

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,587	449,998,800	0.28
2S-W1	340,477	99,999,371	0.34
7UP	35,080,966	3,029,598,102	1.16
AAV	369,334,141	4,850,000,000	7.62
ABICO	2,283,570	235,000,000	0.97
ABM	3,026,824	300,000,000	1.01
ACAP	3,027,665	316,406,985	0.96
ACAP-W2	1,005,771	73,548,557	1.37
ACC	4,774,850	1,343,054,557	0.36
ACC-W1	1,358,013	299,999,650	0.45
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,466,821	600,000,000	4.41
ADVANC	167,761,522	2,973,095,330	5.64
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,698,774	250,000,000	5.88
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,404,659	1,812,927,888	0.3
AH	48,420,331	322,583,844	15.01
AHC	253,208	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	55,684,969	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,329,707	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,503,847	4,240,294,744	2.11
AJA-W1	33,221,300	749,963,976	4.43
AKP	2,353,166	404,000,000	0.58
AKR	7,064,186	1,343,289,404	0.53
ALLA	1,233,800	600,000,000	0.21
ALT	47,942,390	1,016,004,200	4.72
ALT-W1	13,948,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,481,620	517,916,773	0.67
AMANAHA	3,817,701	961,759,048	0.4
AMARIN	565,207	998,281,590	0.06
AMATA	83,027,262	1,067,000,000	7.78
AMATAV	8,583,420	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	137,266,874	3,333,000,000	4.12
AOT	657,103,189	14,285,700,000	4.6
AP	329,100,926	3,145,899,495	10.46
APCO	4,059,483	600,000,000	0.68
APCS	2,866,170	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,621,037	958,265,537	1.53
APURE-W2	2,307,083	95,826,365	2.41
AQ	162,480,368	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,362,000	466,000,000	0.29
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,772,410	725,999,972	5.62
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,532,300	320,000,000	1.1
ASIAN	18,633,272	542,727,549	3.43
ASIMAR	856,876	258,291,087	0.33
ASK	8,859,078	351,895,640	2.52
ASN	248,057	130,000,000	0.19

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ASP	57,643,770	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	3,887,714	548,226,281	0.71
ATP30-W1	1,841,583	70,523,027	2.61
AU	25,288,700	815,623,561	3.1
AUCT	7,663,532	550,000,000	1.39
AYUD	850,030	296,416,925	0.29
AYUD-W1	415,700	78,582,882	0.53
B	3,940,703	871,759,905	0.45
BA	69,600,337	2,100,000,000	3.31
BAFS	3,340,227	637,496,153	0.52
BANPU	462,598,391	5,161,925,515	8.96
BAT-3K	64,400	20,000,000	0.32
BAY	6,665,514	7,355,761,773	0.09
BBL	642,953,944	1,908,842,894	33.68
BCH	209,295,620	2,493,747,984	8.39
BCP	104,460,045	1,376,923,157	7.59
BCPG	23,412,723	1,996,827,460	1.17
BCT	5,743,250	300,000,000	1.91
BDMS	1,032,002,085	15,668,956,048	6.59
BEAUTY	198,908,543	3,006,868,535	6.62
BEC	63,095,200	2,000,000,000	3.15
BEM	1,105,116,350	15,285,000,000	7.23
BFIT	5,700,092	220,498,897	2.59
BGC	1,597,292	694,444,000	0.23
BGRIM	21,355,083	2,606,900,000	0.82
BGT	2,861,036	363,519,904	0.79
BH	62,126,182	728,751,357	8.53
BH-P	100	1,300,865	0.01
BIG	55,380,618	3,528,878,800	1.57
BIZ	5,897,600	400,000,000	1.47
BJC	147,088,443	4,002,905,399	3.67
BJCHI	14,154,331	1,599,999,999	0.88
BKD	3,806,085	1,076,210,468	0.35
BKD-W2	19,118,854	358,726,992	5.33
BKI	287,710	106,470,000	0.27
BLA	41,166,180	1,707,566,000	2.41
BLAND	882,458,890	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,544,288	440,000,000	1.03
