

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,268,210	449,999,095	0.73
7UP	27,866,919	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	325,885,670	4,850,000,000	6.72
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	79,387,500	10,175,999,960	0.78
ACG	326,192	600,000,000	0.05
ADB	30,987,021	600,000,000	5.16
ADVANC	247,323,923	2,973,178,632	8.32
AEC	3,389,200	1,224,249,008	0.28
AEONTS	13,836,443	250,000,000	5.53
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,750,275	1,933,787,487	0.35
AH	45,734,656	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	55,375,970	6,314,878,533	0.88
AIT	5,211,141	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	4,523,866	404,000,000	1.12
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	50,917,590	1,019,004,200	5
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	26,093,364	1,029,127,025	2.54
AMARIN	542,907	998,281,590	0.05
AMATA	106,878,746	1,067,000,000	10.02
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,112	480,096,277	1.24
ANAN	82,945,274	3,333,000,000	2.49
AOT	732,558,287	14,285,700,000	5.13
AP	228,207,289	3,145,899,495	7.25
APCO	9,234,005	600,000,000	1.54
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	16,842,737	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	81,996,947	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	10,910,272	542,727,549	2.01
ASIMAR	874,734	258,291,087	0.34

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ASK	8,268,833	351,895,640	2.35
ASN	113,700	130,000,000	0.09
ASP	50,690,656	2,105,656,044	2.41
AS-W1	66,393	102,468,974	0.06
ATP30	8,288,551	617,310,058	1.34
AU	11,829,371	815,623,561	1.45
AUCT	2,823,498	550,000,000	0.51
AWC	215,876,043	32,000,000,000	0.67
AYUD	550,800	384,964,961	0.14
AYUD-W1	796,450	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	64,667,094	2,100,000,000	3.08
BAFS	3,536,917	637,496,153	0.55
BAM	41,651,900	3,232,042,300	1.29
BANPU	522,866,481	5,161,925,515	10.13
BAT-3K	20,709	20,000,000	0.1
BAY	6,352,174	7,355,761,773	0.09
BBL	566,862,318	1,908,842,894	29.7
BC	5,458,876	507,000,000	1.08
BCH	156,424,244	2,493,747,984	6.27
BCP	70,694,523	1,376,923,157	5.13
BCPG	21,698,834	1,998,891,981	1.09
BCT	4,481,279	300,000,000	1.49
BDMS	1,455,014,954	15,892,001,895	9.16
BEAUTY	151,419,885	3,006,868,535	5.04
BEC	55,312,753	2,000,000,000	2.77
BEM	1,283,001,208	15,285,000,000	8.39
BFIT	3,468,604	551,247,241	0.63
BGC	583,735	694,444,000	0.08
BGRIM	129,777,579	2,606,900,000	4.98
BGT	1,844,536	363,519,904	0.51
BH	67,556,419	728,841,357	9.27
BH-P	100	1,210,865	0.01
BIG	35,890,364	3,528,878,800	1.02
BIZ	6,522,006	400,000,000	1.63
BJC	139,783,316	4,006,875,899	3.49
BJCHI	11,980,230	1,599,690,000	0.75
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	54,576,915	1,707,566,000	3.2
BLAND	912,470,478	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	30,176,400	820,505,500	3.68
BPP	12,016,089	3,051,021,700	0.39
BR	16,075,544	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	1,368,575,515	13,154,296,081	10.4
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	4,912,509	290,555,129	1.69
BWG	45,651,050	3,832,118,900	1.19
CAZ	632,920	280,000,000	0.23
CBG	56,177,574	1,000,000,000	5.62
CCET	104,592,547	4,554,643,575	2.3
CCP	13,792,486	2,768,030,181	0.5
CEN	5,618,500	745,141,929	0.75
CENTEL	37,922,223	1,350,000,000	2.81
CFRESH	12,790,750	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	7,233,500	629,999,971	1.15
CHEWA	1,256,597	1,275,027,883	0.1
CHG	477,614,880	11,000,000,000	4.34
CHO	51,031,604	1,321,901,037	3.86
CHOTI	20,337	7,500,000	0.27
CHOW	2,620,203	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	144,719,679	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	98,972,346	1,693,896,872	5.84
CKP	175,604,333	8,129,382,039	2.16
CKP-W1	8,016,770	1,111,149,152	0.72
CM	4,104,223	381,145,725	1.08
CMAN	2,415,091	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	12,776,486	640,000,000	2
COLOR	2,340,757	588,964,618	0.4
COM7	64,979,056	1,200,000,000	5.41
