

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,387	449,998,800	0.28
2S-W1	317,577	99,999,371	0.32
7UP	36,384,166	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
AAV	398,606,157	4,850,000,000	8.22
ABICO	2,281,070	235,000,000	0.97
ABM	2,963,324	300,000,000	0.99
ACAP	3,047,083	316,406,985	0.96
ACAP-W2	900,746	73,548,557	1.22
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	26,856,321	600,000,000	4.48
ADVANC	162,659,981	2,973,095,330	5.47
AEC	8,207,300	1,224,249,008	0.67
AEONTS	13,835,588	250,000,000	5.53
AF	276,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,400,759	1,812,927,888	0.3
AH	47,998,884	322,583,844	14.88
AHC	251,908	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	6,598,301	781,886,727	0.84
AIT	6,274,907	206,320,897	3.04
AJ	7,280,934	399,439,227	1.82
AJA	91,231,847	4,240,294,744	2.15
AJA-W1	32,801,800	749,963,976	4.37
AKP	2,356,366	404,000,000	0.58
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,943,990	1,016,004,200	4.72
ALT-W1	13,848,976	233,984,505	5.92
ALUCON	34,900	43,199,986	0.08
AMA	3,380,520	517,916,773	0.65
AMANAHA	2,261,302	961,759,048	0.24
AMARIN	565,107	998,281,590	0.06
AMATA	74,091,688	1,067,000,000	6.94
AMATAV	10,195,268	935,000,000	1.09
AMC	4,327,412	480,096,277	0.9
ANAN	129,541,535	3,333,000,000	3.89
AOT	639,633,286	14,285,700,000	4.48
AP	301,980,919	3,145,899,495	9.6
APCO	4,055,423	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	14,773,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	190,038,346	85,324,811,444	0.22
AQUA	59,103,152	4,593,000,000	1.29
ARIP	1,510,600	466,000,000	0.32
ARROW	1,327,532	253,748,582	0.52
AS	767,275	409,877,016	0.19
ASAP	44,464,470	725,999,972	6.12
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,164,772	542,727,549	3.53
ASIMAR	859,676	258,291,087	0.33
ASK	9,325,314	351,895,640	2.65

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ASN	248,057	130,000,000	0.19
ASP	57,567,272	2,105,656,044	2.73
AS-W1	68,593	102,468,974	0.07
ATP30	4,822,989	548,226,281	0.88
ATP30-W1	360,945	70,523,027	0.51
AU	22,625,050	815,623,561	2.77
AUCT	7,518,731	550,000,000	1.37
AYUD	858,134	296,416,925	0.29
AYUD-W1	469,362	78,582,882	0.6
B	4,034,620	871,759,905	0.46
BA	65,919,688	2,100,000,000	3.14
BAFS	3,249,934	637,496,153	0.51
BANPU	425,523,402	5,161,925,515	8.24
BAT-3K	59,100	20,000,000	0.3
BAY	6,727,814	7,355,761,773	0.09
BBL	645,772,910	1,908,842,894	33.83
BCH	220,281,422	2,493,747,984	8.83
BCP	105,386,113	1,376,923,157	7.65
BCPG	14,645,630	1,996,827,460	0.73
BCT	5,467,450	300,000,000	1.82
BDMS	1,009,436,464	15,668,956,048	6.44
BEAUTY	174,649,182	3,006,214,955	5.81
BEC	52,733,000	2,000,000,000	2.64
BEM	1,077,852,503	15,285,000,000	7.05
BFIT	5,789,595	220,498,897	2.63
BGC	107,205	694,444,000	0.02
BGRIM	13,787,813	2,606,900,000	0.53
BGT	2,811,736	363,519,904	0.77
BH	60,339,686	728,751,357	8.28
BH-P	100	1,300,865	0.01
BIG	52,300,718	3,528,878,800	1.48
BIZ	5,897,600	400,000,000	1.47
BJC	137,904,910	4,002,769,599	3.45
BJCHI	14,189,395	1,599,999,999	0.89
BKD	4,054,085	1,076,210,468	0.38
BKD-W2	78,876,954	358,726,992	21.99
BKI	289,197	106,470,000	0.27
BLA	42,145,556	1,707,566,000	2.47
BLAND	921,560,252	18,596,569,754	4.96
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,932,688	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	12,087,239	3,051,021,700	0.4
BR	26,930,888	913,446,558	2.95
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,542,708	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,976,300	1,132,500,000	4.77
BSM	10,776,752	2,130,506,193	0.51
BTNC	5,800	12,000,000	0.05
BTS	1,199,708,105	11,845,369,480	10.13
BTS-W4	76,174,963	1,315,587,089	5.79
BTW	1,156,304	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	64,179,839	3,832,117,512	1.67
