

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,233,487	449,998,800	0.27
2S-W1	335,577	99,999,371	0.34
7UP	36,241,466	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
AAV	401,386,359	4,850,000,000	8.28
ABICO	2,281,070	235,000,000	0.97
ABM	2,963,224	300,000,000	0.99
ACAP	1,829,183	316,406,985	0.58
ACAP-W2	870,046	73,548,557	1.18
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	908,713	299,999,650	0.3
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,595,021	600,000,000	4.43
ADVANC	163,851,660	2,973,095,330	5.51
AEC	8,207,400	1,224,249,008	0.67
AEONTS	13,900,328	250,000,000	5.56
AF	276,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,429,759	1,812,927,888	0.3
AH	47,449,526	322,583,844	14.71
AHC	252,008	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	55,684,369	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,239,307	206,320,897	3.02
AJ	7,280,934	399,439,227	1.82
AJA	90,873,047	4,240,294,744	2.14
AJA-W1	32,708,800	749,963,976	4.36
AKP	2,436,966	404,000,000	0.6
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,873,590	1,016,004,200	4.71
ALT-W1	13,848,976	233,984,505	5.92
ALUCON	34,400	43,199,986	0.08
AMA	3,379,560	517,916,773	0.65
AMANAHA	1,971,302	961,759,048	0.2
AMARIN	564,907	998,281,590	0.06
AMATA	67,625,560	1,067,000,000	6.34
AMATAV	10,678,068	935,000,000	1.14
AMC	4,327,412	480,096,277	0.9
ANAN	125,920,035	3,333,000,000	3.78
AOT	652,113,053	14,285,700,000	4.56
AP	305,463,134	3,145,899,495	9.71
APCO	4,054,823	600,000,000	0.68
APCS	2,822,070	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	14,855,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	188,748,346	85,324,811,444	0.22
AQUA	59,279,052	4,593,000,000	1.29
ARIP	1,510,600	466,000,000	0.32
ARROW	1,285,132	253,748,582	0.51
AS	736,575	409,877,016	0.18
ASAP	45,297,970	725,999,972	6.24
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,484,472	542,727,549	3.59
ASIMAR	859,676	258,291,087	0.33
ASK	9,338,942	351,895,640	2.65

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ASN	248,057	130,000,000	0.19
ASP	59,048,772	2,105,656,044	2.8
AS-W1	68,593	102,468,974	0.07
ATP30	2,401,989	548,226,281	0.44
ATP30-W1	320,945	95,285,527	0.34
AU	23,127,050	815,623,561	2.84
AUCT	7,497,031	550,000,000	1.36
AYUD	857,130	296,416,925	0.29
AYUD-W1	560,262	78,582,882	0.71
B	3,964,628	871,759,905	0.45
BA	65,819,237	2,100,000,000	3.13
BAFS	3,265,634	637,496,153	0.51
BANPU	421,763,694	5,161,925,515	8.17
BAT-3K	59,100	20,000,000	0.3
BAY	6,759,814	7,355,761,773	0.09
BBL	645,309,874	1,908,842,894	33.81
BCH	204,875,722	2,493,747,984	8.22
BCP	106,181,560	1,376,923,157	7.71
BCPG	14,224,223	1,996,827,460	0.71
BCT	5,473,050	300,000,000	1.82
BDMS	1,050,011,217	15,668,956,048	6.7
BEAUTY	175,773,263	3,006,214,955	5.85
BEC	50,960,300	2,000,000,000	2.55
BEM	1,073,240,311	15,285,000,000	7.02
BFIT	5,784,095	220,498,897	2.62
BGC	97,305	694,444,000	0.01
BGRIM	12,268,043	2,606,900,000	0.47
BGT	2,810,736	363,519,904	0.77
BH	60,720,929	728,751,357	8.33
BH-P	100	1,300,865	0.01
BIG	51,257,468	3,528,878,800	1.45
BIZ	5,897,600	400,000,000	1.47
BJC	135,922,594	4,002,694,699	3.4
BJCHI	14,450,695	1,599,999,999	0.9
BKD	4,053,885	1,076,210,468	0.38
BKD-W2	78,876,954	358,726,992	21.99
BKI	287,497	106,470,000	0.27
BLA	42,081,452	1,707,566,000	2.46
BLAND	921,191,252	18,596,569,754	4.95
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,937,188	440,000,000	1.12
