

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,863,410	449,999,095	0.86
7UP	21,000,619	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	300,084,280	4,850,000,000	6.19
ABICO	2,648,377	235,000,000	1.13
ABM	3,338,124	300,000,000	1.11
ACAP	1,041,542	316,411,160	0.33
ACC	4,255,904	1,343,055,623	0.32
ACE	85,179,500	10,175,999,960	0.84
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	243,062,755	2,973,178,632	8.18
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,065,439	250,000,000	5.63
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,800,175	1,933,787,487	0.35
AH	45,525,256	322,583,844	14.11
AHC	245,508	149,909,264	0.16
AI	5,287,722	2,799,996,084	0.19
AIE	5,117,250	5,232,291,928	0.1
AIRA	55,374,870	6,314,878,533	0.88
AIT	4,459,420	206,320,897	2.16
AJ	8,120,720	399,439,227	2.03
AJA	73,272,046	4,240,294,744	1.73
AKP	4,484,076	404,000,000	1.11
AKR	5,459,187	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,634,653	560,000,000	0.29
ALLA	1,083,400	600,000,000	0.18
ALT	49,323,881	1,019,004,200	4.84
ALT-W1	14,930,600	230,984,505	6.46
ALUCON	33,704	43,199,986	0.08
AMA	1,321,143	517,916,773	0.26
AMANAH	43,391,465	1,029,127,025	4.22
AMARIN	542,907	998,281,590	0.05
AMATA	106,440,103	1,067,000,000	9.98
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,412	480,096,277	1.24
ANAN	83,492,525	3,333,000,000	2.51
AOT	755,282,982	14,285,700,000	5.29
AP	228,853,327	3,145,899,495	7.27
APCO	12,447,805	600,000,000	2.07
APCS	2,674,917	659,999,862	0.41
APEX	9,186,407	3,999,800,000	0.23
APEX-W1	633,449	499,974,910	0.13
APP	355,768	280,000,000	0.13
APURE	16,815,937	958,265,537	1.75
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,729,796	85,324,811,444	0.2
AQUA	85,208,547	4,593,000,000	1.86
ARIN	711,376	600,000,000	0.12
ARIP	1,264,400	466,000,000	0.27
ARROW	1,709,182	254,910,392	0.67
AS	858,497	409,877,016	0.21
ASAP	39,109,751	725,999,972	5.39
ASEFA	5,703,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,795,472	542,727,549	1.99
ASIMAR	833,734	258,291,087	0.32

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ASK	8,024,339	351,895,640	2.28
ASN	115,700	130,000,000	0.09
ASP	50,162,193	2,105,656,044	2.38
AS-W1	66,393	102,468,974	0.06
ATP30	8,301,051	617,310,058	1.34
AU	11,430,271	815,623,561	1.4
AUCT	3,481,375	550,000,000	0.63
AWC	266,815,645	32,000,000,000	0.83
AYUD	551,000	384,964,961	0.14
AYUD-W1	779,450	78,508,207	0.99
B	7,424,878	1,329,440,491	0.56
B52	6,668,684	2,022,033,307	0.33
B52-W2	26,939,390	1,755,998,608	1.53
BA	62,386,433	2,100,000,000	2.97
BAFS	3,493,627	637,496,153	0.55
BAM	58,921,411	3,232,042,300	1.82
BANPU	544,011,994	5,161,925,515	10.54
BAT-3K	22,509	20,000,000	0.11
BAY	6,563,274	7,355,761,773	0.09
BBL	560,495,282	1,908,842,894	29.36
BC	5,509,876	507,000,000	1.09
BCH	151,547,199	2,493,747,984	6.08
BCP	70,169,632	1,376,923,157	5.1
BCPG	22,196,109	1,998,891,981	1.11
BCT	4,233,045	300,000,000	1.41
BDMS	1,453,854,784	15,892,001,895	9.15
BEAUTY	129,634,492	3,006,868,535	4.31
BEC	58,402,714	2,000,000,000	2.92
BEM	1,262,392,667	15,285,000,000	8.26
BFIT	2,958,999	551,247,241	0.54
BGC	262,197	694,444,000	0.04
BGRIM	144,899,442	2,606,900,000	5.56
BGT	1,844,736	363,519,904	0.51
BH	67,744,969	728,841,357	9.29
BH-P	100	1,210,865	0.01
BIG	41,531,907	3,528,878,800	1.18
BIZ	6,907,828	400,000,000	1.73
BJC	138,134,223	4,006,877,599	3.45
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,507,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	266,802	106,470,000	0.25
BLA	55,139,237	1,707,566,000	3.23
BLAND	928,883,079	17,374,401,054	5.35