BWG-W4	5,641,973	584,939,483	0.96
CBG	10,745,551	1,000,000,000	1.07

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CCET	53,392,805	4,554,643,575	1.17
CCP	12,746,254	2,768,030,181	0.46
CEN	7,385,300	745,141,929	0.99
CENTEL	40,301,265	1,350,000,000	2.99
CFRESH	20,840,650	463,549,600	4.5
CGD	160,508,322	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,534	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	4,163,179	560,000,000	0.74
CHEWA	422,446	1,275,027,183	0.03
CHEWA-W1	1,467,320	467,335,804	0.31
CHG	398,793,584	11,000,000,000	3.63
CHO	52,090,324	1,308,886,517	3.98
CHOTI	19,837	7,500,000	0.26
CHOW	3,090,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,783,693	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	145,363,208	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	74,013,587	1,693,896,872	4.37
CKP	114,529,092	7,370,000,000	1.55
CKP-W1	76,870	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	595,400	960,000,000	0.06
CMC	893,300	1,000,000,000	0.09
CMO	11,806,200	255,462,733	4.62
CMR	3,624,400	4,023,125,000	0.09
CNS	5,114,200	2,150,469,000	0.24
CNT	34,169,199	1,027,904,144	3.32
COL	15,516,603	640,000,000	2.42
COLOR	2,350,788	588,964,618	0.4
COM7	60,258,640	1,200,000,000	5.02
COMAN	188,623	134,000,000	0.14
COTTO	1,543,761	5,962,621,233	0.03
CPALL	731,369,841	8,983,101,348	8.14
CPF	542,839,228	8,611,242,385	6.3
CPH	10,900	40,000,000	0.03
CPI	8,970,492	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	259,799,363	4,488,000,000	5.79
CPR	179,316	199,000,000	0.09
CPT	8,806,906	900,000,000	0.98
CRANE	12,079,622	757,057,874	1.6
CRANE-W1	80,500	60,633,189	0.13
CRD	4,199,100	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	35,216,574	1,175,739,089	3
CTW	3,031,017	397,906,284	0.76
CWT	2,144,505	619,047,963	0.35
D	323,180	200,000,000	0.16
DCC	125,324,799	6,527,993,958	1.92
DCC-W1	21,968,234	2,611,186,664	0.84
DCON	25,620,434	5,204,350,786	0.49

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DCON-W1	284,740	12,051,425	2.36
DCORP	12,642,118	587,407,772	2.15
DDD	3,335,940	317,887,700	1.05
DELTA	82,195,767	1,247,381,614	6.59
DEMCO	63,181,615	730,344,251	8.65
DIGI	5,088,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,818,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	70,922,951	6,530,871,595	1.09
DOD	7,832,900	410,000,000	1.91
DRT	13,656,000	947,961,800	1.44
DTAC	165,493,597	2,367,811,000	6.99
DTC	20,510,530	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	164,117,439	3,730,000,000	4.4
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	12,572,940	1,663,725,149	0.76
ECF	23,488,351	959,405,082	2.45
ECF-W2	721,650	53,476,477	1.35
ECF-W3	7,646,091	129,951,632	5.88
ECL	10,039,764	1,108,857,244	0.91
EE	9,557,700	2,780,000,000	0.34
EFORL	216,904,424	32,216,851,992	0.67
EFORL-W3	57,444,471	1,377,156,827	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	47,153,422	526,465,000	8.96
EIC	45,154,227	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	854,100	600,000,000	0.14
EMC	49,238,328	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,663,413	921,572,840	0.29
EPCO-W3	2,350,143	-	-
EPG	64,443,970	2,800,000,000	2.3
ERW	88,793,487	2,507,715,910	3.54
ESSO	199,577,345	3,460,858,000	5.77
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,057,300	560,000,000	0.9
EVER	68,171,374	3,884,784,546	1.75
EVER-W3	4,666,246	323,730,078	1.44
F&D	153,260	17,624,308	0.87
FANCY	3,474,600	615,000,000	0.56
FC	126,120,054	2,136,460,276	5.9
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,957,500	261,750,000	2.28
FE	21,600	7,749,950	0.28
FLOYD	4,062,996	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	2,356,560	1,000,000,000	0.24
