

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,946,011	449,999,095	1.1
7UP	17,223,319	3,029,598,102	0.57
7UP-W4	15,446,000	605,919,620	2.55
A5	800,664	1,123,000,000	0.07
AAV	294,600,884	4,850,000,000	6.07
ABICO	2,685,577	235,000,000	1.14
ABM	3,256,124	300,000,000	1.09
ACAP	1,179,365	316,411,160	0.37
ACC	4,268,605	1,343,055,623	0.32
ACE	109,183,400	10,175,999,960	1.07
ACG	301,192	600,000,000	0.05
ADB	33,108,421	600,000,000	5.52
ADVANC	225,624,010	2,973,178,632	7.59
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,700,581	250,000,000	6.28
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	42,844,116	322,583,844	13.28
AHC	245,508	149,909,264	0.16
AI	7,014,612	2,799,996,084	0.25
AIE	5,233,124	5,232,291,928	0.1
AIRA	55,358,790	6,314,878,533	0.88
AIT	3,997,315	206,320,897	1.94
AJ	8,741,520	399,439,227	2.19
AJA	71,862,246	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	6,574,839	671,571,134	0.98
ALL	2,512,053	560,000,000	0.45
ALLA	1,027,100	600,000,000	0.17
ALT	44,614,940	1,019,004,200	4.38
ALT-W1	6,056,025	230,984,505	2.62
ALUCON	34,091	43,199,986	0.08
AMA	1,329,043	517,916,773	0.26
AMANA	26,292,151	1,029,127,025	2.55
AMARIN	540,907	998,281,590	0.05
AMATA	91,423,703	1,067,000,000	8.57
AMATAV	11,119,176	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	86,719,541	3,333,000,000	2.6
AOT	653,418,431	14,285,700,000	4.57
AP	209,407,530	3,145,899,495	6.66
APCO	13,192,597	600,000,000	2.2
APCS	3,678,617	659,999,862	0.56
APEX	10,828,607	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	607,968	280,000,000	0.22
APURE	15,359,837	958,265,537	1.6
APURE-W2	2,507,054	95,826,365	2.62
AQ	152,265,996	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	28,798,901	725,999,972	3.97
ASEFA	2,688,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,212,372	542,727,549	2.07
ASIMAR	769,676	258,291,087	0.3

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ASK	9,131,553	351,895,640	2.59
ASN	115,500	130,000,000	0.09
ASP	50,274,196	2,105,656,044	2.39
ATP30	10,139,451	617,310,058	1.64
AU	16,530,895	815,623,561	2.03
AUCT	11,474,175	550,000,000	2.09
AWC	463,335,978	32,000,000,000	1.45
AYUD	550,100	384,964,961	0.14
B	8,082,412	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	59,396,124	2,100,000,000	2.83
BAFS	4,584,332	637,496,153	0.72
BAM	99,805,311	3,232,042,300	3.09
BANPU	420,698,068	5,161,925,515	8.15
BAT-3K	23,409	20,000,000	0.12
BAY	6,416,615	7,355,761,773	0.09
BBL	539,847,678	1,908,842,894	28.28
BC	7,501,276	507,000,000	1.48
BCH	135,401,396	2,493,747,984	5.43
BCP	68,557,180	1,376,923,157	4.98
BCPG	39,964,771	1,998,935,956	2
BCT	3,572,245	300,000,000	1.19
BDMS	1,278,689,963	15,892,001,895	8.05
BEAUTY	211,249,133	3,006,868,535	7.03
BEC	84,353,671	2,000,000,000	4.22
BEM	1,317,360,288	15,285,000,000	8.62
BFIT	1,159,255	551,247,241	0.21
BGC	1,320,070	694,444,000	0.19
BGRIM	126,015,870	2,606,900,000	4.83
BGT	1,904,536	363,519,904	0.52
BH	60,083,685	794,585,642	7.56
BH-P	100	1,180,865	0.01
BIG	43,416,307	3,528,878,800	1.23
BIZ	8,499,900	400,000,000	2.12
BJC	124,937,973	4,006,877,599	3.12
BJCHI	13,660,630	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	282,105	106,470,000	0.26
BLA	56,971,440	1,707,566,000	3.34
BLAND	1,022,106,274	17,374,401,054	5.88
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	11,258,427	3,051,021,700	0.37
BR	2,620,335	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	317,441,050	5,967,815,186	5.32
BROOK-W5	25,830,985	1,079,190,836	2.39
BRR	190,181	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	1,256,547,785	13,154,636,121	9.55
BTS-W5	116,297,376	1,315,332,999	8.84
BTW	1,423,404	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12

