

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,610	449,999,095	1.1
7UP	20,922,619	3,029,598,102	0.69
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	309,030,395	4,850,000,000	6.37
ABICO	2,672,577	235,000,000	1.14
ABM	3,342,024	300,000,000	1.11
ACAP	1,033,546	316,411,160	0.33
ACC	4,255,704	1,343,055,623	0.32
ACE	87,737,400	10,175,999,960	0.86
ACG	300,292	600,000,000	0.05
ADB	30,987,021	600,000,000	5.16
ADVANC	240,801,332	2,973,178,632	8.1
AEC	3,363,400	1,224,249,008	0.27
AEONTS	13,929,921	250,000,000	5.57
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,915,280	1,933,787,487	0.36
AH	45,541,056	322,583,844	14.12
AHC	245,508	149,909,264	0.16
AI	5,150,422	2,799,996,084	0.18
AIE	5,121,650	5,232,291,928	0.1
AIRA	55,374,070	6,314,878,533	0.88
AIT	4,462,380	206,320,897	2.16
AJ	8,209,320	399,439,227	2.06
AJA	73,276,346	4,240,294,744	1.73
AKP	4,539,076	404,000,000	1.12
AKR	5,460,187	1,343,289,404	0.41
AKR-W1	3,077,839	671,571,134	0.46
ALL	1,662,653	560,000,000	0.3
ALLA	1,083,400	600,000,000	0.18
ALT	48,002,574	1,019,004,200	4.71
ALT-W1	13,820,600	230,984,505	5.98
ALUCON	33,704	43,199,986	0.08
AMA	1,337,143	517,916,773	0.26
AMANAH	46,633,202	1,029,127,025	4.53
AMARIN	542,907	998,281,590	0.05
AMATA	103,282,401	1,067,000,000	9.68
AMATAV	11,105,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	82,768,950	3,333,000,000	2.48
AOT	732,682,784	14,285,700,000	5.13
AP	220,078,227	3,145,899,495	7
APCO	12,447,805	600,000,000	2.07
APCS	2,798,817	659,999,862	0.42
APEX	9,488,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	376,868	280,000,000	0.13
APURE	15,379,337	958,265,537	1.6
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,732,796	85,324,811,444	0.2
AQUA	78,592,347	4,593,000,000	1.71
ARIN	711,376	600,000,000	0.12
ARIP	1,263,900	466,000,000	0.27
ARROW	1,709,682	254,910,392	0.67
AS	1,058,497	409,877,016	0.26
ASAP	39,102,551	725,999,972	5.39
ASEFA	5,704,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,864,672	542,727,549	2
ASIMAR	793,734	258,291,087	0.31

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ASK	8,419,439	351,895,640	2.39
ASN	115,700	130,000,000	0.09
ASP	50,650,552	2,105,656,044	2.41
AS-W1	76,593	102,468,974	0.07
ATP30	8,384,051	617,310,058	1.36
AU	19,470,073	815,623,561	2.39
AUCT	4,370,675	550,000,000	0.79
AWC	313,308,372	32,000,000,000	0.98
AYUD	551,000	384,964,961	0.14
AYUD-W1	759,450	78,508,207	0.97
B	7,439,978	1,329,440,491	0.56
B52	7,688,684	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,603,824	2,100,000,000	2.84
BAFS	3,459,332	637,496,153	0.54
BAM	54,798,114	3,232,042,300	1.7
BANPU	518,790,587	5,161,925,515	10.05
BAT-3K	23,009	20,000,000	0.12
BAY	6,479,474	7,355,761,773	0.09
BBL	565,194,020	1,908,842,894	29.61
BC	6,023,876	507,000,000	1.19
BCH	143,798,329	2,493,747,984	5.77
BCP	71,127,468	1,376,923,157	5.17
BCPG	24,243,339	1,998,935,956	1.21
BCT	4,249,045	300,000,000	1.42
BDMS	1,460,056,069	15,892,001,895	9.19
BEAUTY	157,715,892	3,006,868,535	5.25
BEC	56,938,305	2,000,000,000	2.85
BEM	1,318,254,422	15,285,000,000	8.62
BFIT	3,155,499	551,247,241	0.57
BGC	220,620	694,444,000	0.03
BGRIM	150,557,760	2,606,900,000	5.78