COMAN	214,394	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	945,406,420	8,983,101,348	10.52
CPF	837,719,793	8,611,242,385	9.73
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	333,719,128	4,488,000,000	7.44
CPR	170,201	199,000,000	0.09
CPT	18,854,306	900,000,000	2.09
CPW	629,000	600,000,000	0.1
CRANE	12,028,736	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	38,771,874	1,175,739,089	3.3

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CTW	1,426,929	397,906,284	0.36
CWT	2,854,150	630,103,128	0.45
D	359,517	240,000,000	0.15
DCC	88,978,111	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	2,378,081	317,887,700	0.75
DELTA	11,595,728	1,247,381,614	0.93
DEMCO	65,871,499	730,344,251	9.02
DIMET	1,888,600	538,374,522	0.35
DOD	5,585,825	410,000,000	1.36
DOD-W1	1,081,853	182,219,263	0.59
DOHOME	19,377,609	1,856,160,000	1.04
DRT	19,005,316	947,961,800	2
DTAC	219,135,551	2,367,811,000	9.25
DTC	17,098,638	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	174,213,672	3,730,000,000	4.67
EASON	3,962,650	566,764,945	0.7
EASTW	38,293,407	1,663,725,149	2.3
ECF	32,762,451	959,487,557	3.41
ECF-W3	10,481,041	129,951,632	8.07
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	58,710,724	526,465,000	11.15
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	6,051,919	600,000,000	1.01
EMC	51,707,128	8,433,754,763	0.61
EMC-W6	27,573,104	4,216,746,892	0.65
EPCO	1,102,672	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	77,161,860	2,800,000,000	2.76
ERW	93,067,448	2,517,533,185	3.7
ESSO	76,010,304	3,460,858,000	2.2
ESTAR	35,315,492	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	3,667,900	615,000,000	0.6
FE	19,300	7,870,000	0.25
FLOYD	5,398,196	360,000,000	1.5
FMT	44,700	48,000,000	0.09
FN	2,210,789	1,000,000,000	0.22
FNS	2,375,873	345,855,440	0.69
FORTH	12,642,800	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,441,634	2,016,762,975	0.27
FSMART	13,956,473	800,000,000	1.74
FSS	49,438,273	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	6,019,059	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	85,337,458	1,253,821,000	6.81
GGC	10,837,527	1,023,666,700	1.06
GIFT	3,929,937	412,811,723	0.95
GJS	408,932,768	25,487,133,396	1.6
GL	236,048,023	1,525,538,158	15.47
GLAND	6,937,461	6,499,829,661	0.11
GLOBAL	185,675,277	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	7,889,632	2,323,720,000	0.34
GPI	2,627,700	600,000,000	0.44
GPSC	105,242,436	2,819,729,367	3.73
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	83,626,054	2,133,300,000	3.92
GUNKUL	422,337,899	8,882,530,974	4.75
GYT	84,500	7,400,000	1.14
HANA	64,127,351	804,878,860	7.97
HARN	549,401	584,500,000	0.09
HFT	13,858,000	658,434,300	2.1
HMPRO	952,728,223	13,151,198,025	7.24
HPT	1,222,291	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,445,857	200,960,500	1.71
HTECH	17,816,676	300,000,340	5.94
HUMAN	20,383,128	680,000,000	3
HYDRO	3,829,436	784,968,760	0.49
ICC	371,900	290,633,730	0.13
ICHI	15,650,275	1,300,000,000	1.2
ICN	471,310	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,034,775	592,805,637	1.52
III	4,111,160	609,307,775	0.67
ILINK	4,757,803	543,632,325	0.88
ILM	1,088,090	505,000,000	0.22
IMH	2,244,906	215,000,000	1.04
INET	23,012,034	500,041,575	4.6
INGRS	22,965,300	1,446,942,690	1.59
INOX	11,942,700	7,795,709,100	0.15
INSET	3,268,930	560,000,000	0.58
INSURE	893,700	10,000,000	8.94
INTUCH	605,159,977	3,206,420,305	18.87
IP	1,585,600	206,000,000	0.77
IRC	1,327,748	200,000,000	0.66
IRCP	3,387,360	254,299,746	1.33
IRPC	1,065,078,174	20,434,419,246	5.21
IT	1,119,488	366,398,859	0.31
ITD	247,850,266	5,279,868,944	4.69
ITEL	5,775,268	1,000,000,000	0.58
ITEL-W1	120,467	249,992,175	0.05
IVL	305,846,577	5,614,551,908	5.45
J	222,648	793,807,290	0.03
JAS	470,646,572	8,210,367,374	5.73

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JAS-W3	31,967,959	1,257,154,633	2.54
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	6,993,770	540,000,000	1.3
JKN-W1	1,060,622	107,997,631	0.98
JMART	21,767,398	906,608,710	2.4
JMT	31,534,760	888,508,576	3.55