BM-W1	1,553,275	109,999,966	1.41
BOL	28,114,500	820,505,500	3.43
BPP	13,573,812	3,051,021,700	0.44
BR	26,847,488	913,446,558	2.94
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,551,808	5,637,604,866	5.07
BRR	202,280	812,099,845	0.02
BSBM	53,976,300	1,132,500,000	4.77
BSM	9,243,352	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,202,309,074	11,845,245,662	10.15
BTS-W4	92,589,662	1,315,710,907	7.04
BTW	1,146,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,377	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	61,100,339	3,832,117,512	1.59
BWG-W4	6,136,073	584,939,483	1.05
CBG	11,330,051	1,000,000,000	1.13

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CCET	54,021,305	4,554,643,575	1.19
CCP	12,746,254	2,768,030,181	0.46
CEN	7,368,200	745,141,929	0.99
CENDEL	40,538,365	1,350,000,000	3
CFRESH	20,797,750	463,549,600	4.49
CGD	160,487,622	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,568	4,336,906,384	1.59
CGH-W3	22,964,794	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	3,717,179	560,000,000	0.66
CHEWA	389,746	1,275,027,183	0.03
CHEWA-W1	1,382,220	467,335,804	0.3
CHG	399,181,725	11,000,000,000	3.63
CHO	51,567,824	1,308,886,517	3.94
CHOTI	19,437	7,500,000	0.26
CHOW	3,090,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,823,893	1,066,509,514	1.2
CIG	13,111,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	145,364,508	34,822,261,748	0.42
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	73,404,987	1,693,896,872	4.33
CKP	117,930,392	7,370,000,000	1.6
CKP-W1	220,170	1,870,000,000	0.01
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	862,300	1,000,000,000	0.09
CMO	11,806,200	255,462,733	4.62
CMR	3,625,900	4,023,125,000	0.09
CNS	5,110,300	2,150,469,000	0.24
CNT	34,223,099	1,027,904,144	3.33
COL	15,502,703	640,000,000	2.42
COLOR	2,350,788	588,964,618	0.4
COM7	56,661,655	1,200,000,000	4.72
COMAN	191,623	134,000,000	0.14
COTTO	1,544,361	5,962,621,233	0.03
CPALL	734,959,555	8,983,101,348	8.18
CPF	573,692,659	8,611,242,385	6.66
CPH	10,900	40,000,000	0.03
CPI	8,971,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	261,442,402	4,488,000,000	5.83
CPR	179,316	199,000,000	0.09
CPT	6,721,006	900,000,000	0.75
CRANE	12,067,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,204,100	500,000,000	0.84
CSC	380,100	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,300	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,255,574	1,175,739,089	3
CTW	3,135,717	397,906,284	0.79
CWT	2,149,505	619,047,963	0.35
D	342,180	200,000,000	0.17
DCC	123,388,699	6,527,993,958	1.89
DCC-W1	22,683,234	2,611,186,664	0.87
DCON	26,651,234	5,204,350,786	0.51

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DCON-W1	284,740	12,051,425	2.36
DCORP	13,520,718	587,407,772	2.3
DDD	2,543,020	317,887,700	0.8
DELTA	82,738,561	1,247,381,614	6.63
DEMCO	63,254,615	730,344,251	8.66
DIGI	5,088,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	25,983,190	1,755,998,608	1.48
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	70,906,751	6,530,871,595	1.09
DOD	7,830,800	410,000,000	1.91
DRT	14,563,000	947,961,800	1.54
DTAC	167,529,787	2,367,811,000	7.08
DTC	20,498,530	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	170,915,415	3,730,000,000	4.58
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,624,040	1,663,725,149	0.76
ECF	24,189,651	959,405,082	2.52
ECF-W2	723,810	53,476,477	1.35
