

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,946,511	449,999,095	1.1
7UP	18,716,319	3,029,598,102	0.62
7UP-W4	15,166,400	605,919,620	2.5
A5	800,664	1,123,000,000	0.07
AAV	306,414,967	4,850,000,000	6.32
ABICO	2,726,977	235,000,000	1.16
ABM	3,296,124	300,000,000	1.1
ACAP	1,169,365	316,411,160	0.37
ACC	4,299,105	1,343,055,623	0.32
ACE	110,695,600	10,175,999,960	1.09
ACG	301,192	600,000,000	0.05
ADB	33,108,421	600,000,000	5.52
ADVANC	226,314,337	2,973,178,632	7.61
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,718,598	250,000,000	6.29
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,196,109	1,933,787,487	0.32
AH	42,754,316	322,583,844	13.25
AHC	245,508	149,909,264	0.16
AI	7,273,400	2,799,996,084	0.26
AIE	7,153,124	5,232,291,928	0.14
AIRA	55,358,790	6,314,878,533	0.88
AIT	4,044,815	206,320,897	1.96
AJ	8,741,520	399,439,227	2.19
AJA	71,930,246	4,240,294,744	1.7
AKP	4,566,476	404,000,000	1.13
AKR	5,332,887	1,343,289,404	0.4
AKR-W1	2,824,839	671,571,134	0.42
ALL	2,599,553	560,000,000	0.46
ALLA	1,017,100	600,000,000	0.17
ALT	43,599,640	1,019,004,200	4.28
ALT-W1	4,850,925	230,984,505	2.1
ALUCON	34,091	43,199,986	0.08
AMA	1,333,543	517,916,773	0.26
AMANAH	23,644,151	1,029,127,025	2.3
AMARIN	540,907	998,281,590	0.05
AMATA	89,201,403	1,067,000,000	8.36
AMATAV	11,119,176	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	101,702,041	3,333,000,000	3.05
AOT	649,516,144	14,285,700,000	4.55
AP	209,032,174	3,145,899,495	6.64
APCO	13,192,597	600,000,000	2.2
APCS	3,675,217	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	15,341,537	958,265,537	1.6
APURE-W2	2,261,354	95,826,365	2.36
AQ	153,003,896	85,324,811,444	0.18
AQUA	78,334,447	4,593,000,000	1.71
ARIN	660,466	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,554,682	254,910,392	0.61
AS	1,138,497	409,877,016	0.28
ASAP	21,882,501	725,999,972	3.01
ASEFA	2,688,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,214,972	542,727,549	2.07
ASIMAR	780,676	258,291,087	0.3

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ASK	9,159,653	351,895,640	2.6
ASN	115,500	130,000,000	0.09
ASP	50,434,296	2,105,656,044	2.4
ATP30	9,854,851	617,310,058	1.6
AU	17,309,095	815,623,561	2.12
AUCT	11,773,675	550,000,000	2.14
AWC	471,562,361	32,000,000,000	1.47
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	59,840,724	2,100,000,000	2.85
BAFS	5,069,832	637,496,153	0.8
BAM	99,042,539	3,232,042,300	3.06
BANPU	424,199,670	5,161,925,515	8.22
BAT-3K	23,409	20,000,000	0.12
BAY	6,473,715	7,355,761,773	0.09
BBL	539,362,373	1,908,842,894	28.26
BC	7,504,276	507,000,000	1.48
BCH	135,001,924	2,493,747,984	5.41
BCP	69,980,780	1,376,923,157	5.08
BCPG	40,349,571	1,998,935,956	2.02
BCT	3,572,245	300,000,000	1.19
BDMS	1,277,319,315	15,892,001,895	8.04
BEAUTY	195,666,933	3,006,868,535	6.51
BEC	90,386,121	2,000,000,000	4.52
BEM	1,310,792,326	15,285,000,000	8.58
BFIT	1,235,861	551,247,241	0.22
BGC	1,540,070	694,444,000	0.22
BGRIM	124,758,407	2,606,900,000	4.79
BGT	1,894,536	363,519,904	0.52
BH	59,918,134	794,585,642	7.54
BH-P	100	1,180,865	0.01
BIG	43,706,607	3,528,878,800	1.24
BIZ	8,514,900	400,000,000	2.13
BJC	123,757,451	4,006,877,599	3.09
BJCHI	13,682,030	1,599,690,000	0.86
BKD	3,537,886	1,076,210,468	0.33
BKD-W2	3,955,095	358,726,992	1.1
BKI	280,605	106,470,000	0.26
