

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,987	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	34,974,066	3,029,598,102	1.15
AAV	356,881,536	4,850,000,000	7.36
ABICO	2,301,770	235,000,000	0.98
ABM	3,027,424	300,000,000	1.01
ACAP	3,006,465	316,406,985	0.95
ACAP-W2	1,192,171	73,548,557	1.62
ACC	4,814,350	1,343,054,557	0.36
ACC-W1	1,463,013	299,999,650	0.49
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,436,621	600,000,000	4.41
ADVANC	169,174,243	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,757,733	250,000,000	5.9
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,411,659	1,812,927,888	0.3
AH	48,132,231	322,583,844	14.92
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	55,684,669	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,335,107	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,652,547	4,240,294,744	2.11
AJA-W1	33,331,300	749,963,976	4.44
AKP	2,351,166	404,000,000	0.58
AKR	7,034,186	1,343,289,404	0.52
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	3,478,620	517,916,773	0.67
AMANAHA	3,695,739	961,759,048	0.38
AMARIN	565,707	998,281,590	0.06
AMATA	83,428,024	1,067,000,000	7.82
AMATAV	8,585,620	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	138,595,042	3,333,000,000	4.16
AOT	667,780,355	14,285,700,000	4.67
AP	329,796,561	3,145,899,495	10.48
APCO	4,059,483	600,000,000	0.68
APCS	2,867,270	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	163,606,968	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,341,000	466,000,000	0.29
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,799,610	725,999,972	5.62
ASEFA	4,896,530	550,000,000	0.89
ASIA	3,516,300	320,000,000	1.1
ASIAN	17,575,772	542,727,549	3.24
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	57,586,832	2,105,656,044	2.73
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	25,219,500	815,623,561	3.09
AUCT	7,593,432	550,000,000	1.38
AYUD	847,030	296,416,925	0.29
AYUD-W1	415,900	78,582,882	0.53
B	3,935,703	871,759,905	0.45
BA	69,648,636	2,100,000,000	3.32
BAFS	3,343,164	637,496,153	0.52
BANPU	464,712,544	5,161,925,515	9
BAT-3K	66,800	20,000,000	0.33
BAY	6,664,314	7,355,761,773	0.09
BBL	644,115,786	1,908,842,894	33.74
BCH	206,427,620	2,493,747,984	8.28
BCP	104,485,837	1,376,923,157	7.59
BCPG	23,146,865	1,996,827,460	1.16
BCT	5,720,850	300,000,000	1.91
BDMS	1,034,129,389	15,668,956,048	6.6
BEAUTY	199,200,493	3,006,868,535	6.62
BEC	63,630,048	2,000,000,000	3.18
BEM	1,106,135,288	15,285,000,000	7.24
BFIT	5,695,292	220,498,897	2.58
BGC	1,557,833	694,444,000	0.22
BGRIM	22,289,583	2,606,900,000	0.86
BGT	2,890,436	363,519,904	0.8
BH	61,693,016	728,751,357	8.47
BH-P	100	1,300,865	0.01
BIG	54,713,918	3,528,878,800	1.55
BIZ	5,887,600	400,000,000	1.47
BJC	148,326,813	4,002,905,399	3.71
BJCHI	14,155,531	1,599,999,999	0.88
BKD	3,806,085	1,076,210,468	0.35
BKD-W2	19,088,854	358,726,992	5.32
BKI	287,710	106,470,000	0.27
BLA	41,097,685	1,707,566,000	2.41
BLAND	881,026,643	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,544,788	440,000,000	1.03
BM-W1	1,573,275	109,999,966	1.43
BOL	29,921,100	820,505,500	3.65
BPP	12,420,569	3,051,021,700	0.41
BR	27,029,308	913,446,558	2.96
BROCK	1,698,486	1,025,000,181	0.17
BROOK	284,716,508	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,534,893	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,246,964,508	11,845,369,480	10.53
BTS-W4	62,810,339	1,315,587,089	4.77
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	373,733	96,849,561	0.39
BWG	88,933,350	3,832,117,512	2.32
BWG-W4	4,067,973	584,939,483	0.7