ECF-W3	7,638,091	129,951,632	5.88
ECL	10,000,764	1,108,857,244	0.9
EE	9,535,700	2,780,000,000	0.34
EFORL	215,937,324	32,216,851,992	0.67
EFORL-W3	57,447,471	1,377,156,827	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	47,232,531	526,465,000	8.97
EIC	45,054,227	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	966,400	600,000,000	0.16
EMC	49,238,328	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,639,644	921,572,840	0.29
EPCO-W3	2,350,143	-	-
EPG	64,253,770	2,800,000,000	2.29
ERW	89,901,195	2,507,715,910	3.58
ESSO	203,872,644	3,460,858,000	5.89
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,987,400	560,000,000	0.89
EVER	71,869,174	3,884,784,546	1.85
EVER-W3	5,002,646	323,730,078	1.55
F&D	153,260	17,624,308	0.87
FANCY	3,453,600	615,000,000	0.56
FC	123,370,054	2,136,460,276	5.77
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	4,107,996	360,000,000	1.14
FMT	47,000	48,000,000	0.1
FN	2,144,760	1,000,000,000	0.21
FNS	3,079,273	345,855,440	0.89
FOCUS	322,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,685,000	960,000,000	2.57
FPI	7,582,399	1,513,029,934	0.5
FSMART	6,411,380	800,000,000	0.8
FSS	21,284,382	581,403,025	3.66

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FTE	1,147,231	600,000,000	0.19
FVC	3,979,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,096,400	1,089,076,392	11.95
GC	1,049,800	200,000,000	0.52
GCAP	5,135,257	200,000,000	2.57
GEL	62,803,052	5,397,877,189	1.16
GENCO	10,362,285	1,122,297,625	0.92
GFPT	69,614,573	1,253,821,000	5.55
GGC	8,228,673	1,023,666,700	0.8
GIFT	3,086,684	412,811,723	0.75
GJS	148,887,447	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,908,555	1,525,538,158	15.14
GLAND	4,910,861	6,499,829,661	0.08
GLOBAL	185,557,198	4,001,469,549	4.64
GLOW	101,545,311	1,462,865,035	6.94
GOLD	17,595,747	2,323,720,000	0.76
GPI	1,710,520	600,000,000	0.29
GPSC	8,795,333	1,498,300,800	0.59
GRAMMY	962,166	819,949,729	0.12
GRAND	4,777,298	3,615,929,965	0.13
GREEN	4,852,968	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	46,392,909	2,133,300,000	2.17
GUNKUL	156,083,751	7,418,621,493	2.1
GYT	70,500	7,400,000	0.95
HANA	62,499,952	804,878,860	7.77
HARN	97,900	584,500,000	0.02
HFT	8,038,900	658,434,300	1.22
HMPRO	782,041,970	13,151,198,025	5.95
HPT	988,809	520,000,000	0.19
HTC	1,246,750	199,218,000	0.63
HTECH	14,020,333	300,000,340	4.67
HUMAN	5,068,976	680,000,000	0.75
HYDRO	3,750,236	784,968,760	0.48
ICC	210,400	290,633,730	0.07
ICHI	15,651,979	1,300,000,000	1.2
ICN	973,685	450,000,000	0.22
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	1,129,085	493,499,975	0.23
IHL	4,498,210	553,519,920	0.81
IHL-W1	120,917	41,477,567	0.29
III	7,959,029	604,500,000	1.32
ILINK	4,725,275	543,632,325	0.87
INET	22,618,135	500,041,575	4.52
INGRS	22,686,600	1,446,942,690	1.57
INOX	11,553,400	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	296,971,714	3,206,420,305	9.26
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,697,014,859	20,434,419,246	8.3
IT	1,890,488	286,398,859	0.66
ITD	185,349,038	5,279,840,848	3.51
ITD-W1	27,067,212	1,055,934,093	2.56

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ITEL	5,664,168	1,000,000,000	0.57
ITEL-W1	445,954	249,992,175	0.18
IVL	355,714,382	5,614,551,908	6.34
J	194,666	480,847,012	0.04
JAS	336,043,053	8,138,865,863	4.13
JAS-W3	28,037,169	1,448,449,662	1.94
JCK	55,557,504	2,147,034,141	2.59