JMT-W2	1,444,394	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	993,000	706,457,300	0.14
JUBILE	811,830	174,273,125	0.47
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,592,904	1,019,999,943	0.74
K	65,747	239,999,562	0.03
KAMART	16,844,294	879,998,016	1.91
KASET	650,516	278,000,000	0.23
KBANK	494,144,428	2,393,260,193	20.65
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	65,414,527	1,172,793,596	5.58
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,537,925	1,991,763,130	5.9
KIAT	12,293,774	2,809,463,427	0.44
KKC	3,643,127	1,500,000,000	0.24
KKP	87,322,462	846,751,109	10.31
KOOL	3,369,154	480,000,000	0.7
KSL	137,837,191	4,410,232,619	3.13
KTB	1,049,535,585	13,976,061,250	7.51
KTB-P	2,060	5,500,000	0.04
KTC	135,695,070	2,578,334,070	5.26
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	349,900	420,000,000	0.08
KYE	86,964	19,800,000	0.44
L&E	10,730,974	492,040,074	2.18
LALIN	22,739,943	924,999,441	2.46
LANNA	6,581,108	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,689,583	922,180,251	2.24
LH	2,141,694,813	11,949,713,176	17.92
LHFG	67,266,337	21,183,660,594	0.32
LHK	5,486,151	383,000,000	1.43
LIT	1,984,119	221,449,456	0.9
LIT-W1	1,648,057	157,100,152	1.05
LOXLEY	107,856,535	2,264,954,920	4.76
LPH	9,810,568	750,000,000	1.31
LPN	68,699,968	1,475,698,768	4.66
LRH	18,950	166,682,701	0.01
LST	8,049,798	820,000,000	0.98
M	3,695,117	920,878,100	0.4
MACO	192,321,295	5,411,980,914	3.55
MACO-W2	35,220,750	1,375,542,814	2.56
MAJOR	60,563,063	894,667,502	6.77

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MAKRO	12,785,568	4,800,000,000	0.27
MALEE	8,602,103	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	1,395,957,340	29,850,292,824	4.68
MBAX	1,663,537	191,895,141	0.87
MBK	96,389,002	1,694,923,000	5.69
MBKET	2,088,402	570,814,500	0.37
MC	11,854,080	800,000,000	1.48
M-CHAI	9,700	16,000,000	0.06
MCOT	1,196,832	687,099,210	0.17
MCS	45,005,956	500,000,000	9
MDX	3,544,965	475,593,142	0.75
MEGA	25,461,373	871,869,508	2.92
META	3,403,018	1,275,137,240	0.27
META-W4	480,945	91,071,895	0.53
METCO	235,234	20,898,100	1.13
MFC	931,687	125,615,708	0.74
MFEC	4,891,642	441,453,555	1.11
MGT	1,754,300	400,000,000	0.44
MIDA	14,464,454	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	559,284,331	4,619,004,550	12.11
MINT-W6	15,118,434	230,849,123	6.55
MITSIB	19,000	667,000,000	0
MJD	385,850	860,411,939	0.04
MK	13,755,862	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	873,264	1,054,903,750	0.08
MODERN	13,047,295	750,000,000	1.74
MONO	15,485,379	3,471,054,038	0.45
MOONG	323,800	168,639,633	0.19
MORE	82,277,636	6,530,871,595	1.26
MPG	585,501	977,753,684	0.06
MPIC	201,600	1,300,119,176	0.02
MSC	3,055,736	360,000,000	0.85
MTC	115,858,438	2,120,000,000	5.47
MTI	28,692	59,000,000	0.05
MVP	3,154,600	200,000,000	1.58
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	52,602,500	2,325,380,588	2.26
NER	22,857,660	1,540,000,000	1.48
NETBAY	6,803,385	200,000,000	3.4
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	15,566,180	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	12,505,156	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	527,075	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	47,127,513	7,641,078,761	0.62
NVD	38,098,900	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	11,781,300	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	1,035,906	375,000,000	0.28
ORI	113,537,618	2,452,861,730	4.63
ORI-W1	5,614,265	609,860,985	0.92
OSP	106,551,762	3,003,750,000	3.55
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	4,489,200	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	4,683,011	226,000,100	2.07
PDI-W1	624,065	75,326,418	0.83
PDJ	14,872,568	462,395,601	3.22
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	505,186,684	8,667,826,432	5.83
PG	3,392,867	96,000,000	3.53
PHOL	3,350,771	202,500,232	1.65
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	16,878,222	596,509,825	2.83
PLANB	171,902,995	3,882,568,101	4.43
PLANET	656,723	250,000,000	0.26
