

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,268,210	449,999,095	0.73
7UP	27,871,419	3,029,598,102	0.92
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	323,729,065	4,850,000,000	6.67
ABICO	2,674,877	235,000,000	1.14
ABM	3,338,124	300,000,000	1.11
ACAP	1,478,514	316,411,160	0.47
ACC	4,305,904	1,343,055,623	0.32
ACE	79,387,100	10,175,999,960	0.78
ACG	326,192	600,000,000	0.05
ADB	30,987,021	600,000,000	5.16
ADVANC	246,588,621	2,973,178,632	8.29
AEC	3,389,300	1,224,249,008	0.28
AEONTS	13,807,243	250,000,000	5.52
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,630,275	1,933,787,487	0.34
AH	45,735,256	322,583,844	14.18
AHC	248,008	149,909,264	0.17
AI	5,339,710	2,799,996,084	0.19
AIE	5,086,750	5,232,291,928	0.1
AIRA	55,376,070	6,314,878,533	0.88
AIT	5,214,041	206,320,897	2.53
AJ	7,357,320	399,439,227	1.84
AJA	77,330,247	4,240,294,744	1.82
AKP	4,494,166	404,000,000	1.11
AKR	5,462,887	1,343,289,404	0.41
AKR-W1	2,852,839	671,571,134	0.42
ALL	1,595,253	560,000,000	0.28
ALLA	1,098,700	600,000,000	0.18
ALT	50,818,290	1,019,004,200	4.99
ALT-W1	14,830,800	230,984,505	6.42
ALUCON	33,810	43,199,986	0.08
AMA	1,350,443	517,916,773	0.26
AMANAH	26,659,264	1,029,127,025	2.59
AMARIN	542,907	998,281,590	0.05
AMATA	105,179,825	1,067,000,000	9.86
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,112	480,096,277	1.24
ANAN	82,818,274	3,333,000,000	2.48
AOT	737,695,800	14,285,700,000	5.16
AP	228,946,241	3,145,899,495	7.28
APCO	9,274,005	600,000,000	1.55
APCS	2,696,417	659,999,862	0.41
APEX	8,686,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	389,668	280,000,000	0.14
APURE	16,842,637	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,740,296	85,324,811,444	0.2
AQUA	82,254,647	4,593,000,000	1.79
ARIN	824,576	600,000,000	0.14
ARIP	1,264,400	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,275	409,877,016	0.16
ASAP	39,097,551	725,999,972	5.39
ASEFA	5,704,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,882,172	542,727,549	2.01
ASIMAR	882,434	258,291,087	0.34

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ASK	8,277,633	351,895,640	2.35
ASN	99,400	130,000,000	0.08
ASP	50,705,656	2,105,656,044	2.41
AS-W1	68,393	102,468,974	0.07
ATP30	8,278,551	617,310,058	1.34
AU	12,108,271	815,623,561	1.48
AUCT	2,808,498	550,000,000	0.51
AWC	210,160,631	32,000,000,000	0.66
AYUD	550,800	384,964,961	0.14
AYUD-W1	796,050	78,508,207	1.01
B	7,414,878	1,329,440,491	0.56
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	65,101,394	2,100,000,000	3.1
BAFS	3,537,217	637,496,153	0.55
BAM	42,627,554	3,232,042,300	1.32
BANPU	522,339,000	5,161,925,515	10.12
BAT-3K	20,709	20,000,000	0.1
BAY	6,352,174	7,355,761,773	0.09
BBL	568,031,434	1,908,842,894	29.76
BC	5,448,876	507,000,000	1.07
BCH	156,086,503	2,493,747,984	6.26
BCP	70,872,914	1,376,923,157	5.15
BCPG	21,024,158	1,998,891,981	1.05
BCT	4,491,879	300,000,000	1.5
BDMS	1,449,784,746	15,892,001,895	9.12
BEAUTY	144,111,468	3,006,868,535	4.79
BEC	55,248,951	2,000,000,000	2.76
BEM	1,278,924,501	15,285,000,000	8.37
BFIT	3,496,304	551,247,241	0.63
BGC	650,135	694,444,000	0.09
BGRIM	127,522,094	2,606,900,000	4.89
