

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,359,487	449,998,800	0.3
7UP	37,285,166	3,029,598,102	1.23
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	362,872,359	4,850,000,000	7.48
ABICO	2,295,679	235,000,000	0.98
ABM	3,243,424	300,000,000	1.08
ACAP	1,725,465	316,406,985	0.55
ACC	4,777,017	1,343,055,623	0.36
ADB	26,117,721	600,000,000	4.35
ADVANC	174,268,839	2,973,095,330	5.86
AEC	6,367,600	1,224,249,008	0.52
AEONTS	14,356,415	250,000,000	5.74
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,467,870	1,933,787,487	0.33
AH	38,350,989	322,583,844	11.89
AHC	253,108	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,669,769	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,369,775	206,320,897	3.09
AJ	7,292,734	399,439,227	1.83
AJA	92,101,147	4,240,294,744	2.17
AJA-W1	34,260,300	749,963,976	4.57
AKP	2,329,566	404,000,000	0.58
AKR	6,216,986	1,343,289,404	0.46
ALL	168,600	560,000,000	0.03
ALLA	1,525,500	600,000,000	0.25
ALT	47,829,490	1,019,004,200	4.69
ALT-W1	13,866,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,447,800	517,916,773	0.67
AMANAHA	1,333,731	961,759,048	0.14
AMARIN	555,057	998,281,590	0.06
AMATA	69,989,982	1,067,000,000	6.56
AMATAV	9,805,925	935,000,000	1.05
AMC	4,856,212	480,096,277	1.01
ANAN	131,994,662	3,333,000,000	3.96
AOT	660,970,277	14,285,700,000	4.63
AP	343,018,099	3,145,899,495	10.9
APCO	3,799,883	600,000,000	0.63
APCS	2,845,870	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	19,588,137	958,265,537	2.04
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,512,778	85,324,811,444	0.2
AQUA	62,555,147	4,593,000,000	1.36
ARIP	1,254,000	466,000,000	0.27
ARROW	978,432	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,795,777	725,999,972	5.76
ASEFA	5,046,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,217,172	542,727,549	2.07
ASIMAR	860,476	258,291,087	0.33
ASK	7,857,501	351,895,640	2.23
ASN	251,057	130,000,000	0.19
ASP	56,197,236	2,105,656,044	2.67

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AS-W1	67,893	102,468,974	0.07
ATP30	3,224,889	548,226,281	0.59
AU	21,229,600	815,623,561	2.6
AUCT	8,180,031	550,000,000	1.49
AYUD	540,800	384,890,286	0.14
AYUD-W1	412,700	78,582,882	0.53
B	3,785,303	871,759,905	0.43
B52	5,229,847	1,580,400,000	0.33
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	65,572,924	2,100,000,000	3.12
BAFS	3,668,911	637,496,153	0.58
BANPU	454,499,717	5,161,925,515	8.8
BAT-3K	30,300	20,000,000	0.15
BAY	6,651,039	7,355,761,773	0.09
BBL	624,258,462	1,908,842,894	32.7
BCH	164,241,833	2,493,747,984	6.59
BCP	94,600,733	1,376,923,157	6.87
BCPG	22,175,243	1,996,993,497	1.11
BCT	5,439,750	300,000,000	1.81
BDMS	1,086,837,483	15,668,956,048	6.94
BEAUTY	158,373,669	3,006,868,535	5.27
BEC	83,739,524	2,000,000,000	4.19
BEM	1,070,248,775	15,285,000,000	7
BFIT	5,541,033	220,498,897	2.51
BGC	1,077,300	694,444,000	0.16
BGRIM	17,152,076	2,606,900,000	0.66
BGT	2,860,036	363,519,904	0.79
BH	60,802,389	728,841,357	8.34
BH-P	100	1,210,865	0.01
BIG	44,435,318	3,528,878,800	1.26
BIZ	5,909,100	400,000,000	1.48
BJC	149,180,695	4,004,634,899	3.73
BJCHI	12,667,760	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	21,423,054	358,726,992	5.97
