

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,311	449,999,095	1.1
7UP	11,025,619	3,029,598,102	0.36
7UP-W4	15,556,300	605,919,620	2.57
A5	800,664	1,123,000,000	0.07
AAV	311,802,885	4,850,000,000	6.43
ABICO	2,669,177	235,000,000	1.14
ABM	3,386,124	300,000,000	1.13
ACAP	1,097,965	316,411,160	0.35
ACC	4,268,505	1,343,055,623	0.32
ACE	85,358,900	10,175,999,960	0.84
ACG	301,192	600,000,000	0.05
ADB	31,767,521	600,000,000	5.29
ADVANC	222,681,742	2,973,178,632	7.49
AEC	3,410,900	1,224,249,008	0.28
AEONTS	15,037,945	250,000,000	6.02
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,450,175	1,933,787,487	0.33
AH	43,411,956	322,583,844	13.46
AHC	245,508	149,909,264	0.16
AI	5,638,312	2,799,996,084	0.2
AIE	5,243,324	5,232,291,928	0.1
AIRA	55,360,970	6,314,878,533	0.88
AIT	3,913,905	206,320,897	1.9
AJ	8,608,520	399,439,227	2.16
AJA	71,855,046	4,240,294,744	1.69
AKP	4,563,976	404,000,000	1.13
AKR	5,354,887	1,343,289,404	0.4
AKR-W1	4,354,939	671,571,134	0.65
ALL	2,227,353	560,000,000	0.4
ALLA	1,021,200	600,000,000	0.17
ALT	45,342,040	1,019,004,200	4.45
ALT-W1	4,599,925	230,984,505	1.99
ALUCON	34,091	43,199,986	0.08
AMA	1,321,454	517,916,773	0.26
AMANAHA	26,347,751	1,029,127,025	2.56
AMARIN	540,907	998,281,590	0.05
AMATA	96,487,733	1,067,000,000	9.04
AMATAV	11,118,976	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	81,344,885	3,333,000,000	2.44
AOT	688,497,747	14,285,700,000	4.82
AP	215,887,408	3,145,899,495	6.86
APCO	13,202,797	600,000,000	2.2
APCS	3,681,617	659,999,862	0.56
APEX	10,608,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	451,768	280,000,000	0.16
APURE	15,514,937	958,265,537	1.62
APURE-W2	2,985,554	95,826,365	3.12
AQ	149,801,496	85,324,811,444	0.18
AQUA	66,531,947	4,593,000,000	1.45
ARIN	651,566	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,634,282	254,910,392	0.64
AS	1,062,597	409,877,016	0.26
ASAP	37,923,101	725,999,972	5.22
ASEFA	5,681,806	550,000,000	1.03
ASIA	3,364,800	320,000,000	1.05
ASIAN	11,191,272	542,727,549	2.06
ASIMAR	775,776	258,291,087	0.3

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ASK	8,372,953	351,895,640	2.38
ASN	115,500	130,000,000	0.09
ASP	50,637,296	2,105,656,044	2.4
AS-W1	146,393	102,468,974	0.14
ATP30	9,919,551	617,310,058	1.61
AU	15,255,135	815,623,561	1.87
AUCT	5,558,675	550,000,000	1.01
AWC	433,043,862	32,000,000,000	1.35
AYUD	550,400	384,964,961	0.14
AYUD-W1	940,050	78,508,207	1.2
B	8,180,478	1,329,440,491	0.62
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,203,524	2,100,000,000	2.82
BAFS	3,739,317	637,496,153	0.59
BAM	86,136,650	3,232,042,300	2.67
BANPU	442,893,892	5,161,925,515	8.58
BAT-3K	23,209	20,000,000	0.12
BAY	6,388,716	7,355,761,773	0.09
BBL	550,736,295	1,908,842,894	28.85
BC	7,451,276	507,000,000	1.47
BCH	141,055,912	2,493,747,984	5.66
BCP	70,069,480	1,376,923,157	5.09
BCPG	28,872,152	1,998,935,956	1.44
BCT	3,573,645	300,000,000	1.19
BDMS	1,320,902,549	15,892,001,895	8.31
BEAUTY	190,190,533	3,006,868,535	6.33
BEC	56,257,161	2,000,000,000	2.81
BEM	1,400,459,559	15,285,000,000	9.16
BFIT	3,994,755	551,247,241	0.72
BGC	593,420	694,444,000	0.09
BGRIM	108,689,492	2,606,900,000	4.17
BGT	1,854,536	363,519,904	0.51
BH	60,160,111	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	43,566,207	3,528,878,800	1.23
BIZ	8,998,900	400,000,000	2.25
BJC	122,843,262	4,006,877,599	3.07
BJCHI	13,455,430	1,599,690,000	0.84
BKD	3,538,086	1,076,210,468	0.33
BKD-W2	3,353,095	358,726,992	0.93