BGT	1,844,536	363,519,904	0.51
BH	68,049,515	728,841,357	9.34
BH-P	100	1,210,865	0.01
BIG	35,775,364	3,528,878,800	1.01
BIZ	6,522,006	400,000,000	1.63
BJC	139,647,716	4,006,875,899	3.49
BJCHI	11,862,530	1,599,690,000	0.74
BKD	3,516,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	264,501	106,470,000	0.25
BLA	54,506,315	1,707,566,000	3.19
BLAND	911,378,778	17,374,401,054	5.25
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,060,288	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,181,400	820,505,500	3.68
BPP	11,631,986	3,051,021,700	0.38
BR	16,113,744	913,446,558	1.76
BROCK	1,662,186	1,025,000,181	0.16
BROOK	287,967,650	5,643,691,983	5.1
BROOK-W5	61,929,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	60,710,900	1,132,500,000	5.36
BSM	9,475,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,376,944,759	13,154,296,081	10.47
BTW	1,423,604	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,849,420	96,849,561	1.91
B-W5	4,911,509	290,555,129	1.69
BWG	45,539,150	3,832,118,900	1.19
CAZ	632,920	280,000,000	0.23
CBG	56,358,823	1,000,000,000	5.64
CCET	104,601,516	4,554,643,575	2.3
CCP	13,832,486	2,768,030,181	0.5
CEN	5,618,500	745,141,929	0.75
CENDEL	37,126,613	1,350,000,000	2.75
CFRESH	12,788,250	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	62,180,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	8,702,200	629,999,971	1.38
CHEWA	1,218,697	1,275,027,883	0.1
CHG	472,458,480	11,000,000,000	4.3
CHO	50,911,604	1,321,901,037	3.85
CHOTI	20,237	7,500,000	0.27
CHOW	2,632,203	800,000,000	0.33
CHO-W2	25,637,583	636,400,718	4.03
CHUO	9,912,705	706,571,725	1.4
CI	12,951,723	1,066,593,433	1.21
CIG	13,910,110	864,786,782	1.61
CIMBT	144,720,779	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,739,770	98,772,799	1.76
CK	101,691,908	1,693,896,872	6
CKP	175,041,777	8,129,382,039	2.15
CKP-W1	8,016,770	1,111,149,152	0.72
CM	4,104,223	381,145,725	1.08
CMAN	2,413,691	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,399,196	255,462,733	4.85
CMR	3,635,600	4,023,125,000	0.09
CNS	3,052,900	2,150,469,000	0.14
CNT	34,130,799	1,027,904,144	3.32
COL	12,810,328	640,000,000	2
COLOR	2,340,757	588,964,618	0.4
COM7	66,462,756	1,200,000,000	5.54
COMAN	214,394	134,000,000	0.16
COTTO	1,025,292	5,962,621,233	0.02
CPALL	937,367,798	8,983,101,348	10.43
CPF	829,119,513	8,611,242,385	9.63
CPH	10,900	40,000,000	0.03
CPI	9,429,014	632,752,650	1.49
CPL	15,943,965	439,844,284	3.62
CPN	333,749,383	4,488,000,000	7.44
CPR	171,701	199,000,000	0.09
CPT	18,856,306	900,000,000	2.1
CPW	624,100	600,000,000	0.1
CRANE	12,019,936	757,057,874	1.59
CRANE-W1	366,700	60,633,189	0.6
CRD	4,390,600	500,000,000	0.88
CSC	648,100	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	38,790,274	1,175,739,089	3.3

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CTW	1,426,929	397,906,284	0.36
CWT	2,856,450	630,103,128	0.45
D	370,417	240,000,000	0.15
DCC	88,998,011	7,231,432,657	1.23
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,719,945	5,386,340,396	0.59
DCORP	9,418,336	1,430,416,192	0.66
DDD	2,379,481	317,887,700	0.75
DELTA	11,723,425	1,247,381,614	0.94
DEMCO	65,833,499	730,344,251	9.01