FNS	3,079,273	345,855,440	0.89
FOCUS	323,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,676,000	960,000,000	2.57
FPI	7,582,599	1,513,029,934	0.5
FSMART	6,559,480	800,000,000	0.82
FSS	21,285,382	581,403,025	3.66

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FTE	1,137,779	600,000,000	0.19
FVC	3,979,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,095,800	1,089,076,392	11.95
GC	1,057,100	200,000,000	0.53
GCAP	5,136,357	200,000,000	2.57
GEL	62,703,052	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	70,157,383	1,253,821,000	5.6
GGC	8,107,273	1,023,666,700	0.79
GIFT	3,086,684	412,811,723	0.75
GJS	148,687,547	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,529,655	1,525,538,158	15.24
GLAND	4,994,361	6,499,829,661	0.08
GLOBAL	194,736,106	4,001,469,549	4.87
GLOW	101,334,140	1,462,865,035	6.93
GOLD	18,604,025	2,323,720,000	0.8
GPI	1,715,520	600,000,000	0.29
GPSC	7,908,575	1,498,300,800	0.53
GRAMMY	962,366	819,949,729	0.12
GRAND	4,766,698	3,615,929,965	0.13
GREEN	4,832,968	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	46,822,437	2,133,300,000	2.19
GUNKUL	157,508,951	7,418,621,493	2.12
GYT	70,500	7,400,000	0.95
HANA	64,878,086	804,878,860	8.06
HARN	98,000	584,500,000	0.02
HFT	7,889,000	658,434,300	1.2
HMPRO	788,198,426	13,151,198,025	5.99
HPT	1,008,809	520,000,000	0.19
HTC	1,246,850	199,218,000	0.63
HTECH	13,675,933	300,000,340	4.56
HUMAN	5,131,976	680,000,000	0.75
HYDRO	3,750,236	784,968,760	0.48
ICC	210,300	290,633,730	0.07
ICHI	15,549,877	1,300,000,000	1.2
ICN	974,485	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	1,111,085	493,499,975	0.23
IHL	3,019,810	553,519,920	0.55
IHL-W1	120,917	41,477,567	0.29
III	7,615,329	604,500,000	1.26
ILINK	4,724,275	543,632,325	0.87
INET	22,605,535	500,041,575	4.52
INGRS	20,692,700	1,446,942,690	1.43
INOX	11,793,200	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	291,734,313	3,206,420,305	9.1
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,653,348,960	20,434,419,246	8.09
IT	1,890,488	286,398,859	0.66
ITD	189,859,338	5,279,840,848	3.6
ITD-W1	21,547,192	1,055,934,093	2.04

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ITEL	5,656,568	1,000,000,000	0.57
ITEL-W1	333,554	249,992,175	0.13
IVL	350,039,308	5,614,551,908	6.23
J	194,666	480,847,012	0.04
JAS	339,023,809	8,138,865,863	4.17
JAS-W3	27,106,169	1,317,139,128	2.06
JCK	55,585,804	2,147,034,141	2.59
JCKH	17,347,061	625,277,672	2.77
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,861,559	540,000,000	3.12
JKN-W1	381,602	107,997,631	0.35
JMART	8,808,329	734,250,243	1.2
JMART-W2	200,433	163,161,186	0.12
JMT	14,573,430	887,990,872	1.64
JMT-W2	1,735,716	221,997,470	0.78
JSP	20,622,312	4,200,000,000	0.49
JTS	950,700	706,457,300	0.13
JUBILE	738,530	174,273,125	0.42
JUTHA	770,500	138,245,071	0.56
JWD	5,501,344	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,361,076	879,998,016	1.86
KASET	697,100	278,000,000	0.25
KBANK	556,962,694	2,393,260,193	23.27
KBS	15,352,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	78,734,592	1,172,793,596	6.71
KCM	2,464,654	680,000,000	0.36
KDH	4,600	19,384,226	0.02
KGI	119,024,682	1,991,763,130	5.98
KIAT	25,115,589	2,809,463,427	0.89
KKC	3,514,937	1,200,000,000	0.29
KKP	118,098,907	846,751,109	13.95
KOOL	3,107,954	480,000,000	0.65
KSL	133,632,446	4,410,232,619	3.03
KTB	997,053,393	13,976,061,250	7.13
KTB-P	2,060	5,500,000	0.04
KTC	125,395,837	2,578,334,070	4.86
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	6,349,709	1,317,053,470	0.48
KWM	449,700	420,000,000	0.11
KYE	114,613	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,287	924,999,441	2.95
LANNA	13,594,265	524,999,679	2.59
LDC	1,835,301	600,000,000	0.31
LEE	19,508,467	922,180,251	2.12
