

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,855,111	449,999,095	1.08
7UP	9,635,519	3,029,598,102	0.32
7UP-W4	31,994,300	605,919,620	5.28
A5	800,664	1,123,000,000	0.07
AAV	306,710,195	4,850,000,000	6.32
ABICO	2,668,077	235,000,000	1.14
ABM	3,378,124	300,000,000	1.13
ACAP	1,064,922	316,411,160	0.34
ACC	4,264,505	1,343,055,623	0.32
ACE	89,065,900	10,175,999,960	0.88
ACG	301,192	600,000,000	0.05
ADB	31,477,021	600,000,000	5.25
ADVANC	231,317,058	2,973,178,632	7.78
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,190,721	250,000,000	5.68
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,630,180	1,933,787,487	0.34
AH	43,851,756	322,583,844	13.59
AHC	245,508	149,909,264	0.16
AI	5,182,622	2,799,996,084	0.19
AIE	5,093,850	5,232,291,928	0.1
AIRA	55,371,370	6,314,878,533	0.88
AIT	4,547,622	206,320,897	2.2
AJ	8,385,920	399,439,227	2.1
AJA	73,248,246	4,240,294,744	1.73
AKP	4,524,076	404,000,000	1.12
AKR	5,412,187	1,343,289,404	0.4
AKR-W1	3,577,839	671,571,134	0.53
ALL	2,155,553	560,000,000	0.38
ALLA	1,086,900	600,000,000	0.18
ALT	47,284,574	1,019,004,200	4.64
ALT-W1	11,701,625	230,984,505	5.07
ALUCON	34,004	43,199,986	0.08
AMA	1,341,243	517,916,773	0.26
AMANAH	40,502,051	1,029,127,025	3.94
AMARIN	540,907	998,281,590	0.05
AMATA	98,930,190	1,067,000,000	9.27
AMATAV	11,134,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	85,335,146	3,333,000,000	2.56
AOT	719,465,988	14,285,700,000	5.04
AP	207,588,304	3,145,899,495	6.6
APCO	13,123,497	600,000,000	2.19
APCS	3,462,617	659,999,862	0.52
APEX	9,583,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	414,868	280,000,000	0.15
APURE	15,443,237	958,265,537	1.61
APURE-W2	2,925,554	95,826,365	3.05
AQ	164,693,096	85,324,811,444	0.19
AQUA	78,272,347	4,593,000,000	1.7
ARIN	647,876	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,639,282	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	39,069,951	725,999,972	5.38
ASEFA	5,674,706	550,000,000	1.03
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,850,372	542,727,549	2
ASIMAR	793,734	258,291,087	0.31

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ASK	8,238,441	351,895,640	2.34
ASN	115,600	130,000,000	0.09
ASP	50,537,787	2,105,656,044	2.4
AS-W1	89,393	102,468,974	0.09
ATP30	9,639,451	617,310,058	1.56
AU	17,855,235	815,623,561	2.19
AUCT	3,808,275	550,000,000	0.69
AWC	401,552,023	32,000,000,000	1.25
AYUD	550,000	384,964,961	0.14
AYUD-W1	750,050	78,508,207	0.96
B	7,948,978	1,329,440,491	0.6
B52	7,648,984	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	60,337,524	2,100,000,000	2.87
BAFS	3,550,262	637,496,153	0.56
BAM	89,169,580	3,232,042,300	2.76
BANPU	466,532,557	5,161,925,515	9.04
BAT-3K	23,209	20,000,000	0.12
BAY	6,346,711	7,355,761,773	0.09
BBL	565,306,428	1,908,842,894	29.62
BC	6,581,876	507,000,000	1.3
BCH	151,498,114	2,493,747,984	6.08
BCP	66,983,094	1,376,923,157	4.86
BCPG	21,907,643	1,998,935,956	1.1
BCT	4,179,645	300,000,000	1.39
BDMS	1,408,985,176	15,892,001,895	8.87
BEAUTY	188,441,424	3,006,868,535	6.27
BEC	52,171,761	2,000,000,000	2.61
BEM	1,389,682,954	15,285,000,000	9.09
BFIT	5,482,999	551,247,241	0.99
BGC	246,120	694,444,000	0.04
