

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,359,087	449,998,800	0.3
7UP	37,386,466	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	367,499,601	4,850,000,000	7.58
ABICO	2,295,679	235,000,000	0.98
ABM	3,241,524	300,000,000	1.08
ACAP	1,725,465	316,406,985	0.55
ACC	4,786,917	1,343,055,623	0.36
ADB	26,117,721	600,000,000	4.35
ADVANC	174,568,745	2,973,095,330	5.87
AEC	6,367,600	1,224,249,008	0.52
AEONTS	14,801,896	250,000,000	5.92
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,610,322	1,933,787,487	0.34
AH	38,690,366	322,583,844	11.99
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	55,669,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,359,375	206,320,897	3.08
AJ	7,292,834	399,439,227	1.83
AJA	91,990,247	4,240,294,744	2.17
AJA-W1	34,260,300	749,963,976	4.57
AKP	2,329,866	404,000,000	0.58
AKR	6,150,986	1,343,289,404	0.46
ALL	247,900	560,000,000	0.04
ALLA	1,298,700	600,000,000	0.22
ALT	47,829,490	1,019,004,200	4.69
ALT-W1	13,906,851	230,984,505	6.02
ALUCON	31,900	43,199,986	0.07
AMA	3,447,800	517,916,773	0.67
AMANAHA	1,333,764	1,025,868,318	0.13
AMARIN	555,057	998,281,590	0.06
AMATA	72,904,982	1,067,000,000	6.83
AMATAV	9,835,281	935,000,000	1.05
AMC	4,856,212	480,096,277	1.01
ANAN	130,311,142	3,333,000,000	3.91
AOT	654,964,001	14,285,700,000	4.58
AP	339,746,616	3,145,899,495	10.8
APCO	3,799,883	600,000,000	0.63
APCS	2,845,470	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	20,489,937	958,265,537	2.14
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,492,778	85,324,811,444	0.2
AQUA	62,886,847	4,593,000,000	1.37
ARIP	1,254,000	466,000,000	0.27
ARROW	978,332	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,875,977	725,999,972	5.77
ASEFA	5,048,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,208,472	542,727,549	2.07
ASIMAR	862,376	258,291,087	0.33
ASK	7,825,501	351,895,640	2.22
ASN	251,057	130,000,000	0.19
ASP	57,211,436	2,105,656,044	2.72

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AS-W1	67,893	102,468,974	0.07
ATP30	3,244,889	617,310,058	0.53
AU	22,678,700	815,623,561	2.78
AUCT	8,050,931	550,000,000	1.46
AYUD	543,100	384,890,286	0.14
AYUD-W1	420,200	78,582,882	0.53
B	3,835,403	871,759,905	0.44
B52	5,329,847	1,580,400,000	0.34
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	65,532,924	2,100,000,000	3.12
BAFS	3,617,848	637,496,153	0.57
BANPU	451,383,533	5,161,925,515	8.74
BAT-3K	30,300	20,000,000	0.15
BAY	6,638,639	7,355,761,773	0.09
BBL	623,070,912	1,908,842,894	32.64
BCH	169,785,133	2,493,747,984	6.81
BCP	95,549,183	1,376,923,157	6.94
BCPG	20,679,843	1,996,993,497	1.04
BCT	5,430,422	300,000,000	1.81
BDMS	1,111,641,579	15,668,956,048	7.09
BEAUTY	179,889,463	3,006,868,535	5.98
BEC	88,106,765	2,000,000,000	4.41
BEM	1,093,354,342	15,285,000,000	7.15
BFIT	5,541,033	220,498,897	2.51
BGC	1,047,700	694,444,000	0.15
BGRIM	15,876,876	2,606,900,000	0.61
BGT	2,890,036	363,519,904	0.8
BH	60,427,214	728,841,357	8.29
BH-P	100	1,210,865	0.01
BIG	43,887,318	3,528,878,800	1.24
BIZ	5,914,100	400,000,000	1.48
BJC	146,436,697	4,004,634,899	3.66
BJCHI	12,664,474	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	19,237,654	358,726,992	5.36
BKI	291,204	106,470,000	0.27
BLA	49,616,712	1,707,566,000	2.91
BLAND	886,876,236	18,596,569,754	4.77
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	33,884,900	820,505,500	4.13
BPP	10,424,787	3,051,021,700	0.34
BR	22,204,934	913,446,558	2.43
