

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,452	449,998,800	0.27
2S-W1	335,877	99,999,371	0.34
7UP	35,990,866	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	900	980,000,000	0
AAV	390,186,543	4,850,000,000	8.05
ABICO	2,276,070	235,000,000	0.97
ABM	2,884,524	300,000,000	0.96
ACAP	1,898,783	316,406,985	0.6
ACAP-W2	978,546	73,548,557	1.33
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	956,613	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,127,921	600,000,000	4.19
ADVANC	166,036,497	2,973,095,330	5.58
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,899,464	250,000,000	5.56
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,807,910	1,812,927,888	0.27
AH	44,608,864	322,583,844	13.83
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,814,485	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,299,207	206,320,897	3.05
AJ	7,280,734	399,439,227	1.82
AJA	86,711,431	4,240,294,744	2.04
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,325,866	404,000,000	0.33
AKR	7,431,598	1,343,289,404	0.55
ALLA	1,210,400	600,000,000	0.2
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,932,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,423,460	517,916,773	0.66
AMANAHA	1,476,707	961,551,139	0.15
AMARIN	566,507	998,281,590	0.06
AMATA	70,025,831	1,067,000,000	6.56
AMATAV	11,141,568	935,000,000	1.19
AMC	4,328,712	480,096,277	0.9
ANAN	129,175,366	3,333,000,000	3.88
AOT	633,349,142	14,285,700,000	4.43
AP	307,574,264	3,145,899,495	9.78
APCO	4,053,723	600,000,000	0.68
APCS	2,823,870	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,648	499,974,910	0.2
APURE	14,874,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	183,541,203	85,324,811,444	0.22
AQUA	57,745,752	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	743,744	253,748,582	0.29
AS	736,475	409,877,016	0.18
ASAP	45,877,390	725,999,972	6.32
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,607,400	320,000,000	1.13
ASIAN	18,051,672	542,727,549	3.33
ASIMAR	875,686	258,291,087	0.34

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ASK	9,370,317	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	57,539,800	2,105,656,044	2.73
AS-W1	68,593	102,468,974	0.07
ATP30	2,486,539	523,463,781	0.48
ATP30-W1	2,553,645	95,285,527	2.68
AU	23,530,962	815,623,561	2.89
AUCT	7,337,484	550,000,000	1.33
AYUD	856,230	293,905,225	0.29
AYUD-W1	515,062	81,094,582	0.64
B	3,933,428	871,759,905	0.45
BA	64,857,057	2,100,000,000	3.09
BAFS	3,171,584	637,496,153	0.5
BANPU	417,317,324	5,161,925,515	8.08
BAT-3K	57,500	20,000,000	0.29
BAY	6,780,814	7,355,761,773	0.09
BBL	648,799,046	1,908,842,894	33.99
BCH	202,712,615	2,493,747,984	8.13
BCP	112,002,425	1,376,923,157	8.13
BCPG	15,016,746	1,996,827,460	0.75
BCT	5,306,750	300,000,000	1.77
BDMS	948,806,041	15,665,629,843	6.06
BEAUTY	134,013,800	3,006,214,955	4.46
BEC	50,456,580	2,000,000,000	2.52
BEM	945,245,832	15,285,000,000	6.18
BFIT	5,830,795	220,498,897	2.64
BGC	69,700	694,444,000	0.01
BGRIM	14,082,001	2,606,900,000	0.54
BGT	2,810,736	363,519,904	0.77
BH	58,660,984	728,751,357	8.05
BH-P	100	1,300,865	0.01
BIG	50,464,168	3,528,878,800	1.43
BIZ	5,897,601	400,000,000	1.47
BJC	138,591,841	4,002,604,299	3.46
BJCHI	12,866,246	1,599,999,999	0.8
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	107,010,354	358,726,992	29.83
BKI	291,895	106,470,000	0.27
BLA	43,195,178	1,707,566,000	2.53
BLAND	910,322,411	18,596,569,754	4.9
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,091,888	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,112,100	820,505,500	3.43
BPP	13,119,924	3,051,021,700	0.43
BR	28,494,397	913,446,558	3.12
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,648,508	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
BSBM	53,952,800	1,132,500,000	4.76
BSM	9,243,352	1,990,187,290	0.46
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,141,413,235	11,845,245,662	9.64
BTS-W4	119,508,122	-	-
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	506,250	96,849,561	0.52
BWG	70,873,650	3,832,117,512	1.85