BGT	1,845,036	363,519,904	0.51
BH	68,337,427	728,841,357	9.38
BH-P	100	1,210,865	0.01
BIG	46,671,607	3,528,878,800	1.32
BIZ	6,879,128	400,000,000	1.72
BJC	135,728,360	4,006,877,599	3.39
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	268,402	106,470,000	0.25
BLA	54,663,252	1,707,566,000	3.2
BLAND	868,237,879	17,374,401,054	5
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,064,688	440,000,000	0.47
BM-W1	1,572,050	109,999,966	1.43
BOL	30,048,100	820,505,500	3.66
BPP	11,792,336	3,051,021,700	0.39
BR	11,675,444	913,446,558	1.28
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,203,550	5,643,691,983	5.11
BROOK-W5	61,449,535	1,403,314,039	4.38
BRR	193,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,422,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,341,837,072	13,154,296,081	10.2
BTS-W5	142,553,907	1,315,385,979	10.84
BTW	1,583,604	756,000,000	0.21

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BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,849,031	96,849,561	1.91
B-W5	4,925,777	290,555,129	1.7
BWG	45,761,550	3,832,118,900	1.19
CAZ	644,120	280,000,000	0.23
CBG	52,614,120	1,000,000,000	5.26
CCET	103,662,888	4,554,643,575	2.28
CCP	14,002,486	2,768,030,181	0.51
CEN	5,358,100	745,141,929	0.72
CENTEL	34,430,511	1,350,000,000	2.55
CFRESH	12,724,050	463,549,600	2.74
CGD	143,842,422	8,266,127,954	1.74
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	62,110,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	21,921,301	629,999,971	3.48
CHEWA	1,306,597	1,275,027,883	0.1
CHG	451,600,778	11,000,000,000	4.11
CHO	51,754,704	1,321,901,037	3.92
CHOTI	20,337	7,500,000	0.27
CHOW	2,570,703	800,000,000	0.32
CHO-W2	24,843,583	636,400,718	3.9
CHUO	9,912,705	706,571,725	1.4
CI	12,265,273	1,066,593,433	1.15
CIG	13,910,110	864,786,782	1.61
CIMBT	147,220,479	34,822,261,748	0.42
CITY	10,439,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	104,500,146	1,693,896,872	6.17
CKP	180,742,782	8,129,382,039	2.22
CKP-W1	6,811,370	1,111,149,152	0.61
CM	4,234,223	381,145,725	1.11
CMAN	2,508,091	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,395,596	255,462,733	4.85
CMR	3,635,700	4,023,125,000	0.09
CNS	1,568,300	2,150,469,000	0.07
CNT	34,123,299	1,027,904,144	3.32
COL	12,409,397	640,000,000	1.94
COLOR	2,340,657	588,964,618	0.4
COM7	53,844,170	1,200,000,000	4.49
COMAN	214,764	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	928,849,610	8,983,101,348	10.34
CPF	830,136,555	8,611,242,385	9.64
CPH	10,900	40,000,000	0.03
CPI	9,542,214	632,752,650	1.51
CPL	15,943,965	439,844,284	3.62
CPN	347,092,987	4,488,000,000	7.73
CPR	168,601	199,000,000	0.08
CPT	18,867,406	900,000,000	2.1
CPW	663,800	600,000,000	0.11
CRANE	12,118,936	757,057,874	1.6
CRANE-W1	344,500	60,633,189	0.57
CRC	148,264,623	6,031,000,000	2.46
CRD	4,410,600	500,000,000	0.88
CSC	645,200	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05

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CSR	12,800	20,500,000	0.06
CSS	38,763,054	1,175,739,089	3.3
CTW	1,426,929	397,906,284	0.36
CWT	2,833,150	630,103,128	0.45
D	306,203	240,000,000	0.13
DCC	86,191,326	7,231,432,657	1.19
DCC-W1	7,914,850	1,907,747,965	0.41
