

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,011	449,999,095	1.1
7UP	10,009,519	3,029,598,102	0.33
7UP-W4	15,306,300	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	302,263,285	4,850,000,000	6.23
ABICO	2,669,177	235,000,000	1.14
ABM	3,429,624	300,000,000	1.14
ACAP	1,081,365	316,411,160	0.34
ACC	4,268,505	1,343,055,623	0.32
ACE	84,228,100	10,175,999,960	0.83
ACG	301,192	600,000,000	0.05
ADB	31,430,221	600,000,000	5.24
ADVANC	220,601,593	2,973,178,632	7.42
AEC	3,399,900	1,224,249,008	0.28
AEONTS	14,756,745	250,000,000	5.9
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,649,175	1,933,787,487	0.34
AH	43,860,656	322,583,844	13.6
AHC	245,508	149,909,264	0.16
AI	5,411,112	2,799,996,084	0.19
AIE	5,343,124	5,232,291,928	0.1
AIRA	55,363,170	6,314,878,533	0.88
AIT	3,801,405	206,320,897	1.84
AJ	8,556,720	399,439,227	2.14
AJA	71,222,746	4,240,294,744	1.68
AKP	4,563,976	404,000,000	1.13
AKR	5,354,687	1,343,289,404	0.4
AKR-W1	4,154,939	671,571,134	0.62
ALL	2,097,153	560,000,000	0.37
ALLA	1,021,200	600,000,000	0.17
ALT	46,230,490	1,019,004,200	4.54
ALT-W1	4,644,925	230,984,505	2.01
ALUCON	34,016	43,199,986	0.08
AMA	1,436,244	517,916,773	0.28
AMANA	21,495,051	1,029,127,025	2.09
AMARIN	540,907	998,281,590	0.05
AMATA	95,591,352	1,067,000,000	8.96
AMATAV	11,126,976	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	82,513,771	3,333,000,000	2.48
AOT	691,044,100	14,285,700,000	4.84
AP	217,679,338	3,145,899,495	6.92
APCO	13,189,597	600,000,000	2.2
APCS	3,631,817	659,999,862	0.55
APEX	10,608,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	454,768	280,000,000	0.16
APURE	15,512,937	958,265,537	1.62
APURE-W2	2,925,554	95,826,365	3.05
AQ	145,796,296	85,324,811,444	0.17
AQUA	65,442,347	4,593,000,000	1.42
ARIN	651,566	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	38,446,251	725,999,972	5.3
ASEFA	5,675,806	550,000,000	1.03
ASIA	3,361,800	320,000,000	1.05
ASIAN	11,190,372	542,727,549	2.06
ASIMAR	775,776	258,291,087	0.3

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ASK	8,243,756	351,895,640	2.34
ASN	115,500	130,000,000	0.09
ASP	50,179,933	2,105,656,044	2.38
AS-W1	106,393	102,468,974	0.1
ATP30	9,647,551	617,310,058	1.56
AU	13,430,335	815,623,561	1.65
AUCT	3,480,675	550,000,000	0.63
AWC	412,500,642	32,000,000,000	1.29
AYUD	553,200	384,964,961	0.14
AYUD-W1	950,050	78,508,207	1.21
B	8,140,278	1,329,440,491	0.61
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	58,375,524	2,100,000,000	2.78
BAFS	3,660,502	637,496,153	0.57
BAM	79,675,506	3,232,042,300	2.47
BANPU	455,130,442	5,161,925,515	8.82
BAT-3K	23,209	20,000,000	0.12
BAY	6,356,811	7,355,761,773	0.09
BBL	558,227,792	1,908,842,894	29.24
BC	7,420,876	507,000,000	1.46
BCH	141,981,784	2,493,747,984	5.69
BCP	70,005,561	1,376,923,157	5.08
BCPG	27,570,541	1,998,935,956	1.38
BCT	3,576,845	300,000,000	1.19
BDMS	1,342,235,154	15,892,001,895	8.45
BEAUTY	161,879,323	3,006,868,535	5.38
BEC	48,745,531	2,000,000,000	2.44
BEM	1,421,975,469	15,285,000,000	9.3
BFIT	4,578,955	551,247,241	0.83
BGC	419,720	694,444,000	0.06
BGRIM	110,600,662	2,606,900,000	4.24
BGT	1,844,536	363,519,904	0.51
BH	59,750,120	794,585,642	7.52
BH-P	100	1,180,865	0.01
BIG	43,544,507	3,528,878,800	1.23
BIZ	8,917,100	400,000,000	2.23
BJC	124,642,235	4,006,877,599	3.11
BJCHI	13,455,430	1,599,690,000	0.84
BKD	3,518,086	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	273,905	106,470,000	0.26
BLA	54,998,785	1,707,566,000	3.22
BLAND	933,238,274	17,374,401,054	5.37
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	30,446,300	820,505,500	3.71
