

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,369,187	449,999,095	0.3
7UP	37,769,366	3,029,598,102	1.25
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	368,033,383	4,850,000,000	7.59
ABICO	2,264,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	1,725,665	316,411,160	0.55
ACC	4,836,817	1,343,055,623	0.36
ADB	24,207,921	600,000,000	4.03
ADVANC	179,735,838	2,973,178,632	6.05
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,511,034	250,000,000	6.2
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,648,622	1,933,787,487	0.34
AH	39,226,966	322,583,844	12.16
AHC	253,108	149,909,264	0.17
AI	100,956,390	2,799,996,084	3.61
AIE	11,705,320	5,232,291,928	0.22
AIRA	55,513,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,337,285	206,320,897	3.07
AJ	7,289,234	399,439,227	1.82
AJA	91,602,247	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,441,166	404,000,000	0.6
AKR	6,138,887	1,343,289,404	0.46
AKR-W1	3,160,943	-	-
ALL	49,400	560,000,000	0.01
ALLA	1,134,600	600,000,000	0.19
ALT	47,838,690	1,019,004,200	4.69
ALT-W1	13,854,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,460,620	517,916,773	0.67
AMANAHA	1,349,468	1,025,868,318	0.13
AMARIN	544,857	998,281,590	0.05
AMATA	87,584,918	1,067,000,000	8.21
AMATAV	9,914,381	935,000,000	1.06
AMC	4,856,012	480,096,277	1.01
ANAN	121,505,661	3,333,000,000	3.65
AOT	643,269,397	14,285,700,000	4.5
AP	347,026,194	3,145,899,495	11.03
APCO	3,572,483	600,000,000	0.6
APCS	2,845,470	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	22,070,337	958,265,537	2.3
APURE-W2	2,335,383	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,128,447	4,593,000,000	1.35
ARIP	1,254,000	466,000,000	0.27
ARROW	803,932	253,748,582	0.32
AS	759,774	409,877,016	0.19
ASAP	41,314,997	725,999,972	5.69
ASEFA	4,998,730	550,000,000	0.91
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,515,672	542,727,549	2.12
ASIMAR	863,376	258,291,087	0.33
ASK	7,904,500	351,895,640	2.25
ASN	251,057	130,000,000	0.19

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ASP	57,632,636	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	8,462,945	617,310,058	1.37
AU	20,772,304	815,623,561	2.55
AUCT	8,017,731	550,000,000	1.46
AYUD	550,600	384,890,286	0.14
AYUD-W1	416,300	78,582,882	0.53
B	3,785,503	871,759,905	0.43
B52	5,509,283	1,580,400,000	0.35
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	66,915,324	2,100,000,000	3.19
BAFS	3,464,414	637,496,153	0.54
BANPU	498,580,078	5,161,925,515	9.66
BAT-3K	30,800	20,000,000	0.15
BAY	6,730,244	7,355,761,773	0.09
BBL	610,997,243	1,908,842,894	32.01
BCH	160,547,214	2,493,747,984	6.44
BCP	98,582,255	1,376,923,157	7.16
BCPG	25,113,678	1,998,567,537	1.26
BCT	5,390,622	300,000,000	1.8
BDMS	1,235,686,453	15,668,956,048	7.89
BEAUTY	129,743,927	3,006,868,535	4.31
BEC	93,087,043	2,000,000,000	4.65
BEM	1,100,635,788	15,285,000,000	7.2
BFIT	5,641,433	551,247,241	1.02
BGC	1,266,901	694,444,000	0.18
BGRIM	16,259,675	2,606,900,000	0.62
BGT	2,890,036	363,519,904	0.8
BH	60,459,386	728,841,357	8.3
BH-P	100	1,210,865	0.01
BIG	44,985,718	3,528,878,800	1.27
BIZ	5,914,100	400,000,000	1.48
BJC	142,387,819	4,004,634,899	3.56
BJCHI	12,625,689	1,599,999,999	0.79