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BWG-W4	7,397,603	584,939,483	1.26
CBG	13,022,541	1,000,000,000	1.3
CCET	61,437,150	4,554,643,575	1.35
CCP	12,747,306	2,768,030,181	0.46
CEN	8,691,300	745,141,378	1.17
CENDEL	40,788,773	1,350,000,000	3.02
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,755,750	463,549,600	4.48
CGD	160,424,222	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,129,662	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	8,091,779	560,000,000	1.44
CHEWA	427,546	1,275,027,183	0.03
CHEWA-W1	1,312,020	467,335,804	0.28
CHG	407,621,247	11,000,000,000	3.71
CHO	47,885,606	1,208,941,773	3.96
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	12,764,993	963,630,128	1.32
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	144,915,808	34,822,261,748	0.42
CITY	8,410,200	300,000,000	2.8
CI-W1	1,327,995	98,855,299	1.34
CK	58,364,318	1,693,896,872	3.45
CKP	106,203,875	7,370,000,000	1.44
CKP-W1	867,170	1,870,000,000	0.05
CM	3,917,651	381,145,725	1.03
CMAN	579,700	960,000,000	0.06
CMC	795,400	1,000,000,000	0.08
CMO	11,800,200	255,462,733	4.62
CMR	3,597,700	4,023,125,000	0.09
CNS	4,842,200	2,150,469,000	0.23
CNT	34,142,199	1,027,904,144	3.32
COL	15,688,703	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	54,823,995	1,200,000,000	4.57
COMAN	196,316	134,000,000	0.15
COTTO	1,538,361	5,962,621,233	0.03
CPALL	715,173,557	8,983,101,348	7.96
CPF	586,435,766	8,611,242,385	6.81
CPH	10,900	40,000,000	0.03
CPI	8,968,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	259,500,451	4,488,000,000	5.78
CPR	179,316	199,000,000	0.09
CPT	7,777,206	900,000,000	0.86
CRANE	12,067,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	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	35,653,894	1,175,739,089	3.03
CTW	3,605,717	397,906,284	0.91
CWT	2,131,605	619,047,963	0.34
CWT-W4	372,988	68,763,745	0.54

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D	446,980	200,000,000	0.22
DCC	143,188,850	6,527,993,958	2.19
DCC-W1	22,888,394	2,611,186,664	0.88
DCON	31,161,074	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,733,018	587,407,772	2.17
DDD	1,709,330	317,887,700	0.54
DELTA	80,895,721	1,247,381,614	6.49
DEMCO	63,046,315	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	25,782,790	1,755,998,608	1.47
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	75,859,211	6,530,871,595	1.16
DOD	7,013,250	410,000,000	1.71
DRT	15,917,300	947,961,800	1.68
DTAC	167,723,246	2,367,811,000	7.08
DTC	20,436,630	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	171,264,835	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	4,700,287	566,764,945	0.83
EASTW	12,690,540	1,663,725,149	0.76
ECF	36,680,920	959,405,082	3.82
ECF-W2	1,235,860	53,476,477	2.31
ECF-W3	8,136,990	129,951,632	6.26
ECL	10,015,864	1,108,857,244	0.9
EE	9,457,000	2,780,000,000	0.34
EFORL	212,541,624	32,216,579,652	0.66
EFORL-W3	56,463,771	1,377,429,167	4.1
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	45,156,577	526,465,000	8.58
EIC	44,882,327	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,909,600	600,000,000	0.32
EMC	50,516,828	8,433,754,763	0.6
EMC-W6	19,309,664	4,216,746,892	0.46
EPCO	1,542,324	836,030,770	0.18
EPG	61,603,065	2,800,000,000	2.2
ERW	106,466,190	2,506,603,910	4.25
ESSO	227,556,027	3,460,858,000	6.58
ESTAR	24,501,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	74,032,674	3,884,784,546	1.91
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	120,627,054	2,136,460,276	5.65
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	4,149,196	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,121,360	1,000,000,000	0.21
FNS	2,986,773	345,855,440	0.86
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,682,800	960,000,000	2.57