BKI	276,405	106,470,000	0.26
BLA	55,313,290	1,707,566,000	3.24
BLAND	964,088,874	17,374,401,054	5.55
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	30,456,300	820,505,500	3.71
BPP	12,161,272	3,051,021,700	0.4
BR	2,586,545	913,446,558	0.28
BROCK	1,672,186	1,025,000,181	0.16
BROOK	316,974,350	5,967,815,186	5.31
BROOK-W5	28,755,385	1,079,190,836	2.66
BRR	180,881	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,397	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,334,024,330	13,154,636,121	10.14
BTS-W5	102,808,907	1,315,385,979	7.82
BTW	1,483,204	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	1,898,976	96,849,561	1.96
B-W5	4,738,876	290,555,129	1.63
BWG	59,274,750	3,832,118,900	1.55
CAZ	1,158,220	280,000,000	0.41
CBG	44,953,024	1,000,000,000	4.5
CCET	84,761,659	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	34,201,794	1,350,000,000	2.53
CFRESH	11,943,550	463,549,600	2.58
CGD	138,002,422	8,266,127,954	1.67
CGD-W4	33,431,938	1,652,865,654	2.02
CGH	59,218,205	4,336,923,080	1.37
CGH-W3	22,632,684	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	7,386,050	629,999,971	1.17
CHEWA	496,005	1,275,027,883	0.04
CHG	419,090,780	11,000,000,000	3.81
CHO	52,378,304	1,321,901,037	3.96
CHOTI	20,337	7,500,000	0.27
CHOW	2,059,103	800,000,000	0.26
CHO-W2	23,157,983	636,400,718	3.64
CHUO	9,912,705	706,571,725	1.4
CI	13,538,936	1,066,593,433	1.27
CIG	13,589,610	864,786,782	1.57
CIMBT	146,961,615	34,822,261,748	0.42
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	104,808,599	1,693,896,872	6.19
CKP	146,816,106	8,129,382,039	1.81
CKP-W1	7,400,570	1,111,149,152	0.67
CM	5,090,323	381,145,725	1.34
CMAN	6,826,791	960,000,000	0.71
CMC	665,600	1,000,000,000	0.07
CMO	12,408,596	255,462,733	4.86
CMR	3,644,000	4,023,125,000	0.09
CNT	34,980,499	1,027,904,144	3.4
COL	12,768,840	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	31,285,795	1,200,000,000	2.61
COMAN	215,761	134,000,000	0.16
COTTO	1,013,893	5,962,621,233	0.02
CPALL	877,122,986	8,983,101,348	9.76
CPF	714,527,243	8,611,242,385	8.3
CPH	10,900	40,000,000	0.03
CPI	9,397,114	632,752,650	1.49
CPL	15,982,065	439,844,284	3.63
CPN	301,180,599	4,488,000,000	6.71
CPR	169,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	911,400	600,000,000	0.15
CRANE	12,445,336	757,057,874	1.64
CRANE-W1	629,500	60,633,189	1.04
CRC	134,892,079	6,031,000,000	2.24
CRD	4,550,600	500,000,000	0.91
CSC	647,700	52,000,742	1.25
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	24,153,254	1,175,739,089	2.05
CTW	1,757,129	397,906,284	0.44
CWT	3,537,250	630,103,128	0.56
D	260,803	240,000,000	0.11
DCC	85,159,426	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	30,468,945	5,386,340,396	0.57
DCORP	10,759,136	1,430,416,192	0.75
DDD	2,337,775	317,887,700	0.74
DELTA	9,206,947	1,247,381,614	0.74
DEMCO	68,915,695	730,344,251	9.44
DIMET	803,200	538,374,522	0.15
DOD	9,600,681	410,000,000	2.34
DOD-W1	555,053	182,219,263	0.3
DOHOME	17,770,626	1,856,160,000	0.96
DRT	17,742,218	947,961,800	1.87
DTAC	207,241,386	2,367,811,000	8.75
DTC	17,225,242	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	186,131,227	3,730,000,000	4.99
EASON	3,945,450	566,764,945	0.7
EASTW	42,920,698	1,663,725,149	2.58
ECF	30,859,451	959,487,557	3.22
ECF-W3	10,383,808	129,951,632	7.99
ECL	3,086,840	1,108,857,244	0.28
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,010	2,780,000,000	0.26
EFORL	209,064,824	32,220,025,504	0.65