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,064,788	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,006,600	820,505,500	3.66
BPP	12,244,821	3,051,021,700	0.4
BR	13,953,344	913,446,558	1.53
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,173,050	5,643,691,983	5.11
BROOK-W5	61,929,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	61,569,400	1,132,500,000	5.44
BSM	9,422,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,353,245,432	13,154,296,081	10.29
BTS-W5	142,553,907	-	-
BTW	1,433,604	756,000,000	0.19

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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	4,918,787	290,555,129	1.69
BWG	45,323,450	3,832,118,900	1.18
CAZ	749,920	280,000,000	0.27
CBG	55,184,645	1,000,000,000	5.52
CCET	107,736,702	4,554,643,575	2.37
CCP	13,782,486	2,768,030,181	0.5
CEN	5,359,100	745,141,929	0.72
CENTEL	37,967,444	1,350,000,000	2.81
CFRESH	12,791,750	463,549,600	2.76
CGD	154,372,422	8,266,127,954	1.87
CGD-W4	33,505,938	1,652,865,654	2.03
CGH	62,131,105	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	19,432,228	629,999,971	3.08
CHEWA	1,306,597	1,275,027,883	0.1
CHG	451,563,280	11,000,000,000	4.11
CHO	51,269,704	1,321,901,037	3.88
CHOTI	20,337	7,500,000	0.27
CHOW	2,568,703	800,000,000	0.32
CHO-W2	25,968,583	636,400,718	4.08
CHUO	9,912,705	706,571,725	1.4
CI	12,484,273	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	146,319,079	34,822,261,748	0.42
CITY	10,435,100	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	105,884,246	1,693,896,872	6.25
CKP	183,766,382	8,129,382,039	2.26
CKP-W1	6,047,570	1,111,149,152	0.54
CM	4,183,723	381,145,725	1.1
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	2,569,800	2,150,469,000	0.12
CNT	34,091,299	1,027,904,144	3.32
COL	12,597,660	640,000,000	1.97
COLOR	2,340,757	588,964,618	0.4
COM7	48,204,059	1,200,000,000	4.02
COMAN	252,564	134,000,000	0.19
COTTO	1,024,892	5,962,621,233	0.02
CPALL	931,751,494	8,983,101,348	10.37
CPF	845,632,519	8,611,242,385	9.82
CPH	10,900	40,000,000	0.03
CPI	9,499,014	632,752,650	1.5
CPL	15,943,965	439,844,284	3.62
CPN	337,972,483	4,488,000,000	7.53
CPR	166,601	199,000,000	0.08
CPT	18,843,406	900,000,000	2.09
CPW	757,700	600,000,000	0.13
CRANE	12,067,936	757,057,874	1.59
CRANE-W1	363,000	60,633,189	0.6
CRC	114,473,647	6,031,000,000	1.9
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	231,400	496,168,826	0.05

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CSR	12,800	20,500,000	0.06
CSS	38,657,254	1,175,739,089	3.29
CTW	1,426,929	397,906,284	0.36
CWT	2,829,150	630,103,128	0.45
D	307,603	240,000,000	0.13
DCC	87,040,111	7,231,432,657	1.2
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,886,545	5,386,340,396	0.59
DCORP	10,810,536	1,430,416,192	0.76
DDD	2,363,473	317,887,700	0.74
DELTA	11,473,611	1,247,381,614	0.92
DEMCO	65,023,895	730,344,251	8.9
DIMET	3,261,500	799,374,522	0.41
DOD	6,658,231	410,000,000	1.62
DOD-W1	456,253	182,219,263	0.25
DOHOME	21,873,185	1,856,160,000	1.18
DRT	18,780,016	947,961,800	1.98
DTAC	224,981,662	2,367,811,000	9.5
DTC	17,057,838	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	194,925,259	3,730,000,000	5.23
EASON	3,969,250	566,764,945	0.7
EASTW	40,527,507	1,663,725,149	2.44
ECF	32,759,251	959,487,557	3.41
ECF-W3	10,454,908	129,951,632	8.05
ECL	3,786,240	1,108,857,244	0.34
ECL-W3	3,090,277	554,428,475	0.56
EE	9,585,200	2,780,000,000	0.34
EFORL	215,316,924	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	57,719,674	526,465,000	10.96