BKI	291,240	106,470,000	0.27
BLA	48,485,044	1,707,566,000	2.84
BLAND	892,189,903	18,596,569,754	4.8
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	3,098,788	440,000,000	0.7
BM-W1	1,573,275	109,999,966	1.43
BOL	33,884,900	820,505,500	4.13
BPP	11,261,957	3,051,021,700	0.37
BR	25,115,534	913,446,558	2.75
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,132,408	5,637,604,866	5.02
BROOK-W5	70,243,127	-	-
BRR	201,880	812,099,845	0.02
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,536,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,191,724,463	11,894,252,866	10.02
BTS-W4	102,231,300	1,266,909,369	8.07
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	455,571	96,849,561	0.47
BWG	58,698,750	3,832,117,512	1.53
CAZ	3,182,020	280,000,000	1.14

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CBG	21,495,484	1,000,000,000	2.15
CCET	61,495,489	4,554,643,575	1.35
CCP	13,145,726	2,768,030,181	0.47
CEN	5,951,000	745,141,929	0.8
CENDEL	50,794,741	1,350,000,000	3.76
CFRESH	20,748,350	463,549,600	4.48
CGD	163,675,522	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,931,031	4,336,906,384	1.59
CGH-W3	19,863,893	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	3,876,979	600,000,000	0.65
CHEWA	931,458	1,275,027,183	0.07
CHEWA-W1	1,464,800	467,335,804	0.31
CHG	474,666,168	11,000,000,000	4.32
CHO	51,759,414	1,308,886,517	3.95
CHOTI	20,437	7,500,000	0.27
CHOW	3,259,203	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,524,546	864,786,782	1.56
CIMBT	143,438,617	34,822,261,748	0.41
CITY	9,300,800	300,000,000	3.1
CI-W1	1,267,770	98,855,299	1.28
CK	88,670,674	1,693,896,872	5.23
CKP	217,232,091	7,370,000,000	2.95
CKP-W1	2,210,170	1,870,000,000	0.12
CM	3,821,219	381,145,725	1
CMAN	778,810	960,000,000	0.08
CMC	364,100	1,000,000,000	0.04
CMO	11,822,746	255,462,733	4.63
CMR	3,624,400	4,023,125,000	0.09
CNS	5,373,700	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,885,229	640,000,000	2.64
COLOR	2,350,790	588,964,618	0.4
COM7	80,714,253	1,200,000,000	6.73
COMAN	189,695	134,000,000	0.14
COTTO	1,075,192	5,962,621,233	0.02
CPALL	821,332,768	8,983,101,348	9.14
CPF	706,398,494	8,611,242,385	8.2
CPH	10,900	40,000,000	0.03
CPI	9,102,092	632,752,650	1.44
CPL	15,928,315	439,844,284	3.62
CPN	294,388,936	4,488,000,000	6.56
CPR	164,401	199,000,000	0.08
CPT	31,768,206	900,000,000	3.53
CRANE	11,560,022	757,057,874	1.53
CRANE-W1	250,500	60,633,189	0.41
CRD	4,236,700	500,000,000	0.85
CSC	424,900	52,000,742	0.82
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,572,974	1,175,739,089	2.6
CTW	1,409,429	397,906,284	0.35
CWT	2,106,205	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	97,824,563	7,231,432,657	1.35
DCC-W1	10,381,722	1,907,747,965	0.54
DCON	31,084,593	5,386,340,396	0.58

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DCORP	8,820,741	587,407,772	1.5
DDD	8,733,036	317,887,700	2.75
DELTA	28,189,368	1,247,381,614	2.26
DEMCO	62,601,015	730,344,251	8.57
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,805,300	410,000,000	1.42
DRT	15,540,600	947,961,800	1.64
DTAC	226,857,640	2,367,811,000	9.58
DTC	19,893,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	209,445,390	3,730,000,000	5.62