BGRIM	132,540,466	2,606,900,000	5.08
BGT	1,846,236	363,519,904	0.51
BH	66,441,123	728,871,357	9.12
BH-P	100	1,180,865	0.01
BIG	44,003,907	3,528,878,800	1.25
BIZ	6,992,000	400,000,000	1.75
BJC	135,925,871	4,006,877,599	3.39
BJCHI	12,065,930	1,599,690,000	0.75
BKD	3,509,186	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	268,502	106,470,000	0.25
BLA	54,246,876	1,707,566,000	3.18
BLAND	850,347,779	17,374,401,054	4.89
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,983,388	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	30,442,800	820,505,500	3.71
BPP	10,440,016	3,051,021,700	0.34
BR	4,625,145	913,446,558	0.51
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,396,750	5,643,691,983	5.11
BROOK-W5	61,469,535	1,403,314,039	4.38
BRR	181,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,797	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,343,561,769	13,154,296,081	10.21
BTS-W5	69,954,892	1,315,385,979	5.32
BTW	1,584,704	756,000,000	0.21

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BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,895,776	96,849,561	1.96
B-W5	4,717,226	290,555,129	1.62
BWG	44,627,750	3,832,118,900	1.16
CAZ	732,320	280,000,000	0.26
CBG	43,307,580	1,000,000,000	4.33
CCET	77,469,222	4,554,643,575	1.7
CCP	14,107,486	2,768,030,181	0.51
CEN	5,068,200	745,141,929	0.68
CENDEL	35,442,513	1,350,000,000	2.63
CFRESH	12,111,050	463,549,600	2.61
CGD	143,832,122	8,266,127,954	1.74
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	59,290,705	4,336,923,080	1.37
CGH-W3	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	13,420,850	629,999,971	2.13
CHEWA	1,313,905	1,275,027,883	0.1
CHG	454,966,678	11,000,000,000	4.14
CHO	52,268,604	1,321,901,037	3.95
CHOTI	20,337	7,500,000	0.27
CHOW	2,543,303	800,000,000	0.32
CHO-W2	24,821,083	636,400,718	3.9
CHUO	9,912,705	706,571,725	1.4
CI	12,850,836	1,066,593,433	1.2
CIG	13,590,110	864,786,782	1.57
CIMBT	148,997,026	34,822,261,748	0.43
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	101,345,108	1,693,896,872	5.98
CKP	165,634,395	8,129,382,039	2.04
CKP-W1	7,604,570	1,111,149,152	0.68
CM	4,383,423	381,145,725	1.15
CMAN	3,129,191	960,000,000	0.33
CMC	746,600	1,000,000,000	0.07
CMO	12,395,596	255,462,733	4.85
CMR	3,630,100	4,023,125,000	0.09
CNT	33,994,799	1,027,904,144	3.31
COL	12,770,898	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	43,639,718	1,200,000,000	3.64
COMAN	215,364	134,000,000	0.16
COTTO	1,005,693	5,962,621,233	0.02
CPALL	880,477,961	8,983,101,348	9.8
CPF	822,784,880	8,611,242,385	9.55
CPH	10,900	40,000,000	0.03
CPI	9,546,514	632,752,650	1.51
CPL	15,947,065	439,844,284	3.63
CPN	342,135,304	4,488,000,000	7.62
CPR	168,601	199,000,000	0.08
CPT	18,821,706	900,000,000	2.09
CPW	576,500	600,000,000	0.1
CRANE	12,188,736	757,057,874	1.61
CRANE-W1	162,000	60,633,189	0.27
CRC	135,087,670	6,031,000,000	2.24
CRD	4,410,600	500,000,000	0.88
CSC	643,700	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

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CSS	38,563,354	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	2,973,650	630,103,128	0.47
D	308,203	240,000,000	0.13