EIC	43,971,027	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	5,640,419	600,000,000	0.94
EMC	49,470,528	8,433,754,763	0.59
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,106,472	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	63,291,460	2,800,000,000	2.26
ERW	85,851,432	2,517,533,185	3.41
ESSO	70,061,449	3,460,858,000	2.02
ESTAR	41,426,192	5,022,246,185	0.82
ETE	4,925,400	560,000,000	0.88
EVER	56,505,774	3,884,784,546	1.45
F&D	315,160	17,624,308	1.79
FANCY	3,900,900	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	5,512,496	360,000,000	1.53
FMT	44,700	48,000,000	0.09
FN	2,169,489	1,000,000,000	0.22
FNS	2,275,073	345,855,440	0.66
FORTH	12,608,600	960,000,000	1.31
FPI	6,329,961	1,513,029,934	0.42
FPT	5,306,150	2,016,762,975	0.26
FSMART	13,871,086	800,000,000	1.73
FSS	50,750,273	581,403,025	8.73
FTE	1,906,394	600,000,000	0.32
FVC	6,970,746	565,142,536	1.23
FVC-W2	543,298	138,790,207	0.39

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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	16,100,785	1,122,297,625	1.43
GFPT	76,171,109	1,253,821,000	6.08
GGC	11,212,323	1,023,666,700	1.1
GIFT	3,993,537	412,811,723	0.97
GJS	408,932,518	25,487,134,896	1.6
GL	236,302,229	1,525,538,158	15.49
GLAND	6,948,361	6,499,829,661	0.11
GLOBAL	182,636,925	4,201,540,599	4.35
GLOCON	23,309,008	1,899,050,915	1.23
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,446,314	2,323,720,000	0.36
GPI	2,630,800	600,000,000	0.44
GPSC	96,673,817	2,819,729,367	3.43
GRAMMY	792,425	819,949,729	0.1
GRAND	4,902,237	3,615,929,965	0.14
GREEN	6,649,493	818,024,729	0.81
GSC	963,307	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	81,372,807	2,133,300,000	3.81
GUNKUL	414,790,273	8,882,530,974	4.67
GYT	93,500	7,400,000	1.26
HANA	66,285,151	804,878,860	8.24
HARN	519,401	584,500,000	0.09
HFT	14,548,000	658,434,300	2.21
HMPRO	968,960,062	13,151,198,025	7.37
HPT	1,217,603	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,399,257	200,960,500	1.69
HTECH	19,268,376	300,000,340	6.42
HUMAN	20,276,729	680,000,000	2.98
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	507,330	98,116,121	0.52
ICC	372,900	290,633,730	0.13
ICHI	16,253,375	1,300,000,000	1.25
ICN	3,209,310	450,000,000	0.71
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,025,575	592,805,637	1.52
III	3,997,460	609,307,775	0.66
ILINK	4,757,803	543,632,325	0.88
ILM	792,702	505,000,000	0.16
IMH	2,237,742	215,000,000	1.04
INET	23,027,034	500,041,575	4.61
INGRS	21,645,000	1,446,942,690	1.5
INOX	11,953,000	7,795,709,100	0.15
INSET	3,090,130	560,000,000	0.55
INSURE	893,700	10,000,000	8.94
INTUCH	593,166,102	3,206,420,305	18.5
IP	1,579,138	206,000,000	0.77
IRC	1,321,548	200,000,000	0.66
IRCP	3,027,860	254,299,746	1.19
IRPC	1,073,918,818	20,434,419,246	5.26
IT	1,128,388	366,398,859	0.31
ITD	252,079,498	5,279,868,944	4.77
ITEL	5,724,368	1,000,000,000	0.57
ITEL-W1	140,467	249,992,175	0.06

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IVL	295,684,963	5,614,551,908	5.27
J	222,648	793,807,290	0.03
JAS	486,348,261	8,210,367,374	5.92
JAS-W3	31,812,859	1,257,154,633	2.53
JCK	66,087,844	2,147,034,141	3.08
JCKH	18,476,561	625,277,672	2.95
JCK-W5	102,000	241,117,818	0.04
JCT	215,900	13,500,000	1.6
JKN	7,118,970	540,000,000	1.32
JKN-W1	587,222	107,997,631	0.54
JMART	22,121,242	906,608,710	2.44
JMT	40,114,576	888,508,576	4.51
JMT-W2	1,435,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	993,000	706,457,300	0.14
JUBILE	805,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,438,404	1,019,999,943	0.73
K	464,525	239,999,562	0.19