BLA	57,498,840	1,707,566,000	3.37
BLAND	1,022,040,974	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	27,252,961	820,505,500	3.32
BPP	10,583,592	3,051,021,700	0.35
BR	2,610,435	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,117,550	5,967,815,186	5.33
BROOK-W5	25,830,985	1,079,190,836	2.39
BRR	180,181	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	1,254,146,563	13,154,636,121	9.53
BTS-W5	114,774,796	1,315,332,999	8.73
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	3,963,321	290,555,129	1.36
BWG	61,177,056	3,832,118,900	1.6
CAZ	1,229,320	280,000,000	0.44
CBG	38,885,730	1,000,000,000	3.89
CCET	85,371,227	4,554,643,575	1.87
CCP	16,069,579	2,768,030,181	0.58
CEN	4,788,100	745,141,929	0.64
CENTEL	40,749,598	1,350,000,000	3.02
CFRESH	10,401,400	463,549,600	2.24
CGD	137,932,422	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	12,550,650	629,999,971	1.99
CHEWA	496,005	1,275,027,883	0.04
CHG	425,766,778	11,000,000,000	3.87
CHO	54,331,104	1,321,901,037	4.11
CHOTI	20,337	7,500,000	0.27
CHOW	2,214,303	800,000,000	0.28
CHO-W2	23,215,283	636,400,718	3.65
CHUO	9,912,705	706,571,725	1.4
CI	13,920,436	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	143,796,015	34,822,261,748	0.41
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	111,379,118	1,693,896,872	6.58
CKP	117,028,406	8,129,382,039	1.44
CKP-W1	7,180,170	1,111,149,152	0.65
CM	5,028,023	381,145,725	1.32
CMAN	8,513,491	960,000,000	0.89
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	34,920,499	1,027,904,144	3.4
COL	12,715,473	640,000,000	1.99
COLOR	2,389,557	588,964,618	0.41
COM7	26,366,665	1,200,000,000	2.2
COMAN	305,802	134,000,000	0.23
COTTO	1,027,893	5,962,621,233	0.02
CPALL	836,185,244	8,983,101,348	9.31
CPF	676,182,274	8,611,242,385	7.85
CPH	10,900	40,000,000	0.03
CPI	9,176,714	632,752,650	1.45
CPL	15,968,865	439,844,284	3.63
CPN	296,798,017	4,488,000,000	6.61
CPR	166,601	199,000,000	0.08
CPT	18,488,206	900,000,000	2.05
CPW	1,067,800	600,000,000	0.18
CRANE	12,883,236	757,057,874	1.7
CRANE-W1	629,900	60,633,189	1.04
CRC	131,412,905	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	22,462,094	1,175,739,089	1.91
CTW	2,016,929	397,906,284	0.51

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CWT	3,444,250	630,103,128	0.55
D	257,782	240,000,000	0.11
DCC	83,385,926	7,231,432,657	1.15
DCC-W1	9,210,550	1,907,747,965	0.48
DCON	29,648,945	5,386,340,396	0.55
DCORP	11,699,336	1,430,416,192	0.82
DDD	2,373,891	317,887,700	0.75
DELTA	9,269,147	1,247,381,614	0.74
DEMCO	69,117,595	730,344,251	9.46
DIMET	1,443,000	538,374,522	0.27
DOD	9,592,181	410,000,000	2.34
DOD-W1	496,153	182,219,263	0.27
DOHOME	16,582,290	1,856,160,000	0.89
DRT	17,378,718	947,961,800	1.83
DTAC	202,392,779	2,367,811,000	8.55
DTC	17,289,042	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	36,107	40,000,000	0.09
EA	180,316,077	3,730,000,000	4.83
EASON	3,960,350	566,764,945	0.7
EASTW	40,818,137	1,663,725,149	2.45
ECF	33,124,151	959,487,557	3.45
ECF-W3	9,365,608	129,951,632	7.21
ECL	2,921,605	1,108,857,244	0.26
ECL-W3	2,862,908	554,428,475	0.52
EE	7,154,910	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	52,970,656	526,465,000	10.06
EIC	45,187,527	9,391,307,275	0.48
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	9,231,019	600,000,000	1.54
