

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,946,011	449,999,095	1.1
7UP	16,841,719	3,029,598,102	0.56
7UP-W4	15,776,400	605,919,620	2.6
A5	800,664	1,123,000,000	0.07
AAV	299,158,487	4,850,000,000	6.17
ABICO	2,669,177	235,000,000	1.14
ABM	3,256,124	300,000,000	1.09
ACAP	1,157,365	316,411,160	0.37
ACC	4,269,005	1,343,055,623	0.32
ACE	109,129,600	10,175,999,960	1.07
ACG	301,192	600,000,000	0.05
ADB	33,108,421	600,000,000	5.52
ADVANC	223,319,093	2,973,178,632	7.51
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,680,381	250,000,000	6.27
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,191,109	1,933,787,487	0.32
AH	42,901,716	322,583,844	13.3
AHC	245,508	149,909,264	0.16
AI	6,815,912	2,799,996,084	0.24
AIE	5,243,124	5,232,291,928	0.1
AIRA	55,358,870	6,314,878,533	0.88
AIT	3,990,115	206,320,897	1.93
AJ	8,731,520	399,439,227	2.19
AJA	71,865,446	4,240,294,744	1.69
AKP	4,566,476	404,000,000	1.13
AKR	5,355,187	1,343,289,404	0.4
AKR-W1	6,544,839	671,571,134	0.97
ALL	2,508,253	560,000,000	0.45
ALLA	1,017,100	600,000,000	0.17
ALT	44,628,840	1,019,004,200	4.38
ALT-W1	6,051,025	230,984,505	2.62
ALUCON	34,091	43,199,986	0.08
AMA	1,348,543	517,916,773	0.26
AMANAH	27,141,751	1,029,127,025	2.64
AMARIN	540,907	998,281,590	0.05
AMATA	91,808,703	1,067,000,000	8.6
AMATAV	11,119,176	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	86,748,460	3,333,000,000	2.6
AOT	655,888,035	14,285,700,000	4.59
AP	209,846,066	3,145,899,495	6.67
APCO	13,189,397	600,000,000	2.2
APCS	3,678,617	659,999,862	0.56
APEX	10,808,607	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	607,968	280,000,000	0.22
APURE	15,356,937	958,265,537	1.6
APURE-W2	2,087,054	95,826,365	2.18
AQ	152,295,996	85,324,811,444	0.18
AQUA	78,404,447	4,593,000,000	1.71
ARIN	661,566	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,554,682	254,910,392	0.61
AS	1,077,997	409,877,016	0.26
ASAP	30,948,301	725,999,972	4.26
ASEFA	2,688,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,209,072	542,727,549	2.07
ASIMAR	769,676	258,291,087	0.3

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ASK	9,184,553	351,895,640	2.61
ASN	115,500	130,000,000	0.09
ASP	50,501,896	2,105,656,044	2.4
AS-W1	146,393	102,468,974	0.14
ATP30	10,049,451	617,310,058	1.63
AU	16,168,395	815,623,561	1.98
AUCT	10,897,975	550,000,000	1.98
AWC	465,721,725	32,000,000,000	1.46
AYUD	550,100	384,964,961	0.14
B	8,080,478	1,329,440,491	0.61
B52	7,532,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	58,967,024	2,100,000,000	2.81
BAFS	4,558,532	637,496,153	0.72
BAM	100,959,045	3,232,042,300	3.12
BANPU	421,402,918	5,161,925,515	8.16
BAT-3K	23,409	20,000,000	0.12
BAY	6,468,515	7,355,761,773	0.09
BBL	542,830,469	1,908,842,894	28.44
BC	7,491,276	507,000,000	1.48
BCH	137,148,896	2,493,747,984	5.5
BCP	68,273,670	1,376,923,157	4.96
BCPG	38,311,571	1,998,935,956	1.92
BCT	3,572,245	300,000,000	1.19
BDMS	1,282,598,682	15,892,001,895	8.07
BEAUTY	212,888,633	3,006,868,535	7.08
BEC	83,390,381	2,000,000,000	4.17
BEM	1,324,299,088	15,285,000,000	8.66
BFIT	3,468,155	551,247,241	0.63
BGC	1,225,370	694,444,000	0.18
BGRIM	126,590,672	2,606,900,000	4.86
BGT	1,904,536	363,519,904	0.52