KAMART	16,723,521	879,998,016	1.9
KASET	650,516	278,000,000	0.23
KBANK	483,653,921	2,393,260,193	20.21
KBS	14,655,800	600,000,000	2.44
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	79,186,380	1,172,793,596	6.75
KCM	1,190,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	111,282,457	1,991,763,130	5.59
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,773,127	1,500,000,000	0.25
KKP	89,697,815	846,751,109	10.59
KOOL	3,585,154	480,000,000	0.75
KSL	139,035,091	4,410,232,619	3.15
KTB	1,028,547,003	13,976,061,250	7.36
KTB-P	2,060	5,500,000	0.04
KTC	132,506,654	2,578,334,070	5.14
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,209	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,252,309	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	86,364	19,800,000	0.44
L&E	10,749,474	492,040,074	2.18
LALIN	22,820,074	924,999,441	2.47
LANNA	6,557,562	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,744,583	922,180,251	2.25
LH	2,078,136,935	11,949,713,176	17.39
LHFG	66,650,224	21,183,660,594	0.31
LHK	6,162,251	383,000,000	1.61
LIT	2,062,203	221,449,456	0.93
LIT-W1	1,649,057	157,100,152	1.05
LOXLEY	107,711,535	2,264,954,920	4.76
LPH	9,777,568	750,000,000	1.3
LPN	74,251,120	1,475,698,768	5.03
LRH	18,950	166,682,701	0.01
LST	7,973,398	820,000,000	0.97
M	3,658,319	920,878,100	0.4

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MACO	191,823,593	5,411,980,914	3.54
MACO-W2	36,040,750	1,375,542,814	2.62
MAJOR	62,346,334	894,667,502	6.97
MAKRO	12,846,244	4,800,000,000	0.27
MALEE	8,637,503	280,000,000	3.08
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	1,401,352,040	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,785,400	1,694,923,000	5.77
MBKET	2,071,002	570,814,500	0.36
MC	26,667,568	800,000,000	3.33
M-CHAI	9,700	16,000,000	0.06
MCOT	1,269,132	687,099,210	0.18
MCS	43,636,798	500,000,000	8.73
MDX	3,558,065	475,593,142	0.75
MEGA	32,042,857	871,869,508	3.68
META	3,393,318	1,275,137,240	0.27
META-W4	380,945	91,071,895	0.42
METCO	243,034	20,898,100	1.16
MFC	1,162,287	125,615,708	0.93
MFEC	4,896,142	441,453,555	1.11
MGT	1,804,200	400,000,000	0.45
MIDA	14,465,354	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	560,563,738	4,619,004,860	12.14
MINT-W6	15,016,279	230,848,813	6.5
MITSIB	16,200	667,000,000	0
MJD	385,450	860,411,939	0.04
MK	13,708,752	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	884,980	1,054,903,750	0.08
MODERN	12,978,295	750,000,000	1.73
MONO	15,195,379	3,471,054,038	0.44
MOONG	321,100	168,639,633	0.19
MORE	65,241,436	6,530,871,595	1
MPG	585,501	977,753,684	0.06
MPIC	221,600	1,300,119,176	0.02
MSC	3,133,236	360,000,000	0.87
MTC	116,435,291	2,120,000,000	5.49
MTI	28,692	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	20,123,760	1,540,000,000	1.31
NETBAY	6,738,705	200,000,000	3.37
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	13,248,886	464,009,972	2.86
NFC	197,143	1,087,833,056	0.02
NFC-W1	30,750	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	64,711,100	2,048,254,862	3.16
NOBLE	12,243,796	456,471,175	2.68
NOK	3,394,818	3,729,186,723	0.09
NOK-W1	505,275	127,749,931	0.4
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	525,393	160,000,000	0.33
NUSA	49,165,507	7,641,082,611	0.64
NVD	37,675,000	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,963,415	2,585,481,515	4.21
NYT	6,391,500	1,240,000,000	0.52
OCC	228,690	60,000,000	0.38
OCEAN	1,431,513	1,206,449,039	0.12
OCEAN-W3	4,645,950	603,224,281	0.77
OGC	584,200	21,330,715	2.74
OHTL	276,200	15,097,800	1.83
OISHI	1,039,506	375,000,000	0.28
