,645	8.67
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	248,501,189	1,450,000,000	17.14
RCI	7,119,234	616,839,365	1.15
RCL	7,637,347	828,750,000	0.92
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	5,265,053	1,044,859,438	0.5
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,312,200	300,000,000	1.1
RML	157,699,012	3,575,484,127	4.41
ROBINS	78,366,962	1,110,661,133	7.06
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,878,699	2,020,461,863	1.53
RP	2,426,986	191,249,751	1.27
RPC	14,435,081	1,304,664,125	1.11
RPH	799,250	546,000,000	0.15
RS	50,493,631	1,010,149,192	5
RSP	10,077,700	770,000,000	1.31
RS-W3	1,250,337	193,121,214	0.65
RWI	2,818,803	636,365,186	0.44
S	148,031,296	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,798,644	613,000,000	0.95

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SABINA	10,829,300	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,767,309	1,520,484,068	0.31
SAM	8,510,501	1,045,125,093	0.81
SAMART	10,038,639	1,006,503,910	1
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,449,901	641,800,446	0.38
SAMTEL	6,386,600	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	99,697,866	0.1
SAPPE	5,042,859	304,368,080	1.66
SAT	74,676,183	425,193,894	17.56
SAUCE	535,200	360,000,000	0.15
SAWAD	95,669,077	1,147,771,588	8.34
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,839,020	4,179,624,512	1.58
SCB	321,648,840	3,395,473,895	9.47
SCC	82,777,153	1,200,000,000	6.9
SCCC	4,804,074	298,000,000	1.61
SCG	87,101	955,000,000	0.01
SCI	72,141,398	750,000,000	9.62
SCN	5,260,725	1,200,000,000	0.44
SCP	20,846,150	300,000,000	6.95
SDC	17,698,650	11,324,423,218	0.16
SDC-W1	5,483,600	1,731,043,303	0.32
SE	402,700	240,000,000	0.17
SEAFCO	38,211,121	672,462,428	5.68
SEAOIL	7,610,908	553,559,662	1.37
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,475,400	280,000,000	0.53
SENA	19,099,491	1,420,885,114	1.34
SF	26,734,460	1,776,607,541	1.5
SFP	12,700	21,000,000	0.06
SGF	5,986,394	1,310,000,000	0.46
SGP	126,577,334	1,837,863,000	6.89
SHANG	260,200	130,000,000	0.2
SIAM	13,261,600	593,125,849	2.24
SIMAT	25,080,850	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	1,040,336,871	14,862,734,320	7
SIS	3,236,101	350,198,655	0.92
SITHAI	18,807,800	2,709,904,800	0.69
SKE	2,141,844	930,000,000	0.23
SKN	2,224,106	800,000,000	0.28
SKR	9,563,814	1,999,328,649	0.48
SKY	6,272,330	483,785,886	1.3
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	485,704	460,000,240	0.11
SMIT	4,201,300	530,000,000	0.79
SMK	1,458,530	200,000,000	0.73
SMM	3,072,187	323,211,005	0.95
SMPC	5,453,150	535,506,333	1.02
SMT	15,750,946	836,478,966	1.88
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	16,149,336	287,777,339	5.61

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SNP	676,200	490,408,365	0.14
SOLAR	9,526,012	544,124,723	1.75
SONIC	2,044,860	550,000,000	0.37
SORKON	536,633	32,340,000	1.66
SPA	6,086,249	570,000,000	1.07
SPACK	1,186,811	300,000,000	0.4
SPALI	130,501,859	2,143,079,330	6.09
SPC	868,829	330,000,000	0.26
SPCG	29,796,288	973,990,000	3.06
SPG	39,500	345,000,000	0.01
SPI	4,547,377	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,609,750	232,005,000	0.69
SPRC	338,801,372	4,335,902,125	7.81
SPVI	2,151,400	400,000,000	0.54
SQ	3,580,171	1,135,059,100	0.32
SR	298,300	676,700,000	0.04
SRICHA	1,367,315	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	4,268,604	922,000,000	0.46
SSSC	3,004,764	639,997,880	0.47
SST	3,661,391	455,807,823	0.8
SST-W2	127,610	30,386,062	0.42
STA	107,192,702	1,535,999,998	6.98
STANLY	2,141,010	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	145,237,278	1,525,106,540	9.52
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,357,945	1,625,181,478	1.99
SUC	718,581	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	470,520,526	27,349,465,607	1.72
SUPER-W4	78,059,108	5,469,683,077	1.43
SUSCO	35,649,082	1,100,000,001	3.24
SUSCO-W1	1,403,189	274,977,310	0.51
SUTHA	7,973,400	300,000,000	2.66
SVH	26,463	100,000,000	0.03
SVI	60,876,304	2,265,749,381	2.69
SVI-W3	291,259	31,000,000	0.94
SVOA	13,552,700	707,000,000	1.92
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,467	433,654,887	0.11
SYNEX	16,964,639	770,328,649	2.2
SYNTEC	70,326,556	1,600,000,000	4.4
T	582,828,531	10,114,938,156	5.76
TACC	16,156,208	608,000,000	2.66
TAE	2,006,409	1,000,000,000	0.2
TAKUNI	6,985,219	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,065,529	412,454,350	1.71
TAPAC-W3	1,177,855	103,509,634	1.14
TASCO	38,598,540	1,573,821,570	2.45
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	206,203,179	1,165,116,487	17.7