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FPI	7,459,599	1,513,029,934	0.49
FSMART	6,209,980	800,000,000	0.78
FSS	21,109,199	581,403,025	3.63
FTE	1,225,998	600,000,000	0.2
FVC	3,672,549	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,115,600	1,089,076,392	11.95
GC	1,048,800	200,000,000	0.52
GCAP	5,305,857	200,000,000	2.65
GEL	63,974,555	5,397,877,189	1.19
GENCO	10,212,385	1,122,297,625	0.91
GFPT	65,320,798	1,253,821,000	5.21
GGC	8,843,368	1,023,666,700	0.86
GIFT	3,076,684	412,811,723	0.75
GJS	158,502,347	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,803,954	1,525,538,158	15.06
GLAND	4,719,011	6,499,829,661	0.07
GLOBAL	186,707,356	4,001,469,549	4.67
GLOW	97,161,281	1,462,865,035	6.64
GOLD	19,750,106	2,323,720,000	0.85
GPI	1,469,020	600,000,000	0.24
GPSC	6,312,468	1,498,300,800	0.42
GRAMMY	962,166	819,949,729	0.12
GRAND	4,712,298	3,615,929,965	0.13
GREEN	4,819,768	818,024,729	0.59
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	44,786,977	2,133,300,000	2.1
GUNKUL	158,425,103	7,418,621,493	2.14
GYT	70,500	7,400,000	0.95
HANA	59,057,826	804,878,860	7.34
HARN	97,800	584,500,000	0.02
HFT	7,919,800	658,434,300	1.2
HMPRO	756,960,617	13,151,198,025	5.76
HPT	973,309	520,000,000	0.19
HTC	1,349,850	199,218,000	0.68
HTECH	11,987,533	300,000,340	4
HUMAN	6,483,176	680,000,000	0.95
HYDRO	3,701,835	784,968,760	0.47
ICC	216,700	290,633,730	0.07
ICHI	20,244,807	1,300,000,000	1.56
ICN	772,485	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	1,235,985	493,499,975	0.25
IHL	3,933,610	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	10,073,729	604,500,000	1.67
ILINK	4,666,475	543,632,325	0.86
INET	22,614,535	500,041,575	4.52
INGRS	16,752,700	1,446,942,690	1.16
INOX	11,112,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	315,582,817	3,206,420,305	9.84
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,754,029,209	20,434,419,246	8.58

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IT	1,890,288	286,398,859	0.66
ITD	181,831,029	5,279,840,848	3.44
ITD-W1	26,059,912	1,055,934,093	2.47
ITEL	5,622,568	1,000,000,000	0.56
ITEL-W1	288,254	249,992,175	0.12
IVL	359,147,000	5,614,551,908	6.4
J	194,666	480,847,012	0.04
JAS	335,219,603	7,984,969,919	4.2
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	54,588,957	2,147,034,141	2.54
JCKH	17,116,261	625,277,672	2.74
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,904,359	540,000,000	3.32
JKN-W1	620,702	107,997,631	0.57
JMART	7,492,029	734,250,243	1.02
JMART-W2	202,733	163,161,186	0.12
JMT	13,688,630	887,990,872	1.54
JMT-W2	1,782,616	221,997,470	0.8
JSP	20,821,312	4,200,000,000	0.5
JTS	921,700	706,457,300	0.13
JUBILE	746,430	174,273,125	0.43
JUTHA	789,800	138,245,071	0.57
JWD	5,930,244	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	15,848,695	879,998,016	1.8
KASET	659,400	278,000,000	0.24
KBANK	582,594,099	2,393,260,193	24.34
KBS	15,305,800	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	83,216,345	1,172,793,596	7.1
KCM	2,221,054	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	120,060,582	1,991,763,130	6.03
KIAT	25,318,389	2,809,463,427	0.9
KKC	3,480,537	1,200,000,000	0.29
KKP	115,282,688	846,751,109	13.61
KOOL	3,133,054	480,000,000	0.65
KSL	131,151,246	4,410,232,619	2.97
KTB	986,507,923	13,976,061,250	7.06
KTB-P	2,060	5,500,000	0.04
KTC	117,506,537	2,578,334,070	4.56
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,189,609	1,317,053,470	0.47
KWM	381,200	420,000,000	0.09
KYE	139,580	22,000,000	0.63
L&E	10,731,974	492,040,074	2.18
LALIN	27,883,137	924,999,441	3.01
LANNA	14,030,665	524,999,679	2.67
LDC	1,832,301	600,000,000	0.31
LEE	20,695,967	922,180,251	2.24
LH	1,733,674,142	11,949,713,176	14.51
LHFG	72,687,364	21,183,660,594	0.34
LHK	2,258,000	383,000,000	0.59
LIT	3,469,761	220,718,906	1.57
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,248,567	2,264,954,920	4.82
LPH	9,363,580	750,000,000	1.25

