

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,087	449,998,800	0.27
2S-W1	319,777	99,999,371	0.32
7UP	36,124,966	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	404,715,359	4,850,000,000	8.34
ABICO	2,276,070	235,000,000	0.97
ABM	2,947,724	300,000,000	0.98
ACAP	1,736,183	316,406,985	0.55
ACAP-W2	897,246	73,548,557	1.22
ACC	4,834,350	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	25,712,121	600,000,000	4.29
ADVANC	165,593,273	2,973,095,330	5.57
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,903,328	250,000,000	5.56
AF	269,300	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,348,510	1,812,927,888	0.3
AH	47,105,784	322,583,844	14.6
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	55,688,669	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,262,207	206,320,897	3.04
AJ	7,281,034	399,439,227	1.82
AJA	90,677,147	4,240,294,744	2.14
AJA-W1	32,697,900	749,963,976	4.36
AKP	2,404,066	404,000,000	0.6
AKR	7,249,698	1,343,289,404	0.54
ALLA	1,230,400	600,000,000	0.21
ALT	47,872,790	1,016,004,200	4.71
ALT-W1	13,928,976	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,379,260	517,916,773	0.65
AMANAHA	1,756,202	961,551,139	0.18
AMARIN	564,907	998,281,590	0.06
AMATA	66,503,760	1,067,000,000	6.23
AMATAV	10,915,668	935,000,000	1.17
AMC	4,327,512	480,096,277	0.9
ANAN	127,049,435	3,333,000,000	3.81
AOT	661,424,594	14,285,700,000	4.63
AP	312,597,134	3,145,899,495	9.94
APCO	4,054,323	600,000,000	0.68
APCS	2,822,870	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,648	499,974,910	0.2
APURE	14,852,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	181,382,903	85,324,811,444	0.21
AQUA	57,887,552	4,593,000,000	1.26
ARIP	1,509,400	466,000,000	0.32
ARROW	1,171,944	253,748,582	0.46
AS	736,575	409,877,016	0.18
ASAP	45,393,973	725,999,972	6.25
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	19,490,572	542,727,549	3.59
ASIMAR	859,686	258,291,087	0.33
ASK	9,343,878	351,895,640	2.66

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ASN	248,057	130,000,000	0.19
ASP	58,573,732	2,105,656,044	2.78
AS-W1	68,593	102,468,974	0.07
ATP30	2,352,037	523,463,781	0.45
ATP30-W1	320,945	95,285,527	0.34
AU	23,713,150	815,623,561	2.91
AUCT	7,376,131	550,000,000	1.34
AYUD	852,130	293,905,225	0.29
AYUD-W1	592,062	81,094,582	0.73
B	3,948,428	871,759,905	0.45
BA	66,263,457	2,100,000,000	3.16
BAFS	3,309,884	637,496,153	0.52
BANPU	420,530,092	5,161,925,515	8.15
BAT-3K	58,700	20,000,000	0.29
BAY	6,760,214	7,355,761,773	0.09
BBL	643,889,460	1,908,842,894	33.73
BCH	198,210,094	2,493,747,984	7.95
BCP	109,681,814	1,376,923,157	7.97
BCPG	13,610,653	1,996,827,460	0.68
BCT	5,433,950	300,000,000	1.81
BDMS	1,063,792,083	15,668,956,048	6.79
BEAUTY	128,508,891	3,006,214,955	4.27
BEC	51,255,100	2,000,000,000	2.56
BEM	1,026,545,889	15,285,000,000	6.72
BFIT	5,762,095	220,498,897	2.61
BGC	98,605	694,444,000	0.01
BGRIM	13,527,336	2,606,900,000	0.52
BGT	2,810,736	363,519,904	0.77
BH	60,337,974	728,751,357	8.28
BH-P	100	1,300,865	0.01
BIG	50,778,168	3,528,878,800	1.44
BIZ	5,897,600	400,000,000	1.47
BJC	137,242,798	4,002,694,699	3.43
BJCHI	13,371,730	1,599,999,999	0.84
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	81,657,454	358,726,992	22.76
BKI	286,997	106,470,000	0.27
BLA	42,052,292	1,707,566,000	2.46
BLAND	922,827,881	18,596,569,754	4.96