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	14,272,087	358,726,992	3.98
BKI	292,206	106,470,000	0.27
BLA	49,829,324	1,707,566,000	2.92
BLAND	900,462,088	18,596,569,754	4.84
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	33,859,600	820,505,500	4.13
BPP	10,580,822	3,051,021,700	0.35
BR	21,348,234	913,446,558	2.34
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,987,708	5,637,604,866	5.06
BROOK-W5	58,193,552	1,409,401,156	4.13
BRR	204,280	812,099,845	0.03
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,548,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,106,713,813	11,894,252,866	9.3
BTS-W4	227,202,092	1,266,909,369	17.93
BTW	1,116,704	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	491,663	96,849,561	0.51
BWG	59,441,050	3,832,118,900	1.55

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CAZ	3,580,920	280,000,000	1.28
CBG	31,779,674	1,000,000,000	3.18
CCET	61,530,136	4,554,643,575	1.35
CCP	13,145,826	2,768,030,181	0.47
CEN	6,046,400	745,141,929	0.81
CENTEL	42,166,242	1,350,000,000	3.12
CFRESH	20,623,450	463,549,600	4.45
CGD	164,691,322	8,266,127,954	1.99
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,967,131	4,336,923,080	1.59
CGH-W3	21,363,893	1,445,615,620	1.48
CHARAN	243,200	12,000,000	2.03
CHAYO	4,668,280	600,000,000	0.78
CHEWA	976,458	1,275,027,183	0.08
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	405,711,039	11,000,000,000	3.69
CHO	52,043,614	1,308,886,517	3.98
CHOTI	20,437	7,500,000	0.27
CHOW	3,039,303	800,000,000	0.38
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,549,046	864,786,782	1.57
CIMBT	143,422,419	34,822,261,748	0.41
CITY	9,491,700	300,000,000	3.16
CI-W1	1,215,095	98,855,299	1.23
CK	113,364,112	1,693,896,872	6.69
CKP	279,590,447	7,370,000,000	3.79
CKP-W1	1,739,170	1,870,000,000	0.09
CM	3,828,019	381,145,725	1
CMAN	922,905	960,000,000	0.1
CMC	425,600	1,000,000,000	0.04
CMO	11,822,746	255,462,733	4.63
CMR	3,624,400	4,023,125,000	0.09
CNS	5,226,000	2,150,469,000	0.24
CNT	34,342,799	1,027,904,144	3.34
COL	16,341,602	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	80,452,997	1,200,000,000	6.7
COMAN	187,197	134,000,000	0.14
COTTO	1,065,992	5,962,621,233	0.02
CPALL	857,043,576	8,983,101,348	9.54
CPF	728,514,051	8,611,242,385	8.46
CPH	10,900	40,000,000	0.03
CPI	9,094,792	632,752,650	1.44
CPL	15,928,815	439,844,284	3.62
CPN	304,127,958	4,488,000,000	6.78
CPR	164,001	199,000,000	0.08
CPT	19,658,106	900,000,000	2.18
CRANE	11,579,186	757,057,874	1.53
CRANE-W1	144,500	60,633,189	0.24
CRD	4,260,100	500,000,000	0.85
CSC	422,600	52,000,742	0.81
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,794,074	1,175,739,089	2.62
CTW	1,374,729	397,906,284	0.35
CWT	2,104,005	630,103,128	0.33
D	271,580	200,000,000	0.14
DCC	86,160,363	7,231,432,657	1.19
DCC-W1	13,300,622	1,907,747,965	0.7

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DCON	31,356,793	5,386,340,396	0.58
DCORP	8,908,841	1,430,416,192	0.62
DDD	9,032,664	317,887,700	2.84
DELTA	27,223,808	1,247,381,614	2.18
DEMCO	62,643,915	730,344,251	8.58
DIMET	1,927,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,853,500	410,000,000	1.43
DRT	16,114,200	947,961,800	1.7
DTAC	233,683,689	2,367,811,000	9.87
DTC	19,636,430	850,000,000	2.31