EMC	50,362,128	8,433,754,763	0.6
EMC-W6	48,650,254	4,216,746,892	1.15
EP	1,305,772	921,572,840	0.14
EPG	45,640,460	2,800,000,000	1.63
EP-W3	1,861,100	85,542,070	2.18
ERW	97,370,138	2,517,533,185	3.87
ESSO	108,718,953	3,460,858,000	3.14
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	4,162,900	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	2,473,589	1,000,000,000	0.25
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	8,274,221	2,016,762,975	0.41
FSMART	17,020,685	800,000,000	2.13
FSS	50,919,073	581,403,025	8.76
FTE	1,917,665	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	5,569,359	300,000,000	1.86
GEL	53,615,124	5,397,877,189	0.99
GENCO	23,005,985	1,122,297,625	2.05
GFPT	71,412,495	1,253,821,000	5.7
GGC	12,348,723	1,023,666,700	1.21
GIFT	4,732,719	412,811,723	1.15
GJS	390,882,318	25,487,134,896	1.53
GL	244,614,191	1,525,538,158	16.03
GLAND	7,056,661	6,499,829,661	0.11
GLOBAL	177,498,854	4,201,540,599	4.22
GLOCON	21,172,676	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	12,144,256	2,323,720,000	0.52
GPI	3,590,000	600,000,000	0.6
GPSC	85,646,131	2,819,729,367	3.04
GRAMMY	790,525	819,949,729	0.1
GRAND	4,868,237	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	2,071,054	960,000,000	0.22
GULF	362,807,258	10,666,500,000	3.4
GUNKUL	479,933,712	8,882,530,974	5.4
GYT	93,900	7,400,000	1.27
HANA	60,567,174	804,878,860	7.53
HARN	371,601	584,500,000	0.06
HFT	16,773,700	658,434,300	2.55
HMPRO	813,812,374	13,151,198,025	6.19
HPT	1,166,436	552,499,323	0.21
HPT-W1	377,995	110,498,564	0.34
HTC	2,630,757	200,960,500	1.31
HTECH	19,659,276	300,000,340	6.55
HUMAN	31,425,529	680,000,000	4.62
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	18,392,775	1,300,000,000	1.41
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	11,994,315	592,805,637	2.02
III	4,810,060	609,307,775	0.79
ILINK	5,384,953	543,632,325	0.99
ILM	1,872,852	505,000,000	0.37
IMH	275,142	215,000,000	0.13
INET	22,759,634	500,041,575	4.55
INGRS	21,593,700	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,746,900	560,000,000	0.85
INSURE	100	10,000,000	0
INTUCH	537,694,210	3,206,420,305	16.77
IP	482,802	206,000,000	0.23
IRC	799,548	200,000,000	0.4
IRCP	2,786,360	254,299,746	1.1
IRPC	1,104,186,452	20,434,419,246	5.4
IT	1,130,488	366,398,859	0.31
ITD	279,291,443	5,279,868,944	5.29
ITEL	5,709,954	1,000,000,000	0.57
ITEL-W1	356,964	249,992,175	0.14
IVL	246,870,076	5,614,551,908	4.4
J	262,648	793,807,290	0.03

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JAS	521,142,985	8,314,955,764	6.27
JAS-W3	5,367,257	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	9,228,272	540,000,000	1.71
JMART	25,080,210	906,608,710	2.77
JMT	31,485,667	888,508,576	3.54
JMT-W2	1,484,554	221,490,070	0.67
JSP	19,786,512	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	278,517	156,480,124	0.18
JWD	8,942,504	1,019,999,943	0.88
K	63,851	239,999,562	0.03
KAMART	21,898,521	879,998,016	2.49
KASET	774,016	278,000,000	0.28
KBANK	420,985,462	2,393,260,193	17.59
KBS	14,401,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,100	250,000,000	0.46
KCE	61,086,900	1,172,793,596	5.21
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	83,415,812	1,991,763,130	4.19
KIAT	12,458,274	2,809,463,427	0.44
KKC	3,964,551	1,500,000,000	0.26