DIMET	1,888,600	538,374,522	0.35
DOD	5,577,025	410,000,000	1.36
DOD-W1	1,081,853	182,219,263	0.59
DOHOME	17,871,969	1,856,160,000	0.96
DRT	19,011,916	947,961,800	2.01
DTAC	218,886,676	2,367,811,000	9.24
DTC	17,084,538	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	167,224,313	3,730,000,000	4.48
EASON	3,962,650	566,764,945	0.7
EASTW	38,076,587	1,663,725,149	2.29
ECF	32,820,651	959,487,557	3.42
ECF-W3	10,478,141	129,951,632	8.06
ECL	3,561,341	1,108,857,244	0.32
ECL-W3	3,014,177	554,428,475	0.54
EE	9,685,200	2,780,000,000	0.35
EFORL	216,080,824	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	58,820,747	526,465,000	11.17
EIC	46,327,627	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,007,119	600,000,000	1
EMC	51,961,428	8,433,754,763	0.62
EMC-W6	25,555,904	4,216,746,892	0.61
EPCO	1,082,672	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	77,426,760	2,800,000,000	2.77
ERW	90,466,410	2,517,533,185	3.59
ESSO	72,873,755	3,460,858,000	2.11
ESTAR	35,335,492	5,022,246,185	0.7
ETE	4,946,400	560,000,000	0.88
EVER	65,061,074	3,884,784,546	1.67
F&D	315,160	17,624,308	1.79
FANCY	3,609,900	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,386,496	360,000,000	1.5
FMT	44,700	48,000,000	0.09
FN	2,235,689	1,000,000,000	0.22
FNS	2,371,973	345,855,440	0.69
FORTH	12,672,800	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,436,344	2,016,762,975	0.27
FSMART	13,962,473	800,000,000	1.75
FSS	49,437,773	581,403,025	8.5
FTE	1,905,805	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41
GBX	129,723,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41

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GCAP	6,018,859	300,000,000	2.01
GEL	52,666,324	5,397,877,189	0.98
GENCO	14,138,985	1,122,297,625	1.26
GFPT	85,628,000	1,253,821,000	6.83
GGC	10,927,227	1,023,666,700	1.07
GIFT	3,929,937	412,811,723	0.95
GJS	408,932,768	25,487,133,396	1.6
GL	236,033,256	1,525,538,158	15.47
GLAND	6,945,561	6,499,829,661	0.11
GLOBAL	185,761,246	4,201,540,599	4.42
GLOCON	24,209,408	1,899,050,915	1.27
GLOCON-W4	29,704,386	749,596,446	3.96
GOLD	7,888,632	2,323,720,000	0.34
GPI	2,627,700	600,000,000	0.44
GPSC	108,724,066	2,819,729,367	3.86
GRAMMY	808,325	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,629,468	818,024,729	0.81
GSC	853,607	250,000,000	0.34
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,051,454	960,000,000	0.21
GULF	84,289,606	2,133,300,000	3.95
GUNKUL	419,740,899	8,882,530,974	4.73
GYT	84,500	7,400,000	1.14
HANA	63,615,671	804,878,860	7.9
HARN	549,401	584,500,000	0.09
HFT	13,761,000	658,434,300	2.09
HMPRO	950,378,732	13,151,198,025	7.23
HPT	1,222,291	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,451,857	200,960,500	1.72
HTECH	17,815,276	300,000,340	5.94
HUMAN	20,377,828	680,000,000	3
HYDRO	3,829,436	784,968,760	0.49
ICC	371,900	290,633,730	0.13
ICHI	15,667,875	1,300,000,000	1.21
ICN	471,510	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,125,385	493,499,975	0.23
IHL	9,034,775	592,805,637	1.52
III	4,115,560	609,307,775	0.68
ILINK	4,757,803	543,632,325	0.88
ILM	1,036,690	505,000,000	0.21
IMH	1,881,206	215,000,000	0.87
INET	23,012,034	500,041,575	4.6