BM-W1	1,573,275	109,999,966	1.43
BOL	29,830,300	820,505,500	3.64
BPP	11,537,269	3,051,021,700	0.38
BR	27,038,753	913,446,558	2.96
BROCK	1,698,486	1,025,000,181	0.17
BROOK	284,895,908	5,637,604,866	5.05
BRR	202,980	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,534,902	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,243,415,026	11,845,369,480	10.5
BTS-W4	63,430,872	1,315,587,089	4.82
BTW	1,146,804	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	573,733	96,849,561	0.59
BWG	85,318,650	3,832,117,512	2.23
BWG-W4	4,044,773	584,939,483	0.69
CAZ	228,480	280,000,000	0.08
CBG	13,878,599	1,000,000,000	1.39

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CCET	55,767,470	4,554,643,575	1.22
CCP	12,781,826	2,768,030,181	0.46
CEN	8,763,800	745,141,929	1.18
CENDEL	49,593,987	1,350,000,000	3.67
CFRESH	20,914,450	463,549,600	4.51
CGD	161,385,522	8,266,127,954	1.95
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	69,169,534	4,336,906,384	1.59
CGH-W3	20,863,994	1,445,615,620	1.44
CHARAN	211,200	12,000,000	1.76
CHAYO	3,632,079	560,000,000	0.65
CHEWA	668,546	1,275,027,183	0.05
CHEWA-W1	1,372,720	467,335,804	0.29
CHG	399,027,479	11,000,000,000	3.63
CHO	53,060,864	1,308,886,517	4.05
CHOTI	20,637	7,500,000	0.28
CHOW	3,343,303	800,000,000	0.42
CHUO	11,508,275	222,547,609	5.17
CI	12,823,618	1,066,509,514	1.2
CIG	13,531,546	864,786,782	1.56
CIMBT	144,880,008	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	79,563,401	1,693,896,872	4.7
CKP	98,057,191	7,370,000,000	1.33
CKP-W1	167,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	628,900	960,000,000	0.07
CMC	726,600	1,000,000,000	0.07
CMO	11,826,200	255,462,733	4.63
CMR	3,623,900	4,023,125,000	0.09
CNS	5,193,700	2,150,469,000	0.24
CNT	34,130,299	1,027,904,144	3.32
COL	15,659,003	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	44,188,146	1,200,000,000	3.68
COMAN	192,195	134,000,000	0.14
COTTO	1,526,990	5,962,621,233	0.03
CPALL	814,341,722	8,983,101,348	9.07
CPF	641,922,786	8,611,242,385	7.45
CPH	10,900	40,000,000	0.03
CPI	9,078,392	632,752,650	1.43
CPL	15,924,565	439,844,284	3.62
CPN	269,162,816	4,488,000,000	6
CPR	170,901	199,000,000	0.09
CPT	8,722,407	900,000,000	0.97
CRANE	12,283,822	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	380,600	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,855,774	1,175,739,089	2.96
CTW	1,866,017	397,906,284	0.47
CWT	2,111,605	630,103,128	0.34
D	214,480	200,000,000	0.11
DCC	119,018,879	6,527,993,958	1.82
DCC-W1	22,834,826	2,611,186,664	0.87
DCON	27,700,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,433,911	587,407,772	1.95
DDD	2,869,745	317,887,700	0.9
DELTA	83,368,733	1,247,381,614	6.68
DEMCO	63,259,315	730,344,251	8.66
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	27,413,490	1,755,998,608	1.56
DIMET	1,923,400	537,906,894	0.36
DIMET-W2	2,490,100	268,953,447	0.93
DOD	9,230,200	410,000,000	2.25
DRT	13,211,900	947,961,800	1.39
DTAC	182,449,591	2,367,811,000	7.71
DTC	20,099,930	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	157,252,890	3,730,000,000	4.22
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	13,127,885	1,663,725,149	0.79
ECF	21,439,251	959,487,557	2.23
ECF-W3	7,854,591	129,951,632	6.04
ECL	9,463,967	1,108,857,244	0.85
ECL-W3	5,045,627	554,428,475	0.91
EE	9,625,800	2,780,000,000	0.35
EFORL	228,308,324	32,216,851,992	0.71