KKP	77,721,332	846,751,109	9.18
KOOL	3,527,154	480,000,000	0.73
KSL	138,943,180	4,410,232,619	3.15
KTB	815,387,541	13,976,061,250	5.83
KTB-P	2,060	5,500,000	0.04
KTC	105,872,364	2,578,334,070	4.11
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	5,869,809	524,999,679	1.12
LDC	1,592,501	600,000,000	0.27
LEE	17,165,483	922,180,251	1.86
LH	1,964,433,272	11,949,713,176	16.44
LHFG	61,966,818	21,183,660,594	0.29
LHK	7,182,951	383,000,000	1.88
LIT	2,232,242	221,449,456	1.01
LIT-W1	2,001,557	157,100,152	1.27
LOXLEY	105,351,485	2,264,954,920	4.65
LPH	9,816,868	750,000,000	1.31
LPN	75,178,575	1,475,698,768	5.09
LRH	26,150	166,682,701	0.02
LST	7,293,799	820,000,000	0.89
M	3,507,824	920,878,100	0.38
MACO	182,178,230	5,411,980,914	3.37
MACO-W2	23,966,650	1,375,542,814	1.74
MAJOR	47,551,721	894,667,502	5.32

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MAKRO	12,849,891	4,800,000,000	0.27
MALEE	8,678,105	280,000,000	3.1
MANRIN	56,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,427,651,540	29,850,292,824	4.78
MBAX	1,599,937	191,895,141	0.83
MBK	97,314,150	1,694,923,000	5.74
MBKET	1,697,702	570,814,500	0.3
MC	28,946,674	800,000,000	3.62
M-CHAI	9,700	16,000,000	0.06
MCOT	1,247,332	687,099,210	0.18
MCS	42,107,839	500,000,000	8.42
MDX	3,672,165	475,593,142	0.77
MEGA	39,149,189	871,869,508	4.49
META	15,034,248	1,275,137,240	1.18
META-W4	310,845	91,071,895	0.34
METCO	246,334	20,898,100	1.18
MFC	1,140,649	125,615,708	0.91
MFEC	5,034,255	441,453,555	1.14
MGT	2,468,100	400,000,000	0.62
MIDA	14,463,854	2,504,095,687	0.58
MILL	30,854,652	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	504,282,679	4,619,004,860	10.92
MINT-W6	11,695,439	230,848,813	5.07
MITSIB	105,900	667,000,000	0.02
MJD	379,750	860,411,939	0.04
MK	12,386,952	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	23,902,279	3,471,054,038	0.69
MOONG	366,700	168,639,633	0.22
MORE	63,884,861	6,530,871,595	0.98
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	98,282,175	2,120,000,000	4.64
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	6,760,156	315,391,514	2.14
NEP	59,206,300	2,325,380,588	2.55
NER	34,279,660	1,540,000,000	2.23
NETBAY	6,536,589	200,000,000	3.27
NEW	86	10,000,000	0
NEWS	1,070,926,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,559,075	604,452,510	2.08
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	74,465,200	2,048,254,862	3.64
NOBLE	10,970,444	456,471,175	2.4

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,647,520	3,729,186,723	0.1
NOK-W1	411,675	127,749,931	0.32
NPK	20,025	10,000,000	0.2
NSI	1,075,800	13,900,000	7.74
NTV	421,693	160,000,000	0.26
NUSA	47,525,059	7,641,082,611	0.62
NVD	37,385,600	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,169,463	2,585,481,515	4.26
NYT	9,410,800	1,240,000,000	0.76
OCC	228,991	60,000,000	0.38
OCEAN	1,194,413	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	1,187,606	375,000,000	0.32
ORI	63,508,061	2,452,861,730	2.59
ORI-W1	9,257,532	609,860,985	1.52
OSP	108,464,034	3,003,750,000	3.61
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	1,956,125	540,000,000	0.36
PAP	4,827,600	660,000,000	0.73
PATO	1,829,750	142,372,000	1.29
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	4,409,967	226,000,100	1.95
PDI-W1	644,032	75,326,418	0.85
PDJ	11,011,280	486,709,618	2.26