DCON	31,714,745	5,386,340,396	0.59
DCORP	11,365,036	1,430,416,192	0.79
DDD	2,355,149	317,887,700	0.74
DELTA	10,546,689	1,247,381,614	0.85
DEMCO	65,603,095	730,344,251	8.98
DIMET	3,261,500	799,374,522	0.41
DOD	6,189,681	410,000,000	1.51
DOD-W1	477,253	182,219,263	0.26
DOHOME	15,735,185	1,856,160,000	0.85
DRT	18,242,716	947,961,800	1.92
DTAC	228,608,140	2,367,811,000	9.65
DTC	17,061,438	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	194,014,709	3,730,000,000	5.2
EASON	3,962,650	566,764,945	0.7
EASTW	42,279,563	1,663,725,149	2.54
ECF	31,955,951	959,487,557	3.33
ECF-W3	10,535,808	129,951,632	8.11
ECL	3,709,340	1,108,857,244	0.33
ECL-W3	3,084,126	554,428,475	0.56
EE	9,585,200	2,780,000,000	0.34
EFORL	215,316,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	57,583,885	526,465,000	10.94
EIC	43,864,027	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	5,873,219	600,000,000	0.98
EMC	49,470,528	8,433,754,763	0.59
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,064,372	921,572,840	0.12
EPCO-W3	516,600	85,542,070	0.6
EPG	54,170,260	2,800,000,000	1.93
ERW	84,532,732	2,517,533,185	3.36
ESSO	68,253,960	3,460,858,000	1.97
ESTAR	42,845,492	5,022,246,185	0.85
ETE	4,925,400	560,000,000	0.88
EVER	56,620,774	3,884,784,546	1.46
F&D	315,160	17,624,308	1.79
FANCY	3,905,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,564,296	360,000,000	1.55
FMT	44,700	48,000,000	0.09
FN	2,175,489	1,000,000,000	0.22
FNS	2,275,073	345,855,440	0.66
FORTH	12,672,100	960,000,000	1.32
FPI	6,322,461	1,513,029,934	0.42
FPT	6,011,756	2,016,762,975	0.3
FSMART	13,946,376	800,000,000	1.74
FSS	50,920,273	581,403,025	8.76
FTE	1,906,494	600,000,000	0.32
FVC	6,970,746	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,763,800	1,089,076,392	11.92
GC	865,700	200,000,000	0.43
GCAP	5,272,559	300,000,000	1.76
GEL	51,598,324	5,397,877,189	0.96
GENCO	22,900,985	1,122,297,625	2.04
GFPT	71,352,409	1,253,821,000	5.69
GGC	11,342,623	1,023,666,700	1.11
GIFT	3,993,537	412,811,723	0.97
GJS	408,857,518	25,487,134,896	1.6
GL	236,695,229	1,525,538,158	15.52
GLAND	6,963,061	6,499,829,661	0.11
GLOBAL	184,164,459	4,201,540,599	4.38
GLOCON	23,114,808	1,899,050,915	1.22
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,891,314	2,323,720,000	0.38
GPI	2,630,800	600,000,000	0.44
GPSC	96,756,724	2,819,729,367	3.43
GRAMMY	791,825	819,949,729	0.1
GRAND	4,902,237	3,615,929,965	0.14
GREEN	7,149,493	818,024,729	0.87
GSC	963,257	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,100,354	960,000,000	0.22
GULF	80,379,729	2,133,300,000	3.77
GUNKUL	409,030,316	8,882,530,974	4.6
GYT	93,500	7,400,000	1.26
HANA	65,118,206	804,878,860	8.09
HARN	519,401	584,500,000	0.09
HFT	16,050,900	658,434,300	2.44
HMPRO	972,705,616	13,151,198,025	7.4
HPT	1,217,609	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,393,057	200,960,500	1.69
HTECH	19,261,476	300,000,340	6.42
HUMAN	20,249,329	680,000,000	2.98
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	15,470,075	1,300,000,000	1.19
ICN	3,243,810	450,000,000	0.72
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,145,385	493,499,975	0.23
IHL	9,077,075	592,805,637	1.53