DCC	86,237,326	7,231,432,657	1.19
DCC-W1	7,832,950	1,907,747,965	0.41
DCON	31,552,845	5,386,340,396	0.59
DCORP	11,543,836	1,430,416,192	0.81
DDD	2,332,377	317,887,700	0.73
DELTA	9,475,195	1,247,381,614	0.76
DEMCO	67,588,995	730,344,251	9.25
DIMET	3,261,500	799,374,522	0.41
DOD	6,117,981	410,000,000	1.49
DOD-W1	639,453	182,219,263	0.35
DOHOME	16,539,219	1,856,160,000	0.89
DRT	17,931,918	947,961,800	1.89
DTAC	221,210,918	2,367,811,000	9.34
DTC	17,013,638	850,000,000	2
DTCI	2,200	10,000,000	0.02
D-W1	144,261	-	-
EA	199,833,302	3,730,000,000	5.36
EASON	3,942,650	566,764,945	0.7
EASTW	43,795,890	1,663,725,149	2.63
ECF	30,114,851	959,487,557	3.14
ECF-W3	10,528,308	129,951,632	8.1
ECL	3,773,140	1,108,857,244	0.34
ECL-W3	2,782,626	554,428,475	0.5
EE	9,588,300	2,780,000,000	0.34
EFORL	215,321,824	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	57,774,962	526,465,000	10.97
EIC	43,864,027	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,559,219	600,000,000	1.26
EMC	49,239,928	8,433,754,763	0.58
EMC-W6	47,503,354	4,216,746,892	1.13
EPCO	1,125,072	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	48,405,960	2,800,000,000	1.73
ERW	106,483,915	2,517,533,185	4.23
ESSO	61,732,944	3,460,858,000	1.78
ESTAR	42,785,492	5,022,246,185	0.85
ETE	4,945,500	560,000,000	0.88
EVER	54,670,674	3,884,784,546	1.41
F&D	315,160	17,624,308	1.79
FANCY	3,905,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,582,696	360,000,000	1.55
FMT	32,700	48,000,000	0.07
FN	2,154,889	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,615,500	960,000,000	1.31
FPI	6,328,961	1,513,029,934	0.42
FPT	7,916,010	2,016,762,975	0.39
FSMART	15,192,585	800,000,000	1.9
FSS	50,744,873	581,403,025	8.73
FTE	1,907,560	600,000,000	0.32
FVC	6,940,446	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,683,800	1,089,076,392	11.91
GC	853,700	200,000,000	0.43
GCAP	5,206,659	300,000,000	1.74
GEL	51,763,024	5,397,877,189	0.96
GENCO	22,898,085	1,122,297,625	2.04
GFPT	69,530,309	1,253,821,000	5.55
GGC	10,948,923	1,023,666,700	1.07
GIFT	4,374,837	412,811,723	1.06
GJS	409,027,318	25,487,134,896	1.6
GL	240,616,654	1,525,538,158	15.77
GLAND	6,967,261	6,499,829,661	0.11
GLOBAL	177,821,740	4,201,540,599	4.23
GLOCON	22,499,808	1,899,050,915	1.18
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,959,214	2,323,720,000	0.39
GPI	2,910,900	600,000,000	0.49
GPSC	96,442,392	2,819,729,367	3.42
GRAMMY	790,825	819,949,729	0.1
GRAND	4,896,137	3,615,929,965	0.14
GREEN	7,129,968	818,024,729	0.87
GSC	971,957	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	76,148,908	2,133,300,000	3.57
GUNKUL	428,450,730	8,882,530,974	4.82
GYT	93,500	7,400,000	1.26
HANA	64,241,741	804,878,860	7.98
HARN	371,401	584,500,000	0.06
HFT	16,490,100	658,434,300	2.5
HMPRO	935,786,421	13,151,198,025	7.12
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,335,657	200,960,500	1.66
HTECH	18,981,776	300,000,340	6.33
HUMAN	20,073,929	680,000,000	2.95
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	15,259,375	1,300,000,000	1.17
ICN	3,313,210	450,000,000	0.74
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,171,385	493,499,975	0.24