LH	1,654,450,662	11,949,713,176	13.85
LHFG	71,361,097	21,183,660,594	0.34
LHK	2,413,146	383,000,000	0.63
LIT	3,657,462	220,718,906	1.66
LIT-W1	3,528,457	158,561,252	2.23
LOXLEY	109,036,967	2,264,954,920	4.81
LPH	9,760,980	750,000,000	1.3
LPN	102,829,768	1,475,698,768	6.97
LRH	1,103,750	166,682,701	0.66
LST	7,678,015	820,000,000	0.94

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LTX	337,400	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,447,483	920,878,100	0.59
MACO	114,923,474	4,126,681,773	2.78
MACO-W2	13,561,529	1,375,542,814	0.99
MAJOR	52,297,001	894,667,502	5.85
MAKRO	6,066,466	4,800,000,000	0.13
MALEE	8,205,165	280,000,000	2.93
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,346,765,140	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	81,286,008	1,694,923,000	4.8
MBKET	3,134,902	570,814,500	0.55
MC	9,595,143	800,000,000	1.2
M-CHAI	6,200	16,000,000	0.04
MCOT	1,023,829	687,099,210	0.15
MCS	54,621,236	500,000,000	10.92
MDX	3,900,265	475,593,142	0.82
MEGA	25,141,742	866,768,208	2.9
META	6,082,866	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	205,903	20,898,100	0.99
MFC	1,609,570	125,615,708	1.28
MFEC	26,357,479	441,453,555	5.97
MGT	607,100	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	30,350,385	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	843,476	405,440,911	0.21
MILL-W5	2,358,675	905,044,840	0.26
MINT	432,757,862	4,618,914,291	9.37
MJD	330,950	860,411,939	0.04
MK	13,459,584	992,010,177	1.36
ML	20,090,752	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,246	1,054,903,750	0.23
MODERN	9,268,595	750,000,000	1.24
MONO	21,159,939	3,471,029,658	0.61
MONO-W1	110,226,694	1,352,353,083	8.15
MOONG	446,800	168,639,633	0.26
MPG	5,615,101	977,753,684	0.57
MPIC	626,700	1,300,119,176	0.05
MSC	1,751,900	360,000,000	0.49
MTC	96,130,540	2,120,000,000	4.53
MTI	29,790	59,000,000	0.05
MVP	4,663,412	200,000,000	2.33
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,118,385	1,245,283,691	3.54
NCL	513,101	454,152,121	0.11
NCL-W3	318,672	64,877,441	0.49
NDR	2,929,606	315,391,514	0.93
NEP	50,041,699	2,325,376,587	2.15
NEP-W3	956,400	208,409,779	0.46
NER	3,086,560	1,540,000,000	0.2
NETBAY	5,378,418	200,000,000	2.69
NEW	86	10,000,000	0

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NEWS	1,093,279,120	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	183,214	1,087,833,056	0.02
NFC-W1	10,051	108,781,159	0.01
NINE	1,053,009	365,549,286	0.29
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	3,140,800	456,471,175	0.69
NOK	8,505,483	2,271,999,796	0.37
NOK-W1	523,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,197,118	1,899,034,915	1.27
NSI	1,084,800	13,900,000	7.8
NTV	580,593	160,000,000	0.36
NUSA	44,893,312	7,641,078,761	0.59
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,111,600	1,380,599,978	2.25
NVD-W1	5,062,520	276,119,950	1.83
NWR	104,536,541	2,585,481,515	4.04
NYT	31,247,701	1,240,000,000	2.52
OCC	242,580	60,000,000	0.4
OCEAN	2,412,740	1,206,449,039	0.2
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,606	187,500,000	0.29
ORI	54,349,878	2,449,073,932	2.22
ORI-W1	10,506,610	609,860,985	1.72
OSP	12,761,221	3,003,750,000	0.42
OTO	2,338,488	280,000,000	0.84
PACE	265,767,918	12,038,690,872	2.21
PACE-W2	38,950,170	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,664,200	660,000,000	1.01
PATO	2,465,950	142,372,000	1.73
PB	127,210	450,000,000	0.03
PCSGH	2,154,912	1,525,000,000	0.14
PDG	180,901	270,000,000	0.07
PDI	7,918,777	226,000,100	3.5
PDI-W1	792,868	75,326,418	1.05
PDJ	20,484,000	424,639,788	4.82
PDJ-W2	1,067,856	25,594,557	4.17
PDJ-W3	1,015,156	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	25,444,201	500,000,000	5.09