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B-W4	1,948,976	96,849,561	2.01
B-W5	3,961,321	290,555,129	1.36
BWG	62,358,151	3,832,118,900	1.63
CAZ	1,219,320	280,000,000	0.44
CBG	41,572,930	1,000,000,000	4.16
CCET	85,812,814	4,554,643,575	1.88
CCP	15,782,479	2,768,030,181	0.57
CEN	4,788,100	745,141,929	0.64
CENTEL	35,121,798	1,350,000,000	2.6
CFRESH	11,224,100	463,549,600	2.42
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	13,409,150	629,999,971	2.13
CHEWA	496,005	1,275,027,883	0.04
CHG	424,904,001	11,000,000,000	3.86
CHO	55,038,004	1,321,901,037	4.16
CHOTI	20,337	7,500,000	0.27
CHOW	2,359,303	800,000,000	0.29
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	146,236,615	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	110,080,358	1,693,896,872	6.5
CKP	118,086,906	8,129,382,039	1.45
CKP-W1	7,180,170	1,111,149,152	0.65
CM	5,000,523	381,145,725	1.31
CMAN	8,445,491	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	12,715,973	640,000,000	1.99
COLOR	2,408,557	588,964,618	0.41
COM7	25,492,765	1,200,000,000	2.12
COMAN	255,802	134,000,000	0.19
COTTO	1,027,893	5,962,621,233	0.02
CPALL	843,805,868	8,983,101,348	9.39
CPF	679,072,076	8,611,242,385	7.89
CPH	10,900	40,000,000	0.03
CPI	9,362,214	632,752,650	1.48
CPL	15,977,265	439,844,284	3.63
CPN	296,908,786	4,488,000,000	6.62
CPR	176,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	1,052,366	600,000,000	0.18
CRANE	12,873,236	757,057,874	1.7
CRANE-W1	629,900	60,633,189	1.04
CRC	131,208,009	6,031,000,000	2.18
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	23,826,694	1,175,739,089	2.03
CTW	2,016,929	397,906,284	0.51

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CWT	3,439,250	630,103,128	0.55
D	251,804	240,000,000	0.1
DCC	82,618,026	7,231,432,657	1.14
DCC-W1	8,483,550	1,907,747,965	0.44
DCON	28,724,145	5,386,340,396	0.53
DCORP	11,270,236	1,430,416,192	0.79
DDD	2,355,591	317,887,700	0.74
DELTA	9,225,647	1,247,381,614	0.74
DEMCO	69,059,595	730,344,251	9.46
DIMET	1,413,000	538,374,522	0.26
DOD	9,969,581	410,000,000	2.43
DOD-W1	526,153	182,219,263	0.29
DOHOME	16,674,590	1,856,160,000	0.9
DRT	17,448,218	947,961,800	1.84
DTAC	205,654,549	2,367,811,000	8.69
DTC	17,288,842	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	36,107	40,000,000	0.09
EA	183,770,941	3,730,000,000	4.93
EASON	3,960,350	566,764,945	0.7
EASTW	40,517,037	1,663,725,149	2.44
ECF	32,446,751	959,487,557	3.38
ECF-W3	10,358,408	129,951,632	7.97
ECL	2,921,605	1,108,857,244	0.26
ECL-W3	2,852,608	554,428,475	0.51
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	53,403,606	526,465,000	10.14
EIC	41,732,527	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	9,393,719	600,000,000	1.57
EMC	49,345,128	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,334,372	921,572,840	0.14
EPCO-W3	1,161,100	85,542,070	1.36
EPG	45,912,560	2,800,000,000	1.64
ERW	93,741,438	2,517,533,185	3.72
ESSO	106,374,311	3,460,858,000	3.07
ESTAR	42,725,592	5,022,246,185	0.85
ETE	5,005,500	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	2,577,289	1,000,000,000	0.26
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	8,267,783	2,016,762,975	0.41
FSMART	17,115,685	800,000,000	2.14
FSS	50,920,073	581,403,025	8.76
FTE	1,917,565	600,000,000	0.32
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26
GBX	129,727,600	1,089,076,392	11.91
GC	863,900	200,000,000	0.43