CAZ	307,680	280,000,000	0.11
CBG	15,210,906	1,000,000,000	1.52

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CCET	56,045,170	4,554,643,575	1.23
CCP	12,781,826	2,768,030,181	0.46
CEN	8,786,900	745,141,929	1.18
CENTEL	48,835,734	1,350,000,000	3.62
CFRESH	20,910,750	463,549,600	4.51
CGD	161,535,522	8,266,127,954	1.95
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,034	4,336,906,384	1.59
CGH-W3	19,863,994	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	3,562,879	560,000,000	0.64
CHEWA	616,846	1,275,027,183	0.05
CHEWA-W1	1,372,820	467,335,804	0.29
CHG	386,121,463	11,000,000,000	3.51
CHO	52,937,464	1,308,886,517	4.04
CHOTI	20,637	7,500,000	0.28
CHOW	3,523,203	800,000,000	0.44
CHUO	11,508,275	222,547,609	5.17
CI	12,823,618	1,066,509,514	1.2
CIG	13,491,546	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	79,638,901	1,693,896,872	4.7
CKP	100,525,791	7,370,000,000	1.36
CKP-W1	167,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	644,900	960,000,000	0.07
CMC	745,200	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	34,138,299	1,027,904,144	3.32
COL	15,657,703	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	43,163,418	1,200,000,000	3.6
COMAN	201,195	134,000,000	0.15
COTTO	1,526,990	5,962,621,233	0.03
CPALL	820,263,878	8,983,101,348	9.13
CPF	640,738,995	8,611,242,385	7.44
CPH	10,900	40,000,000	0.03
CPI	9,088,392	632,752,650	1.44
CPL	15,924,565	439,844,284	3.62
CPN	270,212,912	4,488,000,000	6.02
CPR	170,401	199,000,000	0.09
CPT	8,778,807	900,000,000	0.98
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	382,100	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	34,827,674	1,175,739,089	2.96
CTW	1,866,017	397,906,284	0.47
CWT	2,140,805	630,103,128	0.34
D	207,680	200,000,000	0.1
DCC	118,666,607	6,527,993,958	1.82
DCC-W1	22,934,826	2,611,186,664	0.88
DCON	27,700,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,417,611	587,407,772	1.94
DDD	2,752,993	317,887,700	0.87
DELTA	86,124,540	1,247,381,614	6.9
DEMCO	63,163,115	730,344,251	8.65
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	2,510,500	268,953,447	0.93
DOD	6,316,100	410,000,000	1.54
DRT	13,187,600	947,961,800	1.39
DTAC	186,190,312	2,367,811,000	7.86
DTC	20,073,830	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	158,371,874	3,730,000,000	4.25
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	13,200,785	1,663,725,149	0.79
ECF	21,629,551	959,487,557	2.25
ECF-W3	7,855,391	129,951,632	6.04
ECL	9,906,167	1,108,857,244	0.89
ECL-W3	5,638,627	554,428,475	1.02
EE	9,655,800	2,780,000,000	0.35
EFORL	228,321,024	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	51,505,587	526,465,000	9.78
EIC	44,137,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	163,900	16,415,094	1
EKH	849,700	600,000,000	0.14
EMC	49,336,028	8,433,754,763	0.58
EMC-W6	16,721,204	4,216,746,892	0.4
EPCO	1,542,715	921,572,840	0.17
EPCO-W3	326,400	85,542,070	0.38
EPG	70,049,670	2,800,000,000	2.5
ERW	102,544,060	2,507,715,910	4.09
ESSO	180,002,580	3,460,858,000	5.2
ESTAR	24,176,792	5,022,246,185	0.48
ETE	5,279,000	560,000,000	0.94
EVER	67,960,173	3,884,784,546	1.75
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	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,423,096	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,780,660	1,000,000,000	0.28
FNS	3,104,373	345,855,440	0.9
FOCUS	344,430	190,080,063	0.18
FOCUS-W2	455,225	31,679,999	1.44
FORTH	24,674,600	960,000,000	2.57
FPI	7,299,399	1,513,029,934	0.48
FPT	3,383,752	1,834,142,375	0.18
FSMART	7,824,069	800,000,000	0.98