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,943,701	750,000,000	5.19
PERM-W1	455,300	250,000,000	0.18
PF	543,130,773	8,667,826,432	6.27
PG	3,392,967	96,000,000	3.53
PHOL	2,886,371	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,655,571	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	142,093,011	3,882,568,101	3.66
PLANET	848,723	250,000,000	0.34
PLAT	128,292,709	2,800,000,000	4.58
PLE	17,872,113	1,361,817,957	1.31
PM	7,783,828	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	2,091,952	607,199,911	0.34
PORT-W1	766,178	45,999,955	1.67
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	30,228,502	688,066,476	4.39
PPPM-W4	9,735,004	228,834,647	4.25
PPS	76,191,629	859,855,142	8.86

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PR9	2,297,049	786,300,000	0.29
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,303,967	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	5,076,781	3,462,336,820	0.15
PRM	70,436,167	2,500,000,000	2.82
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	47,785,576	2,188,504,922	2.18
PSL	97,436,825	1,559,291,862	6.25
PSTC	167,558,619	11,859,747,896	1.41
PT	18,239,382	283,888,942	6.42
PTG	82,829,753	1,670,000,000	4.96
PTL	12,986,195	900,000,000	1.44
PTT	1,491,661,133	28,562,996,250	5.22
PTTEP	250,396,204	3,969,985,400	6.31
PTTGC	275,549,531	4,508,849,117	6.11
PYLON	27,670,832	749,873,396	3.69
Q-CON	377,021	400,000,000	0.09
QH	698,227,173	10,714,381,645	6.52
QLT	1,692,765	98,568,485	1.72
QTC	11,016,100	341,092,557	3.23
RAM	69,715	240,000,000	0.03
RATCH	137,312,264	1,450,000,000	9.47
RBF	177,669,600	2,000,000,000	8.88
RCI	401,650	616,839,365	0.07
RCL	10,020,647	828,750,000	1.21
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,706,746	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,806,100	300,000,000	2.94
RML	131,488,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	38,086,229	2,020,461,863	1.89
RP	2,501,672	191,249,751	1.31
RPC	12,035,091	1,304,664,125	0.92
RPH	1,798,312	546,000,000	0.33
RS	27,224,229	972,495,202	2.8
RSP	3,425,400	770,000,000	0.44
RS-W3	1,261,754	187,517,592	0.67
RWI	2,453,348	636,365,186	0.39
RWI-W2	1,033,303	318,151,407	0.32
S	190,173,768	6,853,719,395	2.77
S & J	172,995	149,930,828	0.12
S11	9,973,544	613,000,000	1.63
SAAM	14,100	300,000,000	0
SABINA	5,837,150	347,500,000	1.68
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,814,488	1,520,484,068	0.25
SAM	3,761,901	1,045,125,093	0.36
SAMART	16,923,423	1,006,503,910	1.68
SAMART-W2	2,344,474	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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SANKO	676,499	305,387,696	0.22
SANKO-W1	221,084	93,405,133	0.24
SAPPE	6,007,151	304,378,080	1.97
SAT	52,878,894	425,193,894	12.44
SAUCE	518,400	360,000,000	0.14
SAWAD	136,675,442	1,336,247,251	10.23
SAWAD-W1	111,091	31,051,843	0.36
SAWANG	86,800	24,000,000	0.36
SC	38,995,811	4,179,624,512	0.93
SCB	331,035,353	3,395,590,358	9.75
SCC	115,008,150	1,200,000,000	9.58
SCCC	4,655,671	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	63,265,868	750,000,000	8.44
SCN	4,380,854	1,200,000,000	0.37
SCP	15,576,550	300,000,000	5.19
SDC	16,714,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	854,912	240,000,000	0.36
SEAFCO	16,474,329	739,707,908	2.23