BH	60,029,885	794,585,642	7.55
BH-P	100	1,180,865	0.01
BIG	43,236,807	3,528,878,800	1.23
BIZ	8,498,900	400,000,000	2.12
BJC	125,360,492	4,006,877,599	3.13
BJCHI	13,640,030	1,599,690,000	0.85
BKD	3,538,086	1,076,210,468	0.33
BKD-W2	3,953,095	358,726,992	1.1
BKI	282,805	106,470,000	0.27
BLA	56,726,740	1,707,566,000	3.32
BLAND	1,019,140,474	17,374,401,054	5.87
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	27,334,961	820,505,500	3.33
BPP	10,667,127	3,051,021,700	0.35
BR	2,620,335	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	317,088,750	5,967,815,186	5.31
BROOK-W5	26,268,185	1,079,190,836	2.43
BRR	189,981	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,438,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,259,269,820	13,154,636,121	9.57
BTS-W5	116,778,903	1,315,332,999	8.88
BTW	1,423,404	756,000,000	0.19
BUI	77,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,948,976	96,849,561	2.01
B-W5	5,138,376	290,555,129	1.77
BWG	64,018,951	3,832,118,900	1.67
CAZ	1,219,320	280,000,000	0.44
CBG	42,163,868	1,000,000,000	4.22
CCET	85,565,462	4,554,643,575	1.88
CCP	15,672,446	2,768,030,181	0.57
CEN	4,788,100	745,141,929	0.64
CENTEL	34,586,706	1,350,000,000	2.56
CFRESH	12,086,200	463,549,600	2.61
CGD	137,939,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,345,205	4,336,923,080	1.37
CGH-W3	22,632,684	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	13,130,350	629,999,971	2.08
CHEWA	496,005	1,275,027,883	0.04
CHG	426,988,301	11,000,000,000	3.88
CHO	54,756,004	1,321,901,037	4.14
CHOTI	20,337	7,500,000	0.27
CHOW	2,059,303	800,000,000	0.26
CHO-W2	22,165,983	636,400,718	3.48
CHUO	9,912,705	706,571,725	1.4
CI	13,916,136	1,066,593,433	1.3
CIG	13,589,610	864,786,782	1.57
CIMBT	146,066,615	34,822,261,748	0.42
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	108,105,942	1,693,896,872	6.38
CKP	120,956,306	8,129,382,039	1.49
CKP-W1	7,180,170	1,111,149,152	0.65
CM	4,994,523	381,145,725	1.31
CMAN	8,450,491	960,000,000	0.88
CMC	345,600	1,000,000,000	0.03
CMO	12,398,696	255,462,733	4.85
CMR	3,643,300	4,023,125,000	0.09
CNT	34,934,699	1,027,904,144	3.4
COL	12,718,173	640,000,000	1.99
COLOR	2,428,557	588,964,618	0.41
COM7	25,731,565	1,200,000,000	2.14
COMAN	255,761	134,000,000	0.19
COTTO	1,027,893	5,962,621,233	0.02
CPALL	844,619,652	8,983,101,348	9.4
CPF	681,926,488	8,611,242,385	7.92
CPH	10,900	40,000,000	0.03
CPI	9,342,714	632,752,650	1.48
CPL	15,977,265	439,844,284	3.63
CPN	295,776,848	4,488,000,000	6.59
CPR	176,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	1,015,800	600,000,000	0.17
CRANE	12,843,236	757,057,874	1.7
CRANE-W1	629,900	60,633,189	1.04
CRC	130,268,034	6,031,000,000	2.16
CRD	4,420,600	500,000,000	0.88
CSC	644,200	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	23,821,694	1,175,739,089	2.03

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CTW	2,016,929	397,906,284	0.51
CWT	3,439,250	630,103,128	0.55
D	251,804	240,000,000	0.1
DCC	82,741,326	7,231,432,657	1.14
DCC-W1	8,433,550	1,907,747,965	0.44
DCON	28,384,145	5,386,340,396	0.53
DCORP	11,513,136	1,430,416,192	0.8
DDD	2,355,591	317,887,700	0.74
DELTA	9,102,247	1,247,381,614	0.73
