

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,958,110	449,999,095	1.1
7UP	12,938,519	3,029,598,102	0.43
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	318,729,095	4,850,000,000	6.57
ABICO	2,668,077	235,000,000	1.14
ABM	3,368,124	300,000,000	1.12
ACAP	1,034,546	316,411,160	0.33
ACC	4,262,505	1,343,055,623	0.32
ACE	90,501,500	10,175,999,960	0.89
ACG	300,192	600,000,000	0.05
ADB	31,337,021	600,000,000	5.22
ADVANC	235,114,243	2,973,178,632	7.91
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,063,121	250,000,000	5.63
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,905,181	1,933,787,487	0.36
AH	45,555,456	322,583,844	14.12
AHC	245,508	149,909,264	0.16
AI	5,180,422	2,799,996,084	0.19
AIE	5,095,650	5,232,291,928	0.1
AIRA	55,374,370	6,314,878,533	0.88
AIT	4,472,886	206,320,897	2.17
AJ	8,320,320	399,439,227	2.08
AJA	73,301,946	4,240,294,744	1.73
AKP	4,504,076	404,000,000	1.11
AKR	5,460,187	1,343,289,404	0.41
AKR-W1	3,277,839	671,571,134	0.49
ALL	1,936,553	560,000,000	0.35
ALLA	1,126,000	600,000,000	0.19
ALT	47,828,574	1,019,004,200	4.69
ALT-W1	13,980,600	230,984,505	6.05
ALUCON	33,804	43,199,986	0.08
AMA	1,337,143	517,916,773	0.26
AMANAH	46,443,906	1,029,127,025	4.51
AMARIN	542,907	998,281,590	0.05
AMATA	101,161,102	1,067,000,000	9.48
AMATAV	11,130,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	86,184,345	3,333,000,000	2.59
AOT	737,617,843	14,285,700,000	5.16
AP	217,649,202	3,145,899,495	6.92
APCO	12,858,429	600,000,000	2.14
APCS	3,215,217	659,999,862	0.49
APEX	9,588,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	376,868	280,000,000	0.13
APURE	15,385,137	958,265,537	1.61
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,732,796	85,324,811,444	0.2
AQUA	77,646,347	4,593,000,000	1.69
ARIN	649,376	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,709,682	254,910,392	0.67
AS	1,062,497	409,877,016	0.26
ASAP	39,103,051	725,999,972	5.39
ASEFA	5,694,706	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,892,672	542,727,549	2.01
ASIMAR	793,734	258,291,087	0.31

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ASK	8,324,486	351,895,640	2.37
ASN	115,700	130,000,000	0.09
ASP	50,636,743	2,105,656,044	2.4
AS-W1	77,093	102,468,974	0.08
ATP30	9,777,351	617,310,058	1.58
AU	18,759,520	815,623,561	2.3
AUCT	4,479,775	550,000,000	0.81
AWC	355,660,001	32,000,000,000	1.11
AYUD	550,000	384,964,961	0.14
AYUD-W1	760,050	78,508,207	0.97
B	7,439,978	1,329,440,491	0.56
B52	7,668,684	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	60,054,124	2,100,000,000	2.86
BAFS	3,677,152	637,496,153	0.58
BAM	74,784,785	3,232,042,300	2.31
BANPU	513,459,399	5,161,925,515	9.95
BAT-3K	23,009	20,000,000	0.12
BAY	6,466,474	7,355,761,773	0.09
BBL	568,166,948	1,908,842,894	29.76
BC	6,370,876	507,000,000	1.26
BCH	140,711,776	2,493,747,984	5.64
BCP	70,221,592	1,376,923,157	5.1
BCPG	21,971,393	1,998,935,956	1.1
BCT	4,160,645	300,000,000	1.39
BDMS	1,450,509,514	15,892,001,895	9.13
BEAUTY	158,495,511	3,006,868,535	5.27
BEC	57,987,373	2,000,000,000	2.9
BEM	1,372,332,088	15,285,000,000	8.98
BFIT	3,226,099	551,247,241	0.59
BGC	203,320	694,444,000	0.03
BGRIM	150,341,355	2,606,900,000	5.77
BGT	1,845,036	363,519,904	0.51
BH	68,155,248	728,841,357	9.35
BH-P	100	1,210,865	0.01
BIG	45,652,907	3,528,878,800	1.29
BIZ	6,879,127	400,000,000	1.72
BJC	135,602,057	4,006,877,599	3.38
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	268,602	106,470,000	0.25
BLA	54,488,262	1,707,566,000	3.19