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,018,908	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	1,172,437,517	11,894,252,866	9.86
BTS-W4	138,520,522	1,266,909,369	10.93
BTW	1,146,604	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	455,663	96,849,561	0.47
BWG	58,359,650	3,832,118,900	1.52
CAZ	3,256,720	280,000,000	1.16

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CBG	22,108,488	1,000,000,000	2.21
CCET	61,755,253	4,554,643,575	1.36
CCP	13,145,726	2,768,030,181	0.47
CEN	5,956,100	745,141,929	0.8
CENDEL	49,322,292	1,350,000,000	3.65
CFRESH	20,685,550	463,549,600	4.46
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	3,814,579	600,000,000	0.64
CHEWA	1,177,258	1,275,027,183	0.09
CHEWA-W1	7,582,000	467,335,804	1.62
CHG	468,730,203	11,000,000,000	4.26
CHO	52,089,414	1,308,886,517	3.98
CHOTI	20,437	7,500,000	0.27
CHOW	3,220,503	800,000,000	0.4
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,539,546	864,786,782	1.57
CIMBT	143,478,569	34,822,261,748	0.41
CITY	9,491,100	300,000,000	3.16
CI-W1	1,267,770	98,855,299	1.28
CK	89,014,456	1,693,896,872	5.26
CKP	246,863,091	7,370,000,000	3.35
CKP-W1	3,110,170	1,870,000,000	0.17
CM	3,822,219	381,145,725	1
CMAN	800,110	960,000,000	0.08
CMC	294,800	1,000,000,000	0.03
CMO	11,822,746	255,462,733	4.63
CMR	3,624,400	4,023,125,000	0.09
CNS	5,379,300	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,862,920	640,000,000	2.63
COLOR	2,350,790	588,964,618	0.4
COM7	77,239,127	1,200,000,000	6.44
COMAN	187,197	134,000,000	0.14
COTTO	1,081,292	5,962,621,233	0.02
CPALL	824,171,638	8,983,101,348	9.17
CPF	697,190,212	8,611,242,385	8.1
CPH	10,900	40,000,000	0.03
CPI	9,102,092	632,752,650	1.44
CPL	15,928,515	439,844,284	3.62
CPN	294,798,386	4,488,000,000	6.57
CPR	164,501	199,000,000	0.08
CPT	32,429,606	900,000,000	3.6
CRANE	11,587,122	757,057,874	1.53
CRANE-W1	250,500	60,633,189	0.41
CRD	4,236,700	500,000,000	0.85
CSC	425,100	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	30,591,074	1,175,739,089	2.6
CTW	1,408,229	397,906,284	0.35
CWT	2,105,005	630,103,128	0.33
D	316,580	200,000,000	0.16
DCC	90,180,463	7,231,432,657	1.25
DCC-W1	10,331,722	1,907,747,965	0.54
DCON	31,364,593	5,386,340,396	0.58

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DCORP	8,727,541	587,407,772	1.49
DDD	9,094,254	317,887,700	2.86
DELTA	26,023,369	1,247,381,614	2.09
DEMCO	62,615,115	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	6,437,600	410,000,000	1.57
DRT	15,930,500	947,961,800	1.68
DTAC	229,022,488	2,367,811,000	9.67
DTC	19,894,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	206,602,275	3,730,000,000	5.54
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	18,139,505	1,663,725,149	1.09
ECF	27,352,551	959,487,557	2.85
ECF-W3	8,264,491	129,951,632	6.36
ECL	9,398,267	1,108,857,244	0.85
ECL-W3	4,989,505	554,428,475	0.9
EE	11,923,700	2,780,000,000	0.43
EFORL	225,286,674	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	60,129,852	526,465,000	11.42
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	926,900	600,000,000	0.15
EMC	50,328,428	8,433,754,763	0.6
EMC-W6	13,837,704	4,216,746,892	0.33
EPCO	1,514,639	921,572,840	0.16
EPCO-W3	996,500	85,542,070	1.16
EPG	67,374,786	2,800,000,000	2.41
ERW	82,177,972	2,512,102,935	3.27
ESSO	146,942,491	3,460,858,000	4.25
ESTAR	29,812,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	79,601,192	3,884,784,546	2.05
F&D	150,160	17,624,308	0.85
FANCY	3,669,100	615,000,000	0.6
