

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,370,187	449,999,095	0.3
7UP	37,669,566	3,029,598,102	1.24
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	376,086,183	4,850,000,000	7.75
ABICO	2,259,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	1,729,765	316,411,160	0.55
ACC	4,836,817	1,343,055,623	0.36
ADB	24,343,721	600,000,000	4.06
ADVANC	180,153,734	2,973,178,632	6.06
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,664,724	250,000,000	6.27
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,648,622	1,933,787,487	0.34
AH	39,382,166	322,583,844	12.21
AHC	252,608	149,909,264	0.17
AI	54,118,890	2,799,996,084	1.93
AIE	18,185,020	5,232,291,928	0.35
AIRA	55,472,969	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,055,359	206,320,897	2.93
AJ	7,288,834	399,439,227	1.82
AJA	95,756,847	4,240,294,744	2.26
AJA-W1	34,469,200	749,963,976	4.6
AKP	3,278,066	404,000,000	0.81
AKR	6,106,387	1,343,289,404	0.45
AKR-W1	3,104,815	671,571,134	0.46
ALL	44,200	560,000,000	0.01
ALLA	1,124,000	600,000,000	0.19
ALT	47,860,890	1,019,004,200	4.7
ALT-W1	13,854,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	2,570,360	517,916,773	0.5
AMANAH	1,195,068	1,025,868,318	0.12
AMARIN	544,857	998,281,590	0.05
AMATA	92,610,518	1,067,000,000	8.68
AMATAV	9,801,581	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	115,010,237	3,333,000,000	3.45
AOT	650,920,597	14,285,700,000	4.56
AP	351,716,694	3,145,899,495	11.18
APCO	3,531,883	600,000,000	0.59
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	22,070,337	958,265,537	2.3
APURE-W2	2,335,483	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,215,647	4,593,000,000	1.35
ARIP	1,254,000	466,000,000	0.27
ARROW	675,632	253,748,582	0.27
AS	759,774	409,877,016	0.19
ASAP	42,295,670	725,999,972	5.83
ASEFA	4,961,930	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,625,272	542,727,549	2.14
ASIMAR	859,676	258,291,087	0.33
ASK	7,980,500	351,895,640	2.27
ASN	351,056	130,000,000	0.27

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ASP	57,449,236	2,105,656,044	2.73
AS-W1	67,893	102,468,974	0.07
ATP30	8,462,945	617,310,058	1.37
AU	19,640,504	815,623,561	2.41
AUCT	7,957,831	550,000,000	1.45
AYUD	549,900	384,890,286	0.14
AYUD-W1	418,300	78,582,882	0.53
B	3,775,103	871,759,905	0.43
B52	5,609,283	1,580,400,000	0.35
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	66,960,824	2,100,000,000	3.19
BAFS	3,447,198	637,496,153	0.54
BANPU	497,684,431	5,161,925,515	9.64
BAT-3K	31,009	20,000,000	0.16
BAY	7,483,739	7,355,761,773	0.1
BBL	609,715,982	1,908,842,894	31.94
BCH	158,409,614	2,493,747,984	6.35
BCP	97,706,375	1,376,923,157	7.1
BCPG	25,689,479	1,998,567,537	1.29
BCT	5,397,322	300,000,000	1.8
BDMS	1,272,124,806	15,674,563,080	8.12
BEAUTY	134,554,826	3,006,868,535	4.47
BEC	80,758,706	2,000,000,000	4.04
BEM	1,100,263,894	15,285,000,000	7.2
BFIT	5,449,433	551,247,241	0.99
BGC	1,193,007	694,444,000	0.17
BGRIM	17,777,378	2,606,900,000	0.68
BGT	2,890,036	363,519,904	0.8
BH	60,852,664	728,841,357	8.35
BH-P	100	1,210,865	0.01
BIG	45,508,518	3,528,878,800	1.29
BIZ	5,916,400	400,000,000	1.48
BJC	143,336,246	4,005,048,099	3.58
BJCHI	12,466,857	1,599,999,999	0.78
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	291,106	106,470,000	0.27
BLA	50,187,405	1,707,566,000	2.94
BLAND	911,506,498	18,596,569,754	4.9
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	33,870,900	820,505,500	4.13
BPP	11,448,390	3,051,021,700	0.38
BR	21,220,634	913,446,558	2.32
BROCK	1,723,486	1,025,000,181	0.17
BROOK	289,682,508	5,637,604,866	5.14
BROOK-W5	57,142,052	1,409,401,156	4.05
BRR	204,280	812,099,845	0.03
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,618,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,080,644,757	11,894,252,866	9.09
BTS-W4	261,354,201	1,266,909,369	20.63
BTW	1,116,704	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	621,493	96,849,561	0.64
BWG	60,335,550	3,832,118,900	1.57