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,065,088	440,000,000	1.15
BM-W1	1,553,275	109,999,966	1.41
BOL	28,112,100	820,505,500	3.43
BPP	13,909,557	3,051,021,700	0.46
BR	27,554,881	913,446,558	3.02
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,571,808	5,637,604,866	5.07
BRR	202,380	812,099,845	0.02
BSBM	53,950,300	1,132,500,000	4.76
BSM	9,245,852	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,206,669,864	11,845,245,662	10.19
BTS-W4	80,361,678	1,315,710,907	6.11
BTW	1,137,104	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	504,991	96,849,561	0.52
BWG	61,942,939	3,832,117,512	1.62
BWG-W4	7,291,903	584,939,483	1.25
CBG	10,428,279	1,000,000,000	1.04

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CCET	54,155,094	4,554,643,575	1.19
CCP	12,746,306	2,768,030,181	0.46
CEN	7,358,400	745,141,929	0.99
CENTEL	43,554,674	1,350,000,000	3.23
CFRESH	20,797,750	463,549,600	4.49
CGD	160,691,422	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,658	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	5,013,579	560,000,000	0.9
CHEWA	392,846	1,275,027,183	0.03
CHEWA-W1	1,382,020	467,335,804	0.3
CHG	421,754,723	11,000,000,000	3.83
CHO	50,753,434	1,308,886,517	3.88
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,831,993	1,066,509,514	1.2
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	144,437,208	34,822,261,748	0.41
CITY	8,422,200	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	66,670,143	1,693,896,872	3.94
CKP	131,067,392	7,370,000,000	1.78
CKP-W1	23,170	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	895,300	1,000,000,000	0.09
CMO	11,805,200	255,462,733	4.62
CMR	3,625,900	4,023,125,000	0.09
CNS	4,910,000	2,150,469,000	0.23
CNT	34,271,799	1,027,904,144	3.33
COL	15,542,003	640,000,000	2.43
COLOR	2,350,888	588,964,618	0.4
COM7	55,286,255	1,200,000,000	4.61
COMAN	191,623	134,000,000	0.14
COTTO	1,542,661	5,962,621,233	0.03
CPALL	736,024,994	8,983,101,348	8.19
CPF	588,523,299	8,611,242,385	6.83
CPH	10,900	40,000,000	0.03
CPI	8,973,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	265,290,522	4,488,000,000	5.91
CPR	179,316	199,000,000	0.09
CPT	6,859,806	900,000,000	0.76
CRANE	12,067,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,600	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,165,794	1,175,739,089	2.99
CTW	3,035,117	397,906,284	0.76
CWT	2,149,505	619,047,963	0.35
CWT-W4	544,088	68,763,745	0.79
D	374,880	200,000,000	0.19
DCC	135,291,099	6,527,993,958	2.07
DCC-W1	24,235,234	2,611,186,664	0.93

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DCON	26,649,774	5,204,350,786	0.51
DCON-W1	343,760	12,051,425	2.85
DCORP	13,548,818	587,407,772	2.31
DDD	1,265,930	317,887,700	0.4
DELTA	83,129,832	1,247,381,614	6.66
DEMCO	63,282,915	730,344,251	8.66
DIGI	5,087,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	25,782,790	1,755,998,608	1.47
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	70,680,311	6,530,871,595	1.08
DOD	7,850,000	410,000,000	1.91
DRT	14,740,700	947,961,800	1.55
DTAC	170,075,644	2,367,811,000	7.18
DTC	20,474,230	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	171,921,008	3,730,000,000	4.61
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	12,505,040	1,663,725,149	0.75
ECF	22,637,676	959,405,082	2.36
ECF-W2	993,160	53,476,477	1.86
ECF-W3	7,680,490	129,951,632	5.91
