

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,230,798	449,998,800	0.27
2S-W1	325,111	99,999,371	0.33
7UP	36,182,666	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	383,564,833	4,850,000,000	7.91
ABICO	2,363,270	235,000,000	1.01
ABM	2,864,524	300,000,000	0.95
ACAP	1,364,783	316,406,985	0.43
ACAP-W2	834,146	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	23,697,321	600,000,000	3.95
ADVANC	159,742,432	2,973,095,330	5.37
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,213,433	250,000,000	5.69
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,652,410	1,812,927,888	0.26
AH	48,143,664	322,583,844	14.92
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	55,818,885	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,317,368	206,320,897	3.06
AJ	7,293,534	399,439,227	1.83
AJA	88,549,831	4,240,294,744	2.09
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,407,866	404,000,000	0.35
AKR	7,309,698	1,343,289,404	0.54
ALLA	1,235,400	600,000,000	0.21
ALT	47,897,290	1,016,004,200	4.71
ALT-W1	13,924,176	233,984,505	5.95
ALUCON	34,600	43,199,986	0.08
AMA	3,389,060	517,916,773	0.65
AMANAHA	1,587,759	961,551,139	0.17
AMARIN	566,407	998,281,590	0.06
AMATA	75,585,082	1,067,000,000	7.08
AMATAV	11,611,268	935,000,000	1.24
AMC	4,290,712	480,096,277	0.89
ANAN	119,762,042	3,333,000,000	3.59
AOT	616,265,652	14,285,700,000	4.31
AP	318,154,428	3,145,899,495	10.11
APCO	4,053,623	600,000,000	0.68
APCS	2,822,670	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	183,860,003	85,324,811,444	0.22
AQUA	57,348,052	4,593,000,000	1.25
ARIP	1,364,400	466,000,000	0.29
ARROW	591,544	253,748,582	0.23
AS	736,474	409,877,016	0.18
ASAP	47,983,110	725,999,972	6.61
ASEFA	4,893,530	550,000,000	0.89
ASIA	3,625,400	320,000,000	1.13
ASIAN	16,943,072	542,727,549	3.12
ASIMAR	898,786	258,291,087	0.35

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ASK	9,337,820	351,895,640	2.65
ASN	248,057	130,000,000	0.19
ASP	58,063,964	2,105,656,044	2.76
AS-W1	68,593	102,468,974	0.07
ATP30	2,475,039	523,463,781	0.47
ATP30-W1	2,548,945	95,285,527	2.68
AU	21,641,162	815,623,561	2.65
AUCT	7,445,084	550,000,000	1.35
AYUD	857,330	293,905,225	0.29
AYUD-W1	690,315	81,094,582	0.85
B	3,927,428	871,759,905	0.45
BA	64,065,357	2,100,000,000	3.05
BAFS	3,115,084	637,496,153	0.49
BANPU	410,142,959	5,161,925,515	7.95
BAT-3K	57,400	20,000,000	0.29
BAY	6,811,214	7,355,761,773	0.09
BBL	650,133,326	1,908,842,894	34.06
BCH	205,535,374	2,493,747,984	8.24
BCP	114,064,818	1,376,923,157	8.28
BCPG	17,053,930	1,996,749,235	0.85
BCT	5,221,850	300,000,000	1.74
BDMS	877,686,806	15,665,629,843	5.6
BEAUTY	132,434,261	3,006,214,955	4.41
BEC	50,830,880	2,000,000,000	2.54
BEM	921,879,418	15,285,000,000	6.03
BFIT	5,881,895	220,498,897	2.67
BGC	206,500	694,444,000	0.03
BGRIM	12,553,861	2,606,900,000	0.48
BGT	2,794,836	363,519,904	0.77
BH	57,576,284	728,751,357	7.9
BH-P	100	1,300,865	0.01
BIG	47,956,168	3,528,878,800	1.36
BIZ	5,905,600	400,000,000	1.48
BJC	139,931,336	4,002,604,299	3.5
BJCHI	12,911,461	1,599,999,999	0.81
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	130,764,554	358,726,992	36.45
BKI	291,893	106,470,000	0.27
BLA	43,513,818	1,707,566,000	2.55
BLAND	906,973,031	18,596,569,754	4.88
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,087,088	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	27,753,200	820,505,500	3.38
BPP	12,247,024	3,051,021,700	0.4
BR	29,780,517	913,446,558	3.26
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,688,508	5,637,604,866	5.07
BRR	203,380	812,099,845	0.03
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,740,852	1,990,187,290	0.49