INGRS	22,964,400	1,446,942,690	1.59
INOX	11,976,000	7,795,709,100	0.15
INSET	3,268,930	560,000,000	0.58
INSURE	893,700	10,000,000	8.94
INTUCH	604,981,361	3,206,420,305	18.87
IP	1,585,000	206,000,000	0.77
IRC	1,327,748	200,000,000	0.66
IRCP	3,387,360	254,299,746	1.33
IRPC	1,065,652,874	20,434,419,246	5.21
IT	1,119,488	366,398,859	0.31
ITD	247,549,566	5,279,868,944	4.69
ITEL	5,773,868	1,000,000,000	0.58
ITEL-W1	120,467	249,992,175	0.05
IVL	306,756,348	5,614,551,908	5.46
J	222,648	793,807,290	0.03
JAS	487,194,310	8,210,367,374	5.93

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JAS-W3	32,566,559	1,257,154,633	2.59
JCK	66,117,933	2,147,034,141	3.08
JCKH	18,411,861	625,277,672	2.94
JCK-W5	102,000	241,117,818	0.04
JCT	213,100	13,500,000	1.58
JKN	7,002,570	540,000,000	1.3
JKN-W1	1,060,622	107,997,631	0.98
JMART	21,461,278	906,608,710	2.37
JMT	31,681,660	888,508,576	3.57
JMT-W2	1,443,394	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	992,900	706,457,300	0.14
JUBILE	803,330	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,684,504	1,019,999,943	0.75
K	65,747	239,999,562	0.03
KAMART	16,862,794	879,998,016	1.92
KASET	650,516	278,000,000	0.23
KBANK	492,514,972	2,393,260,193	20.58
KBS	14,692,000	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	61,876,585	1,172,793,596	5.28
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,814,425	1,991,763,130	5.92
KIAT	12,394,774	2,809,463,427	0.44
KKC	3,643,127	1,500,000,000	0.24
KKP	87,427,928	846,751,109	10.33
KOOL	3,419,154	480,000,000	0.71
KSL	138,349,491	4,410,232,619	3.14
KTB	1,050,676,385	13,976,061,250	7.52
KTB-P	2,060	5,500,000	0.04
KTC	135,443,864	2,578,334,070	5.25
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,109	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,239,909	1,317,053,470	0.78
KWM	345,200	420,000,000	0.08
KYE	86,964	19,800,000	0.44
L&E	10,730,974	492,040,074	2.18
LALIN	22,769,943	924,999,441	2.46
LANNA	6,590,608	524,999,679	1.26
LDC	1,745,001	600,000,000	0.29
LEE	20,689,583	922,180,251	2.24
LH	2,132,326,011	11,949,713,176	17.84
LHFG	67,543,910	21,183,660,594	0.32
LHK	5,526,651	383,000,000	1.44
LIT	1,938,219	221,449,456	0.88
LIT-W1	1,648,057	157,100,152	1.05
LOXLEY	107,857,335	2,264,954,920	4.76
LPH	9,810,568	750,000,000	1.31
LPN	67,537,968	1,475,698,768	4.58
LRH	18,950	166,682,701	0.01
LST	8,049,798	820,000,000	0.98
M	3,693,117	920,878,100	0.4
MACO	192,371,295	5,411,980,914	3.55
MACO-W2	35,220,750	1,375,542,814	2.56
MAJOR	60,208,566	894,667,502	6.73

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MAKRO	12,676,477	4,800,000,000	0.26
MALEE	8,601,703	280,000,000	3.07
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,575,640	29,850,292,824	4.68
MBAX	1,663,537	191,895,141	0.87
MBK	96,507,127	1,694,923,000	5.69
MBKET	2,088,402	570,814,500	0.37
MC	10,483,380	800,000,000	1.31
M-CHAI	9,700	16,000,000	0.06
MCOT	1,196,832	687,099,210	0.17
MCS	45,182,956	500,000,000	9.04
MDX	3,554,365	475,593,142	0.75
MEGA	24,412,405	871,869,508	2.8
META	3,402,118	1,275,137,240	0.27
META-W4	280,945	91,071,895	0.31
METCO	235,234	20,898,100	1.13
MFC	931,687	125,615,708	0.74
MFEC	4,886,642	441,453,555	1.11