BPP	10,907,412	3,051,021,700	0.36
BR	2,599,045	913,446,558	0.28
BROCK	1,672,186	1,025,000,181	0.16
BROOK	288,468,150	5,643,691,983	5.11
BROOK-W5	32,447,535	1,403,314,039	2.31
BRR	180,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,540,097	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,323,747,751	13,154,296,081	10.06
BTS-W5	100,051,164	1,315,385,979	7.61
BTW	1,478,104	756,000,000	0.2

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BUI	79,373	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,895,976	96,849,561	1.96
B-W5	4,717,276	290,555,129	1.62
BWG	49,712,350	3,832,118,900	1.3
CAZ	1,134,620	280,000,000	0.41
CBG	44,613,110	1,000,000,000	4.46
CCET	84,892,957	4,554,643,575	1.86
CCP	14,438,086	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENDEL	34,302,361	1,350,000,000	2.54
CFRESH	11,893,550	463,549,600	2.57
CGD	140,624,122	8,266,127,954	1.7
CGD-W4	33,431,938	1,652,865,654	2.02
CGH	59,224,505	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	8,030,250	629,999,971	1.27
CHEWA	486,005	1,275,027,883	0.04
CHG	430,049,080	11,000,000,000	3.91
CHO	51,825,304	1,321,901,037	3.92
CHOTI	20,337	7,500,000	0.27
CHOW	2,199,003	800,000,000	0.27
CHO-W2	24,543,583	636,400,718	3.86
CHUO	9,912,705	706,571,725	1.4
CI	13,309,936	1,066,593,433	1.25
CIG	13,589,610	864,786,782	1.57
CIMBT	149,191,867	34,822,261,748	0.43
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	102,628,584	1,693,896,872	6.06
CKP	153,307,081	8,129,382,039	1.89
CKP-W1	7,410,570	1,111,149,152	0.67
CM	5,034,123	381,145,725	1.32
CMAN	5,759,191	960,000,000	0.6
CMC	665,600	1,000,000,000	0.07
CMO	12,408,596	255,462,733	4.86
CMR	3,639,700	4,023,125,000	0.09
CNT	35,000,499	1,027,904,144	3.41
COL	12,776,314	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	38,823,695	1,200,000,000	3.24
COMAN	215,761	134,000,000	0.16
COTTO	1,034,993	5,962,621,233	0.02
CPALL	896,119,188	8,983,101,348	9.98
CPF	730,061,008	8,611,242,385	8.48
CPH	10,900	40,000,000	0.03
CPI	9,396,914	632,752,650	1.49
CPL	15,973,965	439,844,284	3.63
CPN	300,225,154	4,488,000,000	6.69
CPR	169,601	199,000,000	0.09
CPT	18,820,806	900,000,000	2.09
CPW	731,200	600,000,000	0.12
CRANE	12,354,436	757,057,874	1.63
CRANE-W1	629,500	60,633,189	1.04
CRC	134,042,062	6,031,000,000	2.22
CRD	4,450,600	500,000,000	0.89
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	34,230,454	1,175,739,089	2.91
CTW	1,727,229	397,906,284	0.43
CWT	3,668,350	630,103,128	0.58
D	312,203	240,000,000	0.13
DCC	84,924,126	7,231,432,657	1.17
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	29,575,945	5,386,340,396	0.55
DCORP	10,643,736	1,430,416,192	0.74
DDD	2,327,375	317,887,700	0.73
DELTA	8,681,042	1,247,381,614	0.7
DEMCO	68,518,695	730,344,251	9.38
DIMET	3,261,500	538,374,522	0.61
DOD	7,534,781	410,000,000	1.84
DOD-W1	515,053	182,219,263	0.28
DOHOME	16,630,285	1,856,160,000	0.9
DRT	17,758,218	947,961,800	1.87
DTAC	211,999,496	2,367,811,000	8.95
DTC	17,216,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	188,856,573	3,730,000,000	5.06
EASON	3,945,450	566,764,945	0.7
EASTW	42,760,198	1,663,725,149	2.57
ECF	31,219,651	959,487,557	3.25
ECF-W3	10,397,908	129,951,632	8
ECL	3,161,540	1,108,857,244	0.29
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,010	2,780,000,000	0.26
EFORL	207,152,024	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	54,344,891	526,465,000	10.32
EIC	43,732,327	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	6,296,519	600,000,000	1.05
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,044,672	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	42,716,560	2,800,000,000	1.53