JCKH	17,331,561	625,277,672	2.77
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,326,659	540,000,000	3.21
JKN-W1	291,102	107,997,631	0.27
JMART	8,141,029	734,250,243	1.11
JMART-W2	219,733	163,161,186	0.13
JMT	14,011,830	887,990,872	1.58
JMT-W2	1,735,716	221,997,470	0.78
JSP	20,636,312	4,200,000,000	0.49
JTS	951,200	706,457,300	0.13
JUBILE	738,530	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,391,444	1,019,999,943	0.53
K	264,870	239,999,562	0.11
KAMART	16,177,792	879,998,016	1.84
KASET	697,100	278,000,000	0.25
KBANK	561,869,216	2,393,260,193	23.48
KBS	15,301,300	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	78,983,556	1,172,793,596	6.73
KCM	2,145,254	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,000,382	1,991,763,130	5.97
KIAT	25,108,189	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	119,508,907	846,751,109	14.11
KOOL	3,124,457	480,000,000	0.65
KSL	133,195,446	4,410,232,619	3.02
KTB	1,003,203,906	13,976,061,250	7.18
KTB-P	2,060	5,500,000	0.04
KTC	124,170,237	2,578,334,070	4.82
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,348,709	1,317,053,470	0.48
KWM	296,900	420,000,000	0.07
KYE	119,113	22,000,000	0.54
L&E	10,731,974	492,040,074	2.18
LALIN	27,456,587	924,999,441	2.97
LANNA	13,670,865	524,999,679	2.6
LDC	1,834,301	600,000,000	0.31
LEE	19,492,467	922,180,251	2.11
LH	1,669,118,596	11,949,713,176	13.97
LHFG	71,278,697	21,183,660,594	0.34
LHK	2,415,546	383,000,000	0.63
LIT	3,664,761	220,718,906	1.66
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,147,467	2,264,954,920	4.82
LPH	9,272,080	750,000,000	1.24
LPN	106,385,668	1,475,698,768	7.21
LRH	1,105,250	166,682,701	0.66
LST	7,729,415	820,000,000	0.94

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LTX	332,300	51,840,000	0.64
LVT	12,379,137	692,095,099	1.79
M	5,478,311	920,878,100	0.59
MACO	115,125,378	4,126,681,773	2.79
MACO-W2	13,536,529	1,375,542,814	0.98
MAJOR	51,775,001	894,667,502	5.79
MAKRO	6,050,266	4,800,000,000	0.13
MALEE	8,092,365	280,000,000	2.89
MANRIN	54,500	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,346,503,641	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	82,141,708	1,694,923,000	4.85
MBKET	3,135,002	570,814,500	0.55
MC	9,753,643	800,000,000	1.22
M-CHAI	6,200	16,000,000	0.04
MCOT	1,022,129	687,099,210	0.15
MCS	55,413,436	500,000,000	11.08
MDX	3,893,065	475,593,142	0.82
MEGA	25,226,117	866,768,208	2.91
META	6,167,166	1,275,136,378	0.48
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,610,170	125,615,708	1.28
MFEC	26,301,379	441,453,555	5.96
MGT	606,800	400,000,000	0.15
MIDA	14,175,874	2,504,093,632	0.57
MIDA-W2	1,801,255	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	853,476	405,440,911	0.21
MILL-W5	2,358,675	905,044,840	0.26
MINT	435,010,246	4,618,914,291	9.42
MJD	335,950	860,411,939	0.04
MK	13,380,184	992,010,177	1.35
ML	20,090,752	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,946	1,054,903,750	0.23
MODERN	9,262,895	750,000,000	1.24
MONO	21,045,439	3,471,029,658	0.61
MONO-W1	110,237,694	1,352,353,083	8.15
MOONG	421,000	168,639,633	0.25
MPG	5,615,101	977,753,684	0.57
MPIC	626,700	1,300,119,176	0.05
MSC	1,751,100	360,000,000	0.49
MTC	98,899,734	2,120,000,000	4.67
MTI	29,790	59,000,000	0.05
MVP	4,693,413	200,000,000	2.35
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,110,485	1,245,283,691	3.54
NCL	513,101	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,729,606	315,391,514	0.87