IHL	9,095,715	592,805,637	1.53
III	4,109,360	609,307,775	0.67
ILINK	4,864,303	543,632,325	0.89
ILM	831,202	505,000,000	0.16
IMH	268,642	215,000,000	0.12
INET	22,499,834	500,041,575	4.5
INGRS	21,519,400	1,446,942,690	1.49
INOX	12,282,800	7,795,709,100	0.16
INSET	3,746,030	560,000,000	0.67
INSURE	893,700	10,000,000	8.94
INTUCH	589,246,585	3,206,420,305	18.38
IP	1,879,938	206,000,000	0.91
IRC	1,299,548	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,071,919,250	20,434,419,246	5.25
IT	1,121,488	366,398,859	0.31
ITD	260,112,299	5,279,868,944	4.93
ITEL	5,768,968	1,000,000,000	0.58
ITEL-W1	269,367	249,992,175	0.11

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IVL	283,667,894	5,614,551,908	5.05
J	222,648	793,807,290	0.03
JAS	455,856,268	8,210,367,374	5.55
JAS-W3	50,460,214	1,257,154,633	4.01
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,659,561	625,277,672	2.98
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	7,020,971	540,000,000	1.3
JKN-W1	393,122	107,997,631	0.36
JMART	21,885,369	906,608,710	2.41
JMT	33,965,477	888,508,576	3.82
JMT-W2	1,438,894	221,490,070	0.65
JSP	19,716,512	4,200,000,000	0.47
JTS	998,200	706,457,300	0.14
JUBILE	1,368,930	174,273,125	0.79
JUTHA	783,500	138,245,071	0.57
J-W1	82,517	156,480,124	0.05
JWD	7,495,704	1,019,999,943	0.73
K	65,725	239,999,562	0.03
KAMART	17,007,321	879,998,016	1.93
KASET	741,516	278,000,000	0.27
KBANK	473,621,316	2,393,260,193	19.79
KBS	14,495,600	600,000,000	2.42
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	74,011,510	1,172,793,596	6.31
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	100,364,905	1,991,763,130	5.04
KIAT	12,184,274	2,809,463,427	0.43
KKC	3,966,151	1,500,000,000	0.26
KKP	86,163,023	846,751,109	10.18
KOOL	3,608,254	480,000,000	0.75
KSL	137,353,991	4,410,232,619	3.11
KTB	994,683,844	13,976,061,250	7.12
KTB-P	2,060	5,500,000	0.04
KTC	129,091,411	2,578,334,070	5.01
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,510	3,860,000,010	0.77
KUMWEL	247,890	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,419,309	1,317,053,470	0.79
KWM	362,500	420,000,000	0.09
KYE	84,271	19,800,000	0.43
L&E	10,706,074	492,040,074	2.18
LALIN	22,749,877	924,999,441	2.46
LANNA	6,098,716	524,999,679	1.16
LDC	1,679,501	600,000,000	0.28
LEE	18,100,083	922,180,251	1.96
LH	2,035,540,108	11,949,713,176	17.03
LHFG	62,205,243	21,183,660,594	0.29
LHK	7,035,651	383,000,000	1.84
LIT	2,299,703	221,449,456	1.04
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	107,086,535	2,264,954,920	4.73
LPH	9,770,468	750,000,000	1.3
LPN	67,514,503	1,475,698,768	4.58
LRH	21,950	166,682,701	0.01
LST	7,401,899	820,000,000	0.9
M	3,211,620	920,878,100	0.35

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MACO	191,662,139	5,411,980,914	3.54
MACO-W2	29,912,850	1,375,542,814	2.17
MAJOR	51,156,483	894,667,502	5.72
MAKRO	12,371,239	4,800,000,000	0.26
MALEE	8,655,505	280,000,000	3.09
MANRIN	56,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,399,040,040	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	96,857,400	1,694,923,000	5.71
MBKET	2,046,402	570,814,500	0.36
MC	30,462,115	800,000,000	3.81
M-CHAI	9,700	16,000,000	0.06