ERW	98,915,711	2,517,533,185	3.93
ESSO	111,339,624	3,460,858,000	3.22
ESTAR	42,766,492	5,022,246,185	0.85
ETE	4,965,500	560,000,000	0.89
EVER	58,140,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,140,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,592,696	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,192,389	1,000,000,000	0.22
FNS	2,306,273	345,855,440	0.67
FORTH	12,508,500	960,000,000	1.3
FPI	6,340,261	1,513,029,934	0.42
FPT	8,147,310	2,016,762,975	0.4
FSMART	16,969,085	800,000,000	2.12
FSS	50,823,473	581,403,025	8.74
FTE	1,914,560	600,000,000	0.32
FVC	6,942,646	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,687,100	1,089,076,392	11.91
GC	889,100	200,000,000	0.44
GCAP	5,200,859	300,000,000	1.73
GEL	53,763,224	5,397,877,189	1
GENCO	22,917,085	1,122,297,625	2.04
GFPT	68,803,909	1,253,821,000	5.49
GGC	12,867,123	1,023,666,700	1.26
GIFT	4,900,237	412,811,723	1.19
GJS	410,057,318	25,487,134,896	1.61
GL	243,468,915	1,525,538,158	15.96
GLAND	7,036,661	6,499,829,661	0.11
GLOBAL	184,212,458	4,201,540,599	4.38
GLOCON	21,496,008	1,899,050,915	1.13
GLOCON-W4	29,602,356	749,596,446	3.95
GOLD	10,595,914	2,323,720,000	0.46
GPI	2,950,900	600,000,000	0.49
GPSC	92,093,274	2,819,729,367	3.27
GRAMMY	790,725	819,949,729	0.1
GRAND	4,904,337	3,615,929,965	0.14
GREEN	7,131,468	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	72,869,917	2,133,300,000	3.42
GUNKUL	466,431,760	8,882,530,974	5.25
GYT	93,700	7,400,000	1.27
HANA	58,614,801	804,878,860	7.28
HARN	422,501	584,500,000	0.07
HFT	16,878,900	658,434,300	2.56
HMPRO	866,610,019	13,151,198,025	6.59
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,020,257	200,960,500	1.5
HTECH	19,838,176	300,000,340	6.61
HUMAN	31,211,529	680,000,000	4.59
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,500	290,633,730	0.16
ICHI	15,140,675	1,300,000,000	1.16
ICN	3,390,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,192,485	493,499,975	0.24
IHL	9,152,015	592,805,637	1.54
III	4,840,260	609,307,775	0.79
ILINK	4,890,753	543,632,325	0.9
ILM	1,162,952	505,000,000	0.23
IMH	258,642	215,000,000	0.12
INET	22,486,134	500,041,575	4.5
INGRS	21,558,400	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,015,500	560,000,000	0.72
INSURE	450,100	10,000,000	4.5
INTUCH	543,572,379	3,206,420,305	16.95
IP	1,106,538	206,000,000	0.54
IRC	1,301,648	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,051,603,426	20,434,419,246	5.15
IT	1,130,188	366,398,859	0.31
ITD	265,280,499	5,279,868,944	5.02
ITEL	5,844,668	1,000,000,000	0.58
ITEL-W1	273,967	249,992,175	0.11

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IVL	266,169,955	5,614,551,908	4.74
J	222,648	793,807,290	0.03
JAS	449,154,085	8,314,955,764	5.4
JAS-W3	13,823,208	1,257,154,633	1.1
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,735,361	625,277,672	3
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,029,771	540,000,000	1.3
JKN-W1	123,122	107,997,631	0.11
JMART	25,905,409	906,608,710	2.86
JMT	33,678,682	888,508,576	3.79
JMT-W2	1,471,094	221,490,070	0.66
JSP	19,716,512	4,200,000,000	0.47
JTS	993,800	706,457,300	0.14
JUBILE	1,490,130	174,273,125	0.86
JUTHA	783,400	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,761,304	1,019,999,943	0.76
K	63,825	239,999,562	0.03
KAMART	19,282,721	879,998,016	2.19
KASET	741,516	278,000,000	0.27
KBANK	455,024,990	2,393,260,193	19.01
KBS	14,447,600	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	62,170,346	1,172,793,596	5.3
KCM	1,206,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	96,845,017	1,991,763,130	4.86