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,076,187	566,764,945	0.72
EASTW	18,160,896	1,663,725,149	1.09
ECF	28,325,051	959,487,557	2.95
ECF-W3	8,232,291	129,951,632	6.33
ECL	9,358,967	1,108,857,244	0.84
ECL-W3	4,989,435	554,428,475	0.9
EE	11,923,700	2,780,000,000	0.43
EFORL	225,386,774	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	59,886,925	526,465,000	11.38
EIC	45,101,627	9,391,307,275	0.48
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	966,200	600,000,000	0.16
EMC	50,328,428	8,433,754,763	0.6
EMC-W6	14,832,404	4,216,746,892	0.35
EPCO	1,533,239	921,572,840	0.17
EPCO-W3	996,500	85,542,070	1.16
EPG	67,899,986	2,800,000,000	2.42
ERW	83,552,947	2,512,102,935	3.33
ESSO	155,104,091	3,460,858,000	4.48
ESTAR	29,612,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	74,486,092	3,884,784,546	1.92
F&D	150,160	17,624,308	0.85
FANCY	3,772,700	615,000,000	0.61
FC	126,274,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,449,896	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,384,960	1,000,000,000	0.24
FNS	3,134,373	345,855,440	0.91
FORTH	20,932,200	960,000,000	2.18
FPI	6,696,599	1,513,029,934	0.44
FPT	3,389,804	1,834,142,375	0.18
FSMART	9,789,269	800,000,000	1.22
FSS	21,866,682	581,403,025	3.76
FTE	1,456,028	600,000,000	0.24
FVC	10,653,545	565,142,536	1.89
FVC-W2	272,298	138,790,207	0.2
GBX	129,614,100	1,089,076,392	11.9
GC	948,700	200,000,000	0.47
GCAP	7,738,474	300,000,000	2.58
GEL	56,316,152	5,397,877,189	1.04

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GENCO	10,283,885	1,122,297,625	0.92
GFPT	74,324,865	1,253,821,000	5.93
GGC	9,472,990	1,023,666,700	0.93
GIFT	3,074,384	412,811,723	0.74
GJS	405,726,367	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,664,716	1,525,538,158	15.05
GLAND	7,538,561	6,499,829,661	0.12
GLOBAL	207,290,166	4,001,469,549	5.18
GLOW	31,643,595	1,462,865,035	2.16
GOLD	23,942,858	2,323,720,000	1.03
GPI	2,804,800	600,000,000	0.47
GPSC	10,918,128	1,498,300,800	0.73
GRAMMY	956,956	819,949,729	0.12
GRAND	5,939,239	3,615,929,965	0.16
GREEN	5,359,168	818,024,729	0.66
GSC	449,134	250,000,000	0.18
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,154,504	960,000,000	0.22
GULF	59,661,454	2,133,300,000	2.8
GUNKUL	206,721,146	8,882,530,974	2.33
GYT	80,000	7,400,000	1.08
HANA	52,949,089	804,878,860	6.58
HARN	126,800	584,500,000	0.02
HFT	8,911,300	658,434,300	1.35
HMPRO	822,878,281	13,151,198,025	6.26
HPT	1,076,809	520,000,000	0.21
HTC	1,083,062	199,218,000	0.54
HTECH	14,342,033	300,000,340	4.78
HUMAN	17,274,928	680,000,000	2.54
HYDRO	4,181,441	784,968,760	0.53
ICC	246,100	290,633,730	0.08
ICHI	17,696,535	1,300,000,000	1.36
ICN	643,085	450,000,000	0.14
IEC	2,524,507,978	249,335,778,122	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,419,710	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,789,229	606,829,088	1.45
ILINK	4,622,385	543,632,325	0.85
INET	22,535,027	500,041,575	4.51
INGRS	21,184,200	1,446,942,690	1.46
INOX	12,494,700	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	407,134,276	3,206,420,305	12.7
IRC	1,377,628	200,000,000	0.69
IRCP	2,870,694	254,299,746	1.13
IRPC	1,290,717,513	20,434,419,246	6.32