SEAOIL	3,082,384	553,559,662	0.56
SE-ED	2,295,742	391,944,418	0.59
SEG	89,516	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	24,490,740	1,423,727,420	1.72
SF	38,783,054	2,131,920,931	1.82
SFLEX	10,929,500	410,000,000	2.67
SFP	12,500	21,000,000	0.06
SGF	4,917,165	1,310,000,000	0.38
SGP	33,872,120	1,837,863,000	1.84
SHANG	222,563	130,000,000	0.17
SHR	157,677,659	3,593,640,000	4.39
SIAM	13,893,573	593,125,849	2.34
SIMAT	2,341,745	526,881,789	0.44
SIMAT-W2	1,360,960	37,811,271	3.6
SIMAT-W3	1,404,330	37,811,271	3.71
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	10,321,901	401,505,235	2.57
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,780	65,752,617	0.12
SIRI	994,407,859	14,862,734,320	6.69
SIS	4,873,666	350,198,655	1.39
SISB	12,271,601	940,000,000	1.31
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	18,230,013	1,999,328,649	0.91
SKY	6,028,972	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	6,348,600	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	3,934,475	535,506,333	0.73
SMT	16,510,917	836,479,231	1.97
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,055,542	287,777,339	2.1
SNP	668,300	490,408,365	0.14
SOLAR	8,931,749	544,124,723	1.64
SONIC	1,615,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68

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SPA	19,080,449	570,000,000	3.35
SPACK	1,238,911	300,000,000	0.41
SPALI	127,955,176	2,143,079,330	5.97
SPC	838,600	330,000,000	0.25
SPCG	44,875,260	973,990,000	4.61
SPG	432,400	345,000,000	0.13
SPI	4,423,527	571,890,666	0.77
SPRC	219,403,848	4,335,902,125	5.06
SPVI	4,852,500	400,000,000	1.21
SQ	8,992,671	1,141,409,360	0.79
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	1,219,000	922,000,000	0.13
SSSC	8,906,030	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	166,489	30,386,062	0.55
STA	98,920,927	1,535,999,998	6.44
STANLY	2,243,675	76,625,000	2.93
STAR	423,179	270,909,497	0.16
STARK	2,572,566	23,812,809,911	0.01
STC	652,900	568,000,000	0.11
STEC	153,195,916	1,525,106,540	10.04
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	43,863,945	1,624,831,478	2.7
SUC	885,331	300,000,000	0.3
SUN	905,500	430,000,000	0.21
SUPER	774,804,597	27,349,465,607	2.83
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,149,191	1,100,005,556	3.2
SUTHA	14,329,500	300,000,000	4.78
SVH	30,510	100,000,000	0.03
SVI	8,503,773	2,266,749,426	0.38
SVOA	11,015,400	707,000,000	1.56
SWC	2,080,701	312,321,200	0.67
SWC-W1	877,000	137,665,798	0.64
SYMC	487,467	433,654,887	0.11
SYNEX	9,776,029	847,361,206	1.15
SYNTEC	34,486,451	1,600,000,000	2.16
T	510,761,643	10,114,938,156	5.05
TACC	19,642,543	608,000,000	3.23
TAE	2,770,139	1,000,000,000	0.28
TAKUNI	6,511,137	800,000,000	0.81
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	4,821,790	411,863,901	1.17
TAPAC-W4	8,253,995	205,931,725	4.01
TASCO	135,656,260	1,577,426,570	8.6
TBSP	45,000	110,000,000	0.04
TC	6,458,500	330,000,000	1.96
TCAP	129,664,310	1,165,116,547	11.13
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	10,948,963	763,201,125	1.43

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TCOAT	9,600	10,500,000	0.09
TEAM	7,875,704	637,063,385	1.24
TEAMG	3,991,100	680,000,000	0.59
TFG	23,416,103	5,607,572,686	0.42
TFI	839,936	2,047,500,000	0.04
TFMAMA	288,445	329,704,014	0.09