KIAT	12,187,274	2,809,463,427	0.43
KKC	3,967,551	1,500,000,000	0.26
KKP	78,994,984	846,751,109	9.33
KOOL	3,902,054	480,000,000	0.81
KSL	135,108,091	4,410,232,619	3.06
KTB	904,655,008	13,976,061,250	6.47
KTB-P	2,060	5,500,000	0.04
KTC	114,035,910	2,578,334,070	4.42
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,410	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,584,409	1,317,053,470	0.8
KWM	372,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,695,174	492,040,074	2.17
LALIN	22,747,574	924,999,441	2.46
LANNA	5,938,109	524,999,679	1.13
LDC	1,716,001	600,000,000	0.29
LEE	17,911,583	922,180,251	1.94
LH	2,011,040,770	11,949,713,176	16.83
LHFG	61,796,318	21,183,660,594	0.29
LHK	7,076,251	383,000,000	1.85
LIT	2,263,603	221,449,456	1.02
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	104,838,135	2,264,954,920	4.63
LPH	9,750,268	750,000,000	1.3
LPN	63,643,003	1,475,698,768	4.31
LRH	21,350	166,682,701	0.01
LST	7,473,499	820,000,000	0.91
M	3,280,122	920,878,100	0.36

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MACO	189,287,439	5,411,980,914	3.5
MACO-W2	29,212,850	1,375,542,814	2.12
MAJOR	50,094,858	894,667,502	5.6
MAKRO	11,133,808	4,800,000,000	0.23
MALEE	8,816,705	280,000,000	3.15
MANRIN	57,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,409,363,240	29,850,292,824	4.72
MBAX	1,604,937	191,895,141	0.84
MBK	96,102,476	1,694,923,000	5.67
MBKET	2,044,002	570,814,500	0.36
MC	29,457,915	800,000,000	3.68
M-CHAI	9,700	16,000,000	0.06
MCOT	1,268,932	687,099,210	0.18
MCS	41,888,439	500,000,000	8.38
MDX	3,544,265	475,593,142	0.75
MEGA	33,854,084	871,869,508	3.88
META	3,893,718	1,275,137,240	0.31
META-W4	488,845	91,071,895	0.54
METCO	246,334	20,898,100	1.18
MFC	1,136,787	125,615,708	0.9
MFEC	4,999,455	441,453,555	1.13
MGT	2,458,900	400,000,000	0.61
MIDA	14,476,854	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,982,576	405,440,911	0.49
MILL-W5	1,676,108	905,044,840	0.19
MINT	525,398,458	4,619,004,860	11.37
MINT-W6	13,427,943	230,848,813	5.82
MITSIB	6,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,028,252	1,091,205,066	1.19
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,602,796	750,000,000	1.68
MONO	15,741,879	3,471,054,038	0.45
MOONG	321,100	168,639,633	0.19
MORE	57,258,326	6,530,871,595	0.88
MPG	585,501	977,753,684	0.06
MPIC	300,000	1,300,119,176	0.02
MSC	2,936,336	360,000,000	0.82
MTC	91,653,992	2,120,000,000	4.32
MTI	27,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,114,898	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	6,577,256	315,391,514	2.09
NEP	59,105,900	2,325,380,588	2.54
NER	13,619,060	1,540,000,000	0.88
NETBAY	6,494,789	200,000,000	3.25
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	15,636,098	558,452,510	2.8
NFC	200,480	1,087,833,056	0.02
NFC-W1	28,744	108,781,159	0.03
NINE	27,228,310	365,549,286	7.45
NKI	121,988	35,000,000	0.35

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NMG	48,525,218	4,067,970,362	1.19
NNCL	74,428,500	2,048,254,862	3.63
NOBLE	9,639,362	456,471,175	2.11
NOK	3,521,912	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	19,925	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	46,953,654	7,641,082,611	0.61
NVD	37,325,000	1,380,599,978	2.7
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,560,115	2,585,481,515	4.2
NYT	6,723,600	1,240,000,000	0.54
OCC	228,790	60,000,000	0.38
OCEAN	1,149,213	1,206,449,039	0.1
OCEAN-W3	2,506,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,174,506	375,000,000	0.31
ORI	84,635,730	2,452,861,730	3.45