ORI	106,021,234	2,452,861,730	4.32
ORI-W1	5,619,965	609,860,985	0.92
OSP	104,622,797	3,003,750,000	3.48
OTO	915,169	280,000,000	0.33
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	1,916,125	540,000,000	0.35
PAP	4,502,200	660,000,000	0.68
PATO	1,839,750	142,372,000	1.29
PB	121,910	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	117,901	270,000,000	0.04
PDI	4,529,666	226,000,100	2
PDI-W1	624,065	75,326,418	0.83
PDJ	13,500,879	486,709,618	2.77
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	502,301,216	8,667,826,432	5.8
PG	3,392,867	96,000,000	3.53
PHOL	3,298,271	202,500,232	1.63
PICO	313,179	215,294,559	0.15
PIMO	5,653,371	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	17,545,022	596,509,825	2.94
PLANB	185,334,133	3,882,568,101	4.77
PLANET	686,523	250,000,000	0.27
PLAT	126,261,578	2,800,000,000	4.51
PLE	104,703,613	1,361,817,957	7.69
PM	9,273,328	598,245,300	1.55
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,753,761	607,199,911	0.45
PORT-W1	448,078	45,999,955	0.97
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,913,900	300,000,000	1.64

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PPPM	30,300,902	688,066,476	4.4
PPPM-W4	8,995,904	228,834,647	3.93
PPS	75,440,890	859,855,142	8.77
PR9	1,774,349	786,300,000	0.23
PRAKIT	1,091,990	60,450,262	1.81
PREB	1,279,367	308,676,462	0.41
PRECHA	173,700	336,000,000	0.05
PRG	529,100	600,000,000	0.09
PRIME	126,629,421	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	61,253,822	1,220,011,755	5.02
PRINC	5,633,517	3,462,336,820	0.16
PRM	57,421,853	2,500,000,000	2.3
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	46,137,516	2,188,504,922	2.11
PSL	87,998,042	1,559,291,862	5.64
PSTC	100,157,510	11,859,747,896	0.84
PT	18,046,482	283,888,942	6.36
PTG	79,282,079	1,670,000,000	4.75
PTL	13,353,298	900,000,000	1.48
PTT	1,684,354,776	28,562,996,250	5.9
PTTEP	275,290,392	3,969,985,400	6.93
PTTGC	329,516,751	4,508,849,117	7.31
PYLON	24,375,932	749,873,396	3.25
Q-CON	380,221	400,000,000	0.1
QH	795,622,185	10,714,381,645	7.43
QLT	555,165	98,568,485	0.56
QTC	11,478,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	160,320,254	1,450,000,000	11.06
RBF	142,297,500	2,000,000,000	7.11
RCI	401,650	616,839,365	0.07
RCL	9,574,847	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,641,625	1,194,226,017	0.14
RICHY-W2	290,900	157,079,996	0.19
RJH	8,772,500	300,000,000	2.92
RML	131,136,308	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	41,398,807	2,020,461,863	2.05
RP	2,481,072	191,249,751	1.3
RPC	11,975,091	1,304,664,125	0.92
RPH	755,012	546,000,000	0.14
RS	39,190,529	972,495,202	4.03
RSP	5,844,200	770,000,000	0.76
RS-W3	298,454	187,517,592	0.16
RWI	2,457,348	636,365,186	0.39
RWI-W2	897,503	318,151,407	0.28
S	187,725,196	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,835,244	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	6,011,150	347,500,000	1.73
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,718,501	1,045,125,093	0.36
SAMART	20,477,258	1,006,503,910	2.03

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,170,836	641,800,446	0.96
SAMTEL	4,889,200	618,000,000	0.79
SANKO	1,056,499	305,387,696	0.35
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,311,812	304,378,080	2.4
SAT	56,403,186	425,193,894	13.27
SAUCE	534,500	360,000,000	0.15
SAWAD	162,560,034	1,336,247,251	12.17
SAWAD-W1	873,091	31,051,843	2.81
SAWANG	91,800	24,000,000	0.38
SC	44,916,145	4,179,624,512	1.07
SCB	311,398,440	3,395,590,192	9.17
SCC	117,963,614	1,200,000,000	9.83
SCCC	4,364,549	298,000,000	1.46