DTCI	3,100	10,000,000	0.03
EA	213,130,158	3,730,000,000	5.71
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,070,650	566,764,945	0.72
EASTW	20,303,401	1,663,725,149	1.22
ECF	28,631,151	959,487,557	2.98
ECF-W3	8,372,891	129,951,632	6.44
ECL	9,398,367	1,108,857,244	0.85
ECL-W3	4,768,350	554,428,475	0.86
EE	11,963,700	2,780,000,000	0.43
EFORL	225,065,374	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	62,234,861	526,465,000	11.82
EIC	46,102,127	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	2,271,900	600,000,000	0.38
EMC	49,318,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,552,439	921,572,840	0.17
EPCO-W3	996,600	85,542,070	1.17
EPG	62,075,370	2,800,000,000	2.22
ERW	84,801,542	2,513,270,935	3.37
ESSO	151,834,791	3,460,858,000	4.39
ESTAR	30,321,692	5,022,246,185	0.6
ETE	5,654,900	560,000,000	1.01
EVER	77,316,073	3,884,784,546	1.99
F&D	184,760	17,624,308	1.05
FANCY	3,788,100	615,000,000	0.62
FC	126,296,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,445,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,357,260	1,000,000,000	0.24
FNS	3,135,573	345,855,440	0.91
FORTH	20,439,300	960,000,000	2.13
FPI	6,649,999	1,513,029,934	0.44
FPT	3,405,520	1,834,142,375	0.19
FSMART	10,129,744	800,000,000	1.27
FSS	48,969,073	581,403,025	8.42
FTE	1,455,669	600,000,000	0.24
FVC	10,684,845	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,300	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,704,274	300,000,000	2.57

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GEL	54,816,152	5,397,877,189	1.02
GENCO	10,297,485	1,122,297,625	0.92
GFPT	78,294,145	1,253,821,000	6.24
GGC	8,910,700	1,023,666,700	0.87
GIFT	3,074,184	412,811,723	0.74
GJS	405,413,274	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,022,727	1,525,538,158	15.01
GLAND	7,538,161	6,499,829,661	0.12
GLOBAL	211,287,220	4,201,540,599	5.03
GLOW	16,669,133	1,462,865,035	1.14
GOLD	35,916,458	2,323,720,000	1.55
GPI	2,775,800	600,000,000	0.46
GPSC	15,277,514	1,498,300,800	1.02
GRAMMY	956,716	819,949,729	0.12
GRAND	3,553,939	3,615,929,965	0.1
GREEN	5,359,168	818,024,729	0.66
GSC	669,034	250,000,000	0.27
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	2,154,404	960,000,000	0.22
GULF	60,057,133	2,133,300,000	2.82
GUNKUL	232,017,160	8,882,530,974	2.61
GYT	80,000	7,400,000	1.08
HANA	57,099,909	804,878,860	7.09
HARN	128,801	584,500,000	0.02
HFT	8,267,600	658,434,300	1.26
HMPRO	878,465,677	13,151,198,025	6.68
HPT	1,029,504	552,499,323	0.19
HPT-W1	199,800	-	-
HTC	1,109,857	199,218,000	0.56
HTECH	13,801,133	300,000,340	4.6
HUMAN	20,837,828	680,000,000	3.06
HYDRO	4,182,369	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	20,453,135	1,300,000,000	1.57
ICN	641,785	450,000,000	0.14
IEC	2,524,513,603	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,063,085	493,499,975	0.22
IHL	4,892,310	581,952,669	0.84
IHL-W1	120,917	13,044,818	0.93
III	8,618,729	606,829,088	1.42
ILINK	4,653,785	543,632,325	0.86
INET	22,745,527	500,041,575	4.55
INGRS	21,812,100	1,446,942,690	1.51
INOX	12,457,700	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	469,317,579	3,206,420,305	14.64
IRC	1,371,228	200,000,000	0.69
IRCP	2,922,994	254,299,746	1.15
IRPC	1,245,831,830	20,434,419,246	6.1