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LPN	96,686,174	1,475,698,768	6.55
LRH	1,105,850	166,682,701	0.66
LST	7,798,215	820,000,000	0.95
LTX	298,000	51,840,000	0.57
LVT	12,379,137	692,095,099	1.79
M	5,641,212	920,878,100	0.61
MACO	108,320,778	4,126,681,773	2.62
MACO-W2	30,439,300	1,375,542,814	2.21
MAJOR	51,675,694	894,667,502	5.78
MAKRO	5,809,566	4,800,000,000	0.12
MALEE	8,296,565	280,000,000	2.96
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,328,869,540	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	87,830,332	1,694,923,000	5.18
MBKET	3,142,002	570,814,500	0.55
MC	9,996,043	800,000,000	1.25
M-CHAI	6,200	16,000,000	0.04
MCOT	1,045,529	687,099,210	0.15
MCS	58,287,336	500,000,000	11.66
MDX	4,006,165	475,593,142	0.84
MEGA	27,091,202	865,248,608	3.13
META	4,224,566	1,275,136,378	0.33
META-W2	3,995,727	103,742,477	3.85
META-W3	1,056,542	150,012,985	0.7
METCO	204,503	20,898,100	0.98
MFC	1,582,070	125,615,708	1.26
MFEC	4,668,355	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,187,284	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,325,785	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,480	405,440,911	0.21
MILL-W5	2,319,075	905,044,840	0.26
MINT	425,211,260	4,618,914,291	9.21
MJD	322,550	860,411,939	0.04
MK	13,612,184	992,010,177	1.37
ML	20,100,028	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,405,404	1,054,903,750	0.23
MODERN	9,000,095	750,000,000	1.2
MONO	27,425,845	3,471,029,658	0.79
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	524,400	168,432,633	0.31
MPG	5,621,301	977,753,684	0.57
MPIC	642,200	1,300,119,176	0.05
MSC	1,813,000	360,000,000	0.5
MTC	103,903,708	2,120,000,000	4.9
MTI	29,847	59,000,000	0.05
MVP	4,171,220	200,000,000	2.09
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,402,585	1,245,283,691	3.49
NCL	513,301	454,152,121	0.11
NCL-W3	248,672	64,877,441	0.38
NDR	2,694,606	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

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NEP-W3	956,400	208,409,779	0.46
NER	2,181,600	1,540,000,000	0.14
NETBAY	5,470,100	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,842,520	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	174,914	1,087,833,056	0.02
NINE	2,467,619	365,549,286	0.68
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,200	2,048,254,862	3.24
NOBLE	3,183,200	456,471,175	0.7
NOK	8,613,883	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,447,276	1,899,034,915	1.13
NSI	1,085,200	13,900,000	7.81
NTV	590,813	160,000,000	0.37
NUSA	37,547,909	7,641,078,761	0.49
NUSA-W3	450,000	693,939,896	0.06
NVD	31,452,400	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,750,391	2,585,481,515	4.01
NYT	31,549,101	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,001,850	1,206,449,039	0.25
OGC	493,000	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	552,006	187,500,000	0.29
ORI	67,785,568	2,449,073,932	2.77
ORI-W1	13,707,460	609,860,985	2.25
OSP	12,733,091	3,003,750,000	0.42
OTO	1,512,188	280,000,000	0.54
PACE	301,018,718	12,038,690,872	2.5
PACE-W2	33,222,470	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,892,625	540,000,000	0.35
PAP	6,675,100	660,000,000	1.01
PATO	3,214,450	142,372,000	2.26
PB	136,110	450,000,000	0.03
PCSGH	5,465,512	1,525,000,000	0.36
PDG	174,201	270,000,000	0.06
PDI	7,931,676	226,000,100	3.51
PDI-W1	1,179,101	75,326,518	1.57
PDJ	21,900,700	424,639,788	5.16
PDJ-W2	1,026,469	25,594,557	4.01
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,694,800	800,000,000	0.96
PERM	25,484,401	500,000,000	5.1
PF	528,312,137	8,667,826,432	6.1
PG	3,391,867	96,000,000	3.53
PHOL	3,402,366	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,480,400	520,000,700	0.48
PIMO-W1	1,204,600	103,999,278	1.16
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	14,116,435	596,509,825	2.37
PLANB	56,081,597	3,529,607,365	1.59