FSS	21,565,782	581,403,025	3.71
FTE	1,237,825	600,000,000	0.21
FVC	4,679,249	565,142,536	0.83

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FVC-W2	347,098	138,790,207	0.25
GBX	129,710,500	1,089,076,392	11.91
GC	1,073,800	200,000,000	0.54
GCAP	4,781,450	300,000,000	1.59
GEL	62,637,979	5,397,877,189	1.16
GENCO	10,193,385	1,122,297,625	0.91
GFPT	75,273,119	1,253,821,000	6
GGC	8,424,776	1,023,666,700	0.82
GIFT	3,086,684	412,811,723	0.75
GJS	141,174,647	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,633,607	1,525,538,158	15.12
GLAND	7,507,461	6,499,829,661	0.12
GLOBAL	214,475,441	4,001,469,549	5.36
GLOW	105,353,854	1,462,865,035	7.2
GOLD	19,224,001	2,323,720,000	0.83
GPI	1,701,900	600,000,000	0.28
GPSC	8,138,180	1,498,300,800	0.54
GRAMMY	988,166	819,949,729	0.12
GRAND	4,835,439	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	53,292,024	2,133,300,000	2.5
GUNKUL	176,822,501	7,418,621,493	2.38
GYT	70,200	7,400,000	0.95
HANA	66,353,327	804,878,860	8.24
HARN	99,000	584,500,000	0.02
HFT	7,813,100	658,434,300	1.19
HMPRO	806,222,479	13,151,198,025	6.13
HPT	1,146,909	520,000,000	0.22
HTC	1,194,262	199,218,000	0.6
HTECH	14,914,833	300,000,340	4.97
HUMAN	5,774,276	680,000,000	0.85
HYDRO	3,730,236	784,968,760	0.48
ICC	211,600	290,633,730	0.07
ICHI	16,208,503	1,300,000,000	1.25
ICN	780,485	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	1,166,285	493,499,975	0.24
IHL	3,922,610	553,519,920	0.71
IHL-W1	120,917	41,477,567	0.29
III	7,537,529	604,500,000	1.25
ILINK	4,836,575	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	20,873,100	1,446,942,690	1.44
INOX	12,267,600	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	284,731,002	3,206,420,305	8.88
IRC	1,423,228	200,000,000	0.71
IRCP	2,840,062	254,299,746	1.12
IRPC	1,625,865,974	20,434,419,246	7.96
IT	1,956,388	286,398,859	0.68
ITD	210,357,442	5,279,840,848	3.98
ITD-W1	24,670,049	1,055,934,093	2.34
ITEL	5,710,868	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	326,757,208	5,614,551,908	5.82
J	194,666	480,847,012	0.04
JAS	452,242,244	8,138,865,863	5.56
JAS-W3	27,061,310	1,317,139,128	2.05
JCK	55,660,604	2,147,034,141	2.59
JCKH	16,737,061	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,887,559	540,000,000	3.13
JKN-W1	398,202	107,997,631	0.37
JMART	11,267,789	734,250,243	1.53
JMART-W2	186,400	163,161,186	0.11
JMT	14,787,244	887,990,872	1.67
JMT-W2	2,610,046	221,997,470	1.18
JSP	20,595,312	4,200,000,000	0.49
JTS	907,700	706,457,300	0.13
JUBILE	712,530	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,865,244	1,019,999,943	0.58
K	265,070	239,999,562	0.11
KAMART	17,412,009	879,998,016	1.98
KASET	691,600	278,000,000	0.25
KBANK	553,868,399	2,393,260,193	23.14
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	76,995,178	1,172,793,596	6.57
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,668,373	1,991,763,130	6.16
KIAT	26,334,389	2,809,463,427	0.94
KKC	3,573,337	1,200,000,000	0.3
KKP	115,241,568	846,751,109	13.61
KOOL	3,143,754	480,000,000	0.65
KSL	135,580,655	4,410,232,619	3.07
KTB	970,261,750	13,976,061,250	6.94
KTB-P	2,060	5,500,000	0.04
KTC	127,019,009	2,578,334,070	4.93
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,473,109	1,317,053,470	0.49
KWM	191,000	420,000,000	0.05
KYE	109,413	22,000,000	0.5
L&E	10,737,974	492,040,074	2.18
LALIN	25,922,787	924,999,441	2.8
LANNA	13,271,265	524,999,679	2.53
LDC	1,855,801	600,000,000	0.31
LEE	19,485,667	922,180,251	2.11
LH	1,729,391,204	11,949,713,176	14.47
LHFG	69,797,723	21,183,660,594	0.33
LHK	2,635,346	383,000,000	0.69