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	50,905,035	526,465,000	9.67
EIC	44,137,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	849,800	600,000,000	0.14
EMC	49,336,028	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,542,815	921,572,840	0.17
EPCO-W3	326,400	85,542,070	0.38
EPG	70,323,770	2,800,000,000	2.51
ERW	103,135,260	2,507,715,910	4.11
ESSO	181,610,380	3,460,858,000	5.25
ESTAR	24,176,792	5,022,246,185	0.48
ETE	5,265,600	560,000,000	0.94
EVER	68,192,373	3,884,784,546	1.76
F&D	153,260	17,624,308	0.87
FANCY	3,542,100	615,000,000	0.58
FC	126,178,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,887,300	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,406,396	360,000,000	1.22
FMT	47,000	48,000,000	0.1
FN	3,004,660	1,000,000,000	0.3
FNS	3,104,373	345,855,440	0.9
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	56,125	31,679,999	0.18
FORTH	24,674,600	960,000,000	2.57
FPI	7,309,399	1,513,029,934	0.48
FPT	3,379,652	1,834,142,375	0.18
FSMART	7,810,769	800,000,000	0.98
FSS	21,559,282	581,403,025	3.71
FTE	1,319,825	600,000,000	0.22
FVC	4,038,249	565,142,536	0.71

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FVC-W2	297,298	138,790,207	0.21
GBX	129,728,400	1,089,076,392	11.91
GC	1,083,300	200,000,000	0.54
GCAP	4,682,205	200,000,000	2.34
GEL	61,906,979	5,397,877,189	1.15
GENCO	10,189,385	1,122,297,625	0.91
GFPT	77,950,619	1,253,821,000	6.22
GGC	8,468,473	1,023,666,700	0.83
GIFT	3,086,684	412,811,723	0.75
GJS	141,158,947	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,109,407	1,525,538,158	15.21
GLAND	7,495,161	6,499,829,661	0.12
GLOBAL	211,835,241	4,001,469,549	5.29
GLOW	105,418,806	1,462,865,035	7.21
GOLD	19,466,901	2,323,720,000	0.84
GPI	1,703,900	600,000,000	0.28
GPSC	7,727,006	1,498,300,800	0.52
GRAMMY	987,566	819,949,729	0.12
GRAND	4,785,439	3,615,929,965	0.13
GREEN	4,779,668	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	2,435,804	960,000,000	0.25
GULF	51,370,814	2,133,300,000	2.41
GUNKUL	175,137,271	7,418,621,493	2.36
GYT	70,200	7,400,000	0.95
HANA	66,357,042	804,878,860	8.24
HARN	99,000	584,500,000	0.02
HFT	7,813,100	658,434,300	1.19
HMPRO	801,239,022	13,151,198,025	6.09
HPT	1,157,309	520,000,000	0.22
HTC	1,192,262	199,218,000	0.6
HTECH	14,910,233	300,000,340	4.97
HUMAN	5,509,676	680,000,000	0.81
HYDRO	3,742,036	784,968,760	0.48
ICC	210,600	290,633,730	0.07
ICHI	16,179,103	1,300,000,000	1.24
ICN	781,385	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	1,109,085	493,499,975	0.22
IHL	3,594,710	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,532,929	604,500,000	1.25
ILINK	4,836,575	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	21,101,600	1,446,942,690	1.46
INOX	12,062,300	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	282,360,619	3,206,420,305	8.81
IRC	1,425,828	200,000,000	0.71
IRCP	2,854,262	254,299,746	1.12
IRPC	1,609,850,068	20,434,419,246	7.88
IT	1,892,288	286,398,859	0.66
ITD	210,710,142	5,279,840,848	3.99
ITD-W1	24,670,049	1,055,934,093	2.34
ITEL	5,712,068	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	329,808,045	5,614,551,908	5.87
J	194,666	480,847,012	0.04
JAS	436,880,699	8,138,865,863	5.37
JAS-W3	27,345,710	1,317,139,128	2.08
JCK	55,454,304	2,147,034,141	2.58
JCKH	16,756,061	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,893,659	540,000,000	3.13
JKN-W1	398,202	107,997,631	0.37
JMART	10,707,389	734,250,243	1.46