DEMCO	69,059,595	730,344,251	9.46
DIMET	1,383,000	538,374,522	0.26
DOD	10,835,681	410,000,000	2.64
DOD-W1	505,453	182,219,263	0.28
DOHOME	16,739,949	1,856,160,000	0.9
DRT	17,558,618	947,961,800	1.85
DTAC	204,470,049	2,367,811,000	8.64
DTC	17,288,842	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	183,742,041	3,730,000,000	4.93
EASON	3,960,350	566,764,945	0.7
EASTW	43,720,337	1,663,725,149	2.63
ECF	32,430,351	959,487,557	3.38
ECF-W3	10,358,408	129,951,632	7.97
ECL	2,971,505	1,108,857,244	0.27
ECL-W3	2,932,608	554,428,475	0.53
EE	7,155,910	2,780,000,000	0.26
EFORL	207,162,324	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	53,381,373	526,465,000	10.14
EIC	41,732,427	9,391,307,275	0.44
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	9,730,019	600,000,000	1.62
EMC	49,345,128	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,143,772	921,572,840	0.12
EPCO-W3	461,100	85,542,070	0.54
EPG	46,068,060	2,800,000,000	1.65
ERW	93,348,138	2,517,533,185	3.71
ESSO	105,031,011	3,460,858,000	3.03
ESTAR	42,725,592	5,022,246,185	0.85
ETE	4,995,500	560,000,000	0.89
EVER	58,180,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,170,900	615,000,000	0.68
FE	19,300	7,870,000	0.25
FLOYD	5,575,696	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,322,689	1,000,000,000	0.23
FNS	2,341,373	345,855,440	0.68
FORTH	12,424,700	960,000,000	1.29
FPI	6,365,361	1,513,029,934	0.42
FPT	8,266,283	2,016,762,975	0.41
FSMART	17,094,585	800,000,000	2.14
FSS	50,920,073	581,403,025	8.76
FTE	1,917,165	600,000,000	0.32
FVC	6,996,646	565,142,536	1.24
FVC-W2	358,098	138,790,207	0.26
GBX	129,727,600	1,089,076,392	11.91

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GC	863,900	200,000,000	0.43
GCAP	5,527,459	300,000,000	1.84
GEL	53,715,124	5,397,877,189	1
GENCO	23,005,985	1,122,297,625	2.05
GFPT	71,614,309	1,253,821,000	5.71
GGC	12,553,123	1,023,666,700	1.23
GIFT	4,712,937	412,811,723	1.14
GJS	390,905,418	25,487,134,896	1.53
GL	244,078,672	1,525,538,158	16
GLAND	7,056,161	6,499,829,661	0.11
GLOBAL	179,208,235	4,201,540,599	4.27
GLOCON	21,372,676	1,899,050,915	1.13
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	11,622,120	2,323,720,000	0.5
GPI	3,319,800	600,000,000	0.55
GPSC	92,067,432	2,819,729,367	3.27
GRAMMY	791,725	819,949,729	0.1
GRAND	4,865,337	3,615,929,965	0.13
GREEN	7,130,868	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	348,618,232	10,666,500,000	3.27
GUNKUL	490,371,592	8,882,530,974	5.52
GYT	93,900	7,400,000	1.27
HANA	59,036,274	804,878,860	7.33
HARN	371,601	584,500,000	0.06
HFT	16,770,700	658,434,300	2.55
HMPRO	813,859,299	13,151,198,025	6.19
HPT	1,176,436	552,499,323	0.21
HPT-W1	377,995	110,498,564	0.34
HTC	2,649,357	200,960,500	1.32
HTECH	19,843,476	300,000,340	6.61
HUMAN	31,564,029	680,000,000	4.64
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	18,226,675	1,300,000,000	1.4
ICN	3,370,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	11,581,615	592,805,637	1.95
III	4,813,660	609,307,775	0.79
ILINK	5,390,353	543,632,325	0.99
ILM	1,656,752	505,000,000	0.33
IMH	259,442	215,000,000	0.12
INET	22,758,634	500,041,575	4.55
INGRS	21,592,200	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,779,400	560,000,000	0.85