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	53,455,249	526,465,000	10.15
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	7,853,119	600,000,000	1.31
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,045,872	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	43,303,360	2,800,000,000	1.55
ERW	99,985,638	2,517,533,185	3.97
ESSO	110,119,150	3,460,858,000	3.18
ESTAR	42,745,492	5,022,246,185	0.85
ETE	4,975,500	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	4,150,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,601,696	360,000,000	1.56
FMT	38,800	48,000,000	0.08
FN	2,202,989	1,000,000,000	0.22
FNS	2,295,273	345,855,440	0.66
FORTH	12,477,400	960,000,000	1.3
FPI	6,363,361	1,513,029,934	0.42
FPT	8,245,610	2,016,762,975	0.41
FSMART	17,052,285	800,000,000	2.13
FSS	50,773,473	581,403,025	8.73
FTE	1,911,060	600,000,000	0.32
FVC	6,962,646	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	848,900	200,000,000	0.42
GCAP	5,200,859	300,000,000	1.73
GEL	53,763,324	5,397,877,189	1
GENCO	23,032,985	1,122,297,625	2.05
GFPT	69,912,509	1,253,821,000	5.58
GGC	12,226,223	1,023,666,700	1.19
GIFT	4,770,337	412,811,723	1.16
GJS	396,932,318	25,487,134,896	1.56
GL	243,790,736	1,525,538,158	15.98
GLAND	7,051,361	6,499,829,661	0.11
GLOBAL	183,469,980	4,201,540,599	4.37
GLOCON	21,172,708	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	10,596,520	2,323,720,000	0.46
GPI	2,950,700	600,000,000	0.49
GPSC	94,039,861	2,819,729,367	3.34
GRAMMY	790,725	819,949,729	0.1
GRAND	4,934,337	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	70,693,816	2,133,300,000	3.31
GUNKUL	485,886,310	8,882,530,974	5.47
GYT	93,700	7,400,000	1.27
HANA	58,472,172	804,878,860	7.26
HARN	422,801	584,500,000	0.07
HFT	16,963,900	658,434,300	2.58
HMPRO	837,923,796	13,151,198,025	6.37
HPT	1,217,710	552,499,323	0.22
HPT-W1	406,195	110,498,564	0.37
HTC	2,861,457	200,960,500	1.42
HTECH	19,788,276	300,000,340	6.6
HUMAN	31,534,229	680,000,000	4.64
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	16,110,875	1,300,000,000	1.24
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	9,166,715	592,805,637	1.55
III	4,847,760	609,307,775	0.8
ILINK	4,932,453	543,632,325	0.91
ILM	1,284,052	505,000,000	0.25
IMH	258,642	215,000,000	0.12
INET	22,223,634	500,041,575	4.44
INGRS	21,578,400	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,081,600	560,000,000	0.73
INSURE	450,100	10,000,000	4.5
INTUCH	527,013,021	3,206,420,305	16.44
IP	585,240	206,000,000	0.28
IRC	1,300,648	200,000,000	0.65
IRCP	2,778,360	254,299,746	1.09
IRPC	1,125,212,484	20,434,419,246	5.51
IT	1,131,288	366,398,859	0.31
ITD	271,728,099	5,279,868,944	5.15
ITEL	5,912,368	1,000,000,000	0.59
ITEL-W1	356,067	249,992,175	0.14

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IVL	257,032,201	5,614,551,908	4.58
J	222,648	793,807,290	0.03
JAS	487,866,701	8,314,955,764	5.87
JAS-W3	5,905,208	1,169,412,676	0.5
JCK	66,294,344	2,147,034,141	3.09
JCKH	18,749,761	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	214,900	13,500,000	1.59
JKN	7,495,871	540,000,000	1.39
JKN-W1	544,222	107,997,631	0.5
JMART	24,024,589	906,608,710	2.65
JMT	33,899,531	888,508,576	3.82
JMT-W2	1,501,094	221,490,070	0.68
JSP	19,716,512	4,200,000,000	0.47
JTS	992,900	706,457,300	0.14
JUBILE	1,431,230	174,273,125	0.82
JUTHA	783,400	138,245,071	0.57
J-W1	122,417	156,480,124	0.08
JWD	8,286,404	1,019,999,943	0.81
K	63,825	239,999,562	0.03
KAMART	21,866,421	879,998,016	2.48