MGT	1,808,300	400,000,000	0.45
MIDA	14,464,154	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	556,002,436	4,619,004,550	12.04
MINT-W6	15,118,434	230,849,123	6.55
MITSIB	19,000	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,825,862	1,091,205,066	1.27
ML	19,199,210	1,064,797,263	1.8
MM	873,264	1,054,903,750	0.08
MODERN	13,044,995	750,000,000	1.74
MONO	15,442,279	3,471,054,038	0.44
MOONG	323,800	168,639,633	0.19
MORE	82,127,636	6,530,871,595	1.26
MPG	585,501	977,753,684	0.06
MPIC	201,600	1,300,119,176	0.02
MSC	3,045,736	360,000,000	0.85
MTC	115,948,817	2,120,000,000	5.47
MTI	28,692	59,000,000	0.05
MVP	3,144,600	200,000,000	1.57
NBC	4,123,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,133,085	1,245,283,691	3.46
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	23,370,560	1,540,000,000	1.52
NETBAY	6,841,885	200,000,000	3.42
NEW	86	10,000,000	0
NEWS	1,070,839,220	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,539,080	464,009,972	3.35
NFC	197,143	1,087,833,056	0.02
NFC-W1	31,850	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	65,106,000	2,048,254,862	3.18
NOBLE	12,523,971	456,471,175	2.74

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,394,613	3,108,515,756	0.11
NOK-W1	525,775	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	541,293	160,000,000	0.34
NUSA	46,435,513	7,641,078,761	0.61
NVD	38,119,600	1,380,599,978	2.76
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,842,015	2,585,481,515	4.29
NYT	11,831,300	1,240,000,000	0.95
OCC	228,690	60,000,000	0.38
OCEAN	1,636,278	1,206,449,039	0.14
OCEAN-W3	4,685,950	603,224,281	0.78
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	516,953	375,000,000	0.14
ORI	114,388,118	2,452,861,730	4.66
ORI-W1	5,115,165	609,860,985	0.84
OSP	106,122,762	3,003,750,000	3.53
OTO	898,769	280,000,000	0.32
PACE	254,122,823	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	1,916,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,893,550	142,372,000	1.33
PB	121,910	450,000,000	0.03
PCSGH	813,700	1,525,000,000	0.05
PDG	110,701	270,000,000	0.04
PDI	4,913,711	226,000,100	2.17
PDI-W1	624,065	75,326,418	0.83
PDJ	15,072,468	462,395,601	3.26
PDJ-W4	1,972,699	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,462,200	250,000,000	3.78
PF	506,538,184	8,667,826,432	5.84
PG	3,392,867	96,000,000	3.53
PHOL	3,205,771	202,500,232	1.58
PICO	313,179	215,294,559	0.15
PIMO	5,838,371	616,465,661	0.95
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	16,867,522	596,509,825	2.83
PLANB	171,982,995	3,882,568,101	4.43
PLANET	656,723	250,000,000	0.26
PLAT	123,473,214	2,800,000,000	4.41
PLE	104,398,613	1,361,817,957	7.67
PM	9,223,229	598,245,300	1.54
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	4,767,838	607,199,911	0.79
PORT-W1	444,178	45,999,955	0.97
POST	445,350	500,000,000	0.09
PPM	6,962,200	422,000,100	1.65
PPP	4,783,600	300,000,000	1.59
PPPM	30,228,502	688,066,476	4.39
PPPM-W4	8,994,404	228,834,647	3.93
PPS	75,291,790	859,855,142	8.76

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PR9	1,756,149	786,300,000	0.22
PRAKIT	1,041,090	60,450,262	1.72