III	3,991,360	609,307,775	0.66
ILINK	4,762,303	543,632,325	0.88
ILM	674,202	505,000,000	0.13
IMH	267,642	215,000,000	0.12
INET	22,986,834	500,041,575	4.6
INGRS	21,600,000	1,446,942,690	1.49
INOX	11,922,400	7,795,709,100	0.15
INSET	3,568,830	560,000,000	0.64
INSURE	893,700	10,000,000	8.94
INTUCH	593,288,391	3,206,420,305	18.5
IP	1,929,638	206,000,000	0.94
IRC	1,299,848	200,000,000	0.65
IRCP	3,027,860	254,299,746	1.19
IRPC	1,054,970,016	20,434,419,246	5.16
IT	1,124,088	366,398,859	0.31
ITD	246,712,498	5,279,868,944	4.67
ITEL	5,769,868	1,000,000,000	0.58
ITEL-W1	246,867	249,992,175	0.1

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IVL	288,504,998	5,614,551,908	5.14
J	222,648	793,807,290	0.03
JAS	494,944,039	8,210,367,374	6.03
JAS-W3	33,468,618	1,257,154,633	2.66
JCK	66,024,344	2,147,034,141	3.08
JCKH	18,534,361	625,277,672	2.96
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	6,996,370	540,000,000	1.3
JKN-W1	190,122	107,997,631	0.18
JMART	23,198,204	906,608,710	2.56
JMT	42,731,877	888,508,576	4.81
JMT-W2	1,449,394	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	998,800	706,457,300	0.14
JUBILE	1,298,930	174,273,125	0.75
JUTHA	783,500	138,245,071	0.57
J-W1	72,517	156,480,124	0.05
JWD	7,392,804	1,019,999,943	0.72
K	65,725	239,999,562	0.03
KAMART	16,718,221	879,998,016	1.9
KASET	655,516	278,000,000	0.24
KBANK	476,010,395	2,393,260,193	19.89
KBS	14,656,800	600,000,000	2.44
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	80,036,600	1,172,793,596	6.82
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	107,980,552	1,991,763,130	5.42
KIAT	12,356,774	2,809,463,427	0.44
KKC	3,838,127	1,500,000,000	0.26
KKP	88,690,650	846,751,109	10.47
KOOL	3,579,154	480,000,000	0.75
KSL	141,336,891	4,410,232,619	3.2
KTB	997,588,716	13,976,061,250	7.14
KTB-P	2,060	5,500,000	0.04
KTC	135,122,024	2,578,334,070	5.24
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,409	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,257,109	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	86,364	19,800,000	0.44
L&E	10,720,974	492,040,074	2.18
LALIN	22,723,374	924,999,441	2.46
LANNA	6,409,462	524,999,679	1.22
LDC	1,725,001	600,000,000	0.29
LEE	20,739,583	922,180,251	2.25
LH	2,048,223,201	11,949,713,176	17.14
LHFG	65,142,158	21,183,660,594	0.31
LHK	6,978,851	383,000,000	1.82
LIT	1,830,003	221,449,456	0.83
LIT-W1	1,744,057	157,100,152	1.11
LOXLEY	107,201,235	2,264,954,920	4.73
LPH	9,789,768	750,000,000	1.31
LPN	73,770,020	1,475,698,768	5
LRH	22,950	166,682,701	0.01
LST	7,873,399	820,000,000	0.96
M	3,498,419	920,878,100	0.38

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MACO	191,751,393	5,411,980,914	3.54
MACO-W2	35,800,750	1,375,542,814	2.6
MAJOR	57,803,333	894,667,502	6.46
MAKRO	12,825,176	4,800,000,000	0.27
MALEE	8,639,903	280,000,000	3.09
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,401,898,540	29,850,292,824	4.7
MBAX	1,631,537	191,895,141	0.85
MBK	97,214,500	1,694,923,000	5.74
MBKET	2,071,002	570,814,500	0.36
MC	31,204,491	800,000,000	3.9
M-CHAI	9,700	16,000,000	0.06
MCOT	1,324,232	687,099,210	0.19
MCS	43,965,198	500,000,000	8.79
MDX	3,549,065	475,593,142	0.75