KASET	771,516	278,000,000	0.28
KBANK	448,020,634	2,393,260,193	18.72
KBS	14,461,000	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	58,476,635	1,172,793,596	4.99
KCM	1,206,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	97,176,071	1,991,763,130	4.88
KIAT	12,627,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	78,390,676	846,751,109	9.26
KOOL	3,902,054	480,000,000	0.81
KSL	136,401,591	4,410,232,619	3.09
KTB	844,975,460	13,976,061,250	6.05
KTB-P	2,060	5,500,000	0.04
KTC	114,865,422	2,578,334,070	4.46
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,310	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,543,109	1,317,053,470	0.8
KWM	374,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,698,774	492,040,074	2.17
LALIN	22,685,574	924,999,441	2.45
LANNA	5,949,209	524,999,679	1.13
LDC	1,636,101	600,000,000	0.27
LEE	17,913,583	922,180,251	1.94
LH	1,993,314,684	11,949,713,176	16.68
LHFG	61,454,218	21,183,660,594	0.29
LHK	7,123,751	383,000,000	1.86
LIT	2,208,404	221,449,456	1
LIT-W1	1,837,057	157,100,152	1.17
LOXLEY	104,593,735	2,264,954,920	4.62
LPH	9,749,968	750,000,000	1.3
LPN	66,086,179	1,475,698,768	4.48
LRH	29,550	166,682,701	0.02
LST	7,322,799	820,000,000	0.89
M	3,299,323	920,878,100	0.36

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MACO	188,456,930	5,411,980,914	3.48
MACO-W2	28,712,850	1,375,542,814	2.09
MAJOR	46,165,058	894,667,502	5.16
MAKRO	12,244,822	4,800,000,000	0.26
MALEE	8,862,305	280,000,000	3.17
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	1,414,625,340	29,850,292,824	4.74
MBAX	1,604,937	191,895,141	0.84
MBK	96,399,476	1,694,923,000	5.69
MBKET	2,044,002	570,814,500	0.36
MC	29,849,102	800,000,000	3.73
M-CHAI	9,700	16,000,000	0.06
MCOT	1,218,932	687,099,210	0.18
MCS	42,974,939	500,000,000	8.59
MDX	3,548,365	475,593,142	0.75
MEGA	34,322,884	871,869,508	3.94
META	5,365,218	1,275,137,240	0.42
META-W4	280,845	91,071,895	0.31
METCO	246,334	20,898,100	1.18
MFC	1,134,099	125,615,708	0.9
MFEC	4,973,655	441,453,555	1.13
MGT	2,458,900	400,000,000	0.61
MIDA	14,477,654	2,504,095,687	0.58
MILL	30,794,852	4,525,286,261	0.68
MILL-W4	2,082,576	405,440,911	0.51
MILL-W5	1,676,108	905,044,840	0.19
MINT	507,871,641	4,619,004,860	11
MINT-W6	12,808,132	230,848,813	5.55
MITSIB	106,200	667,000,000	0.02
MJD	372,850	860,411,939	0.04
MK	12,838,752	1,091,205,066	1.18
ML	19,194,210	1,064,797,263	1.8
MM	892,606	1,054,903,750	0.08
MODERN	12,575,696	750,000,000	1.68
MONO	17,673,379	3,471,054,038	0.51
MOONG	318,300	168,639,633	0.19
MORE	59,191,326	6,530,871,595	0.91
MPG	585,501	977,753,684	0.06
MPIC	303,700	1,300,119,176	0.02
MSC	2,964,836	360,000,000	0.82
MTC	92,535,325	2,120,000,000	4.36
MTI	27,392	59,000,000	0.05
MVP	3,112,700	200,000,000	1.56
NBC	4,117,098	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	59,150,600	2,325,380,588	2.54
NER	19,934,460	1,540,000,000	1.29
NETBAY	6,463,389	200,000,000	3.23
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	13,062,313	558,452,510	2.34
NFC	200,480	1,087,833,056	0.02
NFC-W1	28,744	108,781,159	0.03
NINE	27,228,510	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	74,457,400	2,048,254,862	3.64
NOBLE	9,332,572	456,471,175	2.04
NOK	3,537,512	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	47,953,554	7,641,082,611	0.63
NVD	37,347,100	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,465,115	2,585,481,515	4.2
NYT	8,504,200	1,240,000,000	0.69
OCC	228,790	60,000,000	0.38