INSURE	100	10,000,000	0
INTUCH	543,474,489	3,206,420,305	16.95
IP	483,104	206,000,000	0.23
IRC	799,548	200,000,000	0.4
IRCP	2,791,360	254,299,746	1.1
IRPC	1,098,987,756	20,434,419,246	5.38
IT	1,131,388	366,398,859	0.31
ITD	277,512,897	5,279,868,944	5.26
ITEL	5,807,054	1,000,000,000	0.58
ITEL-W1	465,464	249,992,175	0.19
IVL	251,838,096	5,614,551,908	4.49

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J	253,648	793,807,290	0.03
JAS	495,439,198	8,314,955,764	5.96
JAS-W3	7,532,508	1,169,412,676	0.64
JCK	66,344,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	214,900	13,500,000	1.59
JKN	9,272,371	540,000,000	1.72
JMART	26,461,110	906,608,710	2.92
JMT	31,200,178	888,508,576	3.51
JMT-W2	1,496,254	221,490,070	0.68
JSP	19,716,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	900,830	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	446,517	156,480,124	0.29
JWD	8,634,004	1,019,999,943	0.85
K	63,825	239,999,562	0.03
KAMART	22,895,521	879,998,016	2.6
KASET	753,516	278,000,000	0.27
KBANK	436,786,296	2,393,260,193	18.25
KBS	14,406,000	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,100	250,000,000	0.46
KCE	60,454,862	1,172,793,596	5.15
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	86,713,060	1,991,763,130	4.35
KIAT	12,722,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	76,261,652	846,751,109	9.01
KOOL	4,069,054	480,000,000	0.85
KSL	137,855,880	4,410,232,619	3.13
KTB	844,966,391	13,976,061,250	6.05
KTB-P	2,060	5,500,000	0.04
KTC	107,688,134	2,578,334,070	4.18
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,535,709	1,317,053,470	0.8
KWM	382,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,686,674	492,040,074	2.17
LALIN	22,495,774	924,999,441	2.43
LANNA	5,944,709	524,999,679	1.13
LDC	1,596,501	600,000,000	0.27
LEE	17,865,483	922,180,251	1.94
LH	1,979,602,219	11,949,713,176	16.57
LHFG	61,381,418	21,183,660,594	0.29
LHK	7,189,451	383,000,000	1.88
LIT	2,104,342	221,449,456	0.95
LIT-W1	2,053,557	157,100,152	1.31
LOXLEY	103,740,085	2,264,954,920	4.58
LPH	9,816,868	750,000,000	1.31
LPN	70,028,827	1,475,698,768	4.75
LRH	26,550	166,682,701	0.02
LST	7,282,899	820,000,000	0.89
M	3,480,724	920,878,100	0.38
MACO	182,311,730	5,411,980,914	3.37
MACO-W2	25,995,650	1,375,542,814	1.89

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MAJOR	47,468,897	894,667,502	5.31
MAKRO	12,569,306	4,800,000,000	0.26
MALEE	8,729,005	280,000,000	3.12
MANRIN	57,200	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,417,028,640	29,850,292,824	4.75
MBAX	1,599,937	191,895,141	0.83
MBK	97,224,776	1,694,923,000	5.74
MBKET	1,697,102	570,814,500	0.3
MC	30,321,448	800,000,000	3.79
M-CHAI	9,700	16,000,000	0.06
MCOT	1,193,432	687,099,210	0.17
MCS	42,508,439	500,000,000	8.5
MDX	3,627,465	475,593,142	0.76
MEGA	37,880,189	871,869,508	4.34
META	12,973,548	1,275,137,240	1.02
META-W4	310,845	91,071,895	0.34
METCO	246,334	20,898,100	1.18
MFC	1,141,099	125,615,708	0.91
MFEC	5,034,755	441,453,555	1.14
MGT	2,469,100	400,000,000	0.62
MIDA	14,465,154	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	503,893,908	4,619,004,860	10.91
MINT-W6	12,054,174	230,848,813	5.22