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,101,880,374	11,845,245,662	9.3
BTW	1,126,704	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	86,469,850	3,832,117,512	2.26
BWG-W4	8,930,803	584,939,483	1.53

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CBG	12,596,379	1,000,000,000	1.26
CCET	61,813,450	4,554,643,575	1.36
CCP	13,126,479	2,768,030,181	0.47
CEN	8,708,200	745,141,378	1.17
CENDEL	38,951,243	1,350,000,000	2.89
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,785,750	463,549,600	4.48
CGD	160,731,522	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
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	11,703,779	560,000,000	2.09
CHEWA	1,680,446	1,275,027,183	0.13
CHEWA-W1	1,312,020	467,335,804	0.28
CHG	465,898,618	11,000,000,000	4.24
CHO	45,226,025	1,196,941,773	3.78
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	13,117,213	889,726,608	1.47
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	143,682,208	34,822,261,748	0.41
CITY	7,174,300	300,000,000	2.39
CI-W1	1,317,995	98,855,299	1.33
CK	54,947,264	1,693,896,872	3.24
CKP	112,601,005	7,370,000,000	1.53
CKP-W1	867,170	1,870,000,000	0.05
CM	4,021,551	381,145,725	1.06
CMAN	579,900	960,000,000	0.06
CMO	11,824,200	255,462,733	4.63
CMR	3,597,400	4,023,125,000	0.09
CNS	4,749,200	2,150,469,000	0.22
CNT	34,146,899	1,027,904,144	3.32
COL	15,853,603	640,000,000	2.48
COLOR	2,350,788	588,964,618	0.4
COM7	54,014,752	1,200,000,000	4.5
COMAN	196,044	134,000,000	0.15
COTTO	1,523,861	5,962,621,233	0.03
CPALL	696,411,716	8,983,101,348	7.75
CPF	556,615,202	8,611,242,385	6.46
CPH	10,900	40,000,000	0.03
CPI	8,959,192	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	260,361,822	4,488,000,000	5.8
CPR	179,316	199,000,000	0.09
CPT	13,080,106	900,000,000	1.45
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	35,115,694	1,175,739,089	2.99
CTW	3,678,117	397,906,284	0.92
CWT	2,148,805	619,047,963	0.35
CWT-W4	406,166	68,763,745	0.59
D	491,080	200,000,000	0.25
DCC	156,865,950	6,527,993,958	2.4

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DCC-W1	23,940,094	2,611,186,664	0.92
DCON	31,349,574	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	1,499,830	317,887,700	0.47
DELTA	80,234,658	1,247,381,614	6.43
DEMCO	63,020,615	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	23,482,790	1,755,998,608	1.34
DIMET	2,238,200	537,906,894	0.42
DIMET-W2	764,600	268,953,447	0.28
DNA	71,923,346	5,291,665,920	1.36
DOD	6,305,350	410,000,000	1.54
DRT	17,495,800	947,961,800	1.85
DTAC	167,777,046	2,367,811,000	7.09
DTC	20,267,430	850,000,000	2.38
DTCI	3,100	10,000,000	0.03
EA	173,044,826	3,730,000,000	4.64
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,966,787	566,764,945	0.88
EASTW	13,002,940	1,663,725,149	0.78
ECF	37,344,820	953,780,157	3.92
ECF-W2	1,230,660	59,101,402	2.08
ECF-W3	8,089,890	129,951,632	6.23
ECL	10,065,464	1,108,857,244	0.91
EE	9,440,300	2,780,000,000	0.34
EFORL	208,195,624	32,216,579,652	0.65
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,427,711	526,465,000	8.44
EIC	45,410,327	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	2,183,700	600,000,000	0.36
EMC	50,743,228	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,373,223	836,030,770	0.16
EPG	61,262,460	2,800,000,000	2.19
ERW	114,089,913	2,506,603,910	4.55
ESSO	220,040,386	3,460,858,000	6.36
ESTAR	24,502,092	5,022,246,185	0.49
ETE	5,150,500	560,000,000	0.92
EVER	75,602,274	3,884,784,546	1.95
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	118,044,754	2,136,460,276	5.53
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	4,186,196	360,000,000	1.16
FMT	47,000	48,000,000	0.1
FN	1,994,060	1,000,000,000	0.2
FNS	2,882,173	247,039,600	1.17