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	4,445,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,685,660	1,000,000,000	0.27
FNS	3,134,373	345,855,440	0.91
FORTH	20,796,200	960,000,000	2.17
FPI	6,701,599	1,513,029,934	0.44
FPT	3,399,151	1,834,142,375	0.19
FSMART	9,609,269	800,000,000	1.2
FSS	21,917,182	581,403,025	3.77
FTE	1,456,028	600,000,000	0.24
FVC	10,659,845	565,142,536	1.89
FVC-W2	272,298	138,790,207	0.2
GBX	129,614,300	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,807,274	300,000,000	2.6
GEL	56,316,152	5,397,877,189	1.04

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GENCO	10,277,485	1,122,297,625	0.92
GFPT	75,510,463	1,253,821,000	6.02
GGC	8,937,790	1,023,666,700	0.87
GIFT	3,074,284	412,811,723	0.74
GJS	405,664,467	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,295,916	1,525,538,158	15.03
GLAND	7,529,461	6,499,829,661	0.12
GLOBAL	214,706,167	4,201,540,599	5.11
GLOW	31,477,105	1,462,865,035	2.15
GOLD	24,620,958	2,323,720,000	1.06
GPI	2,804,800	600,000,000	0.47
GPSC	10,848,533	1,498,300,800	0.72
GRAMMY	956,956	819,949,729	0.12
GRAND	5,239,239	3,615,929,965	0.14
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	2,154,404	960,000,000	0.22
GULF	58,754,382	2,133,300,000	2.75
GUNKUL	202,107,720	8,882,530,974	2.28
GYT	80,000	7,400,000	1.08
HANA	53,407,299	804,878,860	6.64
HARN	126,800	584,500,000	0.02
HFT	8,921,700	658,434,300	1.35
HMPRO	831,413,759	13,151,198,025	6.32
HPT	1,061,304	552,499,323	0.19
HTC	1,058,057	199,218,000	0.53
HTECH	13,669,533	300,000,340	4.56
HUMAN	17,016,028	680,000,000	2.5
HYDRO	4,180,141	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	18,013,635	1,300,000,000	1.39
ICN	643,185	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	4,461,610	581,952,669	0.77
IHL-W1	120,917	13,044,818	0.93
III	8,911,929	606,829,088	1.47
ILINK	4,661,385	543,632,325	0.86
INET	22,695,227	500,041,575	4.54
INGRS	21,497,800	1,446,942,690	1.49
INOX	12,468,200	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	414,484,588	3,206,420,305	12.93
IRC	1,376,828	200,000,000	0.69
IRCP	2,870,994	254,299,746	1.13
IRPC	1,276,808,813	20,434,419,246	6.25
IT	1,533,049	286,398,859	0.54
ITD	227,118,579	5,279,868,944	4.3
ITEL	5,730,668	1,000,000,000	0.57
ITEL-W1	331,954	249,992,175	0.13
IVL	270,846,788	5,614,551,908	4.82
J	276,266	480,847,012	0.06
JAS	495,844,748	8,150,785,863	6.08
JAS-W3	27,035,094	1,307,139,128	2.07
JCK	62,524,724	2,147,034,141	2.91
JCKH	17,550,061	625,277,672	2.81

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JCK-W5	50,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	16,357,969	540,000,000	3.03
JKN-W1	386,522	107,997,631	0.36
JMART	21,051,235	734,250,243	2.87
JMT	16,848,363	887,990,872	1.9
JMT-W2	1,839,396	221,997,470	0.83
JSP	20,293,612	4,200,000,000	0.48
JTS	1,069,400	706,457,300	0.15
JUBILE	673,730	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	8,309,297	1,019,999,943	0.81
K	306,570	239,999,562	0.13
KAMART	17,942,727	879,998,016	2.04
KASET	721,900	278,000,000	0.26
KBANK	534,488,663	2,393,260,193	22.33
KBS	15,285,000	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,194,050	250,000,000	0.48
KCE	71,428,879	1,172,793,596	6.09
KCM	1,694,354	680,000,000	0.25
KDH	4,600	19,384,226	0.02
KGI	122,864,338	1,991,763,130	6.17
KIAT	12,104,289	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	104,972,296	846,751,109	12.4
KOOL	3,211,054	480,000,000	0.67
KSL	134,789,309	4,410,232,619	3.06
KTB	936,385,572	13,976,061,250	6.7