SCG	85,018	955,000,000	0.01
SCI	62,093,066	750,000,000	8.28
SCN	4,378,654	1,200,000,000	0.36
SCP	16,080,050	300,000,000	5.36
SDC	17,404,550	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,815,008	739,707,908	2
SEAOIL	2,896,064	553,559,662	0.52
SE-ED	3,000,642	391,944,418	0.77
SEG	92,216	752,097,832	0.01
SELIC	1,390,086	289,999,455	0.48
SENA	21,322,160	1,423,727,420	1.5
SF	30,086,388	2,131,920,931	1.41
SFLEX	9,635,600	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,672,949	1,310,000,000	0.36
SGP	35,026,569	1,837,863,000	1.91
SHANG	222,763	130,000,000	0.17
SHR	44,280,019	3,593,640,000	1.23
SIAM	13,925,573	593,125,849	2.35
SIMAT	36,136,544	525,513,051	6.88
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,204,021	43,689,582	11.91
SINGER	9,754,211	401,505,235	2.43
SINGER-W1	39,980	65,752,617	0.06
SINGER-W2	76,980	65,752,617	0.12
SIRI	958,135,646	14,862,734,320	6.45
SIS	4,732,866	350,198,655	1.35
SISB	12,228,001	940,000,000	1.3
SITHAI	18,105,500	2,709,904,800	0.67
SKE	3,847,644	930,000,000	0.41
SKN	8,243,000	800,000,000	1.03
SKR	18,256,213	1,999,328,649	0.91
SKY	5,853,572	537,681,316	1.09
SLP	4,921,566	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	135,223	91,999,678	0.15
SMIT	6,268,700	530,000,000	1.18
SMK	1,863,502	200,000,000	0.93
SMPC	4,001,075	535,506,333	0.75
SMT	16,593,257	836,479,231	1.98
SMT-W2	7,941,780	209,115,803	3.8
SNC	7,725,242	287,777,339	2.68
SNP	637,900	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	11,979,078	544,124,723	2.2
SONIC	1,688,560	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	18,039,549	570,000,000	3.16
SPACK	1,198,511	300,000,000	0.4
SPALI	134,847,065	2,143,079,330	6.29
SPC	879,500	330,000,000	0.27
SPCG	49,030,961	973,990,000	5.03
SPG	317,400	345,000,000	0.09
SPI	4,421,140	571,890,666	0.77
SPRC	142,787,446	4,335,902,125	3.29
SPVI	9,326,203	400,000,000	2.33
SQ	9,323,271	1,141,409,360	0.82
SR	438,500	676,700,000	0.06
SRICHA	656,115	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	1,372,001	922,000,000	0.15
SSSC	7,912,330	639,997,880	1.24
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	107,928,788	1,535,999,998	7.03
STANLY	2,127,500	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	3,403,430	23,812,809,911	0.01
STC	511,601	568,000,000	0.09
STEC	175,320,295	1,525,106,540	11.5
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,361,205	1,624,831,478	2.36
SUC	878,831	300,000,000	0.29
SUN	665,700	430,000,000	0.15
SUPER	820,603,297	27,349,465,607	3
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,078,374	1,100,005,556	3.37
SUTHA	13,848,000	300,000,000	4.62
SVH	29,508	100,000,000	0.03
SVI	8,285,178	2,266,749,381	0.37
SVI-W3	37,202	30,000,000	0.12
SVOA	15,382,900	707,000,000	2.18
SWC	1,458,501	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	475,667	433,654,887	0.11
SYNEX	14,313,645	847,361,206	1.69
SYNTEC	37,720,751	1,600,000,000	2.36
T	577,086,243	10,114,938,156	5.71
TACC	20,721,918	608,000,000	3.41
TAE	2,410,739	1,000,000,000	0.24
TAKUNI	6,261,536	800,000,000	0.78
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	5,075,590	419,422,901	1.21
TASCO	145,446,562	1,577,063,070	9.22
TBSP	45,000	110,000,000	0.04
TC	5,330,500	330,000,000	1.62
TCAP	170,081,465	1,165,116,547	14.6
TCC	16,215,231	1,279,416,355	1.27
TCCC	410,202	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	4,317,753	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	7,755,004	637,063,385	1.22
TEAMG	2,607,400	680,000,000	0.38
TFG	30,509,282	5,607,572,686	0.54