MITSIB	106,200	667,000,000	0.02
MJD	373,250	860,411,939	0.04
MK	12,386,752	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,385,596	750,000,000	1.65
MONO	23,045,679	3,471,054,038	0.66
MOONG	320,300	168,639,633	0.19
MORE	59,440,626	6,530,871,595	0.91
MPG	585,501	977,753,684	0.06
MPIC	303,800	1,300,119,176	0.02
MSC	3,054,136	360,000,000	0.85
MTC	99,430,605	2,120,000,000	4.69
MTI	26,392	59,000,000	0.04
MVP	3,212,700	200,000,000	1.61
NBC	4,115,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,687,256	315,391,514	2.12
NEP	59,206,500	2,325,380,588	2.55
NER	30,023,160	1,540,000,000	1.95
NETBAY	6,502,289	200,000,000	3.25
NEW	86	10,000,000	0
NEWS	1,070,878,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	11,795,475	558,452,510	2.11
NFC	200,780	1,087,833,056	0.02
NFC-W1	29,044	108,781,159	0.03
NINE	27,234,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,503,900	2,048,254,862	3.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	10,723,894	456,471,175	2.35
NOK	3,592,220	3,729,186,723	0.1
NOK-W1	411,675	127,749,931	0.32
NPK	20,025	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	46,778,354	7,641,082,611	0.61
NVD	37,359,000	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,000,863	2,585,481,515	4.25
NYT	9,254,100	1,240,000,000	0.75
OCC	228,790	60,000,000	0.38
OCEAN	1,193,913	1,206,449,039	0.1
OCEAN-W3	2,576,750	603,224,281	0.43
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,187,206	375,000,000	0.32
ORI	71,463,161	2,452,861,730	2.91
ORI-W1	8,621,532	609,860,985	1.41
OSP	109,764,734	3,003,750,000	3.65
OTO	891,879	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	1,806,125	540,000,000	0.33
PAP	4,827,600	660,000,000	0.73
PATO	1,821,050	142,372,000	1.28
PB	116,110	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,445,067	226,000,100	1.97
PDI-W1	644,065	75,326,418	0.86
PDJ	10,911,280	486,709,618	2.24
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,624,600	800,000,000	0.95
PERM	39,073,701	750,000,000	5.21
PERM-W1	509,900	250,000,000	0.2
PF	525,586,165	8,667,826,432	6.06
PG	3,392,867	96,000,000	3.53
PHOL	2,886,371	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,633,571	616,465,661	0.91
PJW	4,617,868	574,079,945	0.8
PK	1,845,859	414,607,781	0.45
PL	18,058,722	596,509,825	3.03
PLANB	146,958,217	3,882,568,101	3.79
PLANET	748,623	250,000,000	0.3
PLAT	128,350,709	2,800,000,000	4.58
PLE	17,975,113	1,361,817,957	1.32
PM	7,752,228	598,245,300	1.3
PMTA	324,105	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,920,452	607,199,911	0.48
PORT-W1	625,778	45,999,955	1.36
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	3,949,700	300,000,000	1.32
PPPM	30,246,902	688,066,476	4.4
PPPM-W4	9,645,004	228,834,647	4.21

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PPS	76,327,629	859,855,142	8.88
PR9	1,864,949	786,300,000	0.24
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,309,567	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	498,701	600,000,000	0.08
PRIME	126,228,221	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	37,623,121	1,220,011,755	3.08
PRINC	5,094,966	3,462,336,820	0.15
PRM	67,600,767	2,500,000,000	2.7
PRO	32,075,309	2,025,092,206	1.58