FOCUS	815,181	190,080,063	0.43
FOCUS-W2	196,325	31,679,999	0.62
FORTH	24,684,900	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	6,094,280	800,000,000	0.76

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FSS	20,948,499	581,403,025	3.6
FTE	1,217,998	600,000,000	0.2
FVC	3,659,449	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,090,200	1,089,076,392	11.95
GC	1,059,400	200,000,000	0.53
GCAP	5,455,357	200,000,000	2.73
GEL	63,948,055	5,397,877,189	1.18
GENCO	10,112,385	1,122,297,625	0.9
GFPT	62,592,034	1,253,821,000	4.99
GGC	9,477,868	1,023,666,700	0.93
GIFT	3,076,684	412,811,723	0.75
GJS	163,726,947	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,329,754	1,525,538,158	15.03
GLAND	5,186,211	6,499,829,661	0.08
GLOBAL	182,360,996	4,001,469,549	4.56
GLOW	96,540,514	1,462,865,035	6.6
GOLD	23,537,306	2,323,720,000	1.01
GPI	1,387,020	600,000,000	0.23
GPSC	7,188,520	1,498,300,800	0.48
GRAMMY	962,166	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	42,032,858	2,133,300,000	1.97
GUNKUL	166,875,203	7,418,621,493	2.25
GYT	71,400	7,400,000	0.96
HANA	57,387,398	804,878,860	7.13
HARN	97,700	584,500,000	0.02
HFT	7,933,000	658,434,300	1.2
HMPRO	746,107,224	13,151,198,025	5.67
HPT	988,809	520,000,000	0.19
HTC	1,476,950	199,218,000	0.74
HTECH	9,924,533	300,000,340	3.31
HUMAN	9,210,475	680,000,000	1.35
HYDRO	3,700,735	784,968,760	0.47
ICC	201,900	290,633,730	0.07
ICHI	19,347,507	1,300,000,000	1.49
ICN	773,385	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	4,321,510	553,519,920	0.78
IHL-W1	126,617	41,477,567	0.31
III	10,623,129	604,500,000	1.76
ILINK	4,660,015	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	11,122,500	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	322,646,417	3,206,420,305	10.06
IRC	1,429,428	200,000,000	0.71
IRCP	2,798,642	254,299,746	1.1
IRPC	1,756,576,075	20,434,419,246	8.6
IT	1,956,388	286,398,859	0.68
ITD	187,257,435	5,279,840,848	3.55

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ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,659,868	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	372,005,663	5,614,551,908	6.63
J	194,666	480,847,012	0.04
JAS	333,702,396	7,984,969,919	4.18
JAS-W3	27,988,218	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,777,261	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,451,352	540,000,000	3.42
JKN-W1	543,002	107,997,631	0.5
JMART	6,446,097	734,250,243	0.88
JMART-W2	202,733	163,161,186	0.12
JMT	11,955,330	887,990,872	1.35
JMT-W2	1,687,616	221,997,470	0.76
JSP	20,696,312	4,200,000,000	0.49
JTS	910,000	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	836,900	138,245,071	0.61
JWD	6,036,063	1,019,999,943	0.59
K	264,870	239,999,562	0.11
KAMART	15,474,595	879,998,016	1.76
KASET	657,100	278,000,000	0.24
KBANK	609,988,012	2,393,260,193	25.49
KBS	15,331,000	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	89,400,003	1,172,793,596	7.62
KCM	2,187,654	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	122,447,592	1,991,763,130	6.15
KIAT	25,676,089	2,809,463,427	0.91
KKC	3,480,437	1,200,000,000	0.29
KKP	113,966,735	846,751,109	13.46
KOOL	3,105,754	480,000,000	0.65
KSL	130,268,746	4,410,232,619	2.95
KTB	987,726,746	13,976,061,250	7.07
KTB-P	2,060	5,500,000	0.04
KTC	116,676,887	2,578,334,070	4.53
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	6,058,509	1,317,053,470	0.46
KWM	382,400	420,000,000	0.09
KYE	141,482	22,000,000	0.64
L&E	10,735,374	492,040,074	2.18
LALIN	28,069,858	924,999,441	3.03
LANNA	14,189,565	524,999,679	2.7
LDC	1,832,301	600,000,000	0.31
LEE	20,126,767	922,180,251	2.18
LH	1,756,352,770	11,949,713,176	14.7
LHFG	75,689,530	21,183,660,594	0.36