BLAND	852,773,079	17,374,401,054	4.91
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,036,988	440,000,000	0.46
BM-W1	1,572,050	109,999,966	1.43
BOL	29,962,800	820,505,500	3.65
BPP	11,645,056	3,051,021,700	0.38
BR	8,800,944	913,446,558	0.96
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,172,450	5,643,691,983	5.11
BROOK-W5	61,994,535	1,403,314,039	4.42
BRR	193,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,797	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,356,535,592	13,154,296,081	10.31
BTS-W5	101,786,602	1,315,385,979	7.74
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	4,926,077	290,555,129	1.7
BWG	45,749,950	3,832,118,900	1.19
CAZ	716,520	280,000,000	0.26
CBG	49,730,870	1,000,000,000	4.97
CCET	104,549,540	4,554,643,575	2.3
CCP	14,002,486	2,768,030,181	0.51
CEN	5,358,100	745,141,929	0.72
CENTEL	33,718,613	1,350,000,000	2.5
CFRESH	12,714,050	463,549,600	2.74
CGD	143,863,422	8,266,127,954	1.74
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	59,210,705	4,336,923,080	1.37
CGH-W3	23,032,284	1,445,598,924	1.59
CHARAN	239,200	12,000,000	1.99
CHAYO	20,987,360	629,999,971	3.33
CHEWA	1,303,905	1,275,027,883	0.1
CHG	448,233,878	11,000,000,000	4.07
CHO	51,982,204	1,321,901,037	3.93
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	12,350,573	1,066,593,433	1.16
CIG	13,910,110	864,786,782	1.61
CIMBT	147,104,351	34,822,261,748	0.42
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	102,659,709	1,693,896,872	6.06
CKP	165,929,193	8,129,382,039	2.04
CKP-W1	6,794,870	1,111,149,152	0.61
CM	4,418,923	381,145,725	1.16
CMAN	2,515,791	960,000,000	0.26
CMC	604,200	1,000,000,000	0.06
CMO	12,395,596	255,462,733	4.85
CMR	3,630,200	4,023,125,000	0.09
CNS	1,532,700	2,150,469,000	0.07
CNT	33,984,799	1,027,904,144	3.31
COL	12,403,542	640,000,000	1.94
COLOR	2,340,657	588,964,618	0.4
COM7	55,244,605	1,200,000,000	4.6
COMAN	217,364	134,000,000	0.16
COTTO	1,025,692	5,962,621,233	0.02
CPALL	912,634,684	8,983,101,348	10.16
CPF	820,103,439	8,611,242,385	9.52
CPH	10,900	40,000,000	0.03
CPI	9,553,614	632,752,650	1.51
CPL	15,943,965	439,844,284	3.62
CPN	345,734,669	4,488,000,000	7.7
CPR	169,601	199,000,000	0.09
CPT	18,866,806	900,000,000	2.1
CPW	670,600	600,000,000	0.11
CRANE	12,147,736	757,057,874	1.6
CRANE-W1	344,500	60,633,189	0.57
CRC	136,357,147	6,031,000,000	2.26
CRD	4,410,600	500,000,000	0.88
CSC	646,200	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	38,566,454	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	2,833,150	630,103,128	0.45
D	307,203	240,000,000	0.13
DCC	85,721,726	7,231,432,657	1.19
DCC-W1	7,824,850	1,907,747,965	0.41
DCON	31,694,445	5,386,340,396	0.59
DCORP	11,485,336	1,430,416,192	0.8
DDD	2,355,287	317,887,700	0.74
DELTA	10,411,801	1,247,381,614	0.83
DEMCO	67,127,495	730,344,251	9.19
DIMET	3,261,500	799,374,522	0.41
DOD	6,073,281	410,000,000	1.48
DOD-W1	482,753	182,219,263	0.26
DOHOME	16,116,785	1,856,160,000	0.87
DRT	18,260,316	947,961,800	1.93
DTAC	226,493,346	2,367,811,000	9.57
DTC	17,042,538	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	206,946,723	3,730,000,000	5.55
EASON	3,972,650	566,764,945	0.7
EASTW	41,989,463	1,663,725,149	2.52
ECF	31,131,251	959,487,557	3.24
ECF-W3	10,539,208	129,951,632	8.11
ECL	3,764,440	1,108,857,244	0.34
ECL-W3	3,084,126	554,428,475	0.56
EE	9,585,600	2,780,000,000	0.34
EFORL	214,466,824	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	57,042,338	526,465,000	10.83