JMART-W2	196,400	163,161,186	0.12
JMT	14,729,144	887,990,872	1.66
JMT-W2	2,610,046	221,997,470	1.18
JSP	20,585,312	4,200,000,000	0.49
JTS	845,000	706,457,300	0.12
JUBILE	712,530	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,909,444	1,019,999,943	0.58
K	265,070	239,999,562	0.11
KAMART	17,121,809	879,998,016	1.95
KASET	691,600	278,000,000	0.25
KBANK	554,647,054	2,393,260,193	23.18
KBS	15,333,700	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	77,607,716	1,172,793,596	6.62
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,674,424	1,991,763,130	6.16
KIAT	26,291,389	2,809,463,427	0.94
KKC	3,573,337	1,200,000,000	0.3
KKP	115,353,570	846,751,109	13.62
KOOL	3,123,554	480,000,000	0.65
KSL	135,398,181	4,410,232,619	3.07
KTB	975,271,102	13,976,061,250	6.98
KTB-P	2,060	5,500,000	0.04
KTC	127,827,365	2,578,334,070	4.96
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,431,809	1,317,053,470	0.49
KWM	372,400	420,000,000	0.09
KYE	109,313	22,000,000	0.5
L&E	10,731,974	492,040,074	2.18
LALIN	25,922,787	924,999,441	2.8
LANNA	13,341,365	524,999,679	2.54
LDC	1,855,801	600,000,000	0.31
LEE	19,485,067	922,180,251	2.11
LH	1,722,063,845	11,949,713,176	14.41
LHFG	69,808,023	21,183,660,594	0.33
LHK	2,622,046	383,000,000	0.68
LIT	3,619,661	220,718,906	1.64
LIT-W1	3,502,057	158,561,252	2.21
LOXLEY	108,821,667	2,264,954,920	4.8
LPH	10,127,168	750,000,000	1.35
LPN	98,301,078	1,475,698,768	6.66
LRH	36,850	166,682,701	0.02
LST	7,945,515	820,000,000	0.97
LTX	367,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79
M	5,329,622	920,878,100	0.58

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MACO	129,150,685	4,126,681,773	3.13
MACO-W2	9,281,529	1,375,542,814	0.67
MAJOR	56,952,391	894,667,502	6.37
MAKRO	8,180,109	4,800,000,000	0.17
MALEE	8,102,906	280,000,000	2.89
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,300	185,349,200	0.01
MAX	1,356,261,940	29,850,292,824	4.54
MBAX	1,717,337	191,895,141	0.89
MBK	84,010,621	1,694,923,000	4.96
MBKET	3,227,010	570,814,500	0.57
MC	9,503,083	800,000,000	1.19
M-CHAI	6,700	16,000,000	0.04
MCOT	1,019,929	687,099,210	0.15
MCS	53,317,936	500,000,000	10.66
MDX	3,925,065	475,593,142	0.83
MEGA	25,614,989	868,072,708	2.95
META	3,941,666	1,275,136,378	0.31
META-W2	3,095,877	103,742,477	2.98
META-W3	1,132,871	150,012,985	0.76
METCO	215,603	20,898,100	1.03
MFC	1,603,270	125,615,708	1.28
MFEC	26,395,279	441,453,555	5.98
MGT	706,400	400,000,000	0.18
MIDA	14,296,174	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,814,185	4,333,167,300	0.71
MILL-W3	2,089,164	625,696,782	0.33
MILL-W4	805,376	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	449,749,157	4,618,914,291	9.74
MJD	330,950	860,411,939	0.04
MK	13,735,684	992,010,177	1.38
ML	20,183,550	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,414,617	1,054,903,750	0.23
MODERN	9,229,695	750,000,000	1.23
MONO	22,260,739	3,471,029,658	0.64
MONO-W1	110,374,694	1,352,353,083	8.16
MOONG	306,700	168,639,633	0.18
MORE	70,515,616	6,530,871,595	1.08
MPG	4,691,601	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,747,800	360,000,000	0.49
MTC	99,515,364	2,120,000,000	4.69
MTI	30,590	59,000,000	0.05
MVP	4,158,700	200,000,000	2.08
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,336,285	1,245,283,691	3.56
NCL	376,301	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,706	315,391,514	0.98
NEP	49,866,199	2,325,376,587	2.14