ECL	10,036,464	1,108,857,244	0.91
EE	9,495,700	2,780,000,000	0.34
EFORL	213,621,024	32,216,579,652	0.66
EFORL-W3	57,452,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	46,581,595	526,465,000	8.85
EIC	44,882,327	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,021,500	600,000,000	0.17
EMC	50,381,628	8,433,754,763	0.6
EMC-W6	18,272,164	4,216,746,892	0.43
EPCO	2,637,948	921,572,840	0.29
EPG	64,735,970	2,800,000,000	2.31
ERW	92,725,295	2,507,715,910	3.7
ESSO	206,573,612	3,460,858,000	5.97
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,951,900	560,000,000	0.88
EVER	71,580,574	3,884,784,546	1.84
EVER-W3	4,832,646	323,730,078	1.49
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	4,127,996	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,112,360	1,000,000,000	0.21
FNS	3,079,273	345,855,440	0.89
FOCUS	322,200	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,684,200	960,000,000	2.57
FPI	7,548,899	1,513,029,934	0.5
FSMART	6,305,880	800,000,000	0.79
FSS	21,254,399	581,403,025	3.66

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FTE	1,142,531	600,000,000	0.19
FVC	3,969,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,097,100	1,089,076,392	11.95
GC	1,041,300	200,000,000	0.52
GCAP	5,135,757	200,000,000	2.57
GEL	63,763,952	5,397,877,189	1.18
GENCO	10,361,385	1,122,297,625	0.92
GFPT	69,981,581	1,253,821,000	5.58
GGC	8,503,068	1,023,666,700	0.83
GIFT	3,086,684	412,811,723	0.75
GJS	148,898,447	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,494,475	1,525,538,158	15.11
GLAND	4,892,461	6,499,829,661	0.08
GLOBAL	189,766,090	4,001,469,549	4.74
GLOW	101,223,379	1,462,865,035	6.92
GOLD	17,946,749	2,323,720,000	0.77
GPI	1,685,520	600,000,000	0.28
GPSC	6,021,737	1,498,300,800	0.4
GRAMMY	962,166	819,949,729	0.12
GRAND	4,787,398	3,615,929,965	0.13
GREEN	4,839,768	818,024,729	0.59
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,554,504	960,000,000	0.27
GULF	45,596,925	2,133,300,000	2.14
GUNKUL	165,758,770	7,418,621,493	2.23
GYT	70,500	7,400,000	0.95
HANA	61,401,892	804,878,860	7.63
HARN	97,900	584,500,000	0.02
HFT	8,023,900	658,434,300	1.22
HMPRO	782,796,965	13,151,198,025	5.95
HPT	988,309	520,000,000	0.19
HTC	1,257,550	199,218,000	0.63
HTECH	14,118,333	300,000,340	4.71
HUMAN	5,222,376	680,000,000	0.77
HYDRO	3,720,735	784,968,760	0.47
ICC	217,400	290,633,730	0.07
ICHI	16,655,707	1,300,000,000	1.28
ICN	972,985	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	1,201,085	493,499,975	0.24
IHL	4,711,810	553,519,920	0.85
IHL-W1	126,617	41,477,567	0.31
III	8,427,729	604,500,000	1.39
ILINK	4,643,275	543,632,325	0.85
INET	22,619,135	500,041,575	4.52
INGRS	20,541,500	1,446,942,690	1.42
INOX	11,114,100	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	297,783,125	3,206,420,305	9.29
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,711,610,738	20,434,419,246	8.38
IT	1,890,488	286,398,859	0.66
ITD	186,541,402	5,279,840,848	3.53
ITD-W1	25,659,912	1,055,934,093	2.43

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ITEL	5,614,068	1,000,000,000	0.56
ITEL-W1	470,754	249,992,175	0.19
IVL	359,268,173	5,614,551,908	6.4
J	194,666	480,847,012	0.04
JAS	342,925,543	7,984,969,919	4.29
JAS-W3	28,014,461	1,448,449,662	1.93
JCK	55,361,701	2,147,034,141	2.58
JCKH	17,246,961	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,118,659	540,000,000	3.17