KTB-P	2,060	5,500,000	0.04
KTC	141,690,694	2,578,334,070	5.5
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,676,409	1,317,053,470	0.51
KWM	199,400	420,000,000	0.05
KYE	98,953	22,000,000	0.45
L&E	10,739,874	492,040,074	2.18
LALIN	22,690,387	924,999,441	2.45
LANNA	12,877,094	524,999,679	2.45
LDC	1,806,001	600,000,000	0.3
LEE	19,759,683	922,180,251	2.14
LH	1,889,859,354	11,949,713,176	15.82
LHFG	83,126,454	21,183,660,594	0.39
LHK	3,725,546	383,000,000	0.97
LIT	3,505,193	221,448,256	1.58
LIT-W1	3,066,957	157,102,552	1.95
LOXLEY	108,437,267	2,264,954,920	4.79
LPH	9,955,268	750,000,000	1.33
LPN	119,701,964	1,475,698,768	8.11
LRH	23,550	166,682,701	0.01
LST	8,150,515	820,000,000	0.99
LTX	377,100	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	5,374,176	920,878,100	0.58
MACO	30,027,896	4,331,980,914	0.69
MACO-W2	7,011,529	1,375,542,814	0.51
MAJOR	91,257,721	894,667,502	10.2
MAKRO	8,791,805	4,800,000,000	0.18
MALEE	8,510,596	280,000,000	3.04
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	1,668,537	191,895,141	0.87
MBK	84,910,800	1,694,923,000	5.01
MBKET	2,112,202	570,814,500	0.37
MC	8,070,335	800,000,000	1.01
M-CHAI	10,400	16,000,000	0.06
MCOT	963,832	687,099,210	0.14
MCS	54,499,751	500,000,000	10.9
MDX	3,810,965	475,593,142	0.8
MEGA	23,768,775	871,580,308	2.73
META	3,895,116	1,275,136,556	0.31
META-W3	963,865	150,012,985	0.64
METCO	235,503	20,898,100	1.13
MFC	1,834,870	125,615,708	1.46
MFEC	4,759,055	441,453,555	1.08
MGT	679,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MILL	30,841,952	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	469,510,209	4,618,914,291	10.16
MINT-W6	23,762,546	-	-
MJD	570,950	860,411,939	0.07
MK	14,839,962	1,091,205,066	1.36
ML	20,026,450	1,064,796,636	1.88
MM	2,448,539	1,054,903,750	0.23
MODERN	9,081,195	750,000,000	1.21
MONO	18,586,739	3,471,029,658	0.54
MONO-W1	110,171,694	1,352,353,083	8.15
MOONG	285,000	168,639,633	0.17
MORE	72,751,926	6,530,871,595	1.11
MPG	818,601	977,753,684	0.08
MPIC	609,000	1,300,119,176	0.05
MSC	2,167,900	360,000,000	0.6
MTC	105,031,337	2,120,000,000	4.95
MTI	30,690	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	44,177,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,140,448	315,391,514	1
NEP	51,439,699	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	4,758,100	1,540,000,000	0.31
NETBAY	6,296,700	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	2,019,850	232,005,000	0.87
NFC	185,314	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,760,711	365,549,286	1.03
NKI	122,689	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,716,300	2,048,254,862	3.35
NOBLE	7,406,200	456,471,175	1.62
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	22,328,608	1,899,050,915	1.18
NPPG-W4	19,133,602	749,596,446	2.55
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	52,976,912	7,641,078,761	0.69
NUSA-W3	445,300	693,939,896	0.06
NVD	31,124,900	1,380,599,978	2.25
NVD-W1	4,837,300	276,119,950	1.75
NWR	148,026,234	2,585,481,515	5.73
NYT	33,293,300	1,240,000,000	2.68
OCC	218,590	60,000,000	0.36
OCEAN	2,418,598	1,206,449,039	0.2
OCEAN-W3	785,710	603,224,281	0.13
OGC	564,400	21,330,715	2.65
OHTL	275,100	15,097,800	1.82
OISHI	543,803	187,500,000	0.29
ORI	88,862,951	2,449,073,932	3.63
ORI-W1	5,465,560	609,860,985	0.9
OSP	35,357,620	3,003,750,000	1.18
OTO	1,478,888	280,000,000	0.53
PACE	262,493,694	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	1,675,325	540,000,000	0.31
PAP	4,892,100	660,000,000	0.74