OCEAN	1,150,213	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	1,185,406	375,000,000	0.32
ORI	82,775,435	2,452,861,730	3.37
ORI-W1	7,962,032	609,860,985	1.31
OSP	114,399,590	3,003,750,000	3.81
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	1,856,125	540,000,000	0.34
PAP	4,827,600	660,000,000	0.73
PATO	1,814,950	142,372,000	1.27
PB	114,010	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,445,967	226,000,100	1.97
PDI-W1	644,065	75,326,418	0.86
PDJ	10,461,280	486,709,618	2.15
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,649,600	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	4,548,800	250,000,000	1.82
PF	497,478,164	8,667,826,432	5.74
PG	3,392,867	96,000,000	3.53
PHOL	2,876,371	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,633,571	616,465,661	0.91
PJW	4,616,768	574,079,945	0.8
PK	1,834,059	414,607,781	0.44
PL	18,055,522	596,509,825	3.03
PLANB	177,066,301	3,882,568,101	4.56
PLANET	769,523	250,000,000	0.31
PLAT	128,716,109	2,800,000,000	4.6
PLE	104,938,713	1,361,817,957	7.71
PM	8,075,628	598,245,300	1.35
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	3,339,852	607,199,911	0.55
PORT-W1	414,478	45,999,955	0.9
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	9,134,904	228,834,647	3.99
PPS	75,663,629	859,855,142	8.8
PR9	1,848,049	786,300,000	0.24
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,289,167	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,228,221	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	37,623,121	1,220,011,755	3.08
PRINC	5,074,219	3,462,336,820	0.15
PRM	58,497,716	2,500,000,000	2.34
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	47,250,586	2,188,504,922	2.16
PSL	96,009,364	1,559,291,862	6.16
PSTC	147,553,410	11,859,747,896	1.24
PT	19,148,982	283,888,942	6.75
PTG	85,105,208	1,670,000,000	5.1
PTL	13,015,144	900,000,000	1.45
PTT	1,530,395,963	28,562,996,250	5.36
PTTEP	257,866,762	3,969,985,400	6.5
PTTGC	286,850,186	4,508,849,117	6.36
PYLON	25,921,632	749,873,396	3.46
Q-CON	377,021	400,000,000	0.09
QH	741,994,893	10,714,381,645	6.93
QLT	1,587,165	98,568,485	1.61
QTC	11,061,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	139,542,204	1,450,000,000	9.62
RBF	168,280,800	2,000,000,000	8.41
RCI	401,650	616,839,365	0.07
RCL	9,943,047	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,629,056	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,738,800	300,000,000	2.91
RML	131,418,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	37,458,829	2,020,461,863	1.85
RP	2,509,672	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	1,075,312	546,000,000	0.2
RS	22,413,729	972,495,202	2.3
RSP	3,241,800	770,000,000	0.42
RS-W3	317,954	187,517,592	0.17
RWI	2,458,148	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	189,031,168	6,853,719,395	2.76
S & J	172,995	149,930,828	0.12
S11	10,034,944	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	7,056,850	347,500,000	2.03
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,488	1,520,484,068	0.25
SAM	3,762,901	1,045,125,093	0.36
SAMART	13,886,966	1,006,503,910	1.38

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SAMART-W2	2,340,174	335,429,635	0.7
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,451,400	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	224,584	93,405,133	0.24
SAPPE	6,360,851	304,378,080	2.09
SAT	51,066,194	425,193,894	12.01
SAUCE	517,000	360,000,000	0.14
SAWAD	146,133,340	1,336,247,251	10.94
SAWAD-W1	138,591	31,051,843	0.45