LIT	3,635,361	220,718,906	1.65
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,818,667	2,264,954,920	4.8
LPH	10,127,168	750,000,000	1.35
LPN	98,877,378	1,475,698,768	6.7
LRH	36,850	166,682,701	0.02
LST	7,945,515	820,000,000	0.97
LTX	361,500	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,282,122	920,878,100	0.57

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MACO	128,559,085	4,126,681,773	3.12
MACO-W2	9,281,529	1,375,542,814	0.67
MAJOR	59,224,492	894,667,502	6.62
MAKRO	8,996,970	4,800,000,000	0.19
MALEE	8,062,285	280,000,000	2.88
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	1,357,253,940	29,850,292,824	4.55
MBAX	1,750,837	191,895,141	0.91
MBK	83,655,733	1,694,923,000	4.94
MBKET	3,229,202	570,814,500	0.57
MC	9,386,951	800,000,000	1.17
M-CHAI	6,700	16,000,000	0.04
MCOT	1,019,029	687,099,210	0.15
MCS	52,782,063	500,000,000	10.56
MDX	3,925,065	475,593,142	0.83
MEGA	25,425,697	868,072,708	2.93
META	4,230,066	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,871	150,012,985	0.64
METCO	215,603	20,898,100	1.03
MFC	2,066,970	125,615,708	1.65
MFEC	26,415,279	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,295,874	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	1,089,164	625,696,782	0.17
MILL-W4	805,376	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	453,434,557	4,618,914,291	9.82
MJD	330,950	860,411,939	0.04
MK	13,728,284	992,010,177	1.38
ML	20,203,450	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,230,395	750,000,000	1.23
MONO	21,799,659	3,471,029,658	0.63
MONO-W1	110,407,694	1,352,353,083	8.16
MOONG	306,900	168,639,633	0.18
MORE	70,515,616	6,530,871,595	1.08
MPG	4,699,101	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,748,400	360,000,000	0.49
MTC	99,660,623	2,120,000,000	4.7
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	376,501	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,706	315,391,514	0.98
NEP	49,906,199	2,325,376,587	2.15
NEP-W3	1,956,400	208,409,779	0.94
NER	3,316,200	1,540,000,000	0.22
NETBAY	5,553,086	200,000,000	2.78
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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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	2,221,109	365,549,286	0.61
NKI	122,689	34,000,000	0.36
NMG	28,635,018	4,067,970,362	0.7
NNCL	66,496,500	2,048,254,862	3.25
NOBLE	3,472,900	456,471,175	0.76
NOK	8,893,013	3,108,515,756	0.29
NOK-W1	519,925	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,234,728	1,899,034,915	1.28
NPPG-W4	15,375,110	749,612,446	2.05
NSI	1,084,300	13,900,000	7.8
NTV	575,293	160,000,000	0.36
NUSA	64,255,612	7,641,078,761	0.84
NUSA-W3	721,000	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	107,445,149	2,585,481,515	4.16
NYT	31,598,100	1,240,000,000	2.55
OCC	243,180	60,000,000	0.41
OCEAN	3,913,798	1,206,449,039	0.32
OCEAN-W3	1,150,201	-	-
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	68,532,784	2,449,073,932	2.8
ORI-W1	5,254,960	609,860,985	0.86
OSP	22,374,028	3,003,750,000	0.74
OTO	2,148,488	280,000,000	0.77
PACE	259,929,718	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	6,292,600	660,000,000	0.95
PATO	1,632,550	142,372,000	1.15
PB	133,710	450,000,000	0.03
PCSGH	1,973,500	1,525,000,000	0.13
PDG	196,801	270,000,000	0.07
PDI	7,941,677	226,000,100	3.51
PDI-W1	710,168	75,326,418	0.94
PDJ	20,757,324	450,280,292	4.61
PDJ-W3	976,306	25,594,557	3.81
PDJ-W4	2,239,149	51,190,390	4.37
PE	7,636,500	800,000,000	0.95
PERM	25,029,801	500,000,000	5.01
PF	567,235,997	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,490,571	202,500,232	1.72