NEP	49,642,499	2,325,376,587	2.13
NEP-W3	956,400	208,409,779	0.46
NER	3,397,160	1,540,000,000	0.22
NETBAY	5,445,218	200,000,000	2.72
NEW	86	10,000,000	0

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NEWS	1,092,979,120	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	182,914	1,087,833,056	0.02
NFC-W1	17,501	-	-
NINE	459,109	365,549,286	0.13
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,485,600	2,048,254,862	3.25
NOBLE	3,208,200	456,471,175	0.7
NOK	8,605,483	2,271,999,796	0.38
NOK-W1	523,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,655,018	1,899,034,915	1.25
NSI	1,084,800	13,900,000	7.8
NTV	580,793	160,000,000	0.36
NUSA	48,835,712	7,641,078,761	0.64
NUSA-W3	1,260,000	693,939,896	0.18
NVD	31,301,600	1,380,599,978	2.27
NVD-W1	4,995,720	276,119,950	1.81
NWR	104,045,941	2,585,481,515	4.02
NYT	31,321,401	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,612,840	1,206,449,039	0.22
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	550,406	187,500,000	0.29
ORI	53,917,000	2,449,073,932	2.2
ORI-W1	11,898,510	609,860,985	1.95
OSP	12,965,796	3,003,750,000	0.43
OTO	2,338,488	280,000,000	0.84
PACE	265,590,718	12,038,690,872	2.21
PACE-W2	37,942,270	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,665,400	660,000,000	1.01
PATO	2,528,750	142,372,000	1.78
PB	127,210	450,000,000	0.03
PCSGH	2,148,312	1,525,000,000	0.14
PDG	175,801	270,000,000	0.07
PDI	7,886,277	226,000,100	3.49
PDI-W1	792,868	75,326,418	1.05
PDJ	20,694,000	424,639,788	4.87
PDJ-W2	1,013,581	25,594,557	3.96
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,692,500	800,000,000	0.96
PERM	25,429,201	500,000,000	5.09
PF	558,334,137	8,667,826,432	6.44
PG	3,391,867	96,000,000	3.53
PHOL	3,419,366	202,500,232	1.69
PICO	310,829	215,294,559	0.14
PIMO	2,534,751	521,180,100	0.49
PIMO-W1	867,400	102,819,878	0.84
PJW	1,367,708	574,079,945	0.24
PK	1,559,059	414,607,781	0.38
PL	14,080,035	596,509,825	2.36
PLANB	59,257,697	3,529,607,365	1.68
PLANET	622,400	250,000,000	0.25
PLAT	92,582,134	2,800,000,000	3.31
PLE	83,489,302	1,361,817,957	6.13

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PM	17,895,651	598,245,300	2.99
PMTA	234,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,281,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,181,700	422,000,100	1.7
PPP	4,872,300	300,000,000	1.62
PPPM	25,436,296	563,050,687	4.52
PPS	62,439,580	859,855,142	7.26
PR9	3,525,110	786,300,000	0.45
PRAKIT	416,780	60,450,262	0.69
PREB	2,207,357	308,676,462	0.72
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,273,104	3,240,087,520	0.29
PRM	11,644,005	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	41,767,252	2,188,504,922	1.91
PSL	77,207,852	1,559,291,862	4.95
PSTC	33,277,880	6,555,259,162	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	17,699,481	283,888,942	6.23
PTG	51,309,399	1,670,000,000	3.07
PTL	24,108,558	900,000,000	2.68
PTT	2,155,448,675	28,562,996,250	7.55
PTTEP	283,471,481	3,969,985,400	7.14
PTTGC	539,234,268	4,508,849,117	11.96
PYLON	31,358,827	749,873,396	4.18
Q-CON	679,300	400,000,000	0.17
QH	982,595,434	10,714,381,645	9.17
QLT	571,365	98,568,485	0.58
QTC	12,799,352	341,092,557	3.75
RAM	2,450	12,000,000	0.02
RATCH	248,804,870	1,450,000,000	17.16
RCI	3,933,447	616,839,365	0.64
RCL	8,280,647	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,110,631	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,120,500	300,000,000	1.04