PATO	1,464,250	142,372,000	1.03
PB	134,210	450,000,000	0.03
PCSGH	821,500	1,525,000,000	0.05
PDG	178,901	270,000,000	0.07
PDI	7,102,339	226,000,100	3.14
PDI-W1	766,684	75,326,418	1.02
PDJ	21,924,424	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	25,980,301	500,000,000	5.2
PF	561,940,497	8,667,826,432	6.48
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	2,717,351	616,465,661	0.44
PJW	4,660,908	574,079,945	0.81
PK	1,216,159	414,607,781	0.29
PL	15,480,812	596,509,825	2.6
PLANB	77,050,625	3,882,568,101	1.98
PLANET	620,400	250,000,000	0.25
PLAT	93,626,264	2,800,000,000	3.34
PLE	85,659,358	1,361,817,957	6.29
PM	12,189,751	598,245,300	2.04
PMTA	319,974	101,200,000	0.32
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,835,200	460,000,000	0.4
POST	454,250	500,000,000	0.09
PPM	7,091,000	422,000,100	1.68
PPP	4,730,300	300,000,000	1.58
PPPM	25,197,196	563,050,687	4.48
PPS	62,442,029	859,855,142	7.26
PR9	3,079,119	786,300,000	0.39

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PRAKIT	625,780	60,450,262	1.04
PREB	1,494,281	308,676,462	0.48
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,841,072	1,220,011,755	6.46
PRINC	8,451,097	3,240,087,520	0.26
PRM	30,238,151	2,500,000,000	1.21
PRO	39,130,799	2,025,092,206	1.93
PROUD	256,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	53,161,713	2,188,504,922	2.43
PSL	60,852,537	1,559,291,862	3.9
PSTC	40,691,200	6,878,653,780	0.59
PT	16,357,581	283,888,942	5.76
PTG	77,047,899	1,670,000,000	4.61
PTL	21,369,069	900,000,000	2.37
PTT	1,947,426,426	28,562,996,250	6.82
PTTEP	289,753,586	3,969,985,400	7.3
PTTGC	418,191,126	4,508,849,117	9.27
PYLON	27,599,026	749,873,396	3.68
Q-CON	318,600	400,000,000	0.08
QH	957,207,242	10,714,381,645	8.93
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	251,424,933	1,450,000,000	17.34
RCI	1,793,847	616,839,365	0.29
RCL	8,789,947	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,347,129	1,194,116,461	0.45
RICHY-W1	405,600	157,079,996	0.26
RICHY-W2	51,400	157,079,996	0.03
RJH	3,003,100	300,000,000	1
RML	145,436,419	4,172,484,127	3.49
ROBINS	69,277,888	1,110,661,133	6.24
ROCK	16,925	20,000,000	0.08
ROH	10,600	93,750,000	0.01
ROJNA	10,155,191	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	55,285,352	1,015,767,498	5.44
RSP	7,732,000	770,000,000	1
RS-W3	270,294	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	156,105,492	6,853,719,295	2.28
S & J	177,695	149,930,828	0.12
S11	5,505,644	613,000,000	0.9
SAAM	34,330	300,000,000	0.01
SABINA	9,852,124	347,500,000	2.84
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,090,609	1,520,484,068	0.33
SAM	5,530,401	1,045,125,093	0.53
SAMART	12,431,389	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	5,427,500	618,000,000	0.88
SANKO	1,217,253	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,789,459	304,368,080	0.92
SAT	70,647,996	425,193,894	16.62

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SAUCE	539,800	360,000,000	0.15
SAWAD	138,243,078	1,325,245,688	10.43
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,300	24,000,000	0.39
SC	68,381,799	4,179,624,512	1.64
SCB	308,160,477	3,395,521,829	9.08
SCC	107,035,230	1,200,000,000	8.92
SCCC	4,084,483	298,000,000	1.37
SCG	90,101	955,000,000	0.01
SCI	68,138,866	750,000,000	9.09
SCN	2,890,425	1,200,000,000	0.24
SCP	18,345,650	300,000,000	6.12
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	37,625,712	739,707,908	5.09
SEAOIL	7,700,273	553,559,662	1.39