MCOT	1,271,632	687,099,210	0.19
MCS	40,195,598	500,000,000	8.04
MDX	3,550,065	475,593,142	0.75
MEGA	31,088,622	871,869,508	3.57
META	3,247,918	1,275,137,240	0.25
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,156,787	125,615,708	0.92
MFEC	5,201,555	441,453,555	1.18
MGT	2,110,500	400,000,000	0.53
MIDA	14,472,354	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	562,282,917	4,619,004,860	12.17
MINT-W6	14,757,634	230,848,813	6.39
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,902,952	1,091,205,066	1.18
ML	19,194,210	1,064,797,263	1.8
MM	877,718	1,054,903,750	0.08
MODERN	12,680,096	750,000,000	1.69
MONO	13,365,679	3,471,054,038	0.39
MOONG	321,100	168,639,633	0.19
MORE	55,451,736	6,530,871,595	0.85
MPG	585,501	977,753,684	0.06
MPIC	202,600	1,300,119,176	0.02
MSC	3,002,836	360,000,000	0.83
MTC	98,206,699	2,120,000,000	4.63
MTI	27,692	59,000,000	0.05
MVP	3,072,700	200,000,000	1.54
NBC	4,113,998	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	390,301	454,152,248	0.09
NDR	6,372,256	315,391,514	2.02
NEP	55,450,900	2,325,380,588	2.38
NER	19,097,060	1,540,000,000	1.24
NETBAY	6,609,689	200,000,000	3.3
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	10,096,086	464,009,972	2.18
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,620,100	2,048,254,862	3.45
NOBLE	12,277,671	456,471,175	2.69
NOK	3,386,012	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	530,593	160,000,000	0.33
NUSA	49,708,954	7,641,082,611	0.65
NVD	37,645,300	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,686,115	2,585,481,515	4.2
NYT	6,461,000	1,240,000,000	0.52
OCC	228,790	60,000,000	0.38
OCEAN	1,302,813	1,206,449,039	0.11
OCEAN-W3	2,805,950	603,224,281	0.47
OGC	600,200	21,330,715	2.81
OHTL	276,200	15,097,800	1.83
OISHI	1,148,206	375,000,000	0.31
ORI	104,706,930	2,452,861,730	4.27
ORI-W1	5,749,265	609,860,985	0.94
OSP	109,842,403	3,003,750,000	3.66
OTO	899,179	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	1,876,125	540,000,000	0.35
PAP	4,794,500	660,000,000	0.73
PATO	1,862,450	142,372,000	1.31
PB	119,810	450,000,000	0.03
PCSGH	795,600	1,525,000,000	0.05
PDG	140,901	270,000,000	0.05
PDI	4,438,467	226,000,100	1.96
PDI-W1	634,065	75,326,418	0.84
PDJ	10,771,280	486,709,618	2.21
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,644,500	800,000,000	0.96
PERM	39,064,501	750,000,000	5.21
PERM-W1	7,523,100	250,000,000	3.01
PF	516,651,464	8,667,826,432	5.96
PG	3,392,867	96,000,000	3.53
PHOL	2,904,671	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,614,768	574,079,945	0.8
PK	1,884,059	414,607,781	0.45
PL	17,728,522	596,509,825	2.97
PLANB	203,439,778	3,882,568,101	5.24
PLANET	757,523	250,000,000	0.3
PLAT	127,760,209	2,800,000,000	4.56
PLE	104,763,613	1,361,817,957	7.69
PM	9,081,428	598,245,300	1.52
PMTA	306,305	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,108,361	607,199,911	0.51
PORT-W1	455,478	45,999,955	0.99
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,799,700	300,000,000	1.6

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PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	77,499,489	859,855,142	9.01
PR9	1,839,049	786,300,000	0.23