LHK	2,250,490	383,000,000	0.59
LIT	3,327,961	220,718,906	1.51
LIT-W1	3,419,457	158,561,252	2.16
LOXLEY	109,364,767	2,264,954,920	4.83
LPH	9,406,380	750,000,000	1.25
LPN	91,052,998	1,475,698,768	6.17
LRH	1,105,850	166,682,701	0.66

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LST	7,724,415	820,000,000	0.94
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,356,498	920,878,100	0.58
MACO	107,732,578	4,126,681,773	2.61
MACO-W2	32,235,800	1,375,542,814	2.34
MAJOR	51,534,394	894,667,502	5.76
MAKRO	5,763,666	4,800,000,000	0.12
MALEE	11,146,065	280,000,000	3.98
MANRIN	57,400	26,905,580	0.21
MATCH	1,125,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,329,020,640	29,850,292,824	4.45
MBAX	1,673,037	191,895,141	0.87
MBK	89,766,078	1,694,923,000	5.3
MBKET	3,146,802	570,814,500	0.55
MC	9,990,743	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,088,629	687,099,210	0.16
MCS	63,766,036	500,000,000	12.75
MDX	3,798,365	475,593,142	0.8
MEGA	27,592,602	865,248,608	3.19
META	4,251,366	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	1,527,270	125,615,708	1.22
MFEC	4,665,955	441,453,555	1.06
MGT	577,800	400,000,000	0.14
MIDA	14,047,084	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,688,485	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	419,141,645	4,618,914,291	9.07
MJD	392,550	860,411,939	0.05
MK	14,800,284	992,010,177	1.49
ML	20,090,050	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,402,661	1,054,903,750	0.23
MODERN	9,012,295	750,000,000	1.2
MONO	20,735,545	3,471,029,658	0.6
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	411,500	168,432,633	0.24
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,871,900	360,000,000	0.52
MTC	102,381,139	2,120,000,000	4.83
MTI	29,950	59,000,000	0.05
MVP	3,311,020	200,000,000	1.66
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,252,585	1,245,283,691	3.47
NCL	632,201	454,152,121	0.14
NCL-W3	188,672	64,877,441	0.29
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	6,750,421	1,540,000,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,464,800	200,000,000	2.73
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	186,814	1,087,833,056	0.02
NINE	1,370,719	170,049,286	0.81
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,555,200	2,048,254,862	3.25
NOBLE	3,223,500	456,471,175	0.71
NOK	8,616,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,328,276	1,899,034,915	1.12
NSI	1,086,800	13,900,000	7.82
NTV	592,130	160,000,000	0.37
NUSA	56,337,309	7,641,078,761	0.74
NVD	31,848,500	1,380,599,978	2.31
NVD-W1	7,021,720	276,119,950	2.54
NWR	105,917,783	2,585,481,515	4.1
NYT	31,585,600	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	4,000,260	1,206,449,039	0.33
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	67,151,738	2,449,073,932	2.74
ORI-W1	9,455,207	406,573,990	2.33
OSP	12,301,581	3,003,750,000	0.41
OTO	1,445,388	280,000,000	0.52
PACE	302,897,294	12,038,690,872	2.52
PACE-W2	32,983,503	2,460,220,171	1.34
PAE	58,057,800	2,770,889,766	2.1
PAF	1,984,125	540,000,000	0.37
PAP	6,674,700	660,000,000	1.01
PATO	3,331,050	142,372,000	2.34
PB	136,110	450,000,000	0.03
PCSGH	7,411,812	1,525,000,000	0.49
PDG	171,601	270,000,000	0.06
PDI	7,973,976	226,000,100	3.53
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,905,700	424,639,788	5.16
PDJ-W2	1,026,769	25,594,557	4.01
PDJ-W3	1,015,356	25,594,557	3.97
PDJ-W4	2,084,674	51,190,390	4.07
PE	7,693,500	800,000,000	0.96
PERM	25,485,001	500,000,000	5.1
PF	535,945,637	8,667,826,432	6.18
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	2,712,000	520,000,700	0.52
PIMO-W1	973,900	103,999,278	0.94
PJW	1,282,708	574,079,945	0.22
PK	1,104,959	414,607,781	0.27