IT	1,522,449	286,398,859	0.53
ITD	225,085,624	5,279,868,944	4.26
ITEL	5,723,368	1,000,000,000	0.57
ITEL-W1	331,954	249,992,175	0.13
IVL	269,843,390	5,614,551,908	4.81
J	276,266	480,847,012	0.06
JAS	495,769,963	8,150,785,863	6.08
JAS-W3	27,035,094	1,307,139,128	2.07
JCK	62,514,724	2,147,034,141	2.91
JCKH	17,551,061	625,277,672	2.81

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JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,364,169	540,000,000	3.03
JKN-W1	377,522	107,997,631	0.35
JMART	20,768,325	734,250,243	2.83
JMT	17,892,268	887,990,872	2.01
JMT-W2	1,795,896	221,997,470	0.81
JSP	20,293,612	4,200,000,000	0.48
JTS	1,069,100	706,457,300	0.15
JUBILE	676,330	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	8,124,982	1,019,999,943	0.8
K	311,570	239,999,562	0.13
KAMART	17,688,027	879,998,016	2.01
KASET	721,900	278,000,000	0.26
KBANK	533,766,165	2,393,260,193	22.3
KBS	15,285,000	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	71,931,533	1,172,793,596	6.13
KCM	1,805,954	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	123,154,538	1,991,763,130	6.18
KIAT	12,104,189	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	105,353,171	846,751,109	12.44
KOOL	3,214,754	480,000,000	0.67
KSL	134,681,309	4,410,232,619	3.05
KTB	928,309,801	13,976,061,250	6.64
KTB-P	2,060	5,500,000	0.04
KTC	140,193,294	2,578,334,070	5.44
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,658,109	1,317,053,470	0.51
KWM	189,900	420,000,000	0.05
KYE	99,153	22,000,000	0.45
L&E	10,738,774	492,040,074	2.18
LALIN	22,710,387	924,999,441	2.46
LANNA	12,894,494	524,999,679	2.46
LDC	1,806,001	600,000,000	0.3
LEE	19,758,083	922,180,251	2.14
LH	1,889,435,471	11,949,713,176	15.81
LHFG	84,281,714	21,183,660,594	0.4
LHK	3,336,746	383,000,000	0.87
LIT	3,505,193	221,448,256	1.58
LIT-W1	3,066,957	157,102,552	1.95
LOXLEY	108,468,367	2,264,954,920	4.79
LPH	9,955,268	750,000,000	1.33
LPN	118,980,508	1,475,698,768	8.06
LRH	26,450	166,682,701	0.02
LST	8,148,415	820,000,000	0.99
LTX	374,700	51,840,000	0.72
LVT	12,379,137	692,095,099	1.79
M	4,997,467	920,878,100	0.54
MACO	31,421,597	4,331,980,914	0.73
MACO-W2	6,106,129	1,375,542,814	0.44
MAJOR	91,730,159	894,667,502	10.25
MAKRO	8,838,905	4,800,000,000	0.18
MALEE	8,454,496	280,000,000	3.02
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14

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MATI	18,000	185,349,200	0.01
MAX	1,397,061,940	29,850,292,824	4.68
MBAX	1,677,337	191,895,141	0.87
MBK	84,581,804	1,694,923,000	4.99
MBKET	2,100,702	570,814,500	0.37
MC	8,088,528	800,000,000	1.01
M-CHAI	10,400	16,000,000	0.06
MCOT	964,932	687,099,210	0.14
MCS	54,115,251	500,000,000	10.82
MDX	3,805,665	475,593,142	0.8
MEGA	25,244,275	871,580,308	2.9
META	3,945,616	1,275,136,556	0.31
META-W3	966,865	150,012,985	0.64
METCO	235,503	20,898,100	1.13
MFC	1,855,870	125,615,708	1.48
MFEC	4,769,855	441,453,555	1.08
MGT	679,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MILL	30,861,952	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,113,176	405,440,911	0.27
MILL-W5	1,710,308	905,044,840	0.19
MINT	471,232,665	4,618,914,291	10.2
MINT-W6	23,762,546	-	-
MJD	571,050	860,411,939	0.07