PRAKIT	1,283,690	60,450,262	2.12
PREB	1,313,167	308,676,462	0.43
PRECHA	114,500	336,000,000	0.03
PRG	520,900	600,000,000	0.09
PRIME	126,219,721	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	45,231,021	1,220,011,755	3.71
PRINC	5,349,332	3,462,336,820	0.15
PRM	72,601,727	2,500,000,000	2.9
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	45,449,976	2,188,504,922	2.08
PSL	87,899,192	1,559,291,862	5.64
PSTC	105,231,910	11,859,747,896	0.89
PT	18,706,482	283,888,942	6.59
PTG	73,785,725	1,670,000,000	4.42
PTL	13,167,845	900,000,000	1.46
PTT	1,630,032,798	28,562,996,250	5.71
PTTEP	256,277,888	3,969,985,400	6.46
PTTGC	333,888,349	4,508,849,117	7.41
PYLON	24,698,932	749,873,396	3.29
Q-CON	377,021	400,000,000	0.09
QH	792,686,258	10,714,381,645	7.4
QLT	1,537,965	98,568,485	1.56
QTC	11,052,400	341,092,557	3.24
RAM	65,110	240,000,000	0.03
RATCH	148,141,952	1,450,000,000	10.22
RBF	144,548,300	2,000,000,000	7.23
RCI	401,850	616,839,365	0.07
RCL	9,850,347	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,639,071	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,704,200	300,000,000	2.9
RML	131,127,008	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	38,636,347	2,020,461,863	1.91
RP	2,501,072	191,249,751	1.31
RPC	12,275,091	1,304,664,125	0.94
RPH	604,512	546,000,000	0.11
RS	35,530,729	972,495,202	3.65
RSP	6,093,000	770,000,000	0.79
RS-W3	174,254	187,517,592	0.09
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	184,586,679	6,853,719,395	2.69
S & J	171,995	149,930,828	0.11
S11	8,543,644	613,000,000	1.39
SAAM	14,100	300,000,000	0
SABINA	7,153,850	347,500,000	2.06
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,725,501	1,045,125,093	0.36
SAMART	16,245,566	1,006,503,910	1.61

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,447,600	618,000,000	0.72
SANKO	960,499	305,387,696	0.31
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,180,651	304,378,080	2.36
SAT	53,584,698	425,193,894	12.6
SAUCE	534,500	360,000,000	0.15
SAWAD	150,171,962	1,336,247,251	11.24
SAWAD-W1	1,946,191	31,051,843	6.27
SAWANG	91,100	24,000,000	0.38
SC	42,766,855	4,179,624,512	1.02
SCB	332,425,241	3,395,590,192	9.79
SCC	116,879,958	1,200,000,000	9.74
SCCC	4,318,477	298,000,000	1.45
SCG	84,318	955,000,000	0.01
SCI	62,141,368	750,000,000	8.29
SCN	4,480,254	1,200,000,000	0.37
SCP	15,883,050	300,000,000	5.29
SDC	17,694,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,200	240,000,000	0.35
SEAFCO	12,274,108	739,707,908	1.66
SEAOIL	2,873,364	553,559,662	0.52
SE-ED	2,973,342	391,944,418	0.76
SEG	91,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,544,027	1,423,727,420	1.51
SF	28,174,608	2,131,920,931	1.32
SFLEX	11,351,000	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,646,849	1,310,000,000	0.35
SGP	29,344,342	1,837,863,000	1.6
SHANG	222,763	130,000,000	0.17
SHR	115,234,250	3,593,640,000	3.21
SIAM	13,925,573	593,125,849	2.35
SIMAT	33,761,582	525,513,051	6.42
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,740,786	43,689,582	13.14
SINGER	9,167,001	401,505,235	2.28
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	932,766,829	14,862,734,320	6.28