PL	14,044,835	596,509,825	2.35
PLANB	54,665,363	3,529,607,365	1.55
PLANET	623,400	250,000,000	0.25
PLAT	92,133,509	2,800,000,000	3.29
PLE	74,760,102	1,361,817,913	5.49

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PLE-W3	274,000	51,368,814	0.53
PM	19,790,551	598,245,300	3.31
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	452,050	500,000,000	0.09
PPM	7,063,800	422,000,100	1.67
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,165,082	812,265,309	7.28
PPS-W1	3,563,700	43,093,335	8.27
PR9	3,431,008	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,352,374	308,676,462	0.76
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	6,593,600	3,240,087,520	0.2
PRM	10,628,105	2,500,000,000	0.43
PRO	39,130,799	2,025,092,206	1.93
PSH	43,036,915	2,188,504,922	1.97
PSL	71,754,052	1,559,291,862	4.6
PSTC	32,987,480	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,232,181	283,888,942	6.42
PTG	53,255,399	1,670,000,000	3.19
PTL	23,912,780	900,000,000	2.66
PTT	2,133,705,798	28,562,996,250	7.47
PTTEP	297,908,354	3,969,985,400	7.5
PTTGC	536,771,500	4,508,849,117	11.9
PYLON	33,442,927	749,873,396	4.46
Q-CON	732,600	400,000,000	0.18
QH	927,608,537	10,714,381,645	8.66
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	249,240,466	1,450,000,000	17.19
RCI	6,790,634	616,839,365	1.1
RCL	7,623,947	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	4,996,353	1,044,859,438	0.48
RICHY-W1	1,103,200	157,079,996	0.7
RICHY-W2	555,800	157,079,996	0.35
RJH	3,291,900	300,000,000	1.1
RML	157,154,312	3,575,484,127	4.4
ROBINS	79,295,355	1,110,661,133	7.14
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,786,899	2,020,461,863	1.52
RP	2,418,986	191,249,751	1.26
RPC	14,435,781	1,304,664,125	1.11
RPH	823,550	546,000,000	0.15
RS	50,219,529	1,010,149,192	4.97
RSP	10,077,700	770,000,000	1.31
RS-W3	815,837	193,121,214	0.42
RWI	2,818,803	636,365,186	0.44
S	146,862,796	6,853,719,295	2.14
S & J	187,695	149,930,828	0.13
S11	5,756,644	613,000,000	0.94

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SABINA	10,849,662	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	9,905,439	1,006,503,910	0.98
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,479,667	641,800,446	0.39
SAMTEL	6,376,600	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	100,451	99,697,866	0.1
SAPPE	3,623,959	304,368,080	1.19
SAT	74,780,432	425,193,894	17.59
SAUCE	535,000	360,000,000	0.15
SAWAD	97,232,478	1,147,771,588	8.47
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,985,020	4,179,624,512	1.58
SCB	322,793,330	3,395,473,895	9.51
SCC	83,173,512	1,200,000,000	6.93
SCCC	4,779,674	298,000,000	1.6
SCG	86,901	955,000,000	0.01
SCI	72,147,398	750,000,000	9.62
SCN	5,091,925	1,200,000,000	0.42
SCP	20,732,650	300,000,000	6.91
SDC	17,938,650	11,324,423,218	0.16
SDC-W1	5,483,600	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	39,374,886	672,462,428	5.86
SEAOIL	8,214,108	553,559,662	1.48
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,456,100	280,000,000	0.52
SENA	19,023,291	1,420,885,114	1.34
SF	26,165,763	1,776,607,541	1.47
SFP	12,700	21,000,000	0.06
SGF	7,926,994	1,310,000,000	0.61
SGP	123,347,259	1,837,863,000	6.71
SHANG	260,200	130,000,000	0.2
SIAM	13,242,200	593,125,849	2.23
SIMAT	25,031,350	525,513,051	4.76
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	8,008,510	270,000,000	2.97
SIRI	1,023,110,086	14,862,734,320	6.88
SIS	3,263,744	350,198,655	0.93
SITHAI	18,807,800	2,709,904,800	0.69
SKE	2,261,844	930,000,000	0.24
SKN	2,416,406	800,000,000	0.3
SKR	9,859,814	1,999,328,649	0.49
SKY	6,049,730	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	435,704	460,000,240	0.09
SMIT	4,700,600	530,000,000	0.89