ORI-W1	5,367,165	609,860,985	0.88
OSP	113,959,623	3,003,750,000	3.79
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	1,877,025	540,000,000	0.35
PAP	4,827,500	660,000,000	0.73
PATO	1,859,350	142,372,000	1.31
PB	113,710	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	125,901	270,000,000	0.05
PDI	4,443,767	226,000,100	1.97
PDI-W1	643,465	75,326,418	0.85
PDJ	10,453,280	486,709,618	2.15
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,644,500	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	7,550,800	250,000,000	3.02
PF	498,932,764	8,667,826,432	5.76
PG	3,392,867	96,000,000	3.53
PHOL	2,857,871	202,500,232	1.41
PICO	314,179	215,294,559	0.15
PIMO	5,663,071	616,465,661	0.92
PJW	4,616,768	574,079,945	0.8
PK	1,945,059	414,607,781	0.47
PL	18,055,522	596,509,825	3.03
PLANB	179,854,683	3,882,568,101	4.63
PLANET	776,123	250,000,000	0.31
PLAT	128,776,509	2,800,000,000	4.6
PLE	105,038,713	1,361,817,957	7.71
PM	8,123,428	598,245,300	1.36
PMTA	325,405	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,695,252	607,199,911	0.61
PORT-W1	495,378	45,999,955	1.08
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
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	75,459,429	859,855,142	8.78
PR9	1,835,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,308,667	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,271,521	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	40,123,121	1,220,011,755	3.29
PRINC	5,068,751	3,462,336,820	0.15
PRM	60,797,519	2,500,000,000	2.43
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,850	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	46,193,886	2,188,504,922	2.11
PSL	89,749,192	1,559,291,862	5.76
PSTC	123,527,410	11,859,747,896	1.04
PT	19,168,982	283,888,942	6.75
PTG	78,251,399	1,670,000,000	4.69
PTL	13,059,143	900,000,000	1.45
PTT	1,558,290,084	28,562,996,250	5.46
PTTEP	259,938,965	3,969,985,400	6.55
PTTGC	303,906,135	4,508,849,117	6.74
PYLON	24,996,932	749,873,396	3.33
Q-CON	377,021	400,000,000	0.09
QH	752,962,789	10,714,381,645	7.03
QLT	1,584,465	98,568,485	1.61
QTC	11,056,700	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	141,482,955	1,450,000,000	9.76
RBF	157,412,700	2,000,000,000	7.87
RCI	401,650	616,839,365	0.07
RCL	9,901,947	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,638,557	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,649,200	300,000,000	2.88
RML	131,218,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	37,938,729	2,020,461,863	1.88
RP	2,511,872	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	915,112	546,000,000	0.17
RS	21,171,729	972,495,202	2.18
RSP	5,646,300	770,000,000	0.73
RS-W3	97,754	187,517,592	0.05
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	186,913,168	6,853,719,395	2.73
S & J	171,995	149,930,828	0.11
S11	10,034,644	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	7,028,050	347,500,000	2.02
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,488	1,520,484,068	0.25
SAM	3,762,801	1,045,125,093	0.36
SAMART	9,025,666	1,006,503,910	0.9

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,449,400	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	224,584	93,405,133	0.24
SAPPE	6,600,651	304,378,080	2.17
SAT	50,462,894	425,193,894	11.87
SAUCE	517,000	360,000,000	0.14
SAWAD	142,666,667	1,336,247,251	10.68
SAWAD-W1	119,391	31,051,843	0.38
SAWANG	84,000	24,000,000	0.35
SC	38,246,055	4,179,624,512	0.92
SCB	336,727,536	3,395,590,192	9.92
SCC	114,052,717	1,200,000,000	9.5
SCCC	4,474,337	298,000,000	1.5
SCG	84,328	955,000,000	0.01
SCI	63,293,368	750,000,000	8.44