SAWANG	84,600	24,000,000	0.35
SC	39,137,455	4,179,624,512	0.94
SCB	339,630,170	3,395,590,358	10
SCC	114,904,716	1,200,000,000	9.58
SCCC	4,488,932	298,000,000	1.51
SCG	84,628	955,000,000	0.01
SCI	63,265,868	750,000,000	8.44
SCN	4,330,054	1,200,000,000	0.36
SCP	15,836,450	300,000,000	5.28
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	13,939,579	739,707,908	1.88
SEAOIL	2,952,264	553,559,662	0.53
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	22,563,427	1,423,727,420	1.58
SF	29,072,989	2,131,920,931	1.36
SFLEX	11,718,300	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	5,030,144	1,310,000,000	0.38
SGP	32,027,442	1,837,863,000	1.74
SHANG	222,563	130,000,000	0.17
SHR	140,468,865	3,593,640,000	3.91
SIAM	13,808,573	593,125,849	2.33
SIMAT	2,080,245	525,513,051	0.4
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,231,486	43,689,582	16.55
SINGER	10,418,101	401,505,235	2.59
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	977,829,423	14,862,734,320	6.58
SIS	4,747,566	350,198,655	1.36
SISB	10,532,201	940,000,000	1.12
SITHAI	16,477,300	2,709,904,800	0.61
SKE	3,925,144	930,000,000	0.42
SKN	8,489,900	800,000,000	1.06
SKR	18,237,513	1,999,328,649	0.91
SKY	5,967,872	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	6,334,700	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	4,185,175	535,506,333	0.78
SMT	16,494,417	836,479,231	1.97
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,251,342	287,777,339	2.17
SNP	668,200	490,408,365	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,550,578	544,124,723	2.31
SONIC	1,668,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	18,574,549	570,000,000	3.26
SPACK	1,218,911	300,000,000	0.41
SPALI	123,600,422	2,143,079,330	5.77
SPC	856,900	330,000,000	0.26
SPCG	44,060,750	973,990,000	4.52
SPG	431,800	345,000,000	0.13
SPI	4,420,527	571,890,666	0.77
SPRC	210,545,907	4,335,902,125	4.86
SPVI	5,729,500	400,000,000	1.43
SQ	9,494,771	1,141,409,360	0.83
SR	603,500	676,700,000	0.09
SRICHA	658,015	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,002,600	922,000,000	0.11
SSSC	8,910,130	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	176,489	30,386,062	0.58
STA	98,607,803	1,535,999,998	6.42
STANLY	2,245,175	76,625,000	2.93
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	150,628,989	1,525,106,540	9.88
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,605,345	1,624,831,478	2.62
SUC	905,431	300,000,000	0.3
SUN	840,000	430,000,000	0.2
SUPER	774,637,797	27,349,465,607	2.83
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,034,191	1,100,005,556	3.18
SUTHA	14,225,100	300,000,000	4.74
SVH	30,275	100,000,000	0.03
SVI	8,145,873	2,266,749,426	0.36
SVOA	15,652,600	707,000,000	2.21
SWC	1,886,501	306,666,400	0.62
SWC-W1	892,800	143,320,598	0.62
SYMC	481,367	433,654,887	0.11
SYNEX	9,966,879	847,361,206	1.18
SYNTEC	41,984,951	1,600,000,000	2.62
T	508,357,843	10,114,938,156	5.03
TACC	19,740,328	608,000,000	3.25
TAE	2,565,139	1,000,000,000	0.26
TAKUNI	6,466,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,779,690	411,863,901	1.16
TAPAC-W4	2,371,445	-	-
TASCO	140,628,775	1,577,426,570	8.92
TBSP	45,000	110,000,000	0.04
TC	6,456,500	330,000,000	1.96
TCAP	133,106,184	1,165,116,547	11.42
TCC	16,207,628	1,279,416,355	1.27
TCCC	410,003	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	7,789,604	637,063,385	1.22
TEAMG	3,881,900	680,000,000	0.57
TFG	21,010,921	5,607,572,686	0.37