PLAT	123,534,394	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	4,404,038	607,199,911	0.73
PORT-W1	444,678	45,999,955	0.97
POST	445,350	500,000,000	0.09
PPM	6,927,100	422,000,100	1.64
PPP	4,783,600	300,000,000	1.59
PPPM	30,221,102	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	1,756,349	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	74,323,822	1,220,011,755	6.09
PRINC	5,660,649	3,462,336,820	0.16
PRM	56,608,989	2,500,000,000	2.26
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	44,594,395	2,188,504,922	2.04
PSL	78,528,762	1,559,291,862	5.04
PSTC	93,754,610	11,859,747,896	0.79
PT	18,070,582	283,888,942	6.37
PTG	84,151,764	1,670,000,000	5.04
PTL	13,874,441	900,000,000	1.54
PTT	1,721,160,362	28,562,996,250	6.03
PTTEP	284,648,736	3,969,985,400	7.17
PTTGC	331,399,578	4,508,849,117	7.35
PYLON	23,876,932	749,873,396	3.18
Q-CON	380,221	400,000,000	0.1
QH	784,092,503	10,714,381,645	7.32
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	169,992,561	1,450,000,000	11.72
RBF	129,329,534	2,000,000,000	6.47
RCI	401,650	616,839,365	0.07
RCL	9,573,647	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,625,885	1,194,226,017	0.14
RICHY-W2	76,400	157,079,996	0.05
RJH	8,813,000	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	42,236,689	2,020,461,863	2.09
RP	2,459,072	191,249,751	1.29
RPC	11,918,091	1,304,664,125	0.91
RPH	924,312	546,000,000	0.17
RS	39,664,929	972,495,202	4.08
RSP	5,970,000	770,000,000	0.78
RS-W3	298,454	187,517,592	0.16
RWI	2,454,348	636,365,186	0.39
RWI-W2	864,803	318,151,407	0.27
S	187,033,288	6,853,719,395	2.73
S & J	171,995	149,930,828	0.11
S11	5,838,944	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	5,592,356	347,500,000	1.61
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,717,801	1,045,125,093	0.36
SAMART	18,663,960	1,006,503,910	1.85
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	7,850,712	304,378,080	2.58
SAT	56,517,089	425,193,894	13.29
SAUCE	534,600	360,000,000	0.15
SAWAD	153,007,817	1,336,247,251	11.45
SAWAD-W1	476,172	31,051,843	1.53
SAWANG	91,800	24,000,000	0.38
SC	47,723,915	4,179,624,512	1.14
SCB	311,073,257	3,395,590,192	9.16
SCC	117,253,144	1,200,000,000	9.77
SCCC	4,356,683	298,000,000	1.46
SCG	87,118	955,000,000	0.01
SCI	62,091,966	750,000,000	8.28
SCN	4,709,354	1,200,000,000	0.39
SCP	16,143,650	300,000,000	5.38
SDC	17,664,750	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	14,684,208	739,707,908	1.99
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	21,318,360	1,423,727,420	1.5
SF	29,688,868	2,131,920,931	1.39
SFLEX	9,643,900	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,486,709	1,310,000,000	0.34
SGP	38,531,503	1,837,863,000	2.1
SHANG	222,763	130,000,000	0.17
SHR	19,269,130	3,593,640,000	0.54
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	13,655,218	401,505,235	3.4
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,480	65,752,617	0.12
SIRI	967,727,864	14,862,734,320	6.51
SIS	4,738,766	350,198,655	1.35
SISB	8,885,001	940,000,000	0.95
SITHAI	18,182,700	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	18,257,213	1,999,328,649	0.91
SKY	5,648,972	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	1,863,502	200,000,000	0.93
SMPC	4,063,575	535,506,333	0.76
SMT	16,543,257	836,479,231	1.98
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,751,042	287,777,339	2.69
SNP	638,000	490,408,365	0.13
SOLAR	11,908,478	544,124,723	2.19
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	17,244,749	570,000,000	3.03
SPACK	1,198,511	300,000,000	0.4
SPALI	141,206,733	2,143,079,330	6.59
SPC	889,600	330,000,000	0.27
SPCG	50,653,416	973,990,000	5.2
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	162,664,838	4,335,902,125	3.75
SPVI	6,468,900	400,000,000	1.62
SQ	9,234,671	1,141,409,360	0.81
SR	425,500	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,225	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	7,267,430	639,997,880	1.14
SST	2,678,691	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	109,800,168	1,535,999,998	7.15
STANLY	2,081,200	76,625,000	2.72
STAR	412,879	270,909,497	0.15