MEGA	31,672,407	871,869,508	3.63
META	3,330,718	1,275,137,240	0.26
META-W4	380,945	91,071,895	0.42
METCO	246,334	20,898,100	1.18
MFC	1,162,387	125,615,708	0.93
MFEC	4,936,742	441,453,555	1.12
MGT	1,804,700	400,000,000	0.45
MIDA	14,466,854	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	564,395,005	4,619,004,860	12.22
MINT-W6	14,779,974	230,848,813	6.4
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,223,752	1,091,205,066	1.21
ML	19,199,210	1,064,797,263	1.8
MM	884,980	1,054,903,750	0.08
MODERN	12,918,695	750,000,000	1.72
MONO	15,043,379	3,471,054,038	0.43
MOONG	341,100	168,639,633	0.2
MORE	63,904,636	6,530,871,595	0.98
MPG	585,501	977,753,684	0.06
MPIC	221,600	1,300,119,176	0.02
MSC	3,138,836	360,000,000	0.87
MTC	108,937,981	2,120,000,000	5.14
MTI	28,592	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,769,500	2,325,380,588	2.27
NER	17,272,660	1,540,000,000	1.12
NETBAY	6,799,851	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,976,986	464,009,972	2.8
NFC	197,143	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	68,003,300	2,048,254,862	3.32
NOBLE	12,248,266	456,471,175	2.68
NOK	3,428,264	3,729,186,723	0.09
NOK-W1	505,275	127,749,931	0.4
NPK	18,925	10,000,000	0.19
NSI	1,064,900	13,900,000	7.66
NTV	519,493	160,000,000	0.32
NUSA	48,624,703	7,641,082,611	0.64
NVD	37,617,600	1,380,599,978	2.72
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,886,515	2,585,481,515	4.21
NYT	6,354,600	1,240,000,000	0.51
OCC	228,790	60,000,000	0.38
OCEAN	1,411,513	1,206,449,039	0.12
OCEAN-W3	4,495,950	603,224,281	0.75
OGC	594,700	21,330,715	2.79
OHTL	276,200	15,097,800	1.83
OISHI	1,040,806	375,000,000	0.28
ORI	104,852,634	2,452,861,730	4.27
ORI-W1	5,604,765	609,860,985	0.92
OSP	108,572,419	3,003,750,000	3.61
OTO	900,179	280,000,000	0.32
PACE	253,658,823	14,373,415,260	1.76
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,876,125	540,000,000	0.35
PAP	4,434,500	660,000,000	0.67
PATO	1,839,950	142,372,000	1.29
PB	122,110	450,000,000	0.03
PCSGH	798,300	1,525,000,000	0.05
PDG	137,901	270,000,000	0.05
PDI	4,599,566	226,000,100	2.04
PDI-W1	624,065	75,326,418	0.83
PDJ	13,400,979	486,709,618	2.75
PDJ-W4	1,970,099	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,082,801	750,000,000	5.21
PERM-W1	9,493,100	250,000,000	3.8
PF	517,276,416	8,667,826,432	5.97
PG	3,392,867	96,000,000	3.53
PHOL	2,957,271	202,500,232	1.46
PICO	314,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,642,568	574,079,945	0.81
PK	1,833,959	414,607,781	0.44
PL	17,731,522	596,509,825	2.97
PLANB	205,839,537	3,882,568,101	5.3
PLANET	755,823	250,000,000	0.3
PLAT	126,752,678	2,800,000,000	4.53
PLE	104,753,613	1,361,817,957	7.69
PM	9,268,628	598,245,300	1.55
PMTA	306,304	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,174,061	607,199,911	0.36
PORT-W1	471,478	45,999,955	1.02
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,799,600	300,000,000	1.6

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PPPM	30,260,602	688,066,476	4.4
PPPM-W4	9,015,904	228,834,647	3.94
PPS	77,175,889	859,855,142	8.98
PR9	1,803,349	786,300,000	0.23
PRAKIT	1,144,690	60,450,262	1.89
PREB	1,320,267	308,676,462	0.43