SCN	4,712,154	1,200,000,000	0.39
SCP	15,881,350	300,000,000	5.29
SDC	17,828,050	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,400	240,000,000	0.35
SEAFCO	12,511,578	739,707,908	1.69
SEAOIL	2,904,764	553,559,662	0.52
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,554,727	1,423,727,420	1.51
SF	28,106,728	2,131,920,931	1.32
SFLEX	11,718,300	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	4,990,444	1,310,000,000	0.38
SGP	30,827,142	1,837,863,000	1.68
SHANG	222,763	130,000,000	0.17
SHR	154,758,360	3,593,640,000	4.31
SIAM	13,908,573	593,125,849	2.34
SIMAT	1,946,045	525,513,051	0.37
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	6,995,686	43,689,582	16.01
SINGER	9,508,001	401,505,235	2.37
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	938,575,712	14,862,734,320	6.31
SIS	4,748,766	350,198,655	1.36
SISB	10,030,101	940,000,000	1.07
SITHAI	16,577,300	2,709,904,800	0.61
SKE	3,925,144	930,000,000	0.42
SKN	8,481,900	800,000,000	1.06
SKR	18,306,513	1,999,328,649	0.92
SKY	5,950,972	537,681,316	1.11
SLP	4,688,966	1,200,000,000	0.39
SMART	579,415	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,327,700	530,000,000	1.19
SMK	1,946,202	200,000,000	0.97
SMPC	4,247,475	535,506,333	0.79
SMT	16,545,417	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,700,742	287,777,339	2.33
SNP	668,200	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,577,578	544,124,723	2.31
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,057,049	570,000,000	3.52
SPACK	1,218,911	300,000,000	0.41
SPALI	121,915,411	2,143,079,330	5.69
SPC	837,900	330,000,000	0.25
SPCG	44,236,768	973,990,000	4.54
SPG	429,400	345,000,000	0.12
SPI	4,419,439	571,890,666	0.77
SPRC	193,815,645	4,335,902,125	4.47
SPVI	6,063,100	400,000,000	1.52
SQ	9,634,971	1,141,409,360	0.84
SR	606,500	676,700,000	0.09
SRICHA	655,715	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	899,400	922,000,000	0.1
SSSC	8,907,530	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	99,759,083	1,535,999,998	6.49
STANLY	2,198,575	76,625,000	2.87
STAR	423,179	270,909,497	0.16
STARK	2,852,266	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	144,337,030	1,525,106,540	9.46
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,131,145	1,624,831,478	2.47
SUC	884,631	300,000,000	0.29
SUN	820,000	430,000,000	0.19
SUPER	769,304,797	27,349,465,607	2.81
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,608,691	1,100,005,556	3.15
SUTHA	14,219,300	300,000,000	4.74
SVH	30,075	100,000,000	0.03
SVI	7,986,573	2,266,749,426	0.35
SVOA	15,653,800	707,000,000	2.21
SWC	1,828,701	306,666,400	0.6
SWC-W1	752,000	143,320,598	0.52
SYMC	480,867	433,654,887	0.11
SYNEX	9,311,179	847,361,206	1.1
SYNTEC	41,244,151	1,600,000,000	2.58
T	512,137,443	10,114,938,156	5.06
TACC	19,416,228	608,000,000	3.19
TAE	2,022,439	1,000,000,000	0.2
TAKUNI	6,466,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,761,590	411,863,901	1.16
TAPAC-W4	2,371,445	-	-
TASCO	142,947,549	1,577,063,070	9.06
TBSP	45,000	110,000,000	0.04
TC	6,454,500	330,000,000	1.96
TCAP	132,411,017	1,165,116,547	11.36
TCC	16,197,428	1,279,416,355	1.27
TCCC	413,003	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	1,477,480	98,408,417	1.5

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TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,136,369	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,803,704	637,063,385	1.22
TEAMG	3,862,900	680,000,000	0.57
TFG	19,350,238	5,607,572,686	0.35
TFG-W2	7,391,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,875	329,704,014	0.09