RML	149,872,470	4,172,484,127	3.59
ROBINS	80,831,821	1,110,661,133	7.28
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	25,166,997	2,020,461,863	1.25
RP	2,413,786	191,249,751	1.26
RPC	15,091,936	1,304,664,125	1.16
RPH	633,750	546,000,000	0.12
RS	53,987,569	1,010,149,192	5.34
RSP	9,462,600	770,000,000	1.23
RS-W3	95,817	193,121,214	0.05
RWI	2,762,744	636,365,186	0.43
S	150,090,656	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,679,544	613,000,000	0.93
SABINA	10,791,600	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,309	1,520,484,068	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,060,501	1,045,125,093	0.77
SAMART	11,570,439	1,006,503,910	1.15
SAMART-W2	3,235,153	335,429,635	0.96
SAMCO	2,477,967	641,800,446	0.39
SAMTEL	6,122,700	618,000,000	0.99
SANKO	319,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,490,139	304,368,080	1.15
SAT	72,905,232	425,193,894	17.15
SAUCE	529,800	360,000,000	0.15
SAWAD	107,494,280	1,147,771,588	9.37
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	67,326,520	4,179,624,512	1.61
SCB	343,768,380	3,395,507,496	10.12
SCC	86,841,246	1,200,000,000	7.24
SCCC	4,590,054	298,000,000	1.54
SCG	88,401	955,000,000	0.01
SCI	71,757,598	750,000,000	9.57
SCN	4,085,925	1,200,000,000	0.34
SCP	19,926,650	300,000,000	6.64
SDC	19,058,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	442,400	240,000,000	0.18
SEAFCO	38,343,081	672,462,428	5.7
SEAOIL	9,497,315	553,559,662	1.72
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,454,300	280,000,000	0.52
SENA	18,227,695	1,420,885,114	1.28
SF	24,044,858	1,776,607,541	1.35
SFP	12,900	21,000,000	0.06
SGF	4,759,631	1,310,000,000	0.36
SGP	105,504,129	1,837,863,000	5.74
SHANG	259,800	130,000,000	0.2
SIAM	13,286,700	593,125,849	2.24
SIMAT	25,065,785	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	2,853,178	43,689,582	6.53
SINGER	7,977,610	270,000,000	2.95
SIRI	864,725,934	14,862,734,320	5.82
SIS	3,314,244	350,198,655	0.95
SISB	301,001	940,000,000	0.03
SITHAI	18,611,900	2,709,904,800	0.69
SKE	2,576,844	930,000,000	0.28
SKN	2,476,506	800,000,000	0.31
SKR	10,285,913	1,999,328,649	0.51
SKY	5,531,930	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	492,932	460,000,240	0.11
SMIT	6,366,800	530,000,000	1.2
SMK	1,455,530	200,000,000	0.73
SMM	2,965,862	323,211,005	0.92
SMPC	5,279,850	535,506,333	0.99
SMT	15,929,147	836,478,966	1.9
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	15,025,836	287,777,339	5.22
SNP	664,800	490,408,365	0.14
SOLAR	9,606,612	544,124,723	1.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,922,360	550,000,000	0.35
SORKON	536,833	32,340,000	1.66
SPA	5,018,249	570,000,000	0.88
SPACK	1,217,211	300,000,000	0.41
SPALI	128,957,066	2,143,079,330	6.02
SPC	850,800	330,000,000	0.26
SPCG	28,024,578	973,990,000	2.88
SPG	40,000	345,000,000	0.01
SPI	4,512,177	571,515,007	0.79
SPORT	2,965,026	709,571,468	0.42
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	1,200	84,401,890	0
SPPT	1,630,250	232,005,000	0.7
SPRC	317,560,246	4,335,902,125	7.32
SPVI	1,987,900	400,000,000	0.5
SQ	7,693,571	1,138,514,900	0.68
SR	298,300	676,700,000	0.04
SRICHA	1,327,215	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	3,000,504	922,000,000	0.33
SSSC	4,254,800	639,997,880	0.66
SST	3,663,996	455,807,823	0.8
SST-W2	154,953	30,386,062	0.51
STA	127,536,323	1,535,999,998	8.3