PRECHA	212,600	336,000,000	0.06
PRG	520,900	600,000,000	0.09
PRIME	126,209,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,670,100	261,750,000	4.46
PRIN	46,000,121	1,220,011,755	3.77
PRINC	5,622,004	3,462,336,820	0.16
PRM	53,489,880	2,500,000,000	2.14
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	44,780,216	2,188,504,922	2.05
PSL	82,308,942	1,559,291,862	5.28
PSTC	104,960,810	11,859,747,896	0.89
PT	18,054,782	283,888,942	6.36
PTG	84,692,734	1,670,000,000	5.07
PTL	13,153,345	900,000,000	1.46
PTT	1,653,339,084	28,562,996,250	5.79
PTTEP	273,912,629	3,969,985,400	6.9
PTTGC	325,922,221	4,508,849,117	7.23
PYLON	23,855,732	749,873,396	3.18
Q-CON	380,221	400,000,000	0.1
QH	793,331,361	10,714,381,645	7.4
QLT	1,021,465	98,568,485	1.04
QTC	11,483,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	154,786,820	1,450,000,000	10.67
RBF	143,557,300	2,000,000,000	7.18
RCI	401,650	616,839,365	0.07
RCL	9,617,347	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,634,125	1,194,226,017	0.14
RICHY-W2	291,400	157,079,996	0.19
RJH	8,637,600	300,000,000	2.88
RML	131,106,008	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	40,199,245	2,020,461,863	1.99
RP	2,501,172	191,249,751	1.31
RPC	11,945,091	1,304,664,125	0.92
RPH	690,712	546,000,000	0.13
RS	39,618,529	972,495,202	4.07
RSP	5,868,300	770,000,000	0.76
RS-W3	288,454	187,517,592	0.15
RWI	2,457,348	636,365,186	0.39
RWI-W2	892,503	318,151,407	0.28
S	186,221,196	6,853,719,395	2.72
S & J	171,995	149,930,828	0.11
S11	6,351,844	613,000,000	1.04
SAAM	14,100	300,000,000	0
SABINA	6,413,750	347,500,000	1.85
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,728,501	1,045,125,093	0.36
SAMART	20,148,858	1,006,503,910	2

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,175,936	641,800,446	0.96
SAMTEL	4,766,100	618,000,000	0.77
SANKO	1,056,499	305,387,696	0.35
SANKO-W1	225,084	93,405,133	0.24
SAPPE	7,214,412	304,378,080	2.37
SAT	56,135,886	425,193,894	13.2
SAUCE	534,500	360,000,000	0.15
SAWAD	155,469,971	1,336,247,251	11.63
SAWAD-W1	1,230,391	31,051,843	3.96
SAWANG	91,400	24,000,000	0.38
SC	44,456,648	4,179,624,512	1.06
SCB	312,403,895	3,395,590,192	9.2
SCC	117,342,182	1,200,000,000	9.78
SCCC	4,321,149	298,000,000	1.45
SCG	85,018	955,000,000	0.01
SCI	62,094,668	750,000,000	8.28
SCN	4,599,654	1,200,000,000	0.38
SCP	16,098,050	300,000,000	5.37
SDC	17,621,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	813,200	240,000,000	0.34
SEAFCO	14,260,408	739,707,908	1.93
SEAOIL	2,880,364	553,559,662	0.52
SE-ED	2,973,342	391,944,418	0.76
SEG	91,816	752,097,832	0.01
SELIC	1,404,486	289,999,455	0.48
SENA	21,259,060	1,423,727,420	1.49
SF	29,568,588	2,131,920,931	1.39
SFLEX	11,330,600	410,000,000	2.76
SFP	12,300	21,000,000	0.06
SGF	4,313,149	1,310,000,000	0.33
SGP	34,371,660	1,837,863,000	1.87
SHANG	222,763	130,000,000	0.17
SHR	66,664,130	3,593,640,000	1.86
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,574,064	525,513,051	6.58
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,204,387	43,689,582	11.91
SINGER	8,827,211	401,505,235	2.2
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,980	65,752,617	0.12