PREB	1,285,867	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,800	600,000,000	0.09
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	74,324,822	1,220,011,755	6.09
PRINC	5,666,131	3,462,336,820	0.16
PRM	55,555,849	2,500,000,000	2.22
PRO	32,075,309	2,025,092,206	1.58
PROUD	268,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	44,382,293	2,188,504,922	2.03
PSL	77,784,762	1,559,291,862	4.99
PSTC	93,384,810	11,859,747,896	0.79
PT	18,072,782	283,888,942	6.37
PTG	85,849,169	1,670,000,000	5.14
PTL	13,930,066	900,000,000	1.55
PTT	1,723,627,314	28,562,996,250	6.03
PTTEP	287,765,406	3,969,985,400	7.25
PTTGC	334,067,724	4,508,849,117	7.41
PYLON	23,888,532	749,873,396	3.19
Q-CON	380,221	400,000,000	0.1
QH	783,338,697	10,714,381,645	7.31
QLT	546,665	98,568,485	0.55
QTC	11,480,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	169,952,730	1,450,000,000	11.72
RBF	129,222,634	2,000,000,000	6.46
RCI	401,650	616,839,365	0.07
RCL	9,575,647	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,625,882	1,194,226,017	0.14
RICHY-W2	76,400	157,079,996	0.05
RJH	8,826,400	300,000,000	2.94
RML	131,135,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	42,355,067	2,020,461,863	2.1
RP	2,459,072	191,249,751	1.29
RPC	11,918,091	1,304,664,125	0.91
RPH	955,112	546,000,000	0.17
RS	39,254,829	972,495,202	4.04
RSP	5,975,000	770,000,000	0.78
RS-W3	198,554	187,517,592	0.11
RWI	2,454,348	636,365,186	0.39
RWI-W2	864,803	318,151,407	0.27
S	187,114,688	6,853,719,395	2.73
S & J	171,995	149,930,828	0.11
S11	5,862,844	613,000,000	0.96
SAAM	14,100	300,000,000	0
SABINA	5,520,456	347,500,000	1.59
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,716,801	1,045,125,093	0.36
SAMART	18,718,560	1,006,503,910	1.86
SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,946,700	618,000,000	0.8

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SANKO	1,137,599	305,387,696	0.37
SANKO-W1	221,084	93,405,133	0.24
SAPPE	7,848,212	304,378,080	2.58
SAT	56,330,211	425,193,894	13.25
SAUCE	534,600	360,000,000	0.15
SAWAD	152,433,454	1,336,247,251	11.41
SAWAD-W1	476,172	31,051,843	1.53
SAWANG	91,800	24,000,000	0.38
SC	47,736,315	4,179,624,512	1.14
SCB	310,948,556	3,395,590,192	9.16
SCC	116,799,530	1,200,000,000	9.73
SCCC	4,365,683	298,000,000	1.46
SCG	87,118	955,000,000	0.01
SCI	62,091,931	750,000,000	8.28
SCN	4,855,554	1,200,000,000	0.4
SCP	16,143,650	300,000,000	5.38
SDC	17,665,950	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,653,832	739,707,908	1.98
SEAOIL	2,763,464	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	93,516	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,363,560	1,423,727,420	1.5
SF	29,658,308	2,131,920,931	1.39
SFLEX	9,634,400	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,377,709	1,310,000,000	0.33
SGP	38,942,103	1,837,863,000	2.12
SHANG	222,763	130,000,000	0.17
SHR	18,071,130	3,593,640,000	0.5
SIAM	13,923,873	593,125,849	2.35
SIMAT	37,521,444	525,513,051	7.14
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,186,176	43,689,582	11.87
SINGER	13,781,118	401,505,235	3.43
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,480	65,752,617	0.12
SIRI	969,313,831	14,862,734,320	6.52