STANLY	2,127,916	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	148,861,659	1,525,106,540	9.76
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	198,600	268,000,000	0.07
STPI	30,867,285	1,625,181,478	1.9
SUC	729,181	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	586,080,295	27,349,465,607	2.14
SUPER-W4	79,415,208	5,469,683,077	1.45
SUSCO	34,127,682	1,100,000,001	3.1
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,213,600	300,000,000	2.74
SVH	29,118	100,000,000	0.03
SVI	71,146,775	2,265,749,381	3.14
SVI-W3	178,859	31,000,000	0.58
SVOA	15,371,500	707,000,000	2.17
S-W1	5,236,155	1,632,953,488	0.32
SWC	438,300	150,000,000	0.29
SYMC	493,267	433,654,887	0.11
SYNEX	16,076,594	770,328,649	2.09
SYNTEC	51,184,857	1,600,000,000	3.2
T	585,607,831	10,114,938,156	5.79
TACC	18,858,408	608,000,000	3.1
TAE	1,925,809	1,000,000,000	0.19
TAKUNI	6,698,812	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,819,441	412,454,350	1.65
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	53,634,984	1,573,821,570	3.41
TBSP	45,000	110,000,000	0.04
TC	5,103,800	330,000,000	1.55
TCAP	209,773,372	1,165,116,487	18

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TCC	11,561,231	1,279,416,355	0.9
TCCC	372,802	584,714,068	0.06
TCC-W3	428,811	92,202,364	0.47
TCC-W4	6,912,728	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,916,767	105,596,073	3.71
TCJ-W2	643,900	31,530,490	2.04
TCMC	17,089,948	763,188,975	2.24
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,421,404	637,063,385	1.16
TEAMG	324,000	680,000,000	0.05
TFG	22,571,237	5,176,628,660	0.44
TFG-W1	800,140	496,688,242	0.16
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,503	2,047,500,000	0.04
TFMAMA	377,242	329,704,014	0.11
TGPRO	16,768,536	4,719,457,066	0.36
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,404,800	965,034,416	1.91
THAI	77,368,841	2,182,771,917	3.54
THANA	487,300	253,212,000	0.19
THANI	94,890,158	3,020,283,681	3.14
THCOM	44,059,557	1,096,101,954	4.02
THE	10,108,340	1,102,060,160	0.92
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,081,760	849,080,000	0.72
THIP	10,876,687	80,000,000	13.6
THL	29,615,900	20,661,397,549	0.14
THMUI	719,700	340,000,000	0.21
THRE	147,065,795	4,214,993,832	3.49
THREL	11,099,457	600,000,000	1.85
TH-W2	3,786,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,385,436	1,834,142,375	0.18
TIGER	5,562,500	460,000,000	1.21
TIP	7,121,427	600,000,000	1.19
TIPCO	14,507,256	482,579,640	3.01
TISCO	122,126,890	800,645,624	15.25
TISCO-P	7,300	9,859	74.04
TITLE	3,664,556	439,999,039	0.83
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	33,179,525	1,380,000,000	2.4
TKS	3,018,717	420,206,767	0.72
TKT	4,911,300	214,000,000	2.3
TM	1,521,721	307,999,987	0.49
TMB	5,320,996,894	43,851,893,110	12.13
TMC	1,123,240	458,773,722	0.24
TMD	2,766,200	150,000,000	1.84
TMI	1,989,892	671,440,890	0.3
TMILL	1,343,715	398,664,061	0.34
TMT	3,760,981	435,379,017	0.86
TMW	1,192,700	39,900,000	2.99
TNDT	603,600	100,000,000	0.6
TNH	2,694,386	180,000,000	1.5
TNITY	2,558,903	199,182,266	1.28
TNITY-W1	194,176	98,267,183	0.2
TNL	401,100	120,000,000	0.33
TNP	549,779	800,000,000	0.07
TNPC	296,023	319,516,441	0.09

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TNPC-W1	46,271	53,252,049	0.09
TNR	322,200	300,000,000	0.11
TOA	5,374,919	2,029,000,000	0.26
TOG	3,484,103	474,318,000	0.73
TOP	300,896,294	2,040,027,873	14.75