PF	559,987,237	8,667,826,432	6.46
PG	3,391,867	96,000,000	3.53
PHOL	3,419,366	202,500,232	1.69
PICO	311,229	215,294,559	0.14
PIMO	2,277,851	521,180,100	0.44
PIMO-W1	1,128,200	102,819,878	1.1
PJW	2,548,408	574,079,945	0.44
PK	1,589,059	414,607,781	0.38
PL	14,161,535	596,509,825	2.37
PLANB	61,538,597	3,529,607,365	1.74
PLANET	622,400	250,000,000	0.25
PLAT	92,539,934	2,800,000,000	3.3
PLE	83,831,902	1,361,817,957	6.16

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PM	17,674,851	598,245,300	2.95
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	1,283,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,181,800	422,000,100	1.7
PPP	4,872,800	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,552,094	859,855,142	7.27
PR9	3,462,910	786,300,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,202,657	308,676,462	0.71
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,196,704	3,240,087,520	0.28
PRM	12,130,805	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,300,807	2,188,504,922	1.93
PSL	81,035,052	1,559,291,862	5.2
PSTC	36,624,180	6,555,259,162	0.56
PT	17,667,881	283,888,942	6.22
PTG	52,850,399	1,670,000,000	3.16
PTL	23,592,258	900,000,000	2.62
PTT	2,150,469,135	28,562,996,250	7.53
PTTEP	280,430,275	3,969,985,400	7.06
PTTGC	540,741,143	4,508,849,117	11.99
PYLON	31,329,827	749,873,396	4.18
Q-CON	679,300	400,000,000	0.17
QH	985,437,034	10,714,381,645	9.2
QLT	571,365	98,568,485	0.58
QTC	12,768,652	341,092,557	3.74
RAM	2,450	12,000,000	0.02
RATCH	247,957,771	1,450,000,000	17.1
RCI	3,602,647	616,839,365	0.58
RCL	8,280,647	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,131,731	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	3,083,100	300,000,000	1.03
RML	147,460,070	4,172,484,127	3.53
ROBINS	80,778,220	1,110,661,133	7.27
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,640,397	2,020,461,863	1.27
RP	2,413,786	191,249,751	1.26
RPC	15,091,836	1,304,664,125	1.16
RPH	633,750	546,000,000	0.12
RS	54,430,669	1,010,149,192	5.39
RSP	9,411,300	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,766,043	636,365,186	0.43
S	150,414,456	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,733,044	613,000,000	0.94
SAAM	96,730	300,000,000	0.03
SABINA	10,791,900	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,010,401	1,045,125,093	0.77
SAMART	11,628,039	1,006,503,910	1.16
SAMART-W2	3,290,153	335,429,635	0.98
SAMCO	2,706,167	641,800,446	0.42
SAMTEL	5,888,200	618,000,000	0.95
SANKO	319,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,460,839	304,368,080	1.14
SAT	73,177,332	425,193,894	17.21
SAUCE	529,800	360,000,000	0.15
SAWAD	107,026,697	1,147,771,588	9.32
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	67,374,920	4,179,624,512	1.61
SCB	345,187,521	3,395,507,496	10.17
SCC	87,231,244	1,200,000,000	7.27
SCCC	4,617,686	298,000,000	1.55
SCG	88,401	955,000,000	0.01
SCI	71,356,898	750,000,000	9.51
SCN	4,170,125	1,200,000,000	0.35
SCP	19,196,750	300,000,000	6.4
SDC	19,058,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	447,400	240,000,000	0.19
SEAFCO	37,521,381	672,462,428	5.58
SEAOIL	9,310,715	553,559,662	1.68
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,454,300	280,000,000	0.52
SENA	18,121,195	1,420,885,114	1.28
SF	23,985,258	1,776,607,541	1.35
SFP	12,900	21,000,000	0.06
SGF	4,812,831	1,310,000,000	0.37
SGP	100,281,493	1,837,863,000	5.46
SHANG	259,800	130,000,000	0.2
SIAM	13,282,100	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	2,852,378	43,689,582	6.53
SINGER	7,858,711	270,000,000	2.91
SIRI	860,082,747	14,862,734,320	5.79
SIS	3,309,744	350,198,655	0.95
SISB	326,201	940,000,000	0.03
SITHAI	18,610,000	2,709,904,800	0.69
SKE	2,596,844	930,000,000	0.28
SKN	2,511,606	800,000,000	0.31