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	5,576,919	600,000,000	0.93
EMC	48,970,528	8,433,754,763	0.58
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,364,372	921,572,840	0.15
EPCO-W3	471,100	85,542,070	0.55
EPG	50,466,760	2,800,000,000	1.8
ERW	82,053,332	2,517,533,185	3.26
ESSO	66,001,950	3,460,858,000	1.91
ESTAR	42,845,492	5,022,246,185	0.85
ETE	4,945,400	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	5,583,696	360,000,000	1.55
FMT	44,700	48,000,000	0.09
FN	2,176,389	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,649,600	960,000,000	1.32
FPI	6,328,961	1,513,029,934	0.42
FPT	7,909,567	2,016,762,975	0.39
FSMART	14,177,073	800,000,000	1.77
FSS	50,724,773	581,403,025	8.72
FTE	1,906,594	600,000,000	0.32
FVC	6,940,746	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,783,800	1,089,076,392	11.92
GC	880,700	200,000,000	0.44
GCAP	5,272,559	300,000,000	1.76
GEL	51,698,324	5,397,877,189	0.96
GENCO	22,907,085	1,122,297,625	2.04
GFPT	70,641,309	1,253,821,000	5.63
GGC	10,643,223	1,023,666,700	1.04
GIFT	4,142,237	412,811,723	1
GJS	409,027,318	25,487,134,896	1.6
GL	238,616,429	1,525,538,158	15.64
GLAND	6,966,861	6,499,829,661	0.11
GLOBAL	181,425,690	4,201,540,599	4.32
GLOCON	23,044,808	1,899,050,915	1.21
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,785,314	2,323,720,000	0.38
GPI	2,630,800	600,000,000	0.44
GPSC	103,194,301	2,819,729,367	3.66
GRAMMY	791,025	819,949,729	0.1
GRAND	4,902,237	3,615,929,965	0.14
GREEN	7,129,968	818,024,729	0.87
GSC	971,957	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	81,593,376	2,133,300,000	3.82
GUNKUL	403,049,032	8,882,530,974	4.54
GYT	93,500	7,400,000	1.26
HANA	62,352,786	804,878,860	7.75
HARN	519,401	584,500,000	0.09
HFT	16,596,300	658,434,300	2.52
HMPRO	968,305,192	13,151,198,025	7.36
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,368,657	200,960,500	1.68
HTECH	19,144,976	300,000,340	6.38
HUMAN	20,288,929	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	15,361,675	1,300,000,000	1.18
ICN	3,358,110	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,139,985	493,499,975	0.23
IHL	9,082,875	592,805,637	1.53
III	3,985,960	609,307,775	0.65
ILINK	4,823,303	543,632,325	0.89
ILM	731,002	505,000,000	0.14
IMH	272,642	215,000,000	0.13
INET	22,984,834	500,041,575	4.6
INGRS	21,680,000	1,446,942,690	1.5
INOX	11,933,300	7,795,709,100	0.15
INSET	3,606,030	560,000,000	0.64
INSURE	893,700	10,000,000	8.94
INTUCH	588,415,809	3,206,420,305	18.35
IP	1,875,638	206,000,000	0.91
IRC	1,299,848	200,000,000	0.65
IRCP	3,027,860	254,299,746	1.19
IRPC	1,103,499,612	20,434,419,246	5.4
IT	1,118,488	366,398,859	0.31
ITD	249,400,798	5,279,868,944	4.72
ITEL	5,773,368	1,000,000,000	0.58
ITEL-W1	259,367	249,992,175	0.1

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IVL	280,910,572	5,614,551,908	5
J	222,648	793,807,290	0.03
JAS	493,135,236	8,210,367,374	6.01
JAS-W3	32,647,318	1,257,154,633	2.6
JCK	66,024,344	2,147,034,141	3.08
JCKH	18,559,461	625,277,672	2.97
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	7,007,270	540,000,000	1.3
JKN-W1	190,122	107,997,631	0.18
JMART	22,958,383	906,608,710	2.53
JMT	41,078,682	888,508,576	4.62
JMT-W2	1,455,894	221,490,070	0.66
JSP	19,686,512	4,200,000,000	0.47
JTS	995,800	706,457,300	0.14
JUBILE	1,319,130	174,273,125	0.76
JUTHA	783,500	138,245,071	0.57
J-W1	72,517	156,480,124	0.05
JWD	7,397,204	1,019,999,943	0.73
K	65,725	239,999,562	0.03
KAMART	16,741,121	879,998,016	1.9
KASET	655,516	278,000,000	0.24