JKN-W1	291,402	107,997,631	0.27
JMART	8,405,329	734,250,243	1.14
JMART-W2	189,733	163,161,186	0.12
JMT	14,300,730	887,990,872	1.61
JMT-W2	1,724,716	221,997,470	0.78
JSP	20,626,312	4,200,000,000	0.49
JTS	932,100	706,457,300	0.13
JUBILE	723,530	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,982,544	1,019,999,943	0.59
K	264,870	239,999,562	0.11
KAMART	16,066,295	879,998,016	1.83
KASET	697,100	278,000,000	0.25
KBANK	563,616,561	2,393,260,193	23.55
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	80,433,469	1,172,793,596	6.86
KCM	2,202,554	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,050,482	1,991,763,130	5.98
KIAT	25,095,789	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	121,084,169	846,751,109	14.3
KOOL	3,124,454	480,000,000	0.65
KSL	133,902,346	4,410,232,619	3.04
KTB	1,002,419,763	13,976,061,250	7.17
KTB-P	2,060	5,500,000	0.04
KTC	122,658,671	2,578,334,070	4.76
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,335,009	1,317,053,470	0.48
KWM	321,400	420,000,000	0.08
KYE	128,313	22,000,000	0.58
L&E	10,731,974	492,040,074	2.18
LALIN	27,556,587	924,999,441	2.98
LANNA	13,678,365	524,999,679	2.61
LDC	1,834,301	600,000,000	0.31
LEE	19,488,567	922,180,251	2.11
LH	1,685,211,436	11,949,713,176	14.1
LHFG	71,857,949	21,183,660,594	0.34
LHK	2,293,446	383,000,000	0.6
LIT	3,558,861	220,718,906	1.61
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,167,467	2,264,954,920	4.82
LPH	9,357,780	750,000,000	1.25
LPN	101,337,498	1,475,698,768	6.87
LRH	1,105,350	166,682,701	0.66
LST	7,700,715	820,000,000	0.94

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LTX	337,300	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,489,200	920,878,100	0.6
MACO	115,904,578	4,126,681,773	2.81
MACO-W2	16,814,629	1,375,542,814	1.22
MAJOR	51,860,101	894,667,502	5.8
MAKRO	5,952,866	4,800,000,000	0.12
MALEE	8,180,265	280,000,000	2.92
MANRIN	54,400	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,319,140,341	29,850,292,824	4.42
MBAX	1,674,937	191,895,141	0.87
MBK	87,219,005	1,694,923,000	5.15
MBKET	3,135,502	570,814,500	0.55
MC	9,815,043	800,000,000	1.23
M-CHAI	6,200	16,000,000	0.04
MCOT	1,024,529	687,099,210	0.15
MCS	55,575,536	500,000,000	11.12
MDX	3,907,065	475,593,142	0.82
MEGA	25,273,617	865,248,608	2.92
META	5,285,166	1,275,136,378	0.41
META-W2	2,495,727	103,742,477	2.41
META-W3	1,037,130	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,610,170	125,615,708	1.28
MFEC	4,670,055	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,186,084	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,386,485	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,480	405,440,911	0.21
MILL-W5	2,339,075	905,044,840	0.26
MINT	435,991,724	4,618,914,291	9.44
MJD	322,550	860,411,939	0.04
MK	13,745,384	992,010,177	1.39
ML	20,095,057	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	9,269,995	750,000,000	1.24
MONO	22,167,659	3,471,029,658	0.64
MONO-W1	110,237,801	1,352,353,083	8.15
MOONG	459,900	168,432,633	0.27
MPG	5,644,301	977,753,684	0.58
MPIC	664,700	1,300,119,176	0.05
MSC	1,743,000	360,000,000	0.48
MTC	98,853,242	2,120,000,000	4.66
MTI	29,790	59,000,000	0.05
MVP	4,700,720	200,000,000	2.35
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,800,385	1,245,283,691	3.52