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GCAP	5,577,559	300,000,000	1.86
GEL	53,715,124	5,397,877,189	1
GENCO	23,005,985	1,122,297,625	2.05
GFPT	71,524,809	1,253,821,000	5.7
GGC	12,524,923	1,023,666,700	1.22
GIFT	4,712,937	412,811,723	1.14
GJS	390,882,318	25,487,134,896	1.53
GL	244,340,472	1,525,538,158	16.02
GLAND	7,056,661	6,499,829,661	0.11
GLOBAL	178,086,025	4,201,540,599	4.24
GLOCON	21,224,176	1,899,050,915	1.12
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	11,625,620	2,323,720,000	0.5
GPI	3,373,300	600,000,000	0.56
GPSC	90,827,012	2,819,729,367	3.22
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	361,560,501	10,666,500,000	3.39
GUNKUL	482,735,492	8,882,530,974	5.43
GYT	93,900	7,400,000	1.27
HANA	59,900,174	804,878,860	7.44
HARN	371,601	584,500,000	0.06
HFT	16,773,700	658,434,300	2.55
HMPRO	816,165,893	13,151,198,025	6.21
HPT	1,176,436	552,499,323	0.21
HPT-W1	377,995	110,498,564	0.34
HTC	2,651,657	200,960,500	1.32
HTECH	19,844,476	300,000,340	6.61
HUMAN	31,568,729	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	18,110,375	1,300,000,000	1.39
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	11,721,215	592,805,637	1.98
III	4,813,560	609,307,775	0.79
ILINK	5,390,253	543,632,325	0.99
ILM	1,653,952	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	4,737,600	560,000,000	0.85
INSURE	100	10,000,000	0
INTUCH	541,958,506	3,206,420,305	16.9
IP	493,704	206,000,000	0.24
IRC	799,548	200,000,000	0.4
IRCP	2,791,360	254,299,746	1.1
IRPC	1,098,979,832	20,434,419,246	5.38
IT	1,130,488	366,398,859	0.31
ITD	279,496,897	5,279,868,944	5.29
ITEL	5,784,554	1,000,000,000	0.58
ITEL-W1	565,464	249,992,175	0.23
IVL	246,797,576	5,614,551,908	4.4
J	252,648	793,807,290	0.03

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JAS	503,627,555	8,314,955,764	6.06
JAS-W3	5,368,108	1,169,412,676	0.46
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	216,900	13,500,000	1.61
JKN	8,700,071	540,000,000	1.61
JMART	26,573,510	906,608,710	2.93
JMT	32,450,227	888,508,576	3.65
JMT-W2	1,511,254	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	248,517	156,480,124	0.16
JWD	9,509,804	1,019,999,943	0.93
K	63,825	239,999,562	0.03
KAMART	22,999,921	879,998,016	2.61
KASET	754,016	278,000,000	0.27
KBANK	427,539,745	2,393,260,193	17.86
KBS	14,402,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,100	250,000,000	0.46
KCE	59,930,162	1,172,793,596	5.11
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	85,532,412	1,991,763,130	4.29
KIAT	12,785,274	2,809,463,427	0.46
KKC	3,964,551	1,500,000,000	0.26
KKP	76,085,622	846,751,109	8.99
KOOL	5,039,054	480,000,000	1.05
KSL	137,888,080	4,410,232,619	3.13
KTB	831,945,409	13,976,061,250	5.95
KTB-P	2,060	5,500,000	0.04
KTC	106,413,034	2,578,334,070	4.13
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	406,089	430,000,000	0.09
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	5,944,809	524,999,679	1.13
LDC	1,596,501	600,000,000	0.27
LEE	17,865,483	922,180,251	1.94
LH	1,978,682,717	11,949,713,176	16.56
LHFG	61,995,718	21,183,660,594	0.29
LHK	7,189,451	383,000,000	1.88
LIT	2,232,242	221,449,456	1.01
LIT-W1	1,653,557	157,100,152	1.05
LOXLEY	104,631,185	2,264,954,920	4.62
LPH	9,816,868	750,000,000	1.31
LPN	70,741,164	1,475,698,768	4.79
LRH	26,550	166,682,701	0.02
LST	7,293,799	820,000,000	0.89
M	3,440,624	920,878,100	0.37
MACO	182,138,830	5,411,980,914	3.37
MACO-W2	25,966,650	1,375,542,814	1.89
MAJOR	47,168,033	894,667,502	5.27