SIS	4,755,066	350,198,655	1.36
SISB	12,938,901	940,000,000	1.38
SITHAI	17,965,300	2,709,904,800	0.66
SKE	3,917,644	930,000,000	0.42
SKN	8,432,000	800,000,000	1.05
SKR	18,249,513	1,999,328,649	0.91
SKY	5,812,172	537,681,316	1.08
SLP	4,918,966	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,300,000	530,000,000	1.19
SMK	1,864,602	200,000,000	0.93
SMPC	4,095,675	535,506,333	0.76
SMT	16,583,617	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,874,942	287,777,339	2.39
SNP	658,000	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,462,578	544,124,723	2.29
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,527,749	570,000,000	3.6
SPACK	1,218,911	300,000,000	0.41
SPALI	125,705,491	2,143,079,330	5.87
SPC	860,000	330,000,000	0.26
SPCG	44,978,523	973,990,000	4.62
SPG	317,400	345,000,000	0.09
SPI	4,421,440	571,890,666	0.77
SPRC	166,261,872	4,335,902,125	3.83
SPVI	10,119,900	400,000,000	2.53
SQ	9,245,371	1,141,409,360	0.81
SR	533,000	676,700,000	0.08
SRICHA	654,015	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	989,979	922,000,000	0.11
SSSC	8,909,230	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	113,896,304	1,535,999,998	7.42
STANLY	2,164,325	76,625,000	2.82
STAR	423,179	270,909,497	0.16
STARK	2,859,266	23,812,809,911	0.01
STC	899,200	568,000,000	0.16
STEC	155,729,209	1,525,106,540	10.21
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	39,379,405	1,624,831,478	2.42
SUC	884,631	300,000,000	0.29
SUN	709,200	430,000,000	0.16
SUPER	832,544,497	27,349,465,607	3.04
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	33,770,191	1,100,005,556	3.07
SUTHA	14,041,600	300,000,000	4.68
SVH	29,675	100,000,000	0.03
SVI	8,100,139	2,266,749,381	0.36
SVOA	15,587,900	707,000,000	2.2
SWC	1,733,501	306,666,400	0.57
SWC-W1	694,200	143,320,598	0.48
SYMC	478,367	433,654,887	0.11
SYNEX	13,941,229	847,361,206	1.65
SYNTEC	37,156,251	1,600,000,000	2.32
T	540,029,343	10,114,938,156	5.34
TACC	19,352,328	608,000,000	3.18
TAE	2,567,939	1,000,000,000	0.26
TAKUNI	6,446,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,743,790	411,863,901	1.15
TASCO	134,699,191	1,577,063,070	8.54
TBSP	45,000	110,000,000	0.04
TC	6,105,500	330,000,000	1.85
TCAP	141,320,633	1,165,116,547	12.13
TCC	16,240,328	1,279,416,355	1.27
TCCC	411,903	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	4,319,653	105,596,073	4.09

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TCJ-W2	358,400	31,530,490	1.14
TCMC	11,130,369	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,796,504	637,063,385	1.22
TEAMG	3,152,700	680,000,000	0.46
TFG	24,461,988	5,607,572,686	0.44
TFG-W2	3,726,943	510,805,451	0.73
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,695	329,704,014	0.09
TGPRO	19,662,936	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,972,701	965,034,416	2.38
THAI	66,169,746	2,182,771,917	3.03
THANA	224,302	253,212,000	0.09
THANI	89,473,123	3,775,353,450	2.37
THCOM	27,587,712	1,096,101,954	2.52
THE	768,440	1,102,060,160	0.07
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,618,059	849,080,000	1.84
THIP	11,423,187	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,006,600	340,000,000	0.3