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PLANET	622,500	250,000,000	0.25
PLAT	92,134,009	2,800,000,000	3.29
PLE	82,513,002	1,361,817,913	6.06
PM	19,579,751	598,245,300	3.27
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	453,250	500,000,000	0.09
PPM	7,079,800	422,000,100	1.68
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,420,482	812,265,309	7.32
PR9	3,346,111	786,300,000	0.43
PRAKIT	415,780	60,450,262	0.69
PREB	2,298,574	308,676,462	0.74
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	12,625,400	3,240,087,520	0.39
PRM	12,139,805	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,773,147	2,188,504,922	1.95
PSL	72,179,152	1,559,291,862	4.63
PSTC	34,500,580	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,190,981	283,888,942	6.41
PTG	49,048,813	1,670,000,000	2.94
PTL	24,766,901	900,000,000	2.75
PTT	2,148,648,822	28,562,996,250	7.52
PTTEP	293,624,196	3,969,985,400	7.4
PTTGC	535,714,151	4,508,849,117	11.88
PYLON	33,167,027	749,873,396	4.42
Q-CON	736,300	400,000,000	0.18
QH	948,182,072	10,714,381,645	8.85
QLT	574,365	98,568,485	0.58
QTC	12,864,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,874,701	1,450,000,000	17.16
RCI	5,109,947	616,839,365	0.83
RCL	8,231,347	828,750,000	0.99
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,267,753	1,044,859,438	0.5
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,266,000	300,000,000	1.09
RML	155,038,370	3,575,484,127	4.34
ROBINS	79,421,568	1,110,661,133	7.15
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,652,899	2,020,461,863	1.47
RP	2,418,386	191,249,751	1.26
RPC	14,534,881	1,304,664,125	1.11
RPH	667,250	546,000,000	0.12
RS	50,810,529	1,010,149,192	5.03
RSP	9,825,900	770,000,000	1.28
RS-W3	114,317	193,121,214	0.06
RWI	2,816,803	636,365,186	0.44
S	143,639,396	6,853,719,295	2.1
S & J	187,695	149,930,828	0.13
S11	5,608,744	613,000,000	0.91

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SABINA	10,822,900	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,777,309	1,520,484,068	0.31
SAM	8,430,601	1,045,125,093	0.81
SAMART	8,991,539	1,006,503,910	0.89
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,470,667	641,800,446	0.38
SAMTEL	6,334,100	618,000,000	1.02
SANKO	302,853	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,348,059	304,368,080	1.1
SAT	72,955,132	425,193,894	17.16
SAUCE	535,000	360,000,000	0.15
SAWAD	106,882,132	1,147,771,588	9.31
SAWAD-W1	109,000	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	66,207,320	4,179,624,512	1.58
SCB	329,368,340	3,395,473,895	9.7
SCC	84,244,983	1,200,000,000	7.02
SCCC	4,792,416	298,000,000	1.61
SCG	86,601	955,000,000	0.01
SCI	73,321,698	750,000,000	9.78
SCN	3,944,325	1,200,000,000	0.33
SCP	20,657,550	300,000,000	6.89
SDC	18,823,250	11,324,423,218	0.17
SDC-W1	5,479,700	1,731,043,303	0.32
SE	409,700	240,000,000	0.17
SEAFCO	40,145,190	672,462,428	5.97
SEAOIL	9,439,415	553,559,662	1.71
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,444,200	280,000,000	0.52
SENA	18,794,661	1,420,885,114	1.32
SF	25,259,088	1,776,607,541	1.42
SFP	12,700	21,000,000	0.06
SGF	4,585,394	1,310,000,000	0.35
SGP	117,271,758	1,837,863,000	6.38
SHANG	259,800	130,000,000	0.2
SIAM	13,255,500	593,125,849	2.23
SIMAT	25,040,928	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	2,997,378	43,689,582	6.86
SINGER	7,979,510	270,000,000	2.96
SIRI	948,022,949	14,862,734,320	6.38
SIS	3,323,444	350,198,655	0.95
SITHAI	18,776,300	2,709,904,800	0.69
SKE	2,450,844	930,000,000	0.26
SKN	2,427,006	800,000,000	0.3
SKR	9,816,329	1,999,328,649	0.49
SKY	5,600,330	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	479,704	460,000,240	0.1
SMIT	6,493,100	530,000,000	1.23
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,418,550	535,506,333	1.01
SMT	15,840,946	836,478,966	1.89
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	16,006,036	287,777,339	5.56