NEP-W3	956,400	208,409,779	0.46
NER	1,290,200	1,540,000,000	0.08
NETBAY	5,528,086	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,088,177,120	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64

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NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	2,139,609	365,549,286	0.59
NKI	122,689	34,000,000	0.36
NMG	28,612,418	4,067,970,362	0.7
NNCL	66,492,500	2,048,254,862	3.25
NOBLE	3,481,600	456,471,175	0.76
NOK	9,079,213	3,108,515,756	0.29
NOK-W1	519,925	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,969,328	1,899,034,915	1.26
NPPG-W4	9,054,110	749,612,446	1.21
NSI	1,084,300	13,900,000	7.8
NTV	575,293	160,000,000	0.36
NUSA	65,153,012	7,641,078,761	0.85
NUSA-W3	720,000	693,939,896	0.1
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	107,371,049	2,585,481,515	4.15
NYT	31,575,100	1,240,000,000	2.55
OCC	242,580	60,000,000	0.4
OCEAN	3,993,261	1,206,449,039	0.33
OCEAN-W3	1,150,201	-	-
OGC	495,300	21,330,715	2.32
OHTL	274,900	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	68,134,384	2,449,073,932	2.78
ORI-W1	5,257,860	609,860,985	0.86
OSP	17,505,719	3,003,750,000	0.58
OTO	2,128,488	280,000,000	0.76
PACE	259,903,818	12,038,690,872	2.16
PACE-W2	41,317,270	2,460,220,171	1.68
PAE	58,057,800	2,770,889,766	2.1
PAF	1,836,125	540,000,000	0.34
PAP	6,325,400	660,000,000	0.96
PATO	1,632,950	142,372,000	1.15
PB	133,710	450,000,000	0.03
PCSGH	1,971,400	1,525,000,000	0.13
PDG	185,001	270,000,000	0.07
PDI	7,953,377	226,000,100	3.52
PDI-W1	710,168	75,326,418	0.94
PDJ	20,887,324	450,280,292	4.64
PDJ-W3	976,306	25,594,557	3.81
PDJ-W4	2,220,149	51,190,390	4.34
PE	7,636,500	800,000,000	0.95
PERM	25,024,801	500,000,000	5
PF	566,895,497	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,373,571	202,500,232	1.67
PICO	314,679	215,294,559	0.15
PIMO	2,375,751	521,180,100	0.46
PIMO-W1	1,184,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,476,159	414,607,781	0.36
PL	14,524,302	596,509,825	2.43
PLANB	74,989,199	3,529,607,365	2.12
PLANET	620,400	250,000,000	0.25
PLAT	93,589,471	2,800,000,000	3.34
PLE	85,725,045	1,361,817,957	6.29
PM	16,702,351	598,245,300	2.79

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PMTA	234,018	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,978,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,068,700	422,000,100	1.68
PPP	4,807,300	300,000,000	1.6
PPPM	25,587,896	563,050,687	4.54
PPS	64,404,229	859,855,142	7.49
PR9	3,031,822	786,300,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	1,544,983	308,676,462	0.5
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,611,972	1,220,011,755	6.36
PRINC	9,760,104	3,240,087,520	0.3
PRM	19,066,106	2,500,000,000	0.76
PRO	39,130,799	2,025,092,206	1.93
PSH	43,795,219	2,188,504,922	2
PSL	69,438,298	1,559,291,862	4.45
PSTC	42,344,400	6,878,653,780	0.62
PT	14,470,881	283,888,942	5.1
PTG	48,517,593	1,670,000,000	2.91
PTL	23,376,051	900,000,000	2.6
PTT	2,114,077,972	28,562,996,250	7.4
PTTEP	280,698,510	3,969,985,400	7.07
PTTGC	535,312,781	4,508,849,117	11.87
PYLON	28,318,377	749,873,396	3.78
Q-CON	318,200	400,000,000	0.08
QH	969,230,971	10,714,381,645	9.05
QLT	571,265	98,568,485	0.58
QTC	11,965,852	341,092,557	3.51
RAM	2,450	12,000,000	0.02
RATCH	254,226,577	1,450,000,000	17.53
RCI	1,853,747	616,839,365	0.3
RCL	8,262,847	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,335,831	1,044,859,438	0.41