KBANK	474,012,201	2,393,260,193	19.81
KBS	14,658,600	600,000,000	2.44
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	86,287,725	1,172,793,596	7.36
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	102,922,541	1,991,763,130	5.17
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,836,951	1,500,000,000	0.26
KKP	88,280,276	846,751,109	10.43
KOOL	3,579,154	480,000,000	0.75
KSL	140,699,391	4,410,232,619	3.19
KTB	998,143,356	13,976,061,250	7.14
KTB-P	2,060	5,500,000	0.04
KTC	133,653,700	2,578,334,070	5.18
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,309	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,274,209	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	85,764	19,800,000	0.43
L&E	10,720,974	492,040,074	2.18
LALIN	22,771,874	924,999,441	2.46
LANNA	6,301,246	524,999,679	1.2
LDC	1,644,501	600,000,000	0.27
LEE	20,809,583	922,180,251	2.26
LH	2,027,857,190	11,949,713,176	16.97
LHFG	63,549,679	21,183,660,594	0.3
LHK	7,020,651	383,000,000	1.83
LIT	2,300,903	221,449,456	1.04
LIT-W1	1,764,057	157,100,152	1.12
LOXLEY	107,211,535	2,264,954,920	4.73
LPH	9,755,468	750,000,000	1.3
LPN	71,773,920	1,475,698,768	4.86
LRH	22,650	166,682,701	0.01
LST	7,531,099	820,000,000	0.92
M	3,461,820	920,878,100	0.38

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MACO	191,803,939	5,411,980,914	3.54
MACO-W2	30,251,950	1,375,542,814	2.2
MAJOR	55,666,833	894,667,502	6.22
MAKRO	12,627,476	4,800,000,000	0.26
MALEE	8,653,403	280,000,000	3.09
MANRIN	52,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,400,928,540	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,462,200	1,694,923,000	5.75
MBKET	2,067,502	570,814,500	0.36
MC	32,237,131	800,000,000	4.03
M-CHAI	9,700	16,000,000	0.06
MCOT	1,289,532	687,099,210	0.19
MCS	43,762,498	500,000,000	8.75
MDX	3,549,065	475,593,142	0.75
MEGA	30,466,317	871,869,508	3.49
META	3,224,518	1,275,137,240	0.25
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	4,965,842	441,453,555	1.12
MGT	2,036,800	400,000,000	0.51
MIDA	14,467,754	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	570,545,035	4,619,004,860	12.35
MINT-W6	14,788,663	230,848,813	6.41
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,983,552	1,091,205,066	1.19
ML	19,194,210	1,064,797,263	1.8
MM	877,708	1,054,903,750	0.08
MODERN	12,939,795	750,000,000	1.73
MONO	14,553,679	3,471,054,038	0.42
MOONG	322,100	168,639,633	0.19
MORE	65,001,936	6,530,871,595	1
MPG	585,501	977,753,684	0.06
MPIC	225,600	1,300,119,176	0.02
MSC	3,128,836	360,000,000	0.87
MTC	108,112,046	2,120,000,000	5.1
MTI	28,592	59,000,000	0.05
MVP	3,062,700	200,000,000	1.53
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	16,858,060	1,540,000,000	1.09
NETBAY	6,789,889	200,000,000	3.39
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	12,235,786	464,009,972	2.64
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	68,984,000	2,048,254,862	3.37
NOBLE	12,271,949	456,471,175	2.69
NOK	3,499,419	3,729,186,723	0.09
NOK-W1	505,275	127,749,931	0.4
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	547,093	160,000,000	0.34
NUSA	48,905,403	7,641,082,611	0.64
NVD	37,632,200	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,886,215	2,585,481,515	4.21
NYT	6,238,500	1,240,000,000	0.5
OCC	228,790	60,000,000	0.38
OCEAN	1,321,513	1,206,449,039	0.11
OCEAN-W3	3,495,950	603,224,281	0.58
OGC	599,000	21,330,715	2.81
OHTL	276,200	15,097,800	1.83
OISHI	1,099,706	375,000,000	0.29
ORI	106,319,644	2,452,861,730	4.33
ORI-W1	5,555,065	609,860,985	0.91