IT	1,522,349	286,398,859	0.53
ITD	259,600,504	5,279,868,944	4.92
ITEL	5,723,968	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	274,928,468	5,614,551,908	4.9
J	1,635,940	793,807,290	0.21
JAS	505,213,851	8,150,785,863	6.2
JAS-W3	27,037,390	1,307,139,128	2.07

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JCK	62,534,724	2,147,034,141	2.91
JCKH	17,226,661	625,277,672	2.76
JCK-W5	53,000	241,117,818	0.02
JCT	207,900	13,500,000	1.54
JKN	16,754,969	540,000,000	3.1
JKN-W1	396,522	107,997,631	0.37
JMART	20,890,239	734,250,243	2.85
JMT	17,211,958	887,990,872	1.94
JMT-W2	2,022,896	221,997,470	0.91
JSP	20,140,712	4,200,000,000	0.48
JTS	1,058,100	706,457,300	0.15
JUBILE	669,130	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	7,689,342	1,019,999,943	0.75
K	304,870	239,999,562	0.13
KAMART	19,118,058	879,998,016	2.17
KASET	721,900	278,000,000	0.26
KBANK	536,703,365	2,393,260,193	22.43
KBS	15,333,500	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	72,197,115	1,172,793,596	6.16
KCM	1,525,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	122,327,638	1,991,763,130	6.14
KIAT	12,207,189	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	103,428,919	846,751,109	12.21
KOOL	3,270,854	480,000,000	0.68
KSL	136,557,483	4,410,232,619	3.1
KTB	978,780,927	13,976,061,250	7
KTB-P	2,060	5,500,000	0.04
KTC	141,498,891	2,578,334,070	5.49
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,703,409	1,317,053,470	0.51
KWM	190,100	420,000,000	0.05
KYE	95,853	22,000,000	0.44
L&E	10,742,374	492,040,074	2.18
LALIN	22,688,339	924,999,441	2.45
LANNA	12,804,494	524,999,679	2.44
LDC	1,807,001	600,000,000	0.3
LEE	20,889,783	922,180,251	2.27
LH	2,014,086,415	11,949,713,176	16.85
LHFG	76,368,950	21,183,660,594	0.36
LHK	4,043,946	383,000,000	1.06
LIT	3,384,693	221,448,256	1.53
LIT-W1	2,881,157	157,102,552	1.83
LOXLEY	109,010,867	2,264,954,920	4.81
LPH	9,955,268	750,000,000	1.33
LPN	129,946,669	1,475,698,768	8.81
LRH	23,550	166,682,701	0.01
LST	8,247,415	820,000,000	1.01
LTX	380,500	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,643,568	920,878,100	0.72
MACO	32,487,670	4,331,980,914	0.75
MACO-W2	9,799,900	1,375,542,814	0.71
MAJOR	92,201,266	894,667,502	10.31
MAKRO	8,644,140	4,800,000,000	0.18

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MALEE	8,488,165	280,000,000	3.03
MANRIN	52,200	26,905,580	0.19
MATCH	1,128,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,161,840	29,850,292,824	4.68
MBAX	1,671,837	191,895,141	0.87
MBK	92,828,442	1,694,923,000	5.48
MBKET	2,075,602	570,814,500	0.36
MC	6,565,860	800,000,000	0.82
M-CHAI	9,800	16,000,000	0.06
MCOT	955,432	687,099,210	0.14
MCS	54,956,551	500,000,000	10.99
MDX	3,801,955	475,593,142	0.8
MEGA	25,190,780	871,869,508	2.89
META	3,898,716	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,833,870	125,615,708	1.46
MFEC	4,763,455	441,453,555	1.08
MGT	664,600	400,000,000	0.17
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,838,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,148,276	405,440,911	0.28
MILL-W5	1,674,308	905,044,840	0.18
MINT	489,286,455	4,618,914,291	10.59
MINT-W6	18,435,708	230,939,382	7.98
MJD	480,950	860,411,939	0.06
MK	14,904,662	1,091,205,066	1.37
ML	19,212,550	1,064,797,263	1.8