SKR	10,584,913	1,999,328,649	0.53
SKY	5,503,030	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	442,932	460,000,240	0.1
SMIT	6,086,000	530,000,000	1.15
SMK	1,455,530	200,000,000	0.73
SMM	3,116,696	323,211,005	0.96
SMPC	4,961,400	535,506,333	0.93
SMT	16,028,247	836,478,966	1.92
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,863,136	287,777,339	5.16
SNP	663,300	490,408,365	0.14
SOLAR	9,629,156	544,124,723	1.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,902,960	550,000,000	0.35
SORKON	536,833	32,340,000	1.66
SPA	5,225,549	570,000,000	0.92
SPACK	1,229,211	300,000,000	0.41
SPALI	124,062,665	2,143,079,330	5.79
SPC	850,900	330,000,000	0.26
SPCG	28,062,609	973,990,000	2.88
SPG	40,000	345,000,000	0.01
SPI	4,512,177	571,833,158	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	314,881,096	4,335,902,125	7.26
SPVI	1,942,900	400,000,000	0.49
SQ	7,788,471	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	2,805,504	922,000,000	0.3
SSSC	4,254,800	639,997,880	0.66
SST	3,664,396	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	127,335,823	1,535,999,998	8.29
STANLY	2,127,410	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	142,423,159	1,525,106,540	9.34
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	118,000	268,000,000	0.04
STPI	30,948,085	1,625,181,478	1.9
SUC	729,181	300,000,000	0.24
SUN	734,900	430,000,000	0.17
SUPER	599,298,793	27,349,465,607	2.19
SUPER-W4	79,416,008	5,469,683,077	1.45
SUSCO	34,116,582	1,100,000,001	3.1
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,201,500	300,000,000	2.73
SVH	29,119	100,000,000	0.03
SVI	71,136,575	2,265,749,381	3.14
SVI-W3	143,859	31,000,000	0.46
SVOA	15,391,600	707,000,000	2.18
S-W1	5,246,155	1,632,953,488	0.32
SWC	443,000	150,000,000	0.3
SYMC	492,367	433,654,887	0.11
SYNEX	16,049,539	770,328,649	2.08
SYNTEC	51,083,155	1,600,000,000	3.19
T	585,607,831	10,114,938,156	5.79
TACC	18,858,308	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,740,212	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,742,541	412,454,350	1.63
TAPAC-W3	1,625,055	103,509,634	1.57
TASCO	53,380,884	1,574,816,570	3.39
TBSP	45,000	110,000,000	0.04
TC	5,224,900	330,000,000	1.58
TCAP	209,023,402	1,165,116,487	17.94

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TCC	12,008,531	1,279,416,355	0.94
TCCC	376,902	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	14,127,248	763,188,975	1.85
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,378,504	637,063,385	1.16
TEAMG	323,500	680,000,000	0.05
TFG	22,688,837	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	895,003	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	46,518,176	1,944,509,396	2.39
TH	18,404,800	965,034,416	1.91
THAI	77,161,141	2,182,771,917	3.54
THANA	487,300	253,212,000	0.19
THANI	94,305,858	3,020,283,681	3.12
THCOM	42,312,855	1,096,101,954	3.86
THE	9,829,540	1,102,060,160	0.89
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,261,060	849,080,000	0.74
THIP	10,825,487	80,000,000	13.53
THL	29,615,900	20,661,397,549	0.14
THMUI	719,700	340,000,000	0.21
THRE	147,051,495	4,214,993,832	3.49
THREL	11,100,457	600,000,000	1.85
TH-W2	3,807,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,374,336	1,834,142,375	0.18
TIGER	6,219,200	460,000,000	1.35
TIP	7,179,727	600,000,000	1.2
TIPCO	14,538,756	482,579,640	3.01
TISCO	122,563,468	800,645,624	15.31
TISCO-P	7,300	9,859	74.04
TITLE	3,429,156	439,999,039	0.78
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	34,757,725	1,380,000,000	2.52
TKS	3,031,170	420,206,767	0.72
TKT	4,911,300	214,000,000	2.3
TM	1,526,921	307,999,987	0.5
TMB	5,325,541,193	43,851,893,110	12.14
TMC	1,123,240	458,773,722	0.24
TMD	2,766,100	150,000,000	1.84