SMK	1,458,430	200,000,000	0.73
SMM	3,076,387	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	16,149,536	287,777,339	5.61

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SNP	676,200	490,408,365	0.14
SOLAR	9,789,212	544,124,723	1.8
SONIC	1,936,360	550,000,000	0.35
SORKON	536,633	32,340,000	1.66
SPA	5,700,249	570,000,000	1
SPACK	1,191,811	300,000,000	0.4
SPALI	131,040,261	2,143,079,330	6.11
SPC	868,829	330,000,000	0.26
SPCG	29,581,788	973,990,000	3.04
SPG	39,500	345,000,000	0.01
SPI	4,548,377	571,515,007	0.8
SPORT	3,486,626	709,571,468	0.49
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,592,750	232,005,000	0.69
SPRC	331,346,465	4,335,902,125	7.64
SPVI	1,927,100	400,000,000	0.48
SQ	6,609,471	1,135,059,100	0.58
SR	298,300	676,700,000	0.04
SRICHA	1,349,315	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,584,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,116,004	922,000,000	0.45
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	110,262,564	1,535,999,998	7.18
STANLY	2,141,610	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	143,152,757	1,525,106,540	9.39
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,807,345	1,625,181,478	1.96
SUC	718,581	300,000,000	0.24
SUN	734,900	430,000,000	0.17
SUPER	491,929,974	27,349,465,607	1.8
SUPER-W4	78,262,908	5,469,683,077	1.43
SUSCO	35,366,582	1,100,000,001	3.22
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,973,400	300,000,000	2.66
SVH	26,463	100,000,000	0.03
SVI	59,439,304	2,265,749,381	2.62
SVI-W3	291,259	31,000,000	0.94
SVOA	13,503,400	707,000,000	1.91
S-W1	5,161,155	1,632,953,488	0.32
SWC	399,500	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	16,954,939	770,328,649	2.2
SYNTEC	70,428,755	1,600,000,000	4.4
T	582,828,531	10,114,938,156	5.76
TACC	15,858,708	608,000,000	2.61
TAE	1,876,909	1,000,000,000	0.19
TAKUNI	6,980,319	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,032,429	412,454,350	1.71
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	41,081,840	1,573,821,570	2.61
TBSP	45,000	110,000,000	0.04
TC	5,192,900	330,000,000	1.57
TCAP	207,186,079	1,165,116,487	17.78

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TCC	14,185,431	1,279,416,355	1.11
TCCC	390,702	584,714,068	0.07
TCC-W3	347,011	92,202,364	0.38
TCC-W4	6,237,641	369,338,742	1.69
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,720,577	105,596,073	3.52
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,733,048	763,188,975	2.32
TCMC-W2	651,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,324,704	637,063,385	1.15
TEAMG	457,600	680,000,000	0.07
TFG	21,180,718	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	377,136	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	78,092,195	2,182,771,917	3.58
THANA	489,300	253,212,000	0.19
THANI	86,095,986	3,020,283,681	2.85
THCOM	48,294,800	1,096,101,954	4.41
THE	26,347,140	1,102,060,160	2.39
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,775,383	849,080,000	0.68
THIP	11,193,387	80,000,000	13.99
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	146,986,295	4,214,993,832	3.49
THREL	10,963,156	600,000,000	1.83
TH-W2	3,670,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,587,515	1,834,142,375	0.2
TIGER	3,894,100	460,000,000	0.85
TIP	7,481,389	600,000,000	1.25
TIPCO	14,297,456	482,579,640	2.96
TISCO	124,918,354	800,645,624	15.6
TISCO-P	7,300	9,859	74.04
TITLE	6,203,656	439,999,039	1.41
TIW	7,720	6,000,000	0.13
TK	2,567,659	500,000,000	0.51
TKN	21,111,009	1,380,000,000	1.53
TKS	4,412,824	420,206,767	1.05
TKT	4,889,700	214,000,000	2.28
TM	1,205,511	307,999,987	0.39
TMB	5,187,195,802	43,851,893,110	11.83