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,657,239	289,999,455	0.57
SENA	18,386,876	1,420,885,114	1.29
SF	27,610,439	2,131,920,931	1.3
SFP	12,800	21,000,000	0.06
SGF	5,086,602	1,310,000,000	0.39
SGP	115,081,514	1,837,863,000	6.26
SHANG	228,000	130,000,000	0.18
SIAM	13,501,600	593,125,849	2.28
SIMAT	34,459,750	525,513,051	6.56
SIMAT-W2	1,478,181	37,811,271	3.91
SIMAT-W3	1,599,521	37,811,271	4.23
SIMAT-W4	3,356,745	43,689,582	7.68
SINGER	9,856,270	401,505,235	2.45
SINGER-W1	633,080	65,752,617	0.96
SINGER-W2	639,080	65,752,617	0.97
SIRI	995,106,617	14,862,734,320	6.7
SIS	3,078,665	350,198,655	0.88
SISB	3,547,601	940,000,000	0.38
SITHAI	18,454,000	2,709,904,800	0.68
SKE	5,315,544	930,000,000	0.57
SKN	9,564,106	800,000,000	1.2
SKR	10,421,613	1,999,328,649	0.52
SKY	5,961,730	483,785,886	1.23
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	8,050,800	530,000,000	1.52
SMK	1,595,602	200,000,000	0.8
SMM	2,238,996	323,211,005	0.69
SMPC	4,603,900	535,506,333	0.86
SMT	16,648,947	836,478,966	1.99
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,602,180	209,115,803	3.64
SNC	8,122,454	287,777,339	2.82
SNP	647,762	490,408,365	0.13
SOLAR	9,305,012	544,124,723	1.71
SONIC	1,640,560	550,000,000	0.3
SORKON	541,533	32,340,000	1.67
SPA	5,418,949	570,000,000	0.95
SPACK	1,217,811	300,000,000	0.41
SPALI	156,200,507	2,143,079,330	7.29
SPC	833,200	330,000,000	0.25
SPCG	31,005,716	973,990,000	3.18
SPG	39,800	345,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	4,608,877	571,878,645	0.81
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	181,415,448	4,335,902,125	4.18
SPVI	1,597,400	400,000,000	0.4
SQ	17,353,871	1,138,514,900	1.52
SR	372,200	676,700,000	0.06
SRICHA	1,325,215	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,583,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,465,610	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	96,366,058	1,535,999,998	6.27
STANLY	2,322,972	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	188,631,512	1,525,106,540	12.37
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	38,653,170	1,624,831,478	2.38
SUC	788,381	300,000,000	0.26
SUN	551,500	430,000,000	0.13
SUPER	760,238,227	27,349,465,607	2.78
SUPER-W4	75,664,128	5,469,683,077	1.38
SUSCO	39,536,754	1,100,005,556	3.59
SUTHA	8,163,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	60,143,286	2,265,749,381	2.65
SVI-W3	150,059	31,000,000	0.48
SVOA	15,054,700	707,000,000	2.13
S-W1	5,915,955	1,632,953,488	0.36
SWC	1,141,201	300,000,000	0.38
SWC-W1	613,400	149,986,998	0.41
SYMC	454,567	433,654,887	0.1
SYNEX	16,205,612	847,361,206	1.91
SYNTEC	46,686,274	1,600,000,000	2.92
T	577,474,731	10,114,938,156	5.71
TACC	18,773,408	608,000,000	3.09
TAE	3,310,709	1,000,000,000	0.33
TAKUNI	6,982,012	800,000,000	0.87
TAKUNI-W	2,203,050	399,999,874	0.55
TAPAC	5,927,741	419,422,901	1.41
TASCO	74,452,133	1,575,570,570	4.73
TBSP	45,000	110,000,000	0.04
TC	5,093,000	330,000,000	1.54
TCAP	188,900,315	1,165,116,547	16.21
TCC	14,575,631	1,279,416,355	1.14
TCCC	383,102	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,516,828	369,338,742	2.04
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,164,767	105,596,073	3.94
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,447,206	763,188,975	3.2
TCMC-W2	1,390,782	254,396,325	0.55
TCOAT	9,600	10,500,000	0.09
TEAM	7,531,804	637,063,385	1.18
TEAMG	1,167,400	680,000,000	0.17

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TFG	24,871,940	5,607,572,686	0.44