OSP	104,512,182	3,003,750,000	3.48
OTO	900,179	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
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	1,840,250	142,372,000	1.29
PB	122,110	450,000,000	0.03
PCSGH	795,600	1,525,000,000	0.05
PDG	137,901	270,000,000	0.05
PDI	4,609,166	226,000,100	2.04
PDI-W1	624,065	75,326,418	0.83
PDJ	11,619,579	486,709,618	2.39
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	7,493,100	250,000,000	3
PF	518,657,521	8,667,826,432	5.98
PG	3,392,867	96,000,000	3.53
PHOL	2,912,371	202,500,232	1.44
PICO	314,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,884,059	414,607,781	0.45
PL	17,731,522	596,509,825	2.97
PLANB	199,308,853	3,882,568,101	5.13
PLANET	787,523	250,000,000	0.32
PLAT	126,857,278	2,800,000,000	4.53
PLE	104,748,613	1,361,817,957	7.69
PM	9,286,428	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	2,969,961	607,199,911	0.49
PORT-W1	426,078	45,999,955	0.93
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	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	77,398,889	859,855,142	9
PR9	1,798,449	786,300,000	0.23
PRAKIT	1,282,690	60,450,262	2.12
PREB	1,315,167	308,676,462	0.43
PRECHA	218,700	336,000,000	0.07
PRG	520,900	600,000,000	0.09
PRIME	126,219,721	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	45,693,121	1,220,011,755	3.75
PRINC	5,597,568	3,462,336,820	0.16
PRM	54,604,263	2,500,000,000	2.18
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	43,953,616	2,188,504,922	2.01
PSL	81,974,542	1,559,291,862	5.26
PSTC	116,577,012	11,859,747,896	0.98
PT	18,049,782	283,888,942	6.36
PTG	80,093,168	1,670,000,000	4.8
PTL	13,165,545	900,000,000	1.46
PTT	1,657,900,050	28,562,996,250	5.8
PTTEP	277,869,857	3,969,985,400	7
PTTGC	329,579,062	4,508,849,117	7.31
PYLON	24,450,732	749,873,396	3.26
Q-CON	377,021	400,000,000	0.09
QH	800,058,877	10,714,381,645	7.47
QLT	1,534,165	98,568,485	1.56
QTC	11,483,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	151,260,318	1,450,000,000	10.43
RBF	145,665,900	2,000,000,000	7.28
RCI	401,650	616,839,365	0.07
RCL	9,620,347	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,639,071	1,194,226,017	0.14
RICHY-W2	111,400	157,079,996	0.07
RJH	8,667,300	300,000,000	2.89
RML	131,127,008	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	39,689,200	2,020,461,863	1.96
RP	2,501,072	191,249,751	1.31
RPC	11,945,091	1,304,664,125	0.92
RPH	618,212	546,000,000	0.11
RS	38,878,729	972,495,202	4
RSP	5,857,000	770,000,000	0.76
RS-W3	1,156,454	187,517,592	0.62
RWI	2,457,348	636,365,186	0.39
RWI-W2	892,503	318,151,407	0.28
S	184,765,796	6,853,719,395	2.7
S & J	171,995	149,930,828	0.11
S11	7,352,044	613,000,000	1.2
SAAM	14,100	300,000,000	0
SABINA	6,976,350	347,500,000	2.01
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,725,501	1,045,125,093	0.36
SAMART	18,759,158	1,006,503,910	1.86

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,170,836	641,800,446	0.96
SAMTEL	4,498,800	618,000,000	0.73
SANKO	1,020,499	305,387,696	0.33
SANKO-W1	225,584	93,405,133	0.24
SAPPE	7,218,751	304,378,080	2.37
SAT	55,693,586	425,193,894	13.1
SAUCE	534,500	360,000,000	0.15
SAWAD	158,125,565	1,336,247,251	11.83
SAWAD-W1	1,739,091	31,051,843	5.6
SAWANG	91,300	24,000,000	0.38
SC	44,464,207	4,179,624,512	1.06
SCB	315,876,271	3,395,590,192	9.3
SCC	117,690,701	1,200,000,000	9.81
SCCC	4,287,331	298,000,000	1.44
SCG	85,018	955,000,000	0.01
SCI	62,094,668	750,000,000	8.28
SCN	4,453,254	1,200,000,000	0.37