MM	2,438,539	1,054,903,750	0.23
MODERN	9,072,795	750,000,000	1.21
MONO	18,964,779	3,471,029,658	0.55
MONO-W1	111,347,794	1,352,353,083	8.23
MOONG	247,000	168,639,633	0.15
MORE	72,875,826	6,530,871,595	1.12
MPG	793,901	977,753,684	0.08
MPIC	199,000	1,300,119,176	0.02
MSC	2,524,900	360,000,000	0.7
MTC	112,122,417	2,120,000,000	5.29
MTI	33,490	59,000,000	0.06
MVP	3,688,200	200,000,000	1.84
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,685	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,030,606	315,391,514	0.96
NEP	51,278,199	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	5,831,500	1,540,000,000	0.38
NETBAY	6,283,700	200,000,000	3.14
NEW	86	10,000,000	0
NEWS	1,082,720,720	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,042,575	232,005,000	0.88
NFC	184,714	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	4,219,111	365,549,286	1.15
NKI	126,688	35,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	69,294,000	2,048,254,862	3.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	7,580,500	456,471,175	1.66
NOK	5,919,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	22,417,908	1,899,050,915	1.18
NPPG-W4	18,468,002	749,596,446	2.46
NSI	1,083,000	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	52,922,312	7,641,078,761	0.69
NUSA-W3	471,500	693,939,896	0.07
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,813,300	276,119,950	1.74
NWR	145,675,534	2,585,481,515	5.63
NYT	32,330,600	1,240,000,000	2.61
OCC	219,690	60,000,000	0.37
OCEAN	2,378,998	1,206,449,039	0.2
OCEAN-W3	601,810	603,224,281	0.1
OGC	571,400	21,330,715	2.68
OHTL	275,100	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	93,881,307	2,449,073,932	3.83
ORI-W1	5,632,210	609,860,985	0.92
OSP	37,980,622	3,003,750,000	1.26
OTO	1,478,888	280,000,000	0.53
PACE	262,601,391	12,038,690,872	2.18
PACE-W2	38,765,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,681,025	540,000,000	0.31
PAP	4,782,000	660,000,000	0.72
PATO	1,407,850	142,372,000	0.99
PB	136,010	450,000,000	0.03
PCSGH	828,700	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,439,339	226,000,100	2.85
PDI-W1	699,684	75,326,418	0.93
PDJ	21,931,424	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,649,500	800,000,000	0.96
PERM	25,528,401	500,000,000	5.11
PF	566,673,897	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,640,471	202,500,232	1.8
PICO	313,079	215,294,559	0.15
PIMO	3,377,051	616,465,661	0.55
PJW	4,655,908	574,079,945	0.81
PK	1,276,159	414,607,781	0.31
PL	15,480,812	596,509,825	2.6
PLANB	95,064,171	3,882,568,101	2.45
PLANET	620,400	250,000,000	0.25
PLAT	94,737,931	2,800,000,000	3.38
PLE	85,754,358	1,361,817,957	6.3
PM	12,304,351	598,245,300	2.06
PMTA	344,374	101,200,000	0.34
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,203,742	551,999,962	0.4
PORT-W1	154,058	45,999,955	0.33
POST	454,250	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,769,400	300,000,000	1.59

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PPPM	24,896,996	563,050,687	4.42
PPS	61,162,129	859,855,142	7.11
PR9	3,217,519	786,300,000	0.41
PRAKIT	630,780	60,450,262	1.04
PREB	1,417,300	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,805,272	1,220,011,755	6.21