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	305,800	157,079,996	0.19
RJH	2,819,800	300,000,000	0.94
RML	142,635,719	4,172,484,127	3.42
ROBINS	79,397,730	1,110,661,133	7.15
ROCK	17,325	20,000,000	0.09
ROH	9,500	93,750,000	0.01
ROJNA	21,145,740	2,020,461,863	1.05
RP	2,433,186	191,249,751	1.27
RPC	13,229,192	1,304,664,125	1.01
RPH	629,650	546,000,000	0.12
RS	56,295,352	1,010,149,192	5.57
RSP	8,592,900	770,000,000	1.12
RS-W3	231,817	193,121,214	0.12
RWI	2,825,842	636,365,186	0.44
S	148,868,342	6,853,719,295	2.17
S & J	187,695	149,930,828	0.13
S11	5,727,544	613,000,000	0.93
SAAM	28,330	300,000,000	0.01
SABINA	10,903,600	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,628,309	1,520,484,068	0.3
SAM	7,456,001	1,045,125,093	0.71

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SAMART	13,673,049	1,006,503,910	1.36
SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,842,167	641,800,446	0.44
SAMTEL	5,578,700	618,000,000	0.9
SANKO	576,853	299,094,963	0.19
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,311,659	304,368,080	1.09
SAT	75,965,783	425,193,894	17.87
SAUCE	529,700	360,000,000	0.15
SAWAD	111,968,930	1,204,771,588	9.29
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	69,404,121	4,179,624,512	1.66
SCB	338,325,145	3,395,507,496	9.96
SCC	93,565,856	1,200,000,000	7.8
SCCC	4,529,890	298,000,000	1.52
SCG	84,401	955,000,000	0.01
SCI	68,164,398	750,000,000	9.09
SCN	3,625,125	1,200,000,000	0.3
SCP	19,096,650	300,000,000	6.37
SDC	18,940,950	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	532,600	240,000,000	0.22
SEAFCO	29,787,920	672,462,428	4.43
SEAOIL	8,657,915	553,559,662	1.56
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,245,100	280,000,000	0.44
SENA	18,148,480	1,420,885,114	1.28
SF	23,658,985	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	7,396,392	1,310,000,000	0.56
SGP	100,892,275	1,837,863,000	5.49
SHANG	258,600	130,000,000	0.2
SIAM	13,346,100	593,125,849	2.25
SIMAT	25,067,885	525,513,051	4.77
SIMAT-W2	1,378,681	37,811,271	3.65
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	3,027,378	43,689,582	6.93
SINGER	7,938,611	270,000,000	2.94
SIRI	928,763,550	14,862,734,320	6.25
SIS	3,332,045	350,198,655	0.95
SISB	977,501	940,000,000	0.1
SITHAI	18,731,600	2,709,904,800	0.69
SKE	5,127,944	930,000,000	0.55
SKN	5,395,406	800,000,000	0.67
SKR	10,427,413	1,999,328,649	0.52
SKY	6,670,830	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,885,566	1,200,000,000	0.41
SMART	384,492	460,000,240	0.08
SMIT	8,038,400	530,000,000	1.52
SMK	1,457,430	200,000,000	0.73
SMM	3,502,196	323,211,005	1.08
SMPC	4,786,800	535,506,333	0.89
SMT	15,928,947	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,830	209,115,803	3.54
SNC	12,382,254	287,777,339	4.3
SNP	660,700	490,408,365	0.13
SOLAR	9,622,712	544,124,723	1.77
SONIC	1,593,860	550,000,000	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	548,833	32,340,000	1.7
SPA	5,324,449	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	113,144,270	2,143,079,330	5.28
SPC	833,400	330,000,000	0.25
SPCG	27,867,598	973,990,000	2.86
SPG	40,100	345,000,000	0.01
SPI	4,670,877	571,833,158	0.82
SPORT	2,764,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,544,050	232,005,000	0.67
SPRC	225,307,953	4,335,902,125	5.2
SPVI	1,759,500	400,000,000	0.44
SQ	9,988,471	1,138,514,900	0.88