NCL	513,101	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,731,606	315,391,514	0.87
NEP	49,147,599	2,325,376,587	2.11
NEP-W3	956,400	208,409,779	0.46
NER	3,078,460	1,540,000,000	0.2
NETBAY	5,445,871	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	460,824	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	3,266,400	456,471,175	0.72
NOK	8,601,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,513,118	1,899,034,915	1.24
NSI	1,084,800	13,900,000	7.8
NTV	580,993	160,000,000	0.36
NUSA	50,103,309	7,641,078,761	0.66
NUSA-W3	1,280,400	693,939,896	0.18
NVD	31,323,500	1,380,599,978	2.27
NVD-W1	7,041,720	276,119,950	2.55
NWR	103,914,541	2,585,481,515	4.02
NYT	31,462,901	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	2,738,250	1,206,449,039	0.23
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	550,706	187,500,000	0.29
ORI	55,820,490	2,449,073,932	2.28
ORI-W1	11,906,110	609,860,985	1.95
OSP	12,836,300	3,003,750,000	0.43
OTO	1,693,488	280,000,000	0.6
PACE	271,101,218	12,038,690,872	2.25
PACE-W2	34,242,270	2,460,220,171	1.39
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,662,700	660,000,000	1.01
PATO	2,564,950	142,372,000	1.8
PB	127,110	450,000,000	0.03
PCSGH	4,007,812	1,525,000,000	0.26
PDG	175,801	270,000,000	0.07
PDI	7,895,177	226,000,100	3.49
PDI-W1	1,044,968	75,326,418	1.39
PDJ	20,850,000	424,639,788	4.91
PDJ-W2	1,026,381	25,594,557	4.01
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,690,100	800,000,000	0.96
PERM	25,423,301	500,000,000	5.08
PF	559,231,937	8,667,826,432	6.45
PG	3,391,867	96,000,000	3.53
PHOL	3,409,366	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,200,452	521,180,100	0.42
PIMO-W1	855,400	103,999,278	0.82
PJW	1,367,708	574,079,945	0.24
PK	1,559,059	414,607,781	0.38
PL	13,999,335	596,509,825	2.35
PLANB	59,064,497	3,529,607,365	1.67
PLANET	622,400	250,000,000	0.25
PLAT	92,582,365	2,800,000,000	3.31
PLE	83,624,302	1,361,817,957	6.14

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PM	18,441,451	598,245,300	3.08
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	1,555,300	460,000,000	0.34
POST	453,250	500,000,000	0.09
PPM	7,077,900	422,000,100	1.68
PPP	4,871,300	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,405,782	859,855,142	7.26
PR9	3,701,810	786,300,000	0.47
PRAKIT	415,780	60,450,262	0.69
PREB	2,197,790	308,676,462	0.71
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,472	1,220,011,755	6.37
PRINC	9,881,259	3,240,087,520	0.3
PRM	12,373,505	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	41,898,947	2,188,504,922	1.91
PSL	76,889,752	1,559,291,862	4.93
PSTC	33,034,080	6,555,259,162	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	17,979,681	283,888,942	6.33
PTG	53,517,699	1,670,000,000	3.2
PTL	24,291,416	900,000,000	2.7
PTT	2,161,611,674	28,562,996,250	7.57
PTTEP	281,891,409	3,969,985,400	7.1
PTTGC	539,366,041	4,508,849,117	11.96
PYLON	32,227,627	749,873,396	4.3
Q-CON	679,300	400,000,000	0.17
QH	971,981,753	10,714,381,645	9.07
QLT	571,365	98,568,485	0.58
QTC	12,857,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	250,011,711	1,450,000,000	17.24
RCI	4,112,047	616,839,365	0.67
RCL	8,302,447	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,526,753	1,044,859,438	0.53
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,151,200	300,000,000	1.05
RML	151,737,670	4,172,484,127	3.64