PROUD	241,150	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,961,476	2,188,504,922	2.19
PSL	95,974,153	1,559,291,862	6.15
PSTC	164,552,919	11,859,747,896	1.39
PT	18,592,582	283,888,942	6.55
PTG	90,019,643	1,670,000,000	5.39
PTL	13,199,395	900,000,000	1.47
PTT	1,490,400,549	28,562,996,250	5.22
PTTEP	250,434,246	3,969,985,400	6.31
PTTGC	277,162,491	4,508,849,117	6.15
PYLON	27,631,932	749,873,396	3.68
Q-CON	377,021	400,000,000	0.09
QH	726,799,874	10,714,381,645	6.78
QLT	1,697,565	98,568,485	1.72
QTC	11,031,100	341,092,557	3.23
RAM	70,210	240,000,000	0.03
RATCH	140,912,654	1,450,000,000	9.72
RBF	177,004,700	2,000,000,000	8.85
RCI	401,650	616,839,365	0.07
RCL	9,966,247	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,641,746	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,796,900	300,000,000	2.93
RML	131,458,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	38,186,929	2,020,461,863	1.89
RP	2,501,672	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	1,444,412	546,000,000	0.26
RS	26,181,429	972,495,202	2.69
RSP	3,520,500	770,000,000	0.46
RS-W3	3,190,054	187,517,592	1.7
RWI	2,457,348	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	190,539,368	6,853,719,395	2.78
S & J	172,995	149,930,828	0.12
S11	10,020,444	613,000,000	1.63
SAAM	14,100	300,000,000	0
SABINA	6,510,750	347,500,000	1.87
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,814,488	1,520,484,068	0.25
SAM	3,759,901	1,045,125,093	0.36
SAMART	16,369,123	1,006,503,910	1.63
SAMART-W2	2,345,174	335,429,635	0.7
SAMCO	6,140,836	641,800,446	0.96

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SAMTEL	4,491,700	618,000,000	0.73
SANKO	676,499	305,387,696	0.22
SANKO-W1	201,084	93,405,133	0.22
SAPPE	6,176,651	304,378,080	2.03
SAT	52,447,594	425,193,894	12.33
SAUCE	517,400	360,000,000	0.14
SAWAD	141,844,752	1,336,247,251	10.62
SAWAD-W1	95,791	31,051,843	0.31
SAWANG	86,800	24,000,000	0.36
SC	39,289,015	4,179,624,512	0.94
SCB	335,759,377	3,395,590,358	9.89
SCC	115,318,941	1,200,000,000	9.61
SCCC	4,651,176	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	63,265,868	750,000,000	8.44
SCN	4,264,954	1,200,000,000	0.36
SCP	15,745,350	300,000,000	5.25
SDC	17,239,950	11,324,423,218	0.15
SDC-W1	3,734,000	1,731,043,303	0.22
SE	854,712	240,000,000	0.36
SEAFCO	16,921,979	739,707,908	2.29
SEAOIL	2,964,364	553,559,662	0.54
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	23,961,840	1,423,727,420	1.68
SF	37,193,193	2,131,920,931	1.74
SFLEX	10,816,500	410,000,000	2.64
SFP	12,300	21,000,000	0.06
SGF	4,918,165	1,310,000,000	0.38
SGP	33,500,442	1,837,863,000	1.82
SHANG	222,563	130,000,000	0.17
SHR	157,473,959	3,593,640,000	4.38
SIAM	13,872,573	593,125,849	2.34
SIMAT	2,234,345	526,881,789	0.42
SIMAT-W2	1,360,960	37,811,271	3.6
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,231,486	43,689,582	16.55
SINGER	10,507,101	401,505,235	2.62
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	989,869,649	14,862,734,320	6.66
SIS	4,761,366	350,198,655	1.36
SISB	12,447,601	940,000,000	1.32
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,915,144	930,000,000	0.42
SKN	8,645,900	800,000,000	1.08
SKR	18,229,213	1,999,328,649	0.91