SCP	16,101,050	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	820,200	240,000,000	0.34
SEAFCO	12,451,308	739,707,908	1.68
SEAOIL	2,977,088	553,559,662	0.54
SE-ED	2,973,342	391,944,418	0.76
SEG	91,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,230,458	1,423,727,420	1.49
SF	28,763,988	2,131,920,931	1.35
SFLEX	11,341,700	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,325,349	1,310,000,000	0.33
SGP	33,314,161	1,837,863,000	1.81
SHANG	222,763	130,000,000	0.17
SHR	99,512,050	3,593,640,000	2.77
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,549,564	525,513,051	6.57
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,625,997	43,689,582	12.88
SINGER	9,073,923	401,505,235	2.26
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	945,971,764	14,862,734,320	6.36
SIS	4,752,466	350,198,655	1.36
SISB	13,229,402	940,000,000	1.41
SITHAI	18,070,000	2,709,904,800	0.67
SKE	3,937,644	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,249,613	1,999,328,649	0.91
SKY	5,754,172	537,681,316	1.07
SLP	4,911,566	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,280,700	530,000,000	1.19
SMK	1,864,102	200,000,000	0.93
SMPC	4,029,675	535,506,333	0.75
SMT	16,593,257	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	7,141,842	287,777,339	2.48
SNP	638,200	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,113,178	544,124,723	2.23
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,328,549	570,000,000	3.57
SPACK	1,198,511	300,000,000	0.4
SPALI	128,908,543	2,143,079,330	6.02
SPC	882,700	330,000,000	0.27
SPCG	46,749,126	973,990,000	4.8
SPG	317,400	345,000,000	0.09
SPI	4,421,240	571,890,666	0.77
SPRC	142,410,107	4,335,902,125	3.28
SPVI	9,707,803	400,000,000	2.43
SQ	9,312,971	1,141,409,360	0.82
SR	463,500	676,700,000	0.07
SRICHA	652,315	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	1,206,483	922,000,000	0.13
SSSC	8,907,230	639,997,880	1.39
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	106,783,304	1,535,999,998	6.95
STANLY	2,127,425	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	2,867,966	23,812,809,911	0.01
STC	1,373,001	568,000,000	0.24
STEC	169,301,195	1,525,106,540	11.1
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,644,405	1,624,831,478	2.32
SUC	897,931	300,000,000	0.3
SUN	708,000	430,000,000	0.16
SUPER	820,766,497	27,349,465,607	3
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,312,583	1,100,005,556	3.21
SUTHA	14,002,300	300,000,000	4.67
SVH	29,675	100,000,000	0.03
SVI	8,166,773	2,266,749,381	0.36
SVI-W3	22,502	30,000,000	0.08
SVOA	15,519,800	707,000,000	2.2
SWC	1,458,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	477,667	433,654,887	0.11
SYNEX	14,297,929	847,361,206	1.69
SYNTEC	37,477,351	1,600,000,000	2.34
T	540,028,243	10,114,938,156	5.34
TACC	19,991,428	608,000,000	3.29
TAE	2,882,339	1,000,000,000	0.29
TAKUNI	6,441,636	800,000,000	0.81
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	4,765,190	411,863,901	1.16
TASCO	143,597,928	1,577,063,070	9.11
TBSP	45,000	110,000,000	0.04
TC	6,036,100	330,000,000	1.83
TCAP	163,455,941	1,165,116,547	14.03
TCC	16,240,328	1,279,416,355	1.27
TCCC	411,102	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	7,762,204	637,063,385	1.22
TEAMG	2,847,200	680,000,000	0.42
TFG	31,344,882	5,607,572,686	0.56
TFG-W2	2,711,983	510,805,451	0.53
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	329,704,014	0.09
TGPRO	19,744,436	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,972,701	965,034,416	2.38