ROBINS	80,639,261	1,110,661,133	7.26
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	26,379,299	2,020,461,863	1.31
RP	2,413,786	191,249,751	1.26
RPC	14,591,881	1,304,664,125	1.12
RPH	633,750	546,000,000	0.12
RS	54,918,469	1,010,149,192	5.44
RSP	9,462,600	770,000,000	1.23
RS-W3	95,817	193,121,214	0.05
RWI	2,775,803	636,365,186	0.44
S	151,889,256	6,853,719,295	2.22
S & J	187,695	149,930,828	0.13
S11	5,679,544	613,000,000	0.93
SABINA	10,794,200	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	8,130,601	1,045,125,093	0.78
SAMART	10,476,839	1,006,503,910	1.04
SAMART-W2	3,205,486	335,429,635	0.96
SAMCO	2,477,967	641,800,446	0.39
SAMTEL	6,129,200	618,000,000	0.99
SANKO	302,853	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,359,539	304,368,080	1.1
SAT	74,084,132	425,193,894	17.42
SAUCE	529,800	360,000,000	0.15
SAWAD	111,098,875	1,147,771,588	9.68
SAWAD-W1	113,000	39,945,592	0.28
SAWANG	102,100	24,000,000	0.43
SC	68,110,720	4,179,624,512	1.63
SCB	343,432,203	3,395,473,895	10.11
SCC	87,487,193	1,200,000,000	7.29
SCCC	4,554,896	298,000,000	1.53
SCG	88,401	955,000,000	0.01
SCI	71,943,898	750,000,000	9.59
SCN	3,914,425	1,200,000,000	0.33
SCP	20,008,850	300,000,000	6.67
SDC	18,998,150	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	462,700	240,000,000	0.19
SEAFCO	40,728,110	672,462,428	6.06
SEAOIL	9,779,815	553,559,662	1.77
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,484,300	280,000,000	0.53
SENA	18,421,111	1,420,885,114	1.3
SF	24,802,896	1,776,607,541	1.4
SFP	12,800	21,000,000	0.06
SGF	4,759,831	1,310,000,000	0.36
SGP	108,020,329	1,837,863,000	5.88
SHANG	259,800	130,000,000	0.2
SIAM	13,276,200	593,125,849	2.24
SIMAT	25,046,885	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,421	37,811,271	3.86
SIMAT-W4	2,852,378	43,689,582	6.53
SINGER	7,977,610	270,000,000	2.95
SIRI	879,949,834	14,862,734,320	5.92
SIS	3,321,844	350,198,655	0.95
SISB	277,401	940,000,000	0.03
SITHAI	18,680,700	2,709,904,800	0.69
SKE	2,529,944	930,000,000	0.27
SKN	2,490,206	800,000,000	0.31
SKR	10,174,713	1,999,328,649	0.51
SKY	5,490,830	483,785,886	1.13
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	483,004	460,000,240	0.11
SMIT	6,367,900	530,000,000	1.2
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,296,650	535,506,333	0.99
SMT	15,956,947	836,478,966	1.91
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	15,177,336	287,777,339	5.27
SNP	668,400	490,408,365	0.14
SOLAR	9,596,212	544,124,723	1.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,931,560	550,000,000	0.35
SORKON	536,733	32,340,000	1.66
SPA	4,980,349	570,000,000	0.87
SPACK	1,207,311	300,000,000	0.4
SPALI	132,039,406	2,143,079,330	6.16
SPC	865,829	330,000,000	0.26
SPCG	28,718,578	973,990,000	2.95
SPG	39,500	345,000,000	0.01
SPI	4,536,177	571,515,007	0.79
SPORT	3,045,026	709,571,468	0.43
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	1,200	84,401,890	0
SPPT	1,634,250	232,005,000	0.7
SPRC	301,231,146	4,335,902,125	6.95
SPVI	1,942,900	400,000,000	0.49
SQ	7,643,671	1,135,059,100	0.67
SR	298,300	676,700,000	0.04
SRICHA	1,338,315	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,240,604	922,000,000	0.35
SSSC	2,904,800	639,997,880	0.45
SST	3,663,591	455,807,823	0.8
SST-W2	123,712	30,386,062	0.41
STA	125,233,423	1,535,999,998	8.15