TGPRO	39,893,336	4,719,457,066	0.85
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,983,402	965,034,416	2.38
THAI	66,168,648	2,182,771,917	3.03
THANA	224,502	253,212,000	0.09
THANI	109,690,670	3,775,353,450	2.91
THCOM	28,501,012	1,096,101,954	2.6
THE	231,340	1,102,061,385	0.02
THG	15,688,934	849,080,000	1.85
THIP	11,474,887	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	118,229,182	4,214,993,832	2.8
THREL	9,125,377	600,000,000	1.52
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,324,200	460,000,000	1.16
TIP	8,843,841	600,000,000	1.47
TIPCO	9,661,169	482,579,640	2
TISCO	85,834,012	800,645,624	10.72
TISCO-P	7,300	9,859	74.04
TITLE	9,652,429	659,998,528	1.46
TIW	7,720	6,000,000	0.13
TK	2,909,747	500,000,000	0.58
TKN	99,016,100	1,380,000,000	7.18
TKS	2,562,416	462,226,467	0.55
TKT	6,521,000	214,000,000	3.05
TM	1,256,111	307,999,987	0.41
TMB	3,793,044,485	96,359,354,380	3.94
TMC	1,660,039	458,773,722	0.36
TMD	3,285,800	150,000,000	2.19
TMI	1,930,693	671,440,890	0.29
TMILL	1,868,360	398,664,061	0.47
TMT	3,988,706	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	327,201	300,000,000	0.11
TOA	20,634,214	2,029,000,000	1.02
TOG	931,000	474,318,000	0.2
TOP	127,023,762	2,040,027,873	6.23
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,409,904	326,549,999	3.19
TPBI	165,255	416,879,900	0.04
TPCH	14,325,101	401,200,000	3.57
TPCORP	1,717,100	108,000,000	1.59
TPIPL	298,441,444	19,180,500,000	1.56
TPIPP	134,954,696	8,400,000,000	1.61
TPLAS	565,800	270,000,000	0.21
TPOLY	14,699,450	572,759,484	2.57

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	14,196,835	300,000,000	4.73
TR	15,630,643	201,600,000	7.75
TRC	338,193,089	9,587,146,838	3.53
TRITN	177,453,296	9,633,578,407	1.84
TRITN-W3	9,821,497	1,606,608,920	0.61
TRT	2,753,950	308,008,272	0.89
TRU	4,829,520	590,846,931	0.82
TRUBB	13,388,041	681,479,688	1.96
TRUE	1,959,404,705	33,368,195,301	5.87
TSC	12,521,800	259,800,000	4.82
TSE	18,881,180	2,117,716,281	0.89
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,186,435	8,421,540,848	0.87
TTA	67,055,064	1,822,464,564	3.68
TTCL	27,205,112	616,000,000	4.42
TTCL-W1	1,534,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	283,655,185	3,990,000,000	7.11
TU	509,287,360	4,771,815,496	10.67
TVD	15,232,997	650,382,928	2.34
TVD-W2	1,287,262	162,483,150	0.79
TVI	1,869,640	303,000,000	0.62
TVO	50,896,174	808,610,985	6.29
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,224,688	880,420,930	4.34
TWZ	85,242,322	9,906,689,250	0.86
TYCN	35,318,780	596,748,900	5.92
U	134,576,263	5,613,717,564	2.4
UAC	6,057,074	667,605,301	0.91
UAC-W2	609,860	66,759,974	0.91
UBIS	4,140,420	227,999,991	1.82
UEC	18,946,499	570,510,600	3.32
UKEM	20,744,908	1,236,281,351	1.68
UMI	2,449,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	31,419,568	1,081,016,253	2.91
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	1,433,830	324,050,000	0.44
UREKA	20,860,176	635,539,843	3.28
UT	2,100	45,000,000	0
UTP	6,339,425	650,000,000	0.98
UV	27,856,051	1,911,926,537	1.46
UVAN	13,945,195	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,595,476	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,844,400	300,000,000	1.95
VGI	142,836,363	8,611,165,708	1.66
VGI-W2	35,907,533	1,661,334,814	2.16
VI	1,049,600	2,191,983,300	0.05