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MAKRO	12,807,406	4,800,000,000	0.27
MALEE	8,726,605	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	1,420,134,440	29,850,292,824	4.76
MBAX	1,599,937	191,895,141	0.83
MBK	97,299,376	1,694,923,000	5.74
MBKET	1,697,102	570,814,500	0.3
MC	29,590,035	800,000,000	3.7
M-CHAI	9,700	16,000,000	0.06
MCOT	1,193,432	687,099,210	0.17
MCS	42,578,539	500,000,000	8.52
MDX	3,656,565	475,593,142	0.77
MEGA	38,198,289	871,869,508	4.38
META	13,381,648	1,275,137,240	1.05
META-W4	310,845	91,071,895	0.34
METCO	246,334	20,898,100	1.18
MFC	1,141,149	125,615,708	0.91
MFEC	5,034,755	441,453,555	1.14
MGT	2,468,100	400,000,000	0.62
MIDA	14,464,354	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	502,138,378	4,619,004,860	10.87
MINT-W6	11,573,860	230,848,813	5.01
MITSIB	106,200	667,000,000	0.02
MJD	377,150	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	23,316,379	3,471,054,038	0.67
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	99,426,505	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	6,680,256	315,391,514	2.12
NEP	59,206,500	2,325,380,588	2.55
NER	32,285,160	1,540,000,000	2.1
NETBAY	6,512,389	200,000,000	3.26
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	12,041,575	604,452,510	1.99
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	74,465,100	2,048,254,862	3.64
NOBLE	10,886,209	456,471,175	2.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,594,920	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	46,900,754	7,641,082,611	0.61
NVD	37,385,600	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	9,459,700	1,240,000,000	0.76
OCC	228,790	60,000,000	0.38
OCEAN	1,193,913	1,206,449,039	0.1
OCEAN-W3	2,526,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,187,606	375,000,000	0.32
ORI	69,572,861	2,452,861,730	2.84
ORI-W1	8,801,532	609,860,985	1.44
OSP	109,847,234	3,003,750,000	3.66
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	1,778,225	540,000,000	0.33
PAP	4,827,600	660,000,000	0.73
PATO	1,821,050	142,372,000	1.28
PB	114,010	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,444,967	226,000,100	1.97
PDI-W1	644,065	75,326,418	0.86
PDJ	11,011,280	486,709,618	2.26
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	579,900	250,000,000	0.23
PF	538,112,173	8,667,826,432	6.21
PG	3,392,967	96,000,000	3.53
PHOL	2,887,371	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,643,571	616,465,661	0.92
PJW	4,616,768	574,079,945	0.8
PK	1,845,859	414,607,781	0.45
PL	18,058,722	596,509,825	3.03
PLANB	143,926,317	3,882,568,101	3.71
PLANET	748,623	250,000,000	0.3
PLAT	128,355,509	2,800,000,000	4.58
PLE	17,989,113	1,361,817,957	1.32
PM	7,758,628	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	2,807,152	607,199,911	0.46
PORT-W1	605,778	45,999,955	1.32
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	9,635,004	228,834,647	4.21
PPS	75,907,629	859,855,142	8.83

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PR9	1,886,549	786,300,000	0.24
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,302,867	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	495,001	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	5,092,366	3,462,336,820	0.15
PRM	64,480,567	2,500,000,000	2.58
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	47,887,476	2,188,504,922	2.19
PSL	96,657,925	1,559,291,862	6.2
PSTC	165,763,619	11,859,747,896	1.4
PT	18,240,682	283,888,942	6.43
PTG	90,966,252	1,670,000,000	5.45
PTL	13,183,895	900,000,000	1.46
PTT	1,487,277,633	28,562,996,250	5.21
PTTEP	251,164,811	3,969,985,400	6.33
PTTGC	275,375,780	4,508,849,117	6.11
PYLON	27,854,632	749,873,396	3.71
Q-CON	377,021	400,000,000	0.09
QH	702,442,926	10,714,381,645	6.56
QLT	1,694,665	98,568,485	1.72
QTC	11,026,100	341,092,557	3.23
RAM	70,210	240,000,000	0.03
RATCH	140,431,513	1,450,000,000	9.68
RBF	177,282,500	2,000,000,000	8.86
RCI	401,650	616,839,365	0.07
RCL	9,966,847	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,650,246	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,790,600	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	38,131,529	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	1,606,612	546,000,000	0.29
RS	26,076,529	972,495,202	2.68
RSP	3,504,700	770,000,000	0.46
RS-W3	765,954	187,517,592	0.41
RWI	2,457,348	636,365,186	0.39
RWI-W2	959,803	318,151,407	0.3
S	190,171,668	6,853,719,395	2.77
S & J	172,995	149,930,828	0.12
S11	10,001,744	613,000,000	1.63
SAAM	14,100	300,000,000	0
SABINA	6,358,150	347,500,000	1.83
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	16,199,423	1,006,503,910	1.61
SAMART-W2	2,345,174	335,429,635	0.7
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,491,700	618,000,000	0.73