SIS	4,733,466	350,198,655	1.35
SISB	8,504,601	940,000,000	0.9
SITHAI	18,072,700	2,709,904,800	0.67
SKE	3,903,144	930,000,000	0.42
SKN	8,088,700	800,000,000	1.01
SKR	18,260,813	1,999,328,649	0.91
SKY	5,640,672	537,681,316	1.05
SLP	4,921,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,444,700	530,000,000	1.22
SMK	1,864,702	200,000,000	0.93
SMPC	4,053,575	535,506,333	0.76
SMT	16,583,257	836,479,231	1.98
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,741,242	287,777,339	2.69
SNP	638,000	490,408,365	0.13
SOLAR	11,813,578	544,124,723	2.17
SONIC	1,686,160	550,000,000	0.31
SORKON	541,933	32,340,000	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	17,192,149	570,000,000	3.02
SPACK	1,198,511	300,000,000	0.4
SPALI	141,965,149	2,143,079,330	6.62
SPC	889,600	330,000,000	0.27
SPCG	50,850,916	973,990,000	5.22
SPG	299,300	345,000,000	0.09
SPI	4,421,640	571,890,666	0.77
SPORT	933,366	709,573,306	0.13
SPRC	164,784,038	4,335,902,125	3.8
SPVI	6,693,200	400,000,000	1.67
SQ	9,261,771	1,141,409,360	0.81
SR	409,300	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,170	265,900,484	0.07
SSF	6,598,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,398,780	922,000,000	0.15
SSSC	7,263,430	639,997,880	1.13
SST	2,678,691	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	107,594,996	1,535,999,998	7
STANLY	2,082,000	76,625,000	2.72
STAR	411,979	270,909,497	0.15
STARK	5,101,430	23,812,809,911	0.02
STC	1,114,601	568,000,000	0.2
STEC	163,482,689	1,525,106,540	10.72
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,100,988	1,624,831,478	2.34
SUC	826,831	300,000,000	0.28
SUN	928,900	430,000,000	0.22
SUPER	776,731,297	27,349,465,607	2.84
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,207,228	1,100,005,556	3.38
SUTHA	13,853,300	300,000,000	4.62
SVH	32,208	100,000,000	0.03
SVI	8,364,226	2,266,749,381	0.37
SVI-W3	97,202	30,000,000	0.32
SVOA	15,350,600	707,000,000	2.17
SWC	1,468,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	471,467	433,654,887	0.11
SYNEX	14,291,965	847,361,206	1.69
SYNTEC	37,513,451	1,600,000,000	2.34
T	576,136,143	10,114,938,156	5.7
TACC	22,355,308	608,000,000	3.68
TAE	3,979,520	1,000,000,000	0.4
TAKUNI	6,260,136	800,000,000	0.78
TAKUNI-W	1,846,421	399,999,874	0.46
TAPAC	4,820,990	419,422,901	1.15
TASCO	137,510,205	1,577,063,070	8.72
TBSP	45,000	110,000,000	0.04
TC	5,123,000	330,000,000	1.55
TCAP	163,743,224	1,165,116,547	14.05
TCC	16,208,731	1,279,416,355	1.27
TCCC	410,402	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
TCJ	4,302,753	105,596,073	4.07
TCJ-W2	427,400	31,530,490	1.36

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TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,851,704	637,063,385	1.23
TEAMG	2,610,200	680,000,000	0.38
TFG	36,872,082	5,607,572,686	0.66
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,572,701	965,034,416	2.55
THAI	58,705,909	2,182,771,917	2.69
THANA	224,302	253,212,000	0.09
THANI	104,556,661	3,775,353,450	2.77
THCOM	28,923,156	1,096,101,954	2.64
THE	2,381,840	1,102,060,160	0.22
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,566,281	849,080,000	1.95