MK	13,634,784	992,010,177	1.37
ML	20,026,450	1,064,796,636	1.88
MM	2,448,339	1,054,903,750	0.23
MODERN	9,084,195	750,000,000	1.21
MONO	18,633,739	3,471,029,658	0.54
MONO-W1	110,171,694	1,352,353,083	8.15
MOONG	284,800	168,639,633	0.17
MORE	72,752,026	6,530,871,595	1.11
MPG	820,601	977,753,684	0.08
MPIC	609,000	1,300,119,176	0.05
MSC	2,009,900	360,000,000	0.56
MTC	102,076,435	2,120,000,000	4.81
MTI	30,790	59,000,000	0.05
MVP	3,236,800	200,000,000	1.62
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,140,386	315,391,514	1
NEP	51,537,099	2,325,376,587	2.22
NEP-W3	2,036,400	208,409,779	0.98
NER	3,330,700	1,540,000,000	0.22
NETBAY	6,298,600	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,721,170	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,023,750	232,005,000	0.87
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,685,311	365,549,286	1.01
NKI	122,689	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,736,300	2,048,254,862	3.36
NOBLE	7,022,100	456,471,175	1.54
NOK	6,031,513	3,108,515,756	0.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	529,875	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NPPG	22,330,208	1,899,050,915	1.18
NPPG-W4	18,536,802	749,596,446	2.47
NSI	1,083,000	13,900,000	7.79
NTV	567,193	160,000,000	0.35
NUSA	52,965,112	7,641,078,761	0.69
NUSA-W3	401,500	693,939,896	0.06
NVD	31,126,100	1,380,599,978	2.25
NVD-W1	4,837,300	276,119,950	1.75
NWR	150,800,634	2,585,481,515	5.83
NYT	33,313,000	1,240,000,000	2.69
OCC	218,090	60,000,000	0.36
OCEAN	2,307,998	1,206,449,039	0.19
OCEAN-W3	835,710	603,224,281	0.14
OGC	555,200	21,330,715	2.6
OHTL	275,100	15,097,800	1.82
OISHI	540,808	187,500,000	0.29
ORI	90,326,451	2,449,073,932	3.69
ORI-W1	5,465,560	609,860,985	0.9
OSP	36,540,361	3,003,750,000	1.22
OTO	1,488,888	280,000,000	0.53
PACE	262,496,694	12,038,690,872	2.18
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,671,025	540,000,000	0.31
PAP	4,920,600	660,000,000	0.75
PATO	1,432,750	142,372,000	1.01
PB	133,910	450,000,000	0.03
PCSGH	816,700	1,525,000,000	0.05
PDG	178,901	270,000,000	0.07
PDI	7,274,540	226,000,100	3.22
PDI-W1	751,684	75,326,418	1
PDJ	21,927,424	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	26,039,301	500,000,000	5.21
PF	560,537,097	8,667,826,432	6.47
PG	3,391,867	96,000,000	3.53
PHOL	3,597,571	202,500,232	1.78
PICO	313,079	215,294,559	0.15
PIMO	2,671,351	521,180,100	0.51
PJW	4,660,908	574,079,945	0.81
PK	1,216,859	414,607,781	0.29
PL	15,480,812	596,509,825	2.6
PLANB	77,230,052	3,882,568,101	1.99
PLANET	620,400	250,000,000	0.25
PLAT	93,769,464	2,800,000,000	3.35
PLE	85,659,358	1,361,817,957	6.29
PM	12,188,351	598,245,300	2.04
PMTA	314,298	101,200,000	0.31
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,838,200	460,000,000	0.4
POST	454,250	500,000,000	0.09
PPM	7,090,200	422,000,100	1.68
PPP	4,770,300	300,000,000	1.59
PPPM	25,195,196	563,050,687	4.47
PPS	62,392,129	859,855,142	7.26
PR9	3,092,219	786,300,000	0.39

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PRAKIT	625,780	60,450,262	1.04
PREB	1,517,981	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,842,072	1,220,011,755	6.46
PRINC	8,916,378	3,240,087,520	0.28