PRINC	9,085,260	3,240,087,520	0.28
PRM	31,188,951	2,500,000,000	1.25
PRO	39,130,799	2,025,092,206	1.93
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	59,140,348	2,188,504,922	2.7
PSL	70,672,247	1,559,291,862	4.53
PSTC	52,054,900	6,878,653,780	0.76
PT	16,416,581	283,888,942	5.78
PTG	82,085,605	1,670,000,000	4.92
PTL	21,541,740	900,000,000	2.39
PTT	1,939,874,341	28,562,996,250	6.79
PTTEP	291,844,258	3,969,985,400	7.35
PTTGC	399,388,313	4,508,849,117	8.86
PYLON	28,085,626	749,873,396	3.75
Q-CON	318,600	400,000,000	0.08
QH	1,030,634,344	10,714,381,645	9.62
QLT	573,065	98,568,485	0.58
QTC	11,387,852	341,092,557	3.34
RAM	2,450	12,000,000	0.02
RATCH	250,994,385	1,450,000,000	17.31
RCI	1,793,847	616,839,365	0.29
RCL	8,772,447	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,900,825	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	3,323,700	300,000,000	1.11
RML	144,038,519	4,172,484,127	3.45
ROBINS	72,923,201	1,110,661,133	6.57
ROCK	16,925	20,000,000	0.08
ROH	9,700	93,750,000	0.01
ROJNA	10,620,140	2,020,461,863	0.53
RP	2,494,297	191,249,751	1.3
RPC	12,437,692	1,304,664,125	0.95
RPH	563,900	546,000,000	0.1
RS	49,035,652	1,015,767,498	4.83
RSP	7,752,600	770,000,000	1.01
RS-W3	269,294	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	171,920,260	6,853,719,295	2.51
S & J	172,995	149,930,828	0.12
S11	5,496,544	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	8,473,124	347,500,000	2.44
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,065,609	1,520,484,068	0.33
SAM	5,630,601	1,045,125,093	0.54
SAMART	14,473,373	1,006,503,910	1.44
SAMART-W2	2,585,770	335,429,635	0.77
SAMCO	2,625,067	641,800,446	0.41
SAMTEL	5,364,800	618,000,000	0.87
SANKO	1,237,253	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12

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SAPPE	2,795,659	304,368,080	0.92
SAT	70,435,681	425,193,894	16.57
SAUCE	540,800	360,000,000	0.15
SAWAD	141,189,440	1,325,245,688	10.65
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,129,088	4,179,624,512	1.63
SCB	324,994,427	3,395,521,829	9.57
SCC	114,947,012	1,200,000,000	9.58
SCCC	4,486,908	298,000,000	1.51
SCG	90,301	955,000,000	0.01
SCI	67,720,366	750,000,000	9.03
SCN	2,758,925	1,200,000,000	0.23
SCP	17,818,350	300,000,000	5.94
SDC	18,485,250	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	35,798,420	739,707,908	4.84
SEAOIL	7,978,618	553,559,662	1.44
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,599,750	289,999,455	0.55
SENA	18,351,576	1,420,885,114	1.29
SF	28,776,401	2,131,920,931	1.35
SFP	12,800	21,000,000	0.06
SGF	5,453,052	1,310,000,000	0.42
SGP	118,163,177	1,837,863,000	6.43
SHANG	228,100	130,000,000	0.18
SIAM	13,656,600	593,125,849	2.3
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,582,181	37,811,271	4.18
SIMAT-W3	1,635,521	37,811,271	4.33
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,946,270	401,505,235	2.23
SINGER-W1	5,080	65,752,617	0.01
SINGER-W2	39,680	65,752,617	0.06
SIRI	995,659,398	14,862,734,320	6.7
SIS	3,030,965	350,198,655	0.87
SISB	6,126,801	940,000,000	0.65
SITHAI	18,455,900	2,709,904,800	0.68
SKE	5,572,244	930,000,000	0.6
SKN	10,070,906	800,000,000	1.26
SKR	10,475,713	1,999,328,649	0.52
SKY	5,919,330	492,681,316	1.2