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,665	329,704,014	0.09
TGPRO	20,062,936	4,719,457,066	0.43
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,401	965,034,416	2.38
THAI	69,584,750	2,182,771,917	3.19
THANA	224,302	253,212,000	0.09
THANI	90,756,070	3,775,353,450	2.4
THCOM	28,058,012	1,096,101,954	2.56
THE	231,340	1,102,060,160	0.02
THG	15,676,807	849,080,000	1.85
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	118,178,482	4,214,993,832	2.8
THREL	9,040,177	600,000,000	1.51
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,327,200	460,000,000	1.16
TIP	8,991,341	600,000,000	1.5
TIPCO	9,474,569	482,579,640	1.96
TISCO	90,650,781	800,645,624	11.32
TISCO-P	7,300	9,859	74.04
TITLE	9,879,329	659,998,528	1.5
TIW	7,720	6,000,000	0.13
TK	2,920,947	500,000,000	0.58
TKN	105,361,900	1,380,000,000	7.63
TKS	2,608,317	462,226,467	0.56
TKT	6,483,000	214,000,000	3.03
TM	1,246,011	307,999,987	0.4
TMB	4,000,963,564	96,359,354,380	4.15
TMC	1,660,039	458,773,722	0.36
TMD	3,286,600	150,000,000	2.19
TMI	1,905,193	671,440,890	0.28
TMILL	1,755,360	398,664,061	0.44
TMT	3,917,906	870,758,034	0.45
TMW	654,679	39,900,000	1.64
TNDT	580,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	275,987	97,276,451	0.28
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	341,101	300,000,000	0.11
TOA	20,108,041	2,029,000,000	0.99
TOG	921,400	474,318,000	0.19
TOP	149,710,150	2,040,027,873	7.34
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,958,504	326,549,999	3.05
TPBI	1,831,655	416,879,900	0.44
TPCH	14,174,001	401,200,000	3.53
TPCORP	1,717,100	108,000,000	1.59

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TPIPL	278,357,136	19,180,500,000	1.45
TPIPP	124,693,691	8,400,000,000	1.48
TPLAS	555,800	270,000,000	0.21
TPOLY	14,927,150	572,759,484	2.61
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,669,215	300,000,000	4.56
TR	15,633,743	201,600,000	7.75
TRC	338,593,089	9,587,146,838	3.53
TRITN	184,909,696	9,633,578,407	1.92
TRITN-W3	8,889,797	1,606,608,920	0.55
TRT	2,701,470	308,008,272	0.88
TRU	4,709,820	590,846,931	0.8
TRUBB	13,738,541	681,479,688	2.02
TRUE	2,082,371,740	33,368,195,301	6.24
TSC	12,521,800	259,800,000	4.82
TSE	17,261,217	2,117,716,281	0.82
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,485,742	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,206,435	8,421,540,848	0.87
TTA	65,678,439	1,822,464,564	3.6
TTCL	26,426,612	616,000,000	4.29
TTCL-W1	1,575,787	111,995,682	1.41
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	279,325,954	3,990,000,000	7
TU	514,952,942	4,771,815,496	10.79
TVD	15,248,797	650,382,928	2.34
TVD-W2	715,062	162,483,150	0.44
TVI	1,866,140	303,000,000	0.62
TVO	51,979,364	808,610,985	6.43
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	36,282,263	880,420,930	4.12
TWZ	94,554,722	9,906,689,250	0.95
TYCN	34,945,080	596,748,900	5.86
U	133,110,963	5,613,717,564	2.37
UAC	6,401,561	667,605,301	0.96
UAC-W2	134,160	66,759,974	0.2
UBIS	4,306,720	227,999,991	1.89
UEC	20,898,699	570,510,600	3.66
UKEM	20,504,911	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	34,183,808	1,081,016,253	3.16
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	1,432,830	324,050,000	0.44
UREKA	21,727,676	635,539,843	3.42
UT	2,100	45,000,000	0
UTP	6,513,809	650,000,000	1
UV	26,784,502	1,911,926,537	1.4
UVAN	13,911,595	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,482,176	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