PRM	28,943,501	2,500,000,000	1.16
PRO	39,130,799	2,025,092,206	1.93
PROUD	251,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	50,224,337	2,188,504,922	2.29
PSL	58,707,181	1,559,291,862	3.76
PSTC	40,376,400	6,878,653,780	0.59
PT	16,352,581	283,888,942	5.76
PTG	72,637,699	1,670,000,000	4.35
PTL	21,287,869	900,000,000	2.37
PTT	1,966,756,346	28,562,996,250	6.89
PTTEP	290,678,756	3,969,985,400	7.32
PTTGC	421,676,247	4,508,849,117	9.35
PYLON	27,587,226	749,873,396	3.68
Q-CON	325,600	400,000,000	0.08
QH	935,635,268	10,714,381,645	8.73
QLT	573,065	98,568,485	0.58
QTC	11,367,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	256,512,686	1,450,000,000	17.69
RCI	1,793,847	616,839,365	0.29
RCL	8,827,047	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,516,721	1,044,859,438	0.43
RICHY-W1	395,600	157,079,996	0.25
RICHY-W2	51,400	157,079,996	0.03
RJH	2,762,100	300,000,000	0.92
RML	145,257,619	4,172,484,127	3.48
ROBINS	69,186,535	1,110,661,133	6.23
ROCK	16,925	20,000,000	0.08
ROH	10,700	93,750,000	0.01
ROJNA	10,169,614	2,020,461,863	0.5
RP	2,484,197	191,249,751	1.3
RPC	12,477,592	1,304,664,125	0.96
RPH	622,400	546,000,000	0.11
RS	59,057,452	1,015,767,498	5.81
RSP	7,732,000	770,000,000	1
RS-W3	269,794	187,518,592	0.14
RWI	2,886,348	636,365,186	0.45
S	154,423,934	6,853,719,295	2.25
S & J	177,695	149,930,828	0.12
S11	5,505,644	613,000,000	0.9
SAAM	34,332	300,000,000	0.01
SABINA	9,851,824	347,500,000	2.84
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,590,609	1,520,484,068	0.3
SAM	5,680,401	1,045,125,093	0.54
SAMART	12,506,089	1,006,503,910	1.24
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,623,067	641,800,446	0.41
SAMTEL	5,504,300	618,000,000	0.89
SANKO	1,217,253	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,849,559	304,368,080	0.94
SAT	70,845,041	425,193,894	16.66

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SAUCE	539,800	360,000,000	0.15
SAWAD	137,494,727	1,204,771,588	11.41
SAWAD-W1	79,600	39,945,592	0.2
SAWANG	93,300	24,000,000	0.39
SC	68,307,199	4,179,624,512	1.63
SCB	304,299,465	3,395,521,829	8.96
SCC	107,658,069	1,200,000,000	8.97
SCCC	4,044,883	298,000,000	1.36
SCG	89,901	955,000,000	0.01
SCI	68,144,866	750,000,000	9.09
SCN	2,878,225	1,200,000,000	0.24
SCP	18,543,650	300,000,000	6.18
SDC	18,696,350	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	34,184,187	672,462,428	5.08
SEAOIL	7,751,773	553,559,662	1.4
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,657,998	289,999,455	0.57
SENA	18,525,576	1,420,885,114	1.3
SF	27,478,239	2,131,920,931	1.29
SFP	12,800	21,000,000	0.06
SGF	5,485,102	1,310,000,000	0.42
SGP	116,604,514	1,837,863,000	6.34
SHANG	228,000	130,000,000	0.18
SIAM	13,564,900	593,125,849	2.29
SIMAT	34,478,350	525,513,051	6.56
SIMAT-W2	1,488,581	37,811,271	3.94
SIMAT-W3	1,456,821	37,811,271	3.85
SIMAT-W4	3,356,745	43,689,582	7.68
SINGER	10,748,270	401,505,235	2.68
SINGER-W1	3,590,080	65,752,617	5.46
SINGER-W2	3,100,580	65,752,617	4.72
SIRI	992,511,514	14,862,734,320	6.68
SIS	2,960,345	350,198,655	0.85
SISB	2,695,001	940,000,000	0.29
SITHAI	18,453,700	2,709,904,800	0.68
SKE	5,321,044	930,000,000	0.57
SKN	9,468,706	800,000,000	1.18
SKR	10,421,813	1,999,328,649	0.52