SLP	4,905,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	8,004,500	530,000,000	1.51
SMK	1,631,902	200,000,000	0.82
SMM	1,988,996	323,211,005	0.62
SMPC	4,637,400	535,506,333	0.87
SMT	16,731,247	836,478,966	2
SMT-W2	7,631,080	209,115,803	3.65
SNC	8,167,754	287,777,339	2.84
SNP	647,762	490,408,365	0.13
SOLAR	9,306,212	544,124,723	1.71
SONIC	1,599,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,437,149	570,000,000	0.95
SPACK	1,227,811	300,000,000	0.41
SPALI	173,514,722	2,143,079,330	8.1
SPC	833,300	330,000,000	0.25
SPCG	34,555,458	973,990,000	3.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	39,800	345,000,000	0.01
SPI	4,609,277	571,878,645	0.81
SPORT	2,744,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	195,657,259	4,335,902,125	4.51
SPVI	1,227,400	400,000,000	0.31
SQ	18,234,271	1,138,514,900	1.6
SR	372,200	676,700,000	0.06
SRICHA	1,345,615	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,584,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,493,410	922,000,000	0.27
SSSC	5,513,600	639,997,880	0.86
SST	3,687,199	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	96,658,392	1,535,999,998	6.29
STANLY	2,332,572	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	190,585,886	1,525,106,540	12.5
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	39,965,270	1,624,831,478	2.46
SUC	788,081	300,000,000	0.26
SUN	554,300	430,000,000	0.13
SUPER	848,444,127	27,349,465,607	3.1
SUPER-W4	78,004,628	5,469,683,077	1.43
SUSCO	39,350,354	1,100,005,556	3.58
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	69,822,955	2,265,749,381	3.08
SVI-W3	148,959	31,000,000	0.48
SVOA	15,222,000	707,000,000	2.15
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,102,701	300,000,000	0.37
SWC-W1	613,400	149,986,998	0.41
SYMC	455,567	433,654,887	0.11
SYNEX	15,753,628	847,361,206	1.86
SYNTEC	46,933,574	1,600,000,000	2.93
T	576,974,731	10,114,938,156	5.7
TACC	20,922,108	608,000,000	3.44
TAE	4,085,909	1,000,000,000	0.41
TAKUNI	6,464,836	800,000,000	0.81
TAKUNI-W	2,202,962	399,999,874	0.55
TAPAC	5,994,841	419,422,901	1.43
TASCO	85,554,615	1,575,570,570	5.43
TBSP	45,000	110,000,000	0.04
TC	4,976,700	330,000,000	1.51
TCAP	189,406,744	1,165,116,547	16.26
TCC	14,595,431	1,279,416,355	1.14
TCCC	382,102	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,507,272	98,408,417	1.53
TCJ	4,181,967	105,596,073	3.96
TCJ-W2	338,900	31,530,490	1.07
TCMC	22,419,368	763,188,975	2.94
TCMC-W2	1,751,782	254,396,325	0.69
TCOAT	9,600	10,500,000	0.09
TEAM	7,639,204	637,063,385	1.2

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TEAMG	1,368,400	680,000,000	0.2
TFG	19,228,844	5,607,572,686	0.34
TFG-W2	2,195,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,000	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,188,500	965,034,416	2.2
THAI	65,211,529	2,182,771,917	2.99
THANA	437,300	253,212,000	0.17
THANI	116,300,708	3,775,353,450	3.08
THCOM	27,223,898	1,096,101,954	2.48
THE	3,513,140	1,102,060,160	0.32
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,560,613	849,080,000	1.48
THIP	10,475,387	80,000,000	13.09
THL	29,615,900	20,661,397,549	0.14
THMUI	641,800	340,000,000	0.19
THRE	143,414,214	4,214,993,832	3.4
THREL	10,365,257	600,000,000	1.73