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	675,900	490,408,365	0.14
SOLAR	9,711,412	544,124,723	1.78
SONIC	1,931,560	550,000,000	0.35
SORKON	536,633	32,340,000	1.66
SPA	4,976,549	570,000,000	0.87
SPACK	1,192,811	300,000,000	0.4
SPALI	130,589,829	2,143,079,330	6.09
SPC	868,529	330,000,000	0.26
SPCG	29,255,184	973,990,000	3
SPG	39,500	345,000,000	0.01
SPI	4,549,677	571,515,007	0.8
SPORT	3,253,626	709,571,468	0.46
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	494,700	-	-
SPPT	1,686,850	232,005,000	0.73
SPRC	326,847,863	4,335,902,125	7.54
SPVI	1,944,800	400,000,000	0.49
SQ	8,188,871	1,135,059,100	0.72
SR	298,300	676,700,000	0.04
SRICHA	1,338,315	309,879,000	0.43
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	3,699,904	922,000,000	0.4
SSSC	2,904,800	639,997,880	0.45
SST	3,661,391	455,807,823	0.8
SST-W2	134,312	30,386,062	0.44
STA	114,155,159	1,535,999,998	7.43
STANLY	2,135,116	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	146,765,648	1,525,106,540	9.62
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,180,445	1,625,181,478	1.86
SUC	738,381	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	570,730,089	27,349,465,607	2.09
SUPER-W4	78,775,108	5,469,683,077	1.44
SUSCO	35,268,882	1,100,000,001	3.21
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,984,400	300,000,000	2.66
SVH	26,593	100,000,000	0.03
SVI	59,273,104	2,265,749,381	2.62
SVI-W3	173,759	31,000,000	0.56
SVOA	13,773,200	707,000,000	1.95
S-W1	5,436,155	1,632,953,488	0.33
SWC	371,700	150,000,000	0.25
SYMC	492,267	433,654,887	0.11
SYNEX	16,825,239	770,328,649	2.18
SYNTEC	57,853,455	1,600,000,000	3.62
T	582,828,831	10,114,938,156	5.76
TACC	18,865,008	608,000,000	3.1
TAE	1,897,209	1,000,000,000	0.19
TAKUNI	6,883,912	800,000,000	0.86
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,943,829	412,454,350	1.68
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	48,098,740	1,573,821,570	3.06
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56

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TCAP	207,527,048	1,165,116,487	17.81
TCC	15,389,732	1,279,416,355	1.2
TCCC	389,002	584,714,068	0.07
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,876,741	369,338,742	1.86
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,867,777	105,596,073	3.66
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,920,548	763,188,975	2.35
TCMC-W2	753,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,334,104	637,063,385	1.15
TEAMG	475,600	680,000,000	0.07
TFG	20,873,919	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	377,436	329,704,014	0.11
TGPRO	16,697,084	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,405,800	965,034,416	1.91
THAI	80,905,653	2,182,771,917	3.71
THANA	487,300	253,212,000	0.19
THANI	86,812,095	3,020,283,681	2.87
THCOM	48,039,400	1,096,101,954	4.38
THE	21,220,640	1,102,060,160	1.93
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,015,222	849,080,000	0.71
THIP	11,032,987	80,000,000	13.79
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,606,895	4,214,993,832	3.5
THREL	11,086,556	600,000,000	1.85
TH-W2	3,688,633	321,665,338	1.15
TIC	103,012	23,499,283	0.44
TICON	3,429,215	1,834,142,375	0.19
TIGER	3,009,800	460,000,000	0.65
TIP	7,333,525	600,000,000	1.22
TIPCO	14,294,556	482,579,640	2.96
TISCO	124,662,457	800,645,624	15.57
TISCO-P	7,300	9,859	74.04
TITLE	5,394,556	439,999,039	1.23
TIW	7,720	6,000,000	0.13
TK	2,568,659	500,000,000	0.51
TKN	38,756,134	1,380,000,000	2.81
TKS	3,896,017	420,206,767	0.93
TKT	4,899,700	214,000,000	2.29
TM	1,205,511	307,999,987	0.39
TMB	5,232,120,263	43,851,893,110	11.93
TMC	1,123,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,893	671,440,890	0.3
TMILL	1,092,389	398,664,061	0.27
TMT	3,796,000	435,379,017	0.87
TMW	1,188,400	39,900,000	2.98
TNDT	608,400	100,000,000	0.61
TNH	2,721,986	180,000,000	1.51
TNITY	2,096,528	198,198,234	1.06
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