TMC	1,083,440	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,078,089	398,664,061	0.27
TMT	3,817,500	435,379,017	0.88
TMW	1,143,300	39,900,000	2.87
TNDT	608,400	100,000,000	0.61
TNH	2,724,569	180,000,000	1.51
TNITY	2,086,528	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09

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TNPC-W1	115,271	53,252,049	0.22
TNR	322,000	300,000,000	0.11
TOA	8,367,597	2,029,000,000	0.41
TOG	3,880,003	474,318,000	0.82
TOP	319,225,898	2,040,027,873	15.65
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,149,304	253,817,676	2.82
TPBI	2,209,000	400,000,000	0.55
TPCH	16,697,955	401,200,000	4.16
TPCORP	1,427,900	108,000,000	1.32
TPIPL	146,288,654	20,190,000,000	0.72
TPIPP	99,002,986	8,400,000,000	1.18
TPLAS	633,800	270,000,000	0.23
TPOLY	17,202,425	572,759,484	3
TPP	283,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	215,309,948	6,163,165,825	3.49
TRITN	231,509,893	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	11,900,539	1,685,079,688	0.71
TRUE	2,339,481,175	33,368,195,301	7.01
TSC	12,511,700	259,800,000	4.82
TSE	6,547,686	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	3,440,768	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,435,866	8,421,540,848	1.12
TTA	50,810,891	1,822,464,006	2.79
TTA-W5	2,565,799	173,482,882	1.48
TTCL	31,324,902	616,000,000	5.09
TTCL-W1	2,420,619	111,995,682	2.16
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	40,100	6,000,000	0.67
TTW	202,211,125	3,990,000,000	5.07
TU	374,704,885	4,771,815,496	7.85
TVD	8,871,147	650,315,265	1.36
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,106,040	303,000,000	0.7
TVO	51,057,825	808,610,985	6.31
TVT	11,509,810	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	42,262,167	880,420,930	4.8
TWZ	71,803,612	6,259,081,071	1.15
TYCN	26,468,180	596,748,900	4.44
U	83,296,118	5,613,716,960	1.48
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	1,100,720	227,999,991	0.48
UEC	13,399,200	570,510,600	2.35
UKEM	13,034,580	1,236,280,739	1.05
UKEM-W2	3,275,404	103,006,086	3.18
UMI	2,827,975	836,504,741	0.34
UMS	717,368	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	52,381,096	1,081,016,253	4.85
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	41,729,205	3,740,575,162	1.12
UPA	47,827,900	6,670,000,175	0.72
UPF	6,700	7,500,000	0.09
UPOIC	1,419,430	324,050,000	0.44
UREKA	31,653,473	635,539,843	4.98
UT	3,200	45,000,000	0.01
UTP	6,546,600	650,000,000	1.01
UV	23,242,680	1,911,926,537	1.22
UVAN	13,538,468	940,000,000	1.44
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	50,810,576	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	129,299,560	8,556,680,098	1.51
VGI-W2	19,234,555	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	177,867,964	13,199,368,250	1.35
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,232,369	1,011,777,778	0.81
VIH	454,317	570,665,433	0.08
VNG	9,632,147	1,567,006,876	0.61
VNT	17,831,020	1,185,193,444	1.5
VPO	3,415,901	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	862,612	467,950,000	0.18
WAVE-W1	237,283	42,119,734	0.56
WG	1,599,500	17,850,000	8.96
WHA	640,147,674	14,334,267,169	4.47
WHAUP	71,527,792	3,825,000,000	1.87
WHA-W1	538,917	115,669,514	0.47
WICE	14,057,494	651,899,500	2.16
WIJK	23,086,095	374,938,533	6.16
WIN	5,200,896	561,144,020	0.93
WINNER	6,324,647	400,000,000	1.58
WORK	25,421,145	441,559,477	5.76
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,906,230	518,500,000	0.56
WPH	526,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,993,642	353,694,665	0.56
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,410	107,625,000	0.61
ZIGA	508,850	520,000,000	0.1
ZMICO	101,530,459	1,307,736,926	7.76