THRE	129,124,914	4,214,993,832	3.06
THREL	9,089,257	600,000,000	1.51
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,341,600	460,000,000	1.16
TIP	7,720,901	600,000,000	1.29
TIPCO	9,408,170	482,579,640	1.95
TISCO	94,083,890	800,645,624	11.75
TISCO-P	7,300	9,859	74.04
TITLE	12,293,229	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,841,547	500,000,000	0.57
TKN	93,432,500	1,380,000,000	6.77
TKS	2,292,269	462,226,467	0.5
TKT	6,528,000	214,000,000	3.05
TM	1,227,711	307,999,987	0.4
TMB	4,283,901,948	96,359,354,380	4.45
TMC	1,660,039	458,773,722	0.36
TMD	3,303,900	150,000,000	2.2
TMI	1,907,993	671,440,890	0.28
TMILL	1,694,760	398,664,061	0.43
TMT	3,929,332	870,758,034	0.45
TMW	660,379	39,900,000	1.66
TNDT	574,905	100,000,000	0.57
TNH	1,374,694	180,000,000	0.76
TNITY	2,589,837	199,188,966	1.3
TNITY-W1	276,487	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	286,000	800,000,000	0.04
TNPC	283,197	319,516,823	0.09
TNR	342,001	300,000,000	0.11
TOA	19,254,187	2,029,000,000	0.95
TOG	1,044,100	474,318,000	0.22
TOP	189,553,087	2,040,027,873	9.29
TOPP	41,000	6,000,000	0.68
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,134,255	416,879,900	0.51
TPCH	13,919,801	401,200,000	3.47
TPCORP	1,722,200	108,000,000	1.59

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TPIPL	270,451,948	19,180,500,000	1.41
TPIPP	111,402,891	8,400,000,000	1.33
TPLAS	550,900	270,000,000	0.2
TPOLY	12,836,650	572,759,484	2.24
TPP	88,900	37,500,000	0.24
TPS	100,100	280,000,000	0.04
TQM	17,084,266	300,000,000	5.69
TR	15,633,543	201,600,000	7.75
TRC	338,405,809	9,587,146,838	3.53
TRITN	185,679,896	9,633,578,407	1.93
TRITN-W3	8,589,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,729,520	590,846,931	0.8
TRUBB	13,780,741	681,479,688	2.02
TRUE	2,053,386,160	33,368,195,301	6.15
TSC	12,521,800	259,800,000	4.82
TSE	23,310,517	2,117,716,281	1.1
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,440,242	549,682,133	0.81
TSTE	42,190	383,327,181	0.01
TSTH	73,920,135	8,421,540,848	0.88
TTA	63,533,914	1,822,464,564	3.49
TTCL	27,126,512	616,000,000	4.4
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	275,000,622	3,990,000,000	6.89
TU	536,271,535	4,771,815,496	11.24
TVD	14,526,697	650,382,928	2.23
TVD-W2	715,062	162,483,150	0.44
TVI	1,870,940	303,000,000	0.62
TVO	53,190,420	808,610,985	6.58
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,375,069	880,420,930	4.02
TWZ	82,213,022	9,906,689,250	0.83
TYCN	31,168,480	596,748,900	5.22
U	119,354,725	5,613,717,564	2.13
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,967,999	570,510,600	3.68
UKEM	19,379,611	1,236,280,739	1.57
UMI	2,735,675	836,504,741	0.33
UMS	899,165	704,738,212	0.13
UNIQ	30,702,612	1,081,016,253	2.84
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,049	3,740,575,162	1.04
UPA	51,905,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,420,630	324,050,000	0.44
UREKA	22,778,676	635,539,843	3.58
UT	2,200	45,000,000	0
UTP	6,765,878	650,000,000	1.04
UV	25,116,029	1,911,926,537	1.31
UVAN	14,088,945	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,055,976	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