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,050,904	253,817,676	2.78
TPBI	2,195,400	416,879,900	0.53
TPCH	16,822,256	401,200,000	4.19
TPCORP	1,427,900	108,000,000	1.32
TPIPL	172,208,176	20,190,000,000	0.85
TPIPP	89,334,179	8,400,000,000	1.06
TPLAS	690,900	270,000,000	0.26
TPOLY	15,667,900	572,759,484	2.74
TPP	283,600	37,500,000	0.76
TQM	90,001	300,000,000	0.03
TR	4,168,710	201,600,000	2.07
TRC	222,045,441	6,163,165,825	3.6
TRITN	193,159,989	8,033,578,407	2.4
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,558,220	590,846,931	0.77
TRUBB	11,916,832	681,479,688	1.75
TRUE	2,280,354,827	33,368,195,301	6.83
TSC	12,514,700	259,800,000	4.82
TSE	5,682,061	1,905,749,580	0.3
TSF	161,474,390	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,442,500	187,396,050	6.11
TSI	36,922,180	1,081,754,992	3.41
TSR	3,405,068	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,942,386	8,421,540,848	1.1
TTA	51,505,021	1,822,464,006	2.83
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,381,743	616,000,000	4.93
TTCL-W1	2,495,419	111,995,682	2.23
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,500	6,000,000	0.68
TTW	207,548,440	3,990,000,000	5.2
TU	347,000,365	4,771,815,496	7.27
TVD	8,475,547	650,315,265	1.3
TVD-W2	1,535,062	162,550,679	0.94
TVI	2,169,640	303,000,000	0.72
TVO	47,407,848	808,610,985	5.86
TVT	11,642,310	800,030,075	1.46
TWP	3,408,405	270,000,000	1.26
TWPC	42,024,167	880,420,930	4.77
TWZ	170,901,012	8,548,952,743	2
TYCN	26,722,280	596,748,900	4.48
U	82,395,767	5,613,716,960	1.47
UAC	6,772,651	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,057,820	227,999,991	1.34
UEC	13,641,200	570,510,600	2.39
UKEM	12,628,930	1,236,280,739	1.02
UKEM-W2	3,688,691	103,006,086	3.58
UMI	2,831,975	836,504,741	0.34
UMS	717,668	704,738,212	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	41,783,526	1,081,016,253	3.87
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,016,905	3,740,575,162	1.04
UPA	50,057,700	6,670,000,175	0.75
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,386,373	635,539,843	6.51
UT	3,200	45,000,000	0.01
UTP	7,534,400	650,000,000	1.16
UV	24,273,980	1,911,926,537	1.27
UVAN	13,851,860	940,000,000	1.47
U-W1	2,724,087,671	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	51,003,776	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	1,172,701	300,000,000	0.39
VGI	150,797,234	8,556,680,098	1.76
VGI-W2	16,362,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	183,321,991	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,611,431	1,011,777,778	0.85
VIH	532,039	570,665,433	0.09
VNG	8,050,807	1,567,006,876	0.51
VNT	18,522,392	1,185,193,444	1.56
VPO	3,445,801	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,812	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,300	17,850,000	0.23
WHA	668,173,852	14,391,418,252	4.64
WHAUP	58,324,992	3,825,000,000	1.52
WHA-W1	274,517	115,669,514	0.24
WICE	12,326,294	651,899,500	1.89
WIJK	23,534,095	374,938,533	6.28
WIN	5,234,796	561,144,020	0.93
WINNER	6,493,547	400,000,000	1.62
WORK	26,659,203	441,559,477	6.04
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,727,694	518,500,000	0.53
WPH	523,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,399,801	374,843,465	0.37
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	653,700	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,676,984	1,307,736,926	7.78