SKY	6,031,172	537,681,316	1.12
SLP	4,688,966	1,200,000,000	0.39
SMART	579,414	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,217,800	530,000,000	1.17
SMK	2,019,702	200,000,000	1.01
SMPC	3,992,075	535,506,333	0.75
SMT	16,551,617	836,479,231	1.98
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,067,242	287,777,339	2.11
SNP	668,300	490,408,365	0.14
SOLAR	10,295,049	544,124,723	1.89
SONIC	1,630,860	550,000,000	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	541,933	32,340,000	1.68
SPA	18,893,249	570,000,000	3.31
SPACK	1,257,611	300,000,000	0.42
SPALI	126,953,659	2,143,079,330	5.92
SPC	844,600	330,000,000	0.26
SPCG	44,723,778	973,990,000	4.59
SPG	432,400	345,000,000	0.13
SPI	4,424,027	571,890,666	0.77
SPRC	209,779,833	4,335,902,125	4.84
SPVI	5,263,100	400,000,000	1.32
SQ	9,098,971	1,141,409,360	0.8
SR	604,100	676,700,000	0.09
SRICHA	648,715	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,149,900	922,000,000	0.12
SSSC	8,905,630	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	166,489	30,386,062	0.55
STA	95,839,727	1,535,999,998	6.24
STANLY	2,257,175	76,625,000	2.95
STAR	423,179	270,909,497	0.16
STARK	2,823,266	23,812,809,911	0.01
STC	752,900	568,000,000	0.13
STEC	156,841,558	1,525,106,540	10.28
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,055,545	1,624,831,478	2.59
SUC	885,431	300,000,000	0.3
SUN	875,500	430,000,000	0.2
SUPER	771,876,097	27,349,465,607	2.82
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,064,291	1,100,005,556	3.19
SUTHA	14,316,700	300,000,000	4.77
SVH	30,510	100,000,000	0.03
SVI	8,339,273	2,266,749,426	0.37
SVOA	11,903,600	707,000,000	1.68
SWC	1,947,301	312,321,200	0.62
SWC-W1	891,200	137,665,798	0.65
SYMC	487,467	433,654,887	0.11
SYNEX	10,060,629	847,361,206	1.19
SYNTEC	37,345,751	1,600,000,000	2.33
T	515,335,543	10,114,938,156	5.09
TACC	19,979,863	608,000,000	3.29
TAE	2,800,839	1,000,000,000	0.28
TAKUNI	6,461,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,825,290	411,863,901	1.17
TAPAC-W4	10,968,195	205,931,725	5.33
TASCO	137,898,046	1,577,426,570	8.74
TBSP	45,000	110,000,000	0.04
TC	6,458,500	330,000,000	1.96
TCAP	128,552,793	1,165,116,547	11.03
TCC	16,257,828	1,279,416,355	1.27
TCCC	409,602	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,512,678	369,338,742	2.3
TCC-W5	1,477,480	98,408,417	1.5
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	11,094,469	763,201,125	1.45
TCOAT	9,600	10,500,000	0.09
TEAM	7,855,704	637,063,385	1.23
TEAMG	3,990,400	680,000,000	0.59
TFG	23,468,642	5,607,572,686	0.42
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,162	329,704,014	0.09
TGPRO	20,088,936	4,719,457,066	0.43
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,402	965,034,416	2.38
THAI	63,659,048	2,182,771,917	2.92
THANA	224,502	253,212,000	0.09
THANI	112,699,670	3,775,353,450	2.99
THCOM	28,300,212	1,096,101,954	2.58
THE	231,340	1,102,061,385	0.02
THG	15,772,334	849,080,000	1.86
THIP	11,474,987	80,000,000	14.34
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,500	340,000,000	0.67
THRE	118,143,782	4,214,993,832	2.8
THREL	9,068,977	600,000,000	1.51
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,324,400	460,000,000	1.16