SR	353,900	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,677,310	922,000,000	0.29
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	162,153	30,386,062	0.53
STA	114,089,446	1,535,999,998	7.43
STANLY	2,151,217	76,625,000	2.81
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	146,251,632	1,525,106,540	9.59
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	63,400	268,000,000	0.02
STPI	28,620,885	1,625,181,478	1.76
SUC	739,081	300,000,000	0.25
SUN	739,100	430,000,000	0.17
SUPER	735,402,776	27,349,465,607	2.69
SUPER-W4	87,956,008	5,469,683,077	1.61
SUSCO	36,088,782	1,100,005,556	3.28
SUTHA	8,192,500	300,000,000	2.73
SVH	30,726	100,000,000	0.03
SVI	83,271,650	2,265,749,381	3.68
SVI-W3	143,959	31,000,000	0.46
SVOA	14,849,400	707,000,000	2.1
S-W1	5,246,155	1,632,953,488	0.32
SWC	450,500	150,000,000	0.3
SYMC	492,667	433,654,887	0.11
SYNEX	16,141,839	770,328,649	2.1
SYNTEC	48,894,400	1,600,000,000	3.06
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,953,709	1,000,000,000	0.2
TAKUNI	6,364,612	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,322,811	412,842,350	1.53
TAPAC-W3	1,632,055	103,121,634	1.58
TASCO	51,207,848	1,574,816,570	3.25
TBSP	45,000	110,000,000	0.04
TC	5,242,200	330,000,000	1.59
TCAP	201,384,400	1,165,116,547	17.28
TCC	14,656,031	1,279,416,355	1.15
TCCC	375,802	584,714,068	0.06

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TCC-W3	510,911	92,202,364	0.55
TCC-W4	6,998,728	369,338,742	1.89
TCC-W5	1,335,987	98,408,417	1.36
TCJ	3,927,967	105,596,073	3.72
TCJ-W2	338,900	31,530,490	1.07
TCMC	19,489,648	763,188,975	2.55
TCMC-W2	1,022,783	254,396,325	0.4
TCOAT	9,600	10,500,000	0.09
TEAM	7,395,704	637,063,385	1.16
TEAMG	388,300	680,000,000	0.06
TFG	25,196,537	5,176,628,660	0.49
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,636	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	16,866,936	4,719,457,066	0.36
TGPRO-W3	7,527,376	1,944,509,396	0.39
TH	18,603,000	965,034,416	1.93
THAI	76,169,908	2,182,771,917	3.49
THANA	520,200	253,212,000	0.21
THANI	104,115,389	3,020,283,681	3.45
THCOM	36,159,162	1,096,101,954	3.3
THE	7,654,340	1,102,060,160	0.69
THE-W2	2,679,840	2,191,760,720	0.12
THG	8,124,706	849,080,000	0.96
THIP	10,170,887	80,000,000	12.71
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	148,130,595	4,214,993,832	3.51
THREL	11,311,057	600,000,000	1.89
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,360,100	460,000,000	1.38
TIP	7,415,198	600,000,000	1.24
TIPCO	14,629,456	482,579,640	3.03
TISCO	115,493,656	800,645,624	14.43
TISCO-P	7,300	9,859	74.04
TITLE	2,557,286	439,999,039	0.58
TIW	7,720	6,000,000	0.13
TK	2,566,959	500,000,000	0.51
TKN	45,562,520	1,380,000,000	3.3
TKS	2,834,666	420,206,767	0.67
TKT	4,830,100	214,000,000	2.26
TM	1,555,221	307,999,987	0.5
TMB	5,134,455,788	43,851,893,110	11.71
TMC	1,042,340	458,773,722	0.23
TMD	2,777,800	150,000,000	1.85
TMI	2,281,892	671,440,890	0.34
TMILL	1,511,015	398,664,061	0.38
TMT	3,583,281	435,379,017	0.82
TMW	1,123,000	39,900,000	2.81
TNDT	603,800	100,000,000	0.6
TNH	2,550,694	180,000,000	1.42
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	769,979	800,000,000	0.1
TNPC	296,023	319,516,441	0.09
TNPC-W1	16,271	53,252,049	0.03
TNR	323,500	300,000,000	0.11
TOA	4,583,554	2,029,000,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,240,103	474,318,000	0.68
TOP	277,853,228	2,040,027,873	13.62