PICO	317,151	215,294,559	0.15
PIMO	2,379,051	521,180,100	0.46
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,321,159	414,607,781	0.32
PL	14,572,602	596,509,825	2.44
PLANB	76,023,599	3,529,607,365	2.15
PLANET	620,400	250,000,000	0.25
PLAT	93,569,094	2,800,000,000	3.34
PLE	85,705,645	1,361,817,957	6.29
PM	16,633,451	598,245,300	2.78

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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	7,072,700	422,000,100	1.68
PPP	4,802,700	300,000,000	1.6
PPPM	25,591,996	563,050,687	4.55
PPS	63,590,829	859,855,142	7.4
PR9	3,010,522	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,599,983	308,676,462	0.52
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,612,872	1,220,011,755	6.36
PRINC	9,707,363	3,240,087,520	0.3
PRM	18,877,206	2,500,000,000	0.76
PRO	39,130,799	2,025,092,206	1.93
PSH	43,772,519	2,188,504,922	2
PSL	68,640,798	1,559,291,862	4.4
PSTC	42,018,400	6,878,653,780	0.61
PT	14,491,881	283,888,942	5.1
PTG	48,283,293	1,670,000,000	2.89
PTL	23,261,330	900,000,000	2.58
PTT	2,119,499,677	28,562,996,250	7.42
PTTEP	283,691,947	3,969,985,400	7.15
PTTGC	527,020,681	4,508,849,117	11.69
PYLON	27,806,377	749,873,396	3.71
Q-CON	318,200	400,000,000	0.08
QH	958,805,302	10,714,381,645	8.95
QLT	578,765	98,568,485	0.59
QTC	11,885,852	341,092,557	3.48
RAM	2,450	12,000,000	0.02
RATCH	254,512,680	1,450,000,000	17.55
RCI	1,807,147	616,839,365	0.29
RCL	8,263,547	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	2,771,420	300,000,000	0.92
RML	142,622,319	4,172,484,127	3.42
ROBINS	79,705,830	1,110,661,133	7.18
ROCK	17,325	20,000,000	0.09
ROH	9,300	93,750,000	0.01
ROJNA	21,145,439	2,020,461,863	1.05
RP	2,448,186	191,249,751	1.28
RPC	13,215,992	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	56,875,752	1,010,149,192	5.63
RSP	8,587,900	770,000,000	1.12
RS-W3	232,417	193,121,214	0.12
RWI	2,825,842	636,365,186	0.44
S	149,783,942	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,675,144	613,000,000	0.93
SAAM	28,330	300,000,000	0.01
SABINA	10,887,100	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,628,309	1,520,484,068	0.3
SAM	7,408,401	1,045,125,093	0.71

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SAMART	13,601,049	1,006,503,910	1.35
SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,830,167	641,800,446	0.44
SAMTEL	5,578,100	618,000,000	0.9
SANKO	711,653	299,094,963	0.24
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,324,759	304,368,080	1.09
SAT	75,602,083	425,193,894	17.78
SAUCE	529,700	360,000,000	0.15
SAWAD	110,598,138	1,204,771,588	9.18
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	70,668,704	4,179,624,512	1.69
SCB	340,387,098	3,395,507,496	10.02
SCC	93,862,125	1,200,000,000	7.82
SCCC	4,218,210	298,000,000	1.42
SCG	84,401	955,000,000	0.01
SCI	68,214,398	750,000,000	9.1
SCN	3,477,525	1,200,000,000	0.29
SCP	19,057,850	300,000,000	6.35
SDC	18,838,050	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	29,681,620	672,462,428	4.41
SEAOIL	8,584,915	553,559,662	1.55
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,341,500	280,000,000	0.48
SENA	18,148,510	1,420,885,114	1.28
SF	23,605,511	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	7,061,792	1,310,000,000	0.54
SGP	102,235,975	1,837,863,000	5.56
SHANG	258,700	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	926,541,744	14,862,734,320	6.23
SIS	3,306,245	350,198,655	0.94
SISB	1,957,701	940,000,000	0.21
SITHAI	18,731,800	2,709,904,800	0.69
SKE	5,172,644	930,000,000	0.56