STARK	4,803,130	23,812,809,911	0.02
STC	1,014,601	568,000,000	0.18
STEC	162,809,479	1,525,106,540	10.68
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,601,088	1,624,831,478	2.38
SUC	826,831	300,000,000	0.28
SUN	3,038,000	430,000,000	0.71
SUPER	779,384,197	27,349,465,607	2.85
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,131,228	1,100,005,556	3.38
SUTHA	13,853,300	300,000,000	4.62
SVH	32,208	100,000,000	0.03
SVI	8,489,073	2,266,749,381	0.37
SVI-W3	97,202	30,000,000	0.32
SVOA	15,351,200	707,000,000	2.17
SWC	1,468,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	471,267	433,654,887	0.11
SYNEX	14,287,965	847,361,206	1.69
SYNTEC	37,405,251	1,600,000,000	2.34
T	576,136,143	10,114,938,156	5.7
TACC	22,265,208	608,000,000	3.66
TAE	4,072,020	1,000,000,000	0.41
TAKUNI	6,260,136	800,000,000	0.78
TAKUNI-W	1,846,421	399,999,874	0.46
TAPAC	4,755,490	419,422,901	1.13
TASCO	137,988,691	1,577,063,070	8.75
TBSP	45,000	110,000,000	0.04
TC	5,127,600	330,000,000	1.55
TCAP	163,493,236	1,165,116,547	14.03
TCC	16,214,731	1,279,416,355	1.27
TCCC	410,302	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	358,400	31,530,490	1.14

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TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,852,704	637,063,385	1.23
TEAMG	2,580,300	680,000,000	0.38
TFG	37,015,882	5,607,572,686	0.66
TFG-W2	2,317,553	510,805,451	0.45
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	58,778,309	2,182,771,917	2.69
THANA	224,302	253,212,000	0.09
THANI	100,629,561	3,775,353,450	2.67
THCOM	28,894,340	1,096,101,954	2.64
THE	2,386,240	1,102,060,160	0.22
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,538,030	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	9,354,857	600,000,000	1.56
TH-W2	3,908,633	321,665,338	1.22
TIGER	5,596,500	460,000,000	1.22
TIP	6,392,977	600,000,000	1.07
TIPCO	15,546,752	482,579,640	3.22
TISCO	100,727,459	800,645,624	12.58
TISCO-P	7,300	9,859	74.04
TITLE	12,157,229	659,998,528	1.84
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	87,163,087	1,380,000,000	6.32
TKS	2,109,658	462,226,467	0.46
TKT	4,889,500	214,000,000	2.28
TM	1,241,811	307,999,987	0.4
TMB	4,149,097,111	96,359,354,380	4.31
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	538,879	39,900,000	1.35
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	19,998,366	2,029,000,000	0.99
TOG	1,044,100	474,318,000	0.22
TOP	189,807,443	2,040,027,873	9.3
TOPP	31,700	6,000,000	0.53
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	14,161,471	401,200,000	3.53
TPCORP	1,723,100	108,000,000	1.6
TPIPL	290,134,693	19,180,500,000	1.51

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TPIPP	96,019,780	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	14,224,469	300,000,000	4.74
TR	15,569,643	201,600,000	7.72
TRC	338,310,208	9,587,146,838	3.53
TRITN	190,753,296	9,633,578,407	1.98
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	2,270,377,957	33,368,195,301	6.8
TSC	12,520,800	259,800,000	4.82
TSE	51,169,157	2,117,716,281	2.42
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,884,785	549,682,133	0.71
TSTE	42,190	383,327,181	0.01
TSTH	73,897,835	8,421,540,848	0.88
TTA	61,443,723	1,822,464,564	3.37
TTCL	25,008,285	616,000,000	4.06
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	267,361,322	3,990,000,000	6.7
TU	574,549,582	4,771,815,496	12.04
TVD	8,507,997	650,382,928	1.31
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,850,840	303,000,000	0.61
TVO	50,246,443	808,610,985	6.21
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,458,789	880,420,930	4.03
TWZ	96,263,522	8,508,952,743	1.13
TYCN	28,624,980	596,748,900	4.8
U	119,381,448	5,613,717,564	2.13
UAC	6,808,261	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	30,904,482	1,081,016,253	2.86
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	1,438,630	324,050,000	0.44
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,789,238	650,000,000	1.04
UV	25,824,941	1,911,926,537	1.35
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