SIRI	953,169,141	14,862,734,320	6.41
SIS	4,752,366	350,198,655	1.36
SISB	12,379,601	940,000,000	1.32
SITHAI	18,077,800	2,709,904,800	0.67
SKE	3,917,644	930,000,000	0.42
SKN	8,369,200	800,000,000	1.05
SKR	18,250,913	1,999,328,649	0.91
SKY	5,841,672	537,681,316	1.09
SLP	4,881,566	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,269,700	530,000,000	1.18
SMK	1,864,102	200,000,000	0.93
SMPC	3,920,575	535,506,333	0.73
SMT	16,593,257	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	7,486,242	287,777,339	2.6
SNP	638,000	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,097,078	544,124,723	2.22
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	19,542,149	570,000,000	3.43
SPACK	1,198,511	300,000,000	0.4
SPALI	130,078,425	2,143,079,330	6.07
SPC	882,300	330,000,000	0.27
SPCG	47,634,232	973,990,000	4.89
SPG	317,400	345,000,000	0.09
SPI	4,421,240	571,890,666	0.77
SPRC	139,349,207	4,335,902,125	3.21
SPVI	7,911,003	400,000,000	1.98
SQ	9,413,171	1,141,409,360	0.82
SR	443,500	676,700,000	0.07
SRICHA	663,115	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,350,822	922,000,000	0.15
SSSC	8,907,030	639,997,880	1.39
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	105,651,004	1,535,999,998	6.88
STANLY	2,129,425	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	2,880,866	23,812,809,911	0.01
STC	1,541,201	568,000,000	0.27
STEC	170,935,695	1,525,106,540	11.21
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	36,953,505	1,624,831,478	2.27
SUC	897,531	300,000,000	0.3
SUN	699,200	430,000,000	0.16
SUPER	804,961,297	27,349,465,607	2.94
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	36,982,884	1,100,005,556	3.36
SUTHA	13,905,400	300,000,000	4.64
SVH	29,708	100,000,000	0.03
SVI	8,337,664	2,266,749,381	0.37
SVI-W3	22,502	30,000,000	0.08
SVOA	15,507,300	707,000,000	2.19
SWC	1,458,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	477,367	433,654,887	0.11
SYNEX	14,301,429	847,361,206	1.69
SYNTEC	37,428,351	1,600,000,000	2.34
T	551,861,343	10,114,938,156	5.46
TACC	20,533,428	608,000,000	3.38
TAE	2,597,639	1,000,000,000	0.26
TAKUNI	6,426,636	800,000,000	0.8
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	4,871,490	419,422,901	1.16
TASCO	146,166,182	1,577,063,070	9.27
TBSP	45,000	110,000,000	0.04
TC	6,038,100	330,000,000	1.83
TCAP	166,076,741	1,165,116,547	14.25
TCC	16,215,528	1,279,416,355	1.27
TCCC	410,702	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47

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TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,761,504	637,063,385	1.22
TEAMG	2,653,500	680,000,000	0.39
TFG	29,950,082	5,607,572,686	0.53
TFG-W2	2,211,983	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	329,704,014	0.09
TGPRO	19,575,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,972,701	965,034,416	2.38
THAI	59,252,865	2,182,771,917	2.71
THANA	224,302	253,212,000	0.09
THANI	95,950,223	3,775,353,450	2.54
THCOM	28,771,007	1,096,101,954	2.62
THE	2,167,440	1,102,060,160	0.2
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,811,099	849,080,000	1.86
THIP	11,457,787	80,000,000	14.32