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CAZ	2,575,220	280,000,000	0.92
CBG	34,074,578	1,000,000,000	3.41
CCET	61,937,004	4,554,643,575	1.36
CCP	13,145,865	2,768,030,181	0.47
CEN	6,061,100	745,141,929	0.81
CENTEL	44,766,979	1,350,000,000	3.32
CFRESH	20,623,450	463,549,600	4.45
CGD	164,690,822	8,266,127,954	1.99
CGD-W4	31,659,904	1,652,865,654	1.92
CGH	68,967,124	4,336,923,080	1.59
CGH-W3	21,363,893	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	4,884,080	600,000,000	0.81
CHEWA	1,775,558	1,275,027,183	0.14
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	396,171,365	11,000,000,000	3.6
CHO	52,162,814	1,308,886,517	3.99
CHOTI	20,437	7,500,000	0.27
CHOW	2,924,403	800,000,000	0.37
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,554,046	864,786,782	1.57
CIMBT	143,422,419	34,822,261,748	0.41
CITY	9,491,800	300,000,000	3.16
CI-W1	1,260,095	98,855,299	1.27
CK	115,602,423	1,693,896,872	6.82
CKP	293,969,124	7,370,000,000	3.99
CKP-W1	2,117,570	1,870,000,000	0.11
CM	3,828,019	381,145,725	1
CMAN	924,572	960,000,000	0.1
CMC	549,500	1,000,000,000	0.05
CMO	12,255,646	255,462,733	4.8
CMR	3,624,100	4,023,125,000	0.09
CNS	5,258,000	2,150,469,000	0.24
CNT	34,342,799	1,027,904,144	3.34
COL	16,298,161	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	80,861,705	1,200,000,000	6.74
COMAN	187,197	134,000,000	0.14
COTTO	980,492	5,962,621,233	0.02
CPALL	868,066,795	8,983,101,348	9.66
CPF	734,592,539	8,611,242,385	8.53
CPH	10,900	40,000,000	0.03
CPI	9,070,492	632,752,650	1.43
CPL	15,928,815	439,844,284	3.62
CPN	308,035,308	4,488,000,000	6.86
CPR	164,201	199,000,000	0.08
CPT	19,186,706	900,000,000	2.13
CRANE	11,608,267	757,057,874	1.53
CRANE-W1	95,500	60,633,189	0.16
CRD	4,250,100	500,000,000	0.85
CSC	422,600	52,000,742	0.81
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,951,574	1,175,739,089	2.63
CTW	1,352,429	397,906,284	0.34
CWT	2,089,005	630,103,128	0.33
D	271,580	200,000,000	0.14
DCC	87,348,663	7,231,432,657	1.21
DCC-W1	13,260,622	1,907,747,965	0.7

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DCON	31,356,693	5,386,340,396	0.58
DCORP	9,637,141	1,430,416,192	0.67
DDD	9,022,664	317,887,700	2.84
DELTA	27,427,021	1,247,381,614	2.2
DEMCO	62,660,515	730,344,251	8.58
DIMET	1,927,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,214,300	410,000,000	1.52
DRT	16,114,200	947,961,800	1.7
DTAC	230,613,525	2,367,811,000	9.74
DTC	19,365,530	850,000,000	2.28
DTCI	3,100	10,000,000	0.03
EA	220,268,319	3,730,000,000	5.91
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,069,650	566,764,945	0.72
EASTW	20,476,886	1,663,725,149	1.23
ECF	28,488,251	959,487,557	2.97
ECF-W3	8,463,291	129,951,632	6.51
ECL	9,469,967	1,108,857,244	0.85
ECL-W3	4,763,350	554,428,475	0.86
EE	12,013,700	2,780,000,000	0.43
EFORL	224,858,874	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	62,563,718	526,465,000	11.88
EIC	46,102,127	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	2,755,100	600,000,000	0.46
EMC	49,232,328	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,357,939	921,572,840	0.15
EPCO-W3	996,500	85,542,070	1.16
EPG	61,532,970	2,800,000,000	2.2
ERW	84,251,742	2,513,270,935	3.35
ESSO	148,530,090	3,460,858,000	4.29
ESTAR	30,395,692	5,022,246,185	0.61
ETE	5,585,200	560,000,000	1
EVER	77,576,695	3,884,784,546	2
F&D	186,560	17,624,308	1.06
FANCY	3,626,100	615,000,000	0.59
FC	126,301,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,465,896	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,397,160	1,000,000,000	0.24
FNS	3,135,573	345,855,440	0.91
FORTH	20,439,000	960,000,000	2.13
FPI	6,649,999	1,513,029,934	0.44
FPT	3,424,658	1,834,142,375	0.19
FSMART	10,253,784	800,000,000	1.28
FSS	49,088,073	581,403,025	8.44
FTE	1,455,669	600,000,000	0.24
FVC	10,714,845	565,142,536	1.9
FVC-W2	273,298	138,790,207	0.2
GBX	129,613,900	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,749,274	300,000,000	2.58