SKN	5,401,706	800,000,000	0.68
SKR	10,428,713	1,999,328,649	0.52
SKY	6,653,330	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,885,566	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,043,400	530,000,000	1.52
SMK	1,456,430	200,000,000	0.73
SMM	3,499,096	323,211,005	1.08
SMPC	4,787,000	535,506,333	0.89
SMT	15,909,147	836,478,966	1.9
SMT-W1	1,932,694	167,295,007	1.16
SMT-W2	7,406,330	209,115,803	3.54
SNC	12,355,754	287,777,339	4.29
SNP	660,700	490,408,365	0.13
SOLAR	9,420,712	544,124,723	1.73
SONIC	1,593,860	550,000,000	0.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	549,033	32,340,000	1.7
SPA	5,318,549	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	113,167,920	2,143,079,330	5.28
SPC	833,400	330,000,000	0.25
SPCG	27,821,921	973,990,000	2.86
SPG	40,100	345,000,000	0.01
SPI	4,669,677	571,833,158	0.82
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,479,350	232,005,000	0.64
SPRC	213,884,053	4,335,902,125	4.93
SPVI	1,609,400	400,000,000	0.4
SQ	10,027,171	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	2,659,310	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	113,775,846	1,535,999,998	7.41
STANLY	2,151,117	76,625,000	2.81
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	146,950,525	1,525,106,540	9.64
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	63,400	268,000,000	0.02
STPI	28,427,085	1,625,181,478	1.75
SUC	739,081	300,000,000	0.25
SUN	739,100	430,000,000	0.17
SUPER	742,389,590	27,349,465,607	2.71
SUPER-W4	85,716,008	5,469,683,077	1.57
SUSCO	36,118,782	1,100,005,556	3.28
SUTHA	8,192,500	300,000,000	2.73
SVH	30,526	100,000,000	0.03
SVI	82,650,971	2,265,749,381	3.65
SVI-W3	158,959	31,000,000	0.51
SVOA	14,989,900	707,000,000	2.12
S-W1	5,246,155	1,632,953,488	0.32
SWC	454,000	150,000,000	0.3
SYMC	492,467	433,654,887	0.11
SYNEX	16,225,939	770,328,649	2.11
SYNTEC	48,898,500	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	1,993,709	1,000,000,000	0.2
TAKUNI	6,329,612	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,282,911	412,842,350	1.52
TAPAC-W3	2,002,055	103,121,634	1.94
TASCO	56,689,491	1,574,816,570	3.6
TBSP	45,000	110,000,000	0.04
TC	5,247,200	330,000,000	1.59
TCAP	202,931,251	1,165,116,547	17.42
TCC	14,453,731	1,279,416,355	1.13
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	1,435,987	98,408,417	1.46
TCJ	3,930,767	105,596,073	3.72
TCJ-W2	338,900	31,530,490	1.07
TCMC	19,862,048	763,188,975	2.6
TCMC-W2	1,139,883	254,396,325	0.45
TCOAT	9,600	10,500,000	0.09
TEAM	7,435,904	637,063,385	1.17
TEAMG	388,300	680,000,000	0.06
TFG	25,087,637	5,176,628,660	0.48
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	16,766,936	4,719,457,066	0.36
TGPRO-W3	7,527,376	1,944,509,396	0.39
TH	18,613,000	965,034,416	1.93
THAI	76,241,941	2,182,771,917	3.49
THANA	520,200	253,212,000	0.21
THANI	103,598,416	3,020,283,681	3.43
THCOM	34,837,742	1,096,101,954	3.18
THE	7,222,140	1,102,060,160	0.66
THE-W2	2,729,840	2,191,760,720	0.12
THG	7,878,472	849,080,000	0.93
THIP	10,093,587	80,000,000	12.62
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	148,199,595	4,214,993,832	3.52
THREL	11,381,557	600,000,000	1.9
TH-W2	3,806,633	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TIGER	6,345,500	460,000,000	1.38
TIP	7,404,020	600,000,000	1.23
TIPCO	14,648,756	482,579,640	3.04
TISCO	115,388,473	800,645,624	14.41
TISCO-P	7,300	9,859	74.04
TITLE	2,570,186	439,999,039	0.58
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	55,432,925	1,380,000,000	4.02
TKS	2,878,666	420,206,767	0.69
TKT	4,830,100	214,000,000	2.26