STANLY	2,128,516	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	152,035,059	1,525,106,540	9.97
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	81,600	268,000,000	0.03
STPI	30,875,085	1,625,181,478	1.9
SUC	729,181	300,000,000	0.24
SUN	732,900	430,000,000	0.17
SUPER	574,950,673	27,349,465,607	2.1
SUPER-W4	79,415,908	5,469,683,077	1.45
SUSCO	35,350,082	1,100,000,001	3.21
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,052,900	300,000,000	2.68
SVH	28,913	100,000,000	0.03
SVI	67,564,575	2,265,749,381	2.98
SVI-W3	178,859	31,000,000	0.58
SVOA	14,511,100	707,000,000	2.05
S-W1	5,236,155	1,632,953,488	0.32
SWC	438,400	150,000,000	0.29
SYMC	493,967	433,654,887	0.11
SYNEX	16,232,289	770,328,649	2.11
SYNTEC	51,927,175	1,600,000,000	3.25
T	587,624,831	10,114,938,156	5.81
TACC	18,866,508	608,000,000	3.1
TAE	1,918,009	1,000,000,000	0.19
TAKUNI	6,710,012	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,873,129	412,454,350	1.67
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	55,248,840	1,573,821,570	3.51
TBSP	45,000	110,000,000	0.04
TC	5,103,800	330,000,000	1.55
TCAP	208,846,086	1,165,116,487	17.92

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TCC	11,937,831	1,279,416,355	0.93
TCCC	368,802	584,714,068	0.06
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,901,741	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,911,777	105,596,073	3.7
TCJ-W2	643,900	31,530,490	2.04
TCMC	17,091,848	763,188,975	2.24
TCMC-W2	776,783	254,396,325	0.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,383,804	637,063,385	1.16
TEAMG	449,800	680,000,000	0.07
TFG	22,569,557	5,113,305,700	0.44
TFG-W1	915,240	496,688,242	0.18
TFG-W2	2,272,313	510,805,451	0.44
TFI	893,803	2,047,500,000	0.04
TFMAMA	377,239	329,704,014	0.11
TGPRO	16,648,684	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,402,800	965,034,416	1.91
THAI	77,665,461	2,182,771,917	3.56
THANA	487,300	253,212,000	0.19
THANI	95,589,958	3,020,283,681	3.16
THCOM	43,970,457	1,096,101,954	4.01
THE	10,895,840	1,102,060,160	0.99
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,036,028	849,080,000	0.71
THIP	10,901,087	80,000,000	13.63
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,120,605	4,214,993,832	3.49
THREL	10,860,057	600,000,000	1.81
TH-W2	3,786,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,429,933	1,834,142,375	0.19
TIGER	4,340,400	460,000,000	0.94
TIP	7,098,027	600,000,000	1.18
TIPCO	14,485,756	482,579,640	3
TISCO	123,574,231	800,645,624	15.43
TISCO-P	7,300	9,859	74.04
TITLE	3,990,556	439,999,039	0.91
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	35,561,525	1,380,000,000	2.58
TKS	3,373,117	420,206,767	0.8
TKT	4,910,300	214,000,000	2.29
TM	1,391,721	307,999,987	0.45
TMB	5,297,666,704	43,851,893,110	12.08
TMC	1,123,340	458,773,722	0.24
TMD	1,768,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,111,715	398,664,061	0.28
TMT	3,764,281	435,379,017	0.86
TMW	1,192,700	39,900,000	2.99
TNDT	603,600	100,000,000	0.6
TNH	2,705,886	180,000,000	1.5
TNITY	2,086,628	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09

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TNPC-W1	45,971	53,252,049	0.09
TNR	322,300	300,000,000	0.11
TOA	6,355,213	2,029,000,000	0.31
TOG	3,584,403	474,318,000	0.76
TOP	306,307,188	2,040,027,873	15.01
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,069,304	253,817,676	2.79