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	137,474,814	4,214,993,832	3.26
THREL	9,317,357	600,000,000	1.55
TH-W2	4,175,633	321,665,338	1.3
TIGER	5,593,300	460,000,000	1.22
TIP	6,473,406	600,000,000	1.08
TIPCO	9,722,770	482,579,640	2.01
TISCO	98,168,832	800,645,624	12.26
TISCO-P	7,300	9,859	74.04
TITLE	12,272,929	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,593,861	500,000,000	0.52
TKN	89,504,800	1,380,000,000	6.49
TKS	2,184,769	462,226,467	0.47
TKT	4,904,200	214,000,000	2.29
TM	1,235,311	307,999,987	0.4
TMB	4,520,103,924	96,359,354,380	4.69
TMC	1,451,539	458,773,722	0.32
TMD	3,312,200	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,670,760	398,664,061	0.42
TMT	3,989,886	870,758,034	0.46
TMW	658,379	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,373,194	180,000,000	0.76
TNITY	2,591,839	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	818,200	120,000,000	0.68
TNP	453,100	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	19,474,542	2,029,000,000	0.96
TOG	1,044,200	474,318,000	0.22
TOP	178,407,296	2,040,027,873	8.75
TOPP	31,700	6,000,000	0.53
TPA	294,900	121,500,000	0.24
TPAC	8,975,504	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,305,271	401,200,000	3.57

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,728,700	108,000,000	1.6
TPIPL	283,927,610	19,180,500,000	1.48
TPIPP	105,545,054	8,400,000,000	1.26
TPLAS	637,500	270,000,000	0.24
TPOLY	12,833,350	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	15,085,197	300,000,000	5.03
TR	15,632,143	201,600,000	7.75
TRC	338,345,508	9,587,146,838	3.53
TRITN	188,801,496	9,633,578,407	1.96
TRITN-W3	8,089,797	1,606,608,920	0.5
TRT	2,701,470	308,008,272	0.88
TRU	4,531,220	590,846,931	0.77
TRUBB	13,820,540	681,479,688	2.03
TRUE	2,122,976,663	33,368,195,301	6.36
TSC	12,520,800	259,800,000	4.82
TSE	35,960,617	2,117,716,281	1.7
TSF	184,039,563	6,770,758,805	2.72
TSI	69,355,980	1,902,913,766	3.64
TSR	3,873,742	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,684,235	8,421,540,848	0.87
TTA	62,278,953	1,822,464,564	3.42
TTCL	25,700,122	616,000,000	4.17
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	267,174,630	3,990,000,000	6.7
TU	555,747,023	4,771,815,496	11.65
TVD	10,449,697	650,382,928	1.61
TVD-W2	715,062	162,483,150	0.44
TVI	1,867,440	303,000,000	0.62
TVO	54,853,859	808,610,985	6.78
TVT	11,533,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,465,369	880,420,930	4.03
TWZ	92,989,922	9,906,689,250	0.94
TYCN	29,262,280	596,748,900	4.9
U	118,747,218	5,613,717,564	2.12
UAC	6,818,261	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,722,220	227,999,991	2.07
UEC	19,472,999	570,510,600	3.41
UKEM	19,244,200	1,236,280,739	1.56
UMI	2,705,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	29,738,812	1,081,016,253	2.75
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,239,705	3,740,575,162	1.05
UPA	51,922,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,432,930	324,050,000	0.44
UREKA	22,878,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,738,550	650,000,000	1.04
UV	29,010,929	1,911,926,537	1.52
UVAN	14,297,945	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	100,435,976	13,162,525,880	0.76