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	676,499	305,387,696	0.22
SANKO-W1	201,084	93,405,133	0.22
SAPPE	6,112,151	304,378,080	2.01
SAT	52,614,594	425,193,894	12.37
SAUCE	516,400	360,000,000	0.14
SAWAD	140,877,052	1,336,247,251	10.54
SAWAD-W1	106,291	31,051,843	0.34
SAWANG	86,800	24,000,000	0.36
SC	39,100,111	4,179,624,512	0.94
SCB	327,996,765	3,395,590,358	9.66
SCC	115,502,810	1,200,000,000	9.63
SCCC	4,654,271	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	63,265,868	750,000,000	8.44
SCN	4,424,954	1,200,000,000	0.37
SCP	15,745,350	300,000,000	5.25
SDC	17,434,950	11,324,423,218	0.15
SDC-W1	3,734,000	1,731,043,303	0.22
SE	854,912	240,000,000	0.36
SEAFCO	16,816,679	739,707,908	2.27
SEAOIL	2,969,264	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	23,961,740	1,423,727,420	1.68
SF	37,485,654	2,131,920,931	1.76
SFLEX	10,826,600	410,000,000	2.64
SFP	12,300	21,000,000	0.06
SGF	4,917,265	1,310,000,000	0.38
SGP	33,621,920	1,837,863,000	1.83
SHANG	222,563	130,000,000	0.17
SHR	157,147,359	3,593,640,000	4.37
SIAM	13,877,573	593,125,849	2.34
SIMAT	2,313,145	526,881,789	0.44
SIMAT-W2	1,360,960	37,811,271	3.6
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	10,513,301	401,505,235	2.62
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	991,577,375	14,862,734,320	6.67
SIS	4,819,066	350,198,655	1.38
SISB	12,375,501	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	6,037,572	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	6,317,600	530,000,000	1.19
SMK	2,019,702	200,000,000	1.01
SMPC	3,992,975	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	6,045,542	287,777,339	2.1
SNP	668,300	490,408,365	0.14
SOLAR	10,213,849	544,124,723	1.88
SONIC	1,630,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	18,916,349	570,000,000	3.32
SPACK	1,238,911	300,000,000	0.41
SPALI	126,796,659	2,143,079,330	5.92
SPC	844,500	330,000,000	0.26
SPCG	44,804,560	973,990,000	4.6
SPG	432,400	345,000,000	0.13
SPI	4,424,027	571,890,666	0.77
SPRC	207,121,683	4,335,902,125	4.78
SPVI	5,117,700	400,000,000	1.28
SQ	9,093,871	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	1,156,800	922,000,000	0.13
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	97,778,127	1,535,999,998	6.37
STANLY	2,257,275	76,625,000	2.95
STAR	423,179	270,909,497	0.16
STARK	2,680,166	23,812,809,911	0.01
STC	752,900	568,000,000	0.13
STEC	154,546,458	1,525,106,540	10.13
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,538,445	1,624,831,478	2.62
SUC	885,331	300,000,000	0.3
SUN	875,500	430,000,000	0.2
SUPER	778,783,897	27,349,465,607	2.85
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,097,091	1,100,005,556	3.19
SUTHA	14,325,400	300,000,000	4.78
SVH	30,510	100,000,000	0.03
SVI	8,358,073	2,266,749,426	0.37
SVOA	11,017,500	707,000,000	1.56
SWC	2,031,101	312,321,200	0.65
SWC-W1	890,500	137,665,798	0.65
SYMC	487,967	433,654,887	0.11
SYNEX	10,093,629	847,361,206	1.19
SYNTEC	33,324,551	1,600,000,000	2.08
T	514,000,043	10,114,938,156	5.08
TACC	19,883,363	608,000,000	3.27
TAE	2,763,539	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	4,820,290	411,863,901	1.17
TAPAC-W4	9,205,795	205,931,725	4.47
TASCO	136,260,593	1,577,426,570	8.64
TBSP	45,000	110,000,000	0.04
TC	6,458,500	330,000,000	1.96
TCAP	129,194,425	1,165,116,547	11.09
TCC	16,353,828	1,279,416,355	1.28
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
TCMC	11,094,469	763,201,125	1.45