TMI	1,989,892	671,440,890	0.3
TMILL	1,386,015	398,664,061	0.35
TMT	3,753,281	435,379,017	0.86
TMW	1,129,800	39,900,000	2.83
TNDT	603,600	100,000,000	0.6
TNH	2,711,386	180,000,000	1.51
TNITY	2,558,903	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	544,779	800,000,000	0.07
TNPC	296,023	319,516,441	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	46,271	53,252,049	0.09
TNR	322,000	300,000,000	0.11
TOA	5,201,619	2,029,000,000	0.26
TOG	3,484,103	474,318,000	0.73
TOP	296,433,516	2,040,027,873	14.53
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,039,904	253,817,676	2.77
TPBI	2,195,500	416,879,900	0.53
TPCH	16,620,061	401,200,000	4.14
TPCORP	1,428,000	108,000,000	1.32
TPIPL	168,513,878	20,190,000,000	0.83
TPIPP	87,952,379	8,400,000,000	1.05
TPLAS	690,900	270,000,000	0.26
TPOLY	15,704,100	572,759,484	2.74
TPP	283,600	37,500,000	0.76
TQM	86,301	300,000,000	0.03
TR	4,168,710	201,600,000	2.07
TRC	222,594,941	6,163,165,825	3.61
TRITN	189,497,089	8,033,578,407	2.36
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,910,632	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,916,832	681,479,688	1.75
TRUE	2,244,292,902	33,368,195,301	6.73
TSC	12,511,700	259,800,000	4.82
TSE	5,682,961	1,905,749,580	0.3
TSF	183,523,590	6,770,758,805	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	37,300,680	1,081,754,992	3.45
TSR	3,405,168	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,775,886	8,421,540,848	1.1
TTA	52,131,521	1,822,464,006	2.86
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,254,843	616,000,000	4.91
TTCL-W1	2,504,479	111,995,682	2.24
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	208,416,559	3,990,000,000	5.22
TU	351,505,435	4,771,815,496	7.37
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,550,679	0.94
TVI	2,165,540	303,000,000	0.71
TVO	47,654,488	808,610,985	5.89
TVT	11,634,810	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,990,767	880,420,930	4.77
TWZ	141,125,412	8,548,952,743	1.65
TYCN	26,722,280	596,748,900	4.48
U	81,681,266	5,613,716,960	1.46
UAC	6,772,651	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,643,100	570,510,600	2.39
UKEM	12,730,930	1,236,280,739	1.03
UKEM-W2	3,688,691	103,006,086	3.58
UMI	2,872,975	836,504,741	0.34
UMS	717,468	704,738,212	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	38,234,926	1,081,016,253	3.54
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	38,970,405	3,740,575,162	1.04
UPA	50,071,000	6,670,000,175	0.75
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,371,973	635,539,843	6.51
UT	3,200	45,000,000	0.01
UTP	7,617,500	650,000,000	1.17
UV	25,008,280	1,911,926,537	1.31
UVAN	13,836,660	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	1,182,701	300,000,000	0.39
VGI	155,072,753	8,556,680,098	1.81
VGI-W2	16,462,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	184,138,191	13,199,368,250	1.4
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,708,631	1,011,777,778	0.86
VIH	513,539	570,665,433	0.09
VNG	7,952,207	1,567,006,876	0.51
VNT	18,904,292	1,185,193,444	1.6
VPO	3,515,801	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	673,855,872	14,391,418,252	4.68
WHAUP	58,863,192	3,825,000,000	1.54
WHA-W1	284,517	115,669,514	0.25
WICE	12,380,194	651,899,500	1.9
WIJK	23,519,495	374,938,533	6.27
WIJK-W2	7,796,898	-	-
WIN	5,234,796	561,144,020	0.93
WINNER	6,507,047	400,000,000	1.63
WORK	29,530,803	441,559,477	6.69
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,712,915	518,500,000	0.52
WPH	523,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,363,301	374,843,465	0.36
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	656,600	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,656,084	1,307,736,926	7.77