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TNPC	295,623	319,516,441	0.09
TNPC-W1	65,271	53,252,049	0.12
TNR	323,500	300,000,000	0.11
TOA	8,599,208	2,029,000,000	0.42
TOG	3,823,103	474,318,000	0.81
TOP	316,770,990	2,040,027,873	15.53
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,116,804	253,817,676	2.8
TPBI	2,202,000	400,000,000	0.55
TPCH	16,553,155	401,200,000	4.13
TPCORP	1,427,900	108,000,000	1.32
TPIPL	150,522,739	20,190,000,000	0.75
TPIPP	97,305,786	8,400,000,000	1.16
TPLAS	647,800	270,000,000	0.24
TPOLY	16,666,925	572,759,484	2.91
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	215,159,948	6,163,165,825	3.49
TRITN	224,392,357	8,033,578,407	2.79
TRITN-W3	7,594,185	1,606,608,920	0.47
TRT	2,931,632	308,008,272	0.95
TRU	4,599,860	590,846,931	0.78
TRUBB	11,932,939	1,685,079,688	0.71
TRUE	2,369,251,636	33,368,195,301	7.1
TSC	12,511,700	259,800,000	4.82
TSE	6,508,986	1,905,749,580	0.34
TSF	161,004,140	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	3,422,268	521,846,994	0.66
TSTE	38,690	383,327,181	0.01
TSTH	94,064,066	8,421,540,848	1.12
TTA	50,621,691	1,822,464,006	2.78
TTA-W5	3,074,799	173,482,882	1.77
TTCL	31,011,902	616,000,000	5.03
TTCL-W1	2,505,419	111,995,682	2.24
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	201,337,289	3,990,000,000	5.05
TU	383,763,851	4,771,815,496	8.04
TVD	9,032,847	650,315,265	1.39
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,187,640	303,000,000	0.72
TVO	49,005,338	808,610,985	6.06
TVT	11,573,010	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,282,167	880,420,930	4.8
TWZ	69,575,812	6,259,081,071	1.11
TYCN	26,962,780	596,748,900	4.52
U	83,314,818	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	2,350,920	227,999,991	1.03
UEC	13,567,300	570,510,600	2.38
UKEM	13,085,680	1,236,280,739	1.06
UKEM-W2	3,589,704	103,006,086	3.48
UMI	2,803,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	47,526,996	1,081,016,253	4.4
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	41,692,305	3,740,575,162	1.11
UPA	47,854,000	6,670,000,175	0.72
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	38,648,373	635,539,843	6.08
UT	3,200	45,000,000	0.01
UTP	7,372,300	650,000,000	1.13
UV	23,934,780	1,911,926,537	1.25
UVAN	13,470,760	940,000,000	1.43
U-W1	2,725,022,971	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	49,984,576	13,162,517,864	0.38
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	835,801	300,000,000	0.28
VGI	126,883,788	8,556,680,098	1.48
VGI-W2	19,231,155	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	180,044,531	13,199,368,250	1.36
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	475,539	570,665,433	0.08
VNG	9,809,347	1,567,006,876	0.63
VNT	17,396,220	1,185,193,444	1.47
VPO	3,409,901	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	862,612	467,950,000	0.18
WAVE-W1	216,283	42,119,734	0.51
WG	1,601,400	17,850,000	8.97
WHA	632,005,154	14,334,267,169	4.41
WHAUP	70,328,692	3,825,000,000	1.84
WHA-W1	472,517	115,669,514	0.41
WICE	12,935,894	651,899,500	1.98
WIJK	22,902,095	374,938,533	6.11
WIN	5,200,896	561,144,020	0.93
WINNER	6,673,747	400,000,000	1.67
WORK	25,181,045	441,559,477	5.7
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,711,983	518,500,000	0.52
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,969,242	353,694,665	0.56
XO-W1	5,720	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,900	107,625,000	0.61
ZIGA	633,550	520,000,000	0.12
ZMICO	101,678,284	1,307,736,926	7.78