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,051,604	253,817,676	2.78
TPBI	2,205,400	416,879,900	0.53
TPCH	16,838,162	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	210,093,892	20,190,000,000	1.04
TPIPP	92,373,587	8,400,000,000	1.1
TPLAS	637,000	270,000,000	0.24
TPOLY	16,367,000	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	680,041	300,000,000	0.23
TR	3,707,610	201,600,000	1.84
TRC	219,035,341	6,163,165,825	3.55
TRITN	190,255,690	8,033,578,407	2.37
TRITN-W3	6,398,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,498,220	590,846,931	0.76
TRUBB	11,814,432	681,479,688	1.73
TRUE	2,149,918,152	33,368,195,301	6.44
TSC	12,508,100	259,800,000	4.81
TSE	5,424,711	1,905,749,580	0.28
TSF	182,608,390	6,773,633,930	2.7
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	36,589,680	1,081,754,992	3.38
TSR	3,482,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	76,397,323	8,421,540,848	0.91
TTA	54,903,504	1,822,464,006	3.01
TTCL	30,533,243	616,000,000	4.96
TTCL-W1	1,825,979	111,995,682	1.63
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	5,500	6,000,000	0.09
TTW	211,403,931	3,990,000,000	5.3
TU	377,077,265	4,771,815,496	7.9
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,026,240	303,000,000	0.67
TVO	46,434,199	808,610,985	5.74
TVT	11,570,410	800,030,075	1.45
TWP	3,323,005	270,000,000	1.23
TWPC	41,809,767	880,420,930	4.75
TWZ	75,647,612	8,548,952,743	0.88
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,264,680	596,748,900	4.4
U	93,817,341	5,613,716,960	1.67
UAC	6,767,451	667,605,301	1.01
UAC-W2	137,212	66,759,974	0.21
UBIS	3,103,320	227,999,991	1.36
UEC	13,762,999	570,510,600	2.41
UKEM	12,284,430	1,236,280,739	0.99
UKEM-W2	3,796,816	103,006,086	3.69
UMI	2,834,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	35,885,396	1,081,016,253	3.32
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,700,505	3,740,575,162	1.06
UPA	53,396,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,830	324,050,000	0.43
UREKA	39,182,473	635,539,843	6.17
UT	3,200	45,000,000	0.01
UTP	6,734,200	650,000,000	1.04
UV	24,749,480	1,911,926,537	1.29
UVAN	14,075,460	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	73,994,976	13,162,517,864	0.56
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,666,100	300,000,000	1.56
VGI	158,707,917	8,556,680,098	1.85
VGI-W2	16,237,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	162,570,323	13,199,368,250	1.23
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,543,631	1,011,777,778	0.84
VIH	514,839	570,665,433	0.09
VNG	7,660,307	1,567,006,876	0.49
VNT	23,273,592	1,185,193,444	1.96
VPO	3,445,201	940,000,000	0.37
WACOAL	23,303	120,000,000	0.02
WAVE	867,112	467,950,000	0.19
WAVE-W1	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	685,199,582	14,391,418,252	4.76
WHAUP	59,544,396	3,825,000,000	1.56
WHA-W1	388,117	110,088,135	0.35
WICE	12,512,094	651,899,500	1.92
WIIK	23,472,295	374,938,533	6.26
WIIK-W2	7,609,399	124,971,656	6.09
WIN	5,325,696	561,144,020	0.95
WINNER	6,756,547	400,000,000	1.69
WORK	30,945,391	441,559,477	7.01
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,687,101	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	359,901	374,843,465	0.1
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	650,300	107,625,000	0.6
ZEN	216,200	300,000,000	0.07
ZIGA	510,850	520,000,000	0.1
ZMICO	101,768,524	1,307,736,926	7.78