TIP	8,626,441	600,000,000	1.44
TIPCO	9,673,369	482,579,640	2
TISCO	87,876,099	800,645,624	10.98
TISCO-P	7,300	9,859	74.04
TITLE	9,709,429	659,998,528	1.47
TIW	7,720	6,000,000	0.13
TK	2,909,547	500,000,000	0.58
TKN	100,562,000	1,380,000,000	7.29
TKS	2,714,316	462,226,467	0.59
TKT	6,541,000	214,000,000	3.06
TM	1,246,011	307,999,987	0.4
TMB	3,860,323,228	96,359,354,380	4.01
TMC	1,660,039	458,773,722	0.36
TMD	3,286,600	150,000,000	2.19
TMI	1,930,693	671,440,890	0.29
TMILL	1,866,360	398,664,061	0.47
TMT	3,989,506	870,758,034	0.46
TMW	650,279	39,900,000	1.63
TNDT	580,932	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,637,736	199,188,966	1.32
TNITY-W1	275,987	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	169,500	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	320,701	300,000,000	0.11
TOA	20,647,140	2,029,000,000	1.02
TOG	931,000	474,318,000	0.2
TOP	131,899,909	2,040,027,873	6.47
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,418,304	326,549,999	3.19
TPBI	289,455	416,879,900	0.07
TPCH	14,250,901	401,200,000	3.55
TPCORP	1,717,100	108,000,000	1.59
TPIPL	293,531,544	19,180,500,000	1.53
TPIPP	135,474,239	8,400,000,000	1.61

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TPLAS	555,800	270,000,000	0.21
TPOLY	14,794,950	572,759,484	2.58
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,672,615	300,000,000	4.56
TR	15,631,343	201,600,000	7.75
TRC	338,822,589	9,587,146,838	3.53
TRITN	177,717,296	9,633,578,407	1.84
TRITN-W3	9,889,797	1,606,608,920	0.62
TRT	2,746,950	308,008,272	0.89
TRU	4,811,020	590,846,931	0.81
TRUBB	13,708,941	681,479,688	2.01
TRUE	1,954,167,650	33,368,195,301	5.86
TSC	12,521,800	259,800,000	4.82
TSE	19,534,776	2,117,716,281	0.92
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,496,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,278,735	8,421,540,848	0.87
TTA	66,810,059	1,822,464,564	3.67
TTCL	26,828,212	616,000,000	4.36
TTCL-W1	1,851,987	111,995,682	1.65
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	282,927,300	3,990,000,000	7.09
TU	505,877,591	4,771,815,496	10.6
TVD	15,458,997	650,382,928	2.38
TVD-W2	714,062	162,483,150	0.44
TVI	1,869,640	303,000,000	0.62
TVO	51,246,361	808,610,985	6.34
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,124,788	880,420,930	4.33
TWZ	109,598,922	9,906,689,250	1.11
TYCN	35,318,780	596,748,900	5.92
U	133,571,963	5,613,717,564	2.38
UAC	6,232,561	667,605,301	0.93
UAC-W2	275,860	66,759,974	0.41
UBIS	4,140,420	227,999,991	1.82
UEC	20,898,699	570,510,600	3.66
UKEM	20,744,912	1,236,281,351	1.68
UMI	2,450,475	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	31,896,268	1,081,016,253	2.95
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,134,755	3,740,575,162	1.05
UPA	51,371,300	6,670,000,175	0.77
UPF	5,700	7,500,000	0.08
UPOIC	1,432,830	324,050,000	0.44
UREKA	20,860,176	635,539,843	3.28
UT	2,100	45,000,000	0
UTP	6,436,546	650,000,000	0.99
UV	27,344,850	1,911,926,537	1.43
UVAN	13,955,195	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,076,976	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	5,517,400	300,000,000	1.84
VGI	144,626,051	8,611,165,708	1.68