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TCOAT	9,600	10,500,000	0.09
TEAM	7,855,804	637,063,385	1.23
TEAMG	3,990,400	680,000,000	0.59
TFG	23,373,903	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	19,893,336	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,402	965,034,416	2.38
THAI	66,226,060	2,182,771,917	3.03
THANA	224,502	253,212,000	0.09
THANI	109,981,170	3,775,353,450	2.91
THCOM	28,391,812	1,096,101,954	2.59
THE	231,340	1,102,061,385	0.02
THG	15,743,634	849,080,000	1.85
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	118,234,182	4,214,993,832	2.81
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	8,673,641	600,000,000	1.45
TIPCO	9,658,369	482,579,640	2
TISCO	87,349,650	800,645,624	10.91
TISCO-P	7,300	9,859	74.04
TITLE	9,679,429	659,998,528	1.47
TIW	7,720	6,000,000	0.13
TK	2,909,747	500,000,000	0.58
TKN	98,188,500	1,380,000,000	7.12
TKS	2,686,416	462,226,467	0.58
TKT	6,541,000	214,000,000	3.06
TM	1,254,711	307,999,987	0.41
TMB	3,821,672,585	96,359,354,380	3.97
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	2,652,736	199,188,966	1.33
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	326,701	300,000,000	0.11
TOA	20,318,780	2,029,000,000	1
TOG	931,000	474,318,000	0.2
TOP	130,497,373	2,040,027,873	6.4
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	165,255	416,879,900	0.04
TPCH	14,249,701	401,200,000	3.55
TPCORP	1,717,100	108,000,000	1.59
TPIPL	296,211,544	19,180,500,000	1.54
TPIPP	136,394,396	8,400,000,000	1.62
TPLAS	565,800	270,000,000	0.21

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	14,705,450	572,759,484	2.57
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,754,815	300,000,000	4.58
TR	15,631,243	201,600,000	7.75
TRC	337,993,089	9,587,146,838	3.53
TRITN	177,137,396	9,633,578,407	1.84
TRITN-W3	9,871,497	1,606,608,920	0.61
TRT	2,751,950	308,008,272	0.89
TRU	4,811,020	590,846,931	0.81
TRUBB	13,518,141	681,479,688	1.98
TRUE	1,962,694,995	33,368,195,301	5.88
TSC	12,521,800	259,800,000	4.82
TSE	21,235,780	2,117,716,281	1
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	73,278,935	8,421,540,848	0.87
TTA	66,779,759	1,822,464,564	3.66
TTCL	26,924,112	616,000,000	4.37
TTCL-W1	1,551,987	111,995,682	1.39
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	282,707,585	3,990,000,000	7.09
TU	506,806,922	4,771,815,496	10.62
TVD	15,362,997	650,382,928	2.36
TVD-W2	1,281,062	162,483,150	0.79
TVI	1,869,640	303,000,000	0.62
TVO	51,135,274	808,610,985	6.32
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,320,488	880,420,930	4.35
TWZ	83,468,522	9,906,689,250	0.84
TYCN	35,318,780	596,748,900	5.92
U	134,253,363	5,613,717,564	2.39
UAC	6,232,561	667,605,301	0.93
UAC-W2	323,960	66,759,974	0.49
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	31,954,368	1,081,016,253	2.96
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	6,363,825	650,000,000	0.98
UV	27,425,251	1,911,926,537	1.43
UVAN	13,945,195	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,343,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,401,200	300,000,000	1.8
VGI	143,411,151	8,611,165,708	1.67
VGI-W2	36,629,433	1,661,334,814	2.2