SKY	5,963,630	483,785,886	1.23
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	7,987,700	530,000,000	1.51
SMK	1,595,602	200,000,000	0.8
SMM	2,317,096	323,211,005	0.72
SMPC	4,611,300	535,506,333	0.86
SMT	16,629,447	836,478,966	1.99
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,600,580	209,115,803	3.63
SNC	8,105,854	287,777,339	2.82
SNP	656,762	490,408,365	0.13
SOLAR	9,321,012	544,124,723	1.71
SONIC	1,684,560	550,000,000	0.31
SORKON	541,433	32,340,000	1.67
SPA	5,409,049	570,000,000	0.95
SPACK	1,242,811	300,000,000	0.41
SPALI	151,737,348	2,143,079,330	7.08
SPC	833,200	330,000,000	0.25
SPCG	30,312,126	973,990,000	3.11
SPG	39,800	345,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	4,623,377	571,878,645	0.81
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	187,987,796	4,335,902,125	4.34
SPVI	1,617,400	400,000,000	0.4
SQ	18,854,771	1,138,514,900	1.66
SR	372,200	676,700,000	0.06
SRICHA	1,325,215	309,879,000	0.43
SSC	187,770	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,470,910	922,000,000	0.27
SSSC	5,514,000	639,997,880	0.86
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	97,609,799	1,535,999,998	6.35
STANLY	2,322,322	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	196,108,801	1,525,106,540	12.86
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	37,340,170	1,624,831,478	2.3
SUC	788,481	300,000,000	0.26
SUN	549,100	430,000,000	0.13
SUPER	760,051,038	27,349,465,607	2.78
SUPER-W4	75,664,228	5,469,683,077	1.38
SUSCO	39,548,254	1,100,005,556	3.6
SUTHA	8,161,400	300,000,000	2.72
SVH	30,502	100,000,000	0.03
SVI	59,613,288	2,265,749,381	2.63
SVI-W3	150,059	31,000,000	0.48
SVOA	15,024,600	707,000,000	2.13
S-W1	5,915,955	1,632,953,488	0.36
SWC	1,115,182	300,000,000	0.37
SWC-W1	603,500	149,986,998	0.4
SYMC	454,667	433,654,887	0.1
SYNEX	17,344,902	847,361,206	2.05
SYNTEC	46,750,074	1,600,000,000	2.92
T	574,674,731	10,114,938,156	5.68
TACC	18,766,008	608,000,000	3.09
TAE	2,716,109	1,000,000,000	0.27
TAKUNI	7,023,312	800,000,000	0.88
TAKUNI-W	2,233,050	399,999,874	0.56
TAPAC	5,923,541	419,422,901	1.41
TASCO	70,219,413	1,575,570,570	4.46
TBSP	45,000	110,000,000	0.04
TC	5,133,200	330,000,000	1.56
TCAP	189,488,340	1,165,116,547	16.26
TCC	14,575,531	1,279,416,355	1.14
TCCC	383,002	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,155,667	105,596,073	3.94
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,341,006	763,188,975	3.19
TCMC-W2	1,407,882	254,396,325	0.55
TCOAT	9,600	10,500,000	0.09
TEAM	7,507,704	637,063,385	1.18
TEAMG	1,117,400	680,000,000	0.16

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TFG	24,294,240	5,176,628,660	0.47
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,823	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	7,834,776	1,944,509,396	0.4
TH	21,040,200	965,034,416	2.18
THAI	61,584,618	2,182,771,917	2.82
THANA	457,300	253,212,000	0.18
THANI	111,441,958	3,775,353,450	2.95
THCOM	31,187,837	1,096,101,954	2.85
THE	2,387,140	1,102,060,160	0.22
THE-W2	2,871,840	2,191,760,720	0.13
THG	7,707,525	849,080,000	0.91
THIP	10,116,487	80,000,000	12.65
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,405,814	4,214,993,832	3.38