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,395	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	24,572,701	965,034,416	2.55
THAI	57,520,106	2,182,771,917	2.64
THANA	243,902	253,212,000	0.1
THANI	106,049,323	3,775,353,450	2.81
THCOM	29,135,896	1,096,101,954	2.66
THE	2,585,640	1,102,060,160	0.23
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,974,280	849,080,000	1.88
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	137,065,714	4,214,993,832	3.25
THREL	9,378,957	600,000,000	1.56
TH-W2	4,165,633	321,665,338	1.3
TIGER	5,596,100	460,000,000	1.22
TIP	6,450,709	600,000,000	1.08
TIPCO	9,656,870	482,579,640	2
TISCO	102,132,421	800,645,624	12.76
TISCO-P	7,300	9,859	74.04
TITLE	12,294,029	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,593,861	500,000,000	0.52
TKN	93,584,700	1,380,000,000	6.78
TKS	2,103,669	462,226,467	0.46
TKT	4,904,200	214,000,000	2.29
TM	1,265,111	307,999,987	0.41
TMB	4,252,583,348	96,359,354,380	4.41
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	1,657,660	398,664,061	0.42
TMT	3,955,086	870,758,034	0.45
TMW	621,879	39,900,000	1.56
TNDT	574,905	100,000,000	0.57
TNH	1,370,194	180,000,000	0.76
TNITY	2,591,839	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	815,100	120,000,000	0.68
TNP	432,600	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	314,500	300,000,000	0.1
TOA	19,504,099	2,029,000,000	0.96
TOG	1,044,200	474,318,000	0.22
TOP	179,420,792	2,040,027,873	8.8
TOPP	31,700	6,000,000	0.53
TPA	291,600	121,500,000	0.24
TPAC	8,980,504	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,008,171	401,200,000	3.49

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TPCORP	1,742,800	108,000,000	1.61
TPIPL	289,898,293	19,180,500,000	1.51
TPIPP	106,922,398	8,400,000,000	1.27
TPLAS	564,700	270,000,000	0.21
TPOLY	12,826,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	126,900	280,000,000	0.05
TQM	14,356,402	300,000,000	4.79
TR	15,580,843	201,600,000	7.73
TRC	338,314,808	9,587,146,838	3.53
TRITN	188,074,296	9,633,578,407	1.95
TRITN-W3	6,932,297	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,231,520	590,846,931	0.72
TRUBB	13,690,240	681,479,688	2.01
TRUE	2,176,199,158	33,368,195,301	6.52
TSC	12,520,800	259,800,000	4.82
TSE	44,806,217	2,117,716,281	2.12
TSF	184,039,563	6,770,758,805	2.72
TSI	70,885,980	1,902,913,766	3.73
TSR	3,869,603	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,525,235	8,421,540,848	0.87
TTA	62,373,913	1,822,464,564	3.42
TTCL	26,223,400	616,000,000	4.26
TTCL-W1	1,529,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	268,585,642	3,990,000,000	6.73
TU	559,027,385	4,771,815,496	11.72
TVD	9,983,297	650,382,928	1.53
TVD-W2	715,062	162,483,150	0.44
TVI	1,853,440	303,000,000	0.61
TVO	53,774,759	808,610,985	6.65
TVT	11,533,719	800,030,075	1.44
TWP	6,084,710	270,000,000	2.25
TWPC	35,389,869	880,420,930	4.02
TWZ	90,767,522	9,906,689,250	0.92
TYCN	28,625,080	596,748,900	4.8
U	122,162,996	5,613,717,564	2.18
UAC	6,838,761	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	5,114,720	227,999,991	2.24
UEC	18,326,899	570,510,600	3.21
UKEM	12,850,800	1,236,280,739	1.04
UMI	2,650,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,353,812	1,081,016,253	2.9
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,139,705	3,740,575,162	1.05
UPA	52,897,000	6,670,000,175	0.79
UPF	5,700	7,500,000	0.08
UPOIC	1,428,630	324,050,000	0.44
UREKA	22,878,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,940,655	650,000,000	1.07
UV	23,169,831	1,911,926,537	1.21
UVAN	14,270,245	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