TPBI	2,166,700	416,879,900	0.52
TPCH	16,817,007	401,200,000	4.19
TPCORP	1,427,900	108,000,000	1.32
TPIPL	167,319,080	20,190,000,000	0.83
TPIPP	91,931,429	8,400,000,000	1.09
TPLAS	670,100	270,000,000	0.25
TPOLY	15,600,900	572,759,484	2.72
TPP	283,600	37,500,000	0.76
TQM	100	300,000,000	0
TR	4,168,710	201,600,000	2.07
TRC	218,354,148	6,163,165,825	3.54
TRITN	205,857,557	8,033,578,407	2.56
TRITN-W3	6,385,825	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,558,260	590,846,931	0.77
TRUBB	11,901,039	681,479,688	1.75
TRUE	2,386,179,611	33,368,195,301	7.15
TSC	12,515,400	259,800,000	4.82
TSE	5,967,761	1,905,749,580	0.31
TSF	161,442,940	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,450,000	187,396,050	6.11
TSI	38,328,080	1,081,754,992	3.54
TSR	3,405,068	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	93,056,386	8,421,540,848	1.1
TTA	51,927,241	1,822,464,006	2.85
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,424,494	616,000,000	4.94
TTCL-W1	2,545,419	111,995,682	2.27
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,300	6,000,000	0.69
TTW	202,727,270	3,990,000,000	5.08
TU	385,150,151	4,771,815,496	8.07
TVD	9,705,547	650,315,265	1.49
TVD-W2	2,705,511	162,550,679	1.66
TVI	2,169,640	303,000,000	0.72
TVO	47,600,948	808,610,985	5.89
TVT	11,598,910	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,144,267	880,420,930	4.79
TWZ	241,481,978	8,548,952,743	2.82
TYCN	26,722,280	596,748,900	4.48
U	83,755,717	5,613,716,960	1.49
UAC	6,772,686	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	3,156,820	227,999,991	1.38
UEC	13,590,700	570,510,600	2.38
UKEM	13,051,080	1,236,280,739	1.06
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,877,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	45,953,396	1,081,016,253	4.25
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	52,168,405	3,740,575,162	1.39
UPA	49,763,800	6,670,000,175	0.75
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,355,473	635,539,843	6.51
UT	3,200	45,000,000	0.01
UTP	7,170,000	650,000,000	1.1
UV	24,626,880	1,911,926,537	1.29
UVAN	13,701,860	940,000,000	1.46
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	50,626,576	13,162,517,864	0.38
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	1,172,201	300,000,000	0.39
VGI	137,227,797	8,556,680,098	1.6
VGI-W2	16,411,393	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	184,148,326	13,199,368,250	1.4
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,427,631	1,011,777,778	0.83
VIH	514,539	570,665,433	0.09
VNG	8,324,247	1,567,006,876	0.53
VNT	18,814,092	1,185,193,444	1.59
VPO	3,440,701	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,512	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,900	17,850,000	0.23
WHA	680,522,474	14,334,267,169	4.75
WHAUP	59,533,092	3,825,000,000	1.56
WHA-W1	282,517	115,669,514	0.24
WICE	12,335,094	651,899,500	1.89
WIIK	23,521,795	374,938,533	6.27
WIN	5,234,896	561,144,020	0.93
WINNER	6,493,547	400,000,000	1.62
WORK	24,682,109	441,559,477	5.59
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,741,494	518,500,000	0.53
WPH	529,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,544,801	353,694,665	0.44
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	526,850	520,000,000	0.1
ZMICO	101,517,284	1,307,736,926	7.76