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TCC	13,240,231	1,279,416,355	1.03
TCCC	395,702	584,714,068	0.07
TCC-W3	348,011	92,202,364	0.38
TCC-W4	6,125,541	369,338,742	1.66
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,719,348	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,324,804	637,063,385	1.15
TEAMG	519,200	680,000,000	0.08
TFG	21,358,218	5,113,305,700	0.42
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	373,636	329,704,014	0.11
TGPRO	16,697,584	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,401,800	965,034,416	1.91
THAI	77,556,595	2,182,771,917	3.55
THANA	489,300	253,212,000	0.19
THANI	87,003,261	3,020,283,681	2.88
THCOM	47,346,900	1,096,101,954	4.32
THE	29,426,340	1,102,060,160	2.67
THE-W2	2,631,340	2,191,760,720	0.12
THG	5,694,583	849,080,000	0.67
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,074,395	4,214,993,832	3.49
THREL	11,000,656	600,000,000	1.83
TH-W2	3,668,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,612,315	1,834,142,375	0.2
TIGER	3,663,500	460,000,000	0.8
TIP	7,499,989	600,000,000	1.25
TIPCO	14,216,856	482,579,640	2.95
TISCO	122,360,324	800,645,624	15.28
TISCO-P	7,300	9,859	74.04
TITLE	6,599,456	439,999,039	1.5
TIW	7,720	6,000,000	0.13
TK	2,564,359	500,000,000	0.51
TKN	20,235,809	1,380,000,000	1.47
TKS	4,457,374	420,206,767	1.06
TKT	4,889,700	214,000,000	2.28
TM	1,236,011	307,999,987	0.4
TMB	5,169,708,918	43,851,893,110	11.79
TMC	1,078,340	458,773,722	0.24
TMD	1,766,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,077,989	398,664,061	0.27
TMT	3,835,400	435,379,017	0.88
TMW	1,135,700	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,731,074	180,000,000	1.52
TNITY	2,086,528	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09

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TNPC-W1	93,971	53,252,049	0.18
TNR	322,000	300,000,000	0.11
TOA	7,964,795	2,029,000,000	0.39
TOG	3,880,003	474,318,000	0.82
TOP	323,587,022	2,040,027,873	15.86
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,404	253,817,676	2.82
TPBI	2,209,000	400,000,000	0.55
TPCH	16,538,755	401,200,000	4.12
TPCORP	1,427,900	108,000,000	1.32
TPIPL	148,649,554	20,190,000,000	0.74
TPIPP	99,171,286	8,400,000,000	1.18
TPLAS	618,500	270,000,000	0.23
TPOLY	17,217,625	572,759,484	3.01
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	222,473,497	6,163,165,825	3.61
TRITN	231,739,493	8,033,578,407	2.88
TRITN-W3	7,599,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,860	590,846,931	0.84
TRUBB	11,899,139	1,685,079,688	0.71
TRUE	2,357,152,601	33,368,195,301	7.06
TSC	12,511,700	259,800,000	4.82
TSE	6,565,286	1,905,749,580	0.34
TSF	161,206,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,328,080	1,081,754,992	3.54
TSR	3,423,668	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,501,966	8,421,540,848	1.12
TTA	51,524,491	1,822,464,006	2.83
TTA-W5	2,481,237	173,482,882	1.43
TTCL	31,449,310	616,000,000	5.11
TTCL-W1	2,400,619	111,995,682	2.14
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	197,524,280	3,990,000,000	4.95
TU	369,566,421	4,771,815,496	7.74
TVD	9,074,147	650,315,265	1.4
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,244,546	303,000,000	0.74
TVO	51,409,525	808,610,985	6.36
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	42,707,408	880,420,930	4.85
TWZ	72,743,612	6,259,081,071	1.16
TYCN	26,467,980	596,748,900	4.44
U	81,866,218	5,613,716,960	1.46
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	10,764	227,999,991	0
UEC	13,392,900	570,510,600	2.35
UKEM	13,033,480	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,827,975	836,504,741	0.34
UMS	716,368	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	52,850,696	1,081,016,253	4.89
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	42,827,605	3,740,575,162	1.14
UPA	46,192,200	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,419,430	324,050,000	0.44
UREKA	29,367,873	635,539,843	4.62
UT	3,200	45,000,000	0.01
UTP	6,453,000	650,000,000	0.99
UV	23,701,980	1,911,926,537	1.24
UVAN	13,322,460	940,000,000	1.42
U-W1	2,725,126,771	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	51,850,476	13,162,517,864	0.39
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	685,801	300,000,000	0.23
VGI	127,944,888	8,556,680,098	1.5
VGI-W2	19,270,555	1,711,334,815	1.13
VI	1,049,600	622,452,273	0.17
VIBHA	177,194,567	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,185,669	1,011,777,778	0.81
VIH	452,993	570,665,433	0.08
VNG	9,689,247	1,567,006,876	0.62
VNT	17,981,220	1,185,193,444	1.52
VPO	3,413,901	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	117,283	42,119,734	0.28
WG	1,599,500	17,850,000	8.96
WHA	659,110,174	14,334,267,169	4.6
WHAUP	72,007,892	3,825,000,000	1.88
WHA-W1	867,517	115,669,514	0.75
WICE	14,384,094	651,899,500	2.21
WIJK	23,180,995	374,938,533	6.18
WIN	5,202,396	561,144,020	0.93
WINNER	6,274,547	400,000,000	1.57
WORK	26,860,745	441,559,477	6.08
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,839,786	518,500,000	0.55
WPH	519,702	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,084,742	353,694,665	0.59
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	652,910	107,625,000	0.61
ZIGA	497,150	520,000,000	0.1
ZMICO	101,453,159	1,307,736,926	7.76