TGPRO	19,984,936	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,401	965,034,416	2.38
THAI	67,597,983	2,182,771,917	3.1
THANA	224,302	253,212,000	0.09
THANI	84,285,567	3,775,353,450	2.23
THCOM	27,751,112	1,096,101,954	2.53
THE	231,340	1,102,060,160	0.02
THG	15,325,758	849,080,000	1.8
THIP	11,423,587	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,960,500	340,000,000	0.58
THRE	119,117,114	4,214,993,832	2.83
THREL	9,160,457	600,000,000	1.53
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,332,600	460,000,000	1.16
TIP	8,944,229	600,000,000	1.49
TIPCO	9,394,969	482,579,640	1.95
TISCO	93,677,030	800,645,624	11.7
TISCO-P	7,300	9,859	74.04
TITLE	10,150,129	659,998,528	1.54
TIW	7,720	6,000,000	0.13
TK	2,892,547	500,000,000	0.58
TKN	103,261,100	1,380,000,000	7.48
TKS	2,312,116	462,226,467	0.5
TKT	6,478,000	214,000,000	3.03
TM	1,301,011	307,999,987	0.42
TMB	4,247,912,427	96,359,354,380	4.41
TMC	1,660,039	458,773,722	0.36
TMD	3,289,800	150,000,000	2.19
TMI	1,907,993	671,440,890	0.28
TMILL	1,745,260	398,664,061	0.44
TMT	3,877,806	870,758,034	0.45
TMW	656,379	39,900,000	1.65
TNDT	575,905	100,000,000	0.58
TNH	1,363,694	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	323,387	97,276,451	0.33
TNL	943,100	120,000,000	0.79
TNP	252,400	800,000,000	0.03
TNPC	283,197	319,516,823	0.09
TNR	347,501	300,000,000	0.12
TOA	19,364,173	2,029,000,000	0.95
TOG	941,100	474,318,000	0.2
TOP	160,134,164	2,040,027,873	7.85
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,695,704	326,549,999	2.97
TPBI	2,049,655	416,879,900	0.49
TPCH	14,146,801	401,200,000	3.53
TPCORP	1,718,600	108,000,000	1.59

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TPIPL	266,768,336	19,180,500,000	1.39
TPIPP	106,162,171	8,400,000,000	1.26
TPLAS	555,800	270,000,000	0.21
TPOLY	14,359,750	572,759,484	2.51
TPP	84,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,084,405	300,000,000	4.36
TR	15,634,443	201,600,000	7.76
TRC	338,660,389	9,587,146,838	3.53
TRITN	193,431,096	9,633,578,407	2.01
TRITN-W3	9,089,797	1,606,608,920	0.57
TRT	2,701,470	308,008,272	0.88
TRU	4,723,520	590,846,931	0.8
TRUBB	13,996,041	681,479,688	2.05
TRUE	2,095,056,668	33,368,195,301	6.28
TSC	12,521,800	259,800,000	4.82
TSE	15,429,317	2,117,716,281	0.73
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,655,942	549,682,133	0.85
TSTE	42,190	383,327,181	0.01
TSTH	73,171,435	8,421,540,848	0.87
TTA	64,192,719	1,822,464,564	3.52
TTCL	27,030,812	616,000,000	4.39
TTCL-W1	1,550,387	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	278,325,744	3,990,000,000	6.98
TU	520,763,539	4,771,815,496	10.91
TVD	15,043,297	650,382,928	2.31
TVD-W2	765,062	162,483,150	0.47
TVI	1,866,140	303,000,000	0.62
TVO	52,172,820	808,610,985	6.45
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,942,663	880,420,930	4.08
TWZ	86,517,322	9,906,689,250	0.87
TYCN	34,719,080	596,748,900	5.82
U	128,154,363	5,613,717,564	2.28
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,160	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,897,999	570,510,600	3.66
UKEM	20,582,111	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	33,619,108	1,081,016,253	3.11
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,055	3,740,575,162	1.04
UPA	50,511,700	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,426,030	324,050,000	0.44
UREKA	22,478,676	635,539,843	3.54
UT	2,200	45,000,000	0
UTP	6,505,740	650,000,000	1
UV	25,235,002	1,911,926,537	1.32
UVAN	14,081,595	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,382,176	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