TH-W2	3,787,133	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	6,714,000	460,000,000	1.46
TIP	7,876,979	600,000,000	1.31
TIPCO	18,096,256	482,579,640	3.75
TISCO	105,780,664	800,645,624	13.21
TISCO-P	7,300	9,859	74.04
TITLE	6,415,879	659,998,528	0.97
TIW	7,720	6,000,000	0.13
TK	2,550,961	500,000,000	0.51
TKN	55,046,894	1,380,000,000	3.99
TKS	2,326,111	462,226,467	0.5
TKT	5,008,700	214,000,000	2.34
TM	1,806,621	307,999,987	0.59
TMB	4,468,813,390	43,851,893,110	10.19
TMC	1,098,839	458,773,722	0.24
TMD	3,133,100	150,000,000	2.09
TMI	2,039,392	671,440,890	0.3
TMILL	1,541,360	398,664,061	0.39
TMT	6,407,733	870,758,034	0.74
TMW	716,900	39,900,000	1.8
TNDT	563,800	100,000,000	0.56
TNH	1,781,690	180,000,000	0.99
TNITY	2,593,085	199,188,966	1.3
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	681,679	800,000,000	0.09
TNPC	292,797	319,516,823	0.09
TNR	317,100	300,000,000	0.11
TOA	4,309,459	2,029,000,000	0.21
TOG	1,485,803	474,318,000	0.31
TOP	203,572,970	2,040,027,873	9.98
TOPP	19,800	6,000,000	0.33
TPA	338,600	121,500,000	0.28
TPAC	7,239,304	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	17,271,607	401,200,000	4.3
TPCORP	1,536,100	108,000,000	1.42
TPIPL	266,190,827	20,190,000,000	1.32
TPIPP	79,105,011	8,400,000,000	0.94
TPLAS	636,800	270,000,000	0.24

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	15,529,307	572,759,484	2.71
TPP	86,400	37,500,000	0.23
TQM	1,980,900	300,000,000	0.66
TR	3,750,210	201,600,000	1.86
TRC	224,785,252	6,163,165,825	3.65
TRITN	210,290,690	8,233,578,407	2.55
TRITN-W3	6,362,989	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,285,523	590,846,931	0.73
TRUBB	12,131,370	681,479,688	1.78
TRUE	1,961,432,541	33,368,195,301	5.88
TSC	12,517,900	259,800,000	4.82
TSE	4,783,271	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	44,157,380	1,081,754,992	4.08
TSR	3,464,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,903,423	8,421,540,848	0.89
TTA	61,452,555	1,822,464,564	3.37
TTCL	27,195,913	616,000,000	4.41
TTCL-W1	802,447	111,995,682	0.72
TTI	24,028	50,000,000	0.05
TTL	211	15,000,000	0
TTTM	331,111	6,000,000	5.52
TTW	235,422,908	3,990,000,000	5.9
TU	491,529,736	4,771,815,496	10.3
TVD	8,420,197	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,025,340	303,000,000	0.67
TVO	43,552,172	808,610,985	5.39
TVT	11,516,810	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,046,778	880,420,930	4.66
TWZ	74,719,012	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	27,108,580	596,748,900	4.54
U	123,549,346	5,613,716,960	2.2
UAC	6,858,551	667,605,301	1.03
UAC-W2	630,288	66,759,974	0.94
UBIS	6,045,720	227,999,991	2.65
UEC	18,093,999	570,510,600	3.17
UKEM	11,440,780	1,236,280,739	0.93
UKEM-W2	4,442,091	103,006,086	4.31
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	38,391,337	1,081,016,253	3.55
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,716,900	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,351,630	324,050,000	0.42
UREKA	34,852,876	635,539,843	5.48
UT	3,200	45,000,000	0.01
UTP	7,695,300	650,000,000	1.18
UV	21,860,780	1,911,926,537	1.14
UVAN	14,015,860	940,000,000	1.49
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	102,547,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