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,423	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,040,100	965,034,416	2.18
THAI	62,385,869	2,182,771,917	2.86
THANA	453,700	253,212,000	0.18
THANI	110,664,958	3,775,353,450	2.93
THCOM	30,748,437	1,096,101,954	2.81
THE	1,131,740	1,102,060,160	0.1
THE-W2	2,871,840	2,191,760,720	0.13
THG	7,617,868	849,080,000	0.9
THIP	10,261,487	80,000,000	12.83
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,305,814	4,214,993,832	3.38
THREL	10,399,157	600,000,000	1.73
TH-W2	3,776,533	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,012,900	460,000,000	1.52
TIP	8,275,801	600,000,000	1.38
TIPCO	17,668,656	482,579,640	3.66
TISCO	105,073,120	800,645,624	13.12
TISCO-P	7,300	9,859	74.04
TITLE	4,317,029	659,998,528	0.65
TIW	7,720	6,000,000	0.13
TK	2,550,161	500,000,000	0.51
TKN	48,285,024	1,380,000,000	3.5
TKS	2,351,511	462,226,467	0.51
TKT	5,005,500	214,000,000	2.34
TM	1,522,621	307,999,987	0.49
TMB	4,296,123,392	43,851,893,110	9.8
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	1,542,560	398,664,061	0.39
TMT	6,491,933	870,758,034	0.75
TMW	968,300	39,900,000	2.43
TNDT	563,800	100,000,000	0.56
TNH	1,856,294	180,000,000	1.03
TNITY	2,593,103	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	678,779	800,000,000	0.08
TNPC	292,797	319,516,441	0.09
TNR	315,100	300,000,000	0.11
TOA	4,294,449	2,029,000,000	0.21
TOG	1,720,803	474,318,000	0.36
TOP	203,856,141	2,040,027,873	9.99
TOPP	19,800	6,000,000	0.33
TPA	337,900	121,500,000	0.28
TPAC	7,250,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,249,870	401,200,000	4.3
TPCORP	1,536,100	108,000,000	1.42
TPIPL	210,463,135	20,190,000,000	1.04
TPIPP	78,181,651	8,400,000,000	0.93
TPLAS	636,300	270,000,000	0.24
TPOLY	15,428,807	572,759,484	2.69

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TPP	86,400	37,500,000	0.23
TQM	1,812,001	300,000,000	0.6
TR	3,698,410	201,600,000	1.83
TRC	223,629,352	6,163,165,825	3.63
TRITN	209,434,590	8,033,578,407	2.61
TRITN-W3	6,330,389	1,606,608,920	0.39
TRT	2,728,932	308,008,272	0.89
TRU	4,284,523	590,846,931	0.73
TRUBB	12,180,070	681,479,688	1.79
TRUE	1,926,220,370	33,368,195,301	5.77
TSC	12,517,900	259,800,000	4.82
TSE	4,693,871	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,914,880	1,081,754,992	3.78
TSR	3,518,358	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,325,023	8,421,540,848	0.89
TTA	56,737,075	1,822,464,564	3.11
TTCL	27,143,813	616,000,000	4.41
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	226,563,156	3,990,000,000	5.68
TU	467,864,049	4,771,815,496	9.8
TVD	8,420,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,049,340	303,000,000	0.68
TVO	43,710,258	808,610,985	5.41
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	41,028,778	880,420,930	4.66
TWZ	74,678,412	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,080,580	596,748,900	4.37
U	98,765,271	5,613,716,960	1.76
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	36,808,568	1,081,016,253	3.4
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	54,712,000	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,361,930	324,050,000	0.42
UREKA	36,737,876	635,539,843	5.78
UT	3,200	45,000,000	0.01
UTP	7,832,200	650,000,000	1.2
UV	20,442,680	1,911,926,537	1.07
UVAN	14,024,660	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	102,540,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,573,100	300,000,000	1.52