THAI	60,292,902	2,182,771,917	2.76
THANA	224,302	253,212,000	0.09
THANI	91,430,423	3,775,353,450	2.42
THCOM	27,612,212	1,096,101,954	2.52
THE	1,675,940	1,102,060,160	0.15
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,552,703	849,080,000	1.83
THIP	11,457,187	80,000,000	14.32
THL	29,615,900	20,661,397,549	0.14
THMUI	1,006,600	340,000,000	0.3
THRE	137,275,514	4,214,993,832	3.26
THREL	9,082,257	600,000,000	1.51
TH-W2	4,182,633	321,665,338	1.3
TIGER	5,592,700	460,000,000	1.22
TIP	6,581,882	600,000,000	1.1
TIPCO	9,679,370	482,579,640	2.01
TISCO	96,608,292	800,645,624	12.07
TISCO-P	7,300	9,859	74.04
TITLE	12,274,329	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,613,861	500,000,000	0.52
TKN	88,737,000	1,380,000,000	6.43
TKS	2,224,869	462,226,467	0.48
TKT	6,523,100	214,000,000	3.05
TM	1,229,311	307,999,987	0.4
TMB	4,473,404,778	96,359,354,380	4.64
TMC	1,594,739	458,773,722	0.35
TMD	3,312,200	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,680,760	398,664,061	0.42
TMT	4,003,932	870,758,034	0.46
TMW	659,079	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,373,994	180,000,000	0.76
TNITY	2,591,940	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	842,000	120,000,000	0.7
TNP	453,100	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	321,000	300,000,000	0.11
TOA	18,957,188	2,029,000,000	0.93
TOG	1,045,200	474,318,000	0.22
TOP	183,453,761	2,040,027,873	8.99
TOPP	31,700	6,000,000	0.53
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,134,255	416,879,900	0.51
TPCH	14,028,771	401,200,000	3.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,726,600	108,000,000	1.6
TPIPL	279,907,708	19,180,500,000	1.46
TPIPP	108,893,352	8,400,000,000	1.3
TPLAS	575,200	270,000,000	0.21
TPOLY	12,826,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	15,747,799	300,000,000	5.25
TR	15,633,943	201,600,000	7.75
TRC	338,444,608	9,587,146,838	3.53
TRITN	188,819,296	9,633,578,407	1.96
TRITN-W3	8,439,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,743,820	590,846,931	0.8
TRUBB	13,880,140	681,479,688	2.04
TRUE	2,075,355,284	33,368,195,301	6.22
TSC	12,521,800	259,800,000	4.82
TSE	28,883,617	2,117,716,281	1.36
TSF	184,039,563	6,770,758,805	2.72
TSI	69,355,980	1,902,913,766	3.64
TSR	4,321,142	549,682,133	0.79
TSTE	42,190	383,327,181	0.01
TSTH	73,854,235	8,421,540,848	0.88
TTA	62,693,153	1,822,464,564	3.44
TTCL	25,756,212	616,000,000	4.18
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	269,664,724	3,990,000,000	6.76
TU	550,383,686	4,771,815,496	11.53
TVD	11,807,197	650,382,928	1.82
TVD-W2	715,062	162,483,150	0.44
TVI	1,870,240	303,000,000	0.62
TVO	53,569,409	808,610,985	6.62
TVT	11,533,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,446,769	880,420,930	4.03
TWZ	92,238,722	9,906,689,250	0.93
TYCN	29,681,980	596,748,900	4.97
U	117,953,586	5,613,717,564	2.1
UAC	6,818,661	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,692,720	227,999,991	2.06
UEC	20,952,099	570,510,600	3.67
UKEM	19,379,600	1,236,280,739	1.57
UMI	2,705,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	29,708,212	1,081,016,253	2.75
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,239,749	3,740,575,162	1.05
UPA	51,902,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,421,130	324,050,000	0.44
UREKA	22,878,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,816,141	650,000,000	1.05
UV	24,654,429	1,911,926,537	1.29
UVAN	14,270,345	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