TM	1,555,221	307,999,987	0.5
TMB	5,135,977,011	43,851,893,110	11.71
TMC	1,033,340	458,773,722	0.23
TMD	2,771,100	150,000,000	1.85
TMI	2,139,392	671,440,890	0.32
TMILL	1,517,515	398,664,061	0.38
TMT	3,561,581	435,379,017	0.82
TMW	1,123,600	39,900,000	2.82
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	666,079	800,000,000	0.08
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	4,993,654	2,029,000,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,240,103	474,318,000	0.68
TOP	274,173,941	2,040,027,873	13.44
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,051,804	253,817,676	2.78
TPBI	2,205,400	416,879,900	0.53
TPCH	16,820,762	401,200,000	4.19
TPCORP	1,428,000	108,000,000	1.32
TPIPL	209,021,446	20,190,000,000	1.04
TPIPP	88,144,887	8,400,000,000	1.05
TPLAS	636,500	270,000,000	0.24
TPOLY	16,407,000	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	859,041	300,000,000	0.29
TR	3,707,610	201,600,000	1.84
TRC	219,052,541	6,163,165,825	3.55
TRITN	190,070,190	8,033,578,407	2.37
TRITN-W3	6,498,311	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	11,814,332	681,479,688	1.73
TRUE	2,156,041,450	33,368,195,301	6.46
TSC	12,508,100	259,800,000	4.81
TSE	5,023,611	1,905,749,580	0.26
TSF	182,658,390	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	36,194,680	1,081,754,992	3.35
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	55,086,104	1,822,464,006	3.02
TTCL	30,369,243	616,000,000	4.93
TTCL-W1	1,743,379	111,995,682	1.56
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	211,278,212	3,990,000,000	5.3
TU	379,083,330	4,771,815,496	7.94
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,042,540	303,000,000	0.67
TVO	46,372,408	808,610,985	5.73
TVT	11,570,410	800,030,075	1.45
TWP	3,323,005	270,000,000	1.23
TWPC	41,744,567	880,420,930	4.74
TWZ	75,447,612	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	97,504,751	5,613,716,960	1.74
UAC	6,786,651	667,605,301	1.02
UAC-W2	162,212	66,759,974	0.24
UBIS	3,713,320	227,999,991	1.63
UEC	13,770,499	570,510,600	2.41
UKEM	12,294,430	1,236,280,739	0.99
UKEM-W2	3,776,816	103,006,086	3.67
UMI	2,784,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	35,908,096	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	38,938,173	635,539,843	6.13
UT	3,200	45,000,000	0.01
UTP	7,876,000	650,000,000	1.21
UV	24,855,880	1,911,926,537	1.3
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	74,252,576	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	4,665,100	300,000,000	1.56
VGI	157,875,222	8,556,680,098	1.85
VGI-W2	16,284,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	161,688,023	13,199,368,250	1.22
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	516,139	570,665,433	0.09
VNG	7,785,722	1,567,006,876	0.5
VNT	23,234,692	1,185,193,444	1.96
VPO	4,410,401	940,000,000	0.47
WACOAL	23,303	120,000,000	0.02
WAVE	877,612	467,950,000	0.19
WAVE-W1	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	676,774,082	14,391,418,252	4.7
WHAUP	59,472,896	3,825,000,000	1.55
WHA-W1	467,717	110,088,135	0.42
WICE	12,502,094	651,899,500	1.92
WIIK	23,482,595	374,938,533	6.26
WIIK-W2	7,609,399	124,971,656	6.09
WIN	5,388,696	561,144,020	0.96
WINNER	6,874,547	400,000,000	1.72
WORK	31,009,491	441,559,477	7.02
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,676,694	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	287,901	374,843,465	0.08
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	651,400	107,625,000	0.61
ZEN	1,735,300	300,000,000	0.58
ZIGA	510,850	520,000,000	0.1
ZMICO	101,827,324	1,307,736,926	7.79