THIP	11,168,687	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	128,574,914	4,214,993,832	3.05
THREL	9,346,557	600,000,000	1.56
TH-W2	3,887,633	321,665,338	1.21
TIGER	5,596,500	460,000,000	1.22
TIP	6,391,793	600,000,000	1.07
TIPCO	15,477,252	482,579,640	3.21
TISCO	101,064,810	800,645,624	12.62
TISCO-P	7,300	9,859	74.04
TITLE	12,137,729	659,998,528	1.84
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	88,065,787	1,380,000,000	6.38
TKS	2,110,858	462,226,467	0.46
TKT	4,889,500	214,000,000	2.28
TM	1,262,861	307,999,987	0.41
TMB	4,172,775,011	96,359,354,380	4.33
TMC	1,376,539	458,773,722	0.3
TMD	3,322,300	150,000,000	2.21
TMI	1,919,659	671,440,890	0.29
TMILL	1,661,460	398,664,061	0.42
TMT	3,932,086	870,758,034	0.45
TMW	541,679	39,900,000	1.36
TNDT	574,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,592,239	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	20,284,797	2,029,000,000	1
TOG	1,044,100	474,318,000	0.22
TOP	196,744,099	2,040,027,873	9.64
TOPP	32,600	6,000,000	0.54
TPA	296,700	121,500,000	0.24
TPAC	8,979,104	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,218,871	401,200,000	3.54
TPCORP	1,717,100	108,000,000	1.59
TPIPL	289,506,793	19,180,500,000	1.51

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TPIPP	96,173,285	8,400,000,000	1.14
TPLAS	571,400	270,000,000	0.21
TPOLY	12,818,550	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	153,100	280,000,000	0.05
TQM	14,152,769	300,000,000	4.72
TR	15,569,843	201,600,000	7.72
TRC	338,310,208	9,587,146,838	3.53
TRITN	191,761,296	9,633,578,407	1.99
TRITN-W3	6,782,297	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,682,240	681,479,688	2.01
TRUE	2,263,116,294	33,368,195,301	6.78
TSC	12,520,800	259,800,000	4.82
TSE	50,210,057	2,117,716,281	2.37
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,884,575	549,682,133	0.71
TSTE	42,190	383,327,181	0.01
TSTH	73,887,835	8,421,540,848	0.88
TTA	61,382,423	1,822,464,564	3.37
TTCL	24,872,185	616,000,000	4.04
TTCL-W1	1,509,787	111,995,682	1.35
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	267,799,447	3,990,000,000	6.71
TU	571,938,455	4,771,815,496	11.99
TVD	8,507,997	650,382,928	1.31
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,850,440	303,000,000	0.61
TVO	49,576,443	808,610,985	6.13
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,442,389	880,420,930	4.03
TWZ	95,019,622	8,508,952,743	1.12
TYCN	28,624,980	596,748,900	4.8
U	118,951,748	5,613,717,564	2.12
UAC	6,811,261	667,605,301	1.02
UAC-W2	186,663	66,759,974	0.28
UBIS	5,365,720	227,999,991	2.35
UEC	17,957,199	570,510,600	3.15
UKEM	11,527,100	1,236,280,739	0.93
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,718,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	30,804,582	1,081,016,253	2.85
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,235,205	3,740,575,162	1.05
UPA	53,851,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,439,730	324,050,000	0.44
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,782,038	650,000,000	1.04
UV	26,305,041	1,911,926,537	1.38
UVAN	14,252,145	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,815,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3