THREL	10,399,057	600,000,000	1.73
TH-W2	3,776,133	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,013,100	460,000,000	1.52
TIP	8,264,801	600,000,000	1.38
TIPCO	17,682,256	482,579,640	3.66
TISCO	104,769,435	800,645,624	13.09
TISCO-P	7,300	9,859	74.04
TITLE	2,768,886	439,999,039	0.63
TIW	7,720	6,000,000	0.13
TK	2,560,961	500,000,000	0.51
TKN	50,880,524	1,380,000,000	3.69
TKS	2,325,861	462,226,467	0.5
TKT	5,003,900	214,000,000	2.34
TM	1,565,221	307,999,987	0.51
TMB	4,303,691,741	43,851,893,110	9.81
TMC	1,099,340	458,773,722	0.24
TMD	3,137,300	150,000,000	2.09
TMI	2,035,492	671,440,890	0.3
TMILL	1,574,460	398,664,061	0.39
TMT	6,519,533	870,758,034	0.75
TMW	980,900	39,900,000	2.46
TNDT	563,800	100,000,000	0.56
TNH	1,860,194	180,000,000	1.03
TNITY	2,593,103	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	702,400	120,000,000	0.59
TNP	678,779	800,000,000	0.08
TNPC	292,797	319,516,441	0.09
TNR	314,700	300,000,000	0.1
TOA	4,345,844	2,029,000,000	0.21
TOG	1,656,503	474,318,000	0.35
TOP	208,047,312	2,040,027,873	10.2
TOPP	19,800	6,000,000	0.33
TPA	336,800	121,500,000	0.28
TPAC	7,255,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,299,470	401,200,000	4.31
TPCORP	1,536,100	108,000,000	1.42
TPIPL	210,682,382	20,190,000,000	1.04
TPIPP	79,710,051	8,400,000,000	0.95
TPLAS	636,700	270,000,000	0.24
TPOLY	15,428,707	572,759,484	2.69

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TPP	86,400	37,500,000	0.23
TQM	1,834,501	300,000,000	0.61
TR	3,698,410	201,600,000	1.83
TRC	222,513,852	6,163,165,825	3.61
TRITN	210,291,190	8,033,578,407	2.62
TRITN-W3	6,376,889	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,283,523	590,846,931	0.72
TRUBB	12,153,870	681,479,688	1.78
TRUE	1,918,191,491	33,368,195,301	5.75
TSC	12,517,900	259,800,000	4.82
TSE	4,786,801	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,764,380	1,081,754,992	3.77
TSR	3,518,453	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,690,278	8,421,540,848	0.9
TTA	57,209,553	1,822,464,564	3.14
TTCL	27,104,713	616,000,000	4.4
TTCL-W1	855,007	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	220,267,557	3,990,000,000	5.52
TU	465,945,532	4,771,815,496	9.76
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,044,340	303,000,000	0.67
TVO	43,744,658	808,610,985	5.41
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	40,914,978	880,420,930	4.65
TWZ	75,116,512	8,548,952,743	0.88
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,046,880	596,748,900	4.36
U	98,091,565	5,613,716,960	1.75
UAC	6,858,551	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	6,046,220	227,999,991	2.65
UEC	18,096,999	570,510,600	3.17
UKEM	11,565,030	1,236,280,739	0.94
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,364,255	1,081,016,253	3.46
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	54,242,000	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	36,858,576	635,539,843	5.8
UT	3,200	45,000,000	0.01
UTP	7,871,200	650,000,000	1.21
UV	20,389,080	1,911,926,537	1.07
UVAN	14,023,160	940,000,000	1.49
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,380,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,573,100	300,000,000	1.52