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GEL	54,866,151	5,397,877,189	1.02
GENCO	10,307,485	1,122,297,625	0.92
GFPT	80,025,745	1,253,821,000	6.38
GGC	8,612,500	1,023,666,700	0.84
GIFT	3,074,184	412,811,723	0.74
GJS	405,223,670	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,114,727	1,525,538,158	15.02
GLAND	7,565,661	6,499,829,661	0.12
GLOBAL	208,400,286	4,201,540,599	4.96
GLOW	16,479,177	1,462,865,035	1.13
GOLD	36,668,358	2,323,720,000	1.58
GPI	2,783,800	600,000,000	0.46
GPSC	16,412,145	1,498,300,800	1.1
GRAMMY	956,716	819,949,729	0.12
GRAND	3,564,279	3,615,929,965	0.1
GREEN	5,459,168	818,024,729	0.67
GSC	952,234	250,000,000	0.38
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	2,104,404	960,000,000	0.22
GULF	61,925,051	2,133,300,000	2.9
GUNKUL	232,463,005	8,882,530,974	2.62
GYT	80,000	7,400,000	1.08
HANA	56,918,110	804,878,860	7.07
HARN	126,801	584,500,000	0.02
HFT	8,287,700	658,434,300	1.26
HMPRO	889,740,190	13,151,198,025	6.77
HPT	970,142	552,499,323	0.18
HPT-W1	199,800	-	-
HTC	1,751,857	199,218,000	0.88
HTECH	13,508,133	300,000,340	4.5
HUMAN	20,680,328	680,000,000	3.04
HYDRO	4,181,369	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	20,826,555	1,300,000,000	1.6
ICN	662,885	450,000,000	0.15
IEC	2,524,513,603	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,063,085	493,499,975	0.22
IHL	4,701,010	581,952,669	0.81
IHL-W1	119,867	13,044,818	0.92
III	8,650,529	606,829,088	1.43
ILINK	4,613,785	543,632,325	0.85
INET	22,755,027	500,041,575	4.55
INGRS	21,829,100	1,446,942,690	1.51
INOX	12,457,710	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	477,236,363	3,206,420,305	14.88
IRC	1,368,328	200,000,000	0.68
IRCP	3,031,994	254,299,746	1.19
IRPC	1,186,229,886	20,434,419,246	5.81
IT	1,413,749	286,398,859	0.49
ITD	260,567,276	5,279,868,944	4.94
ITEL	5,708,968	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	274,080,229	5,614,551,908	4.88
J	1,633,440	793,807,290	0.21
JAS	530,285,314	8,150,785,863	6.51
JAS-W3	27,152,202	1,307,139,128	2.08

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JCK	62,534,724	2,147,034,141	2.91
JCKH	17,226,661	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	19,838,669	540,000,000	3.67
JKN-W1	396,522	107,997,631	0.37
JMART	20,377,996	734,252,310	2.78
JMT	17,088,803	887,990,872	1.92
JMT-W2	2,183,396	221,997,470	0.98
JSP	19,530,712	4,200,000,000	0.47
JTS	1,057,600	706,457,300	0.15
JUBILE	655,430	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	7,846,242	1,019,999,943	0.77
K	304,870	239,999,562	0.13
KAMART	19,140,266	879,998,016	2.18
KASET	721,900	278,000,000	0.26
KBANK	538,557,537	2,393,260,193	22.5
KBS	15,333,800	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	71,085,009	1,172,793,596	6.06
KCM	1,525,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	122,810,438	1,991,763,130	6.17
KIAT	12,207,174	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	103,789,127	846,751,109	12.26
KOOL	3,269,954	480,000,000	0.68
KSL	136,646,683	4,410,232,619	3.1
KTB	982,651,936	13,976,061,250	7.03
KTB-P	2,060	5,500,000	0.04
KTC	139,128,092	2,578,334,070	5.4
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,309	3,860,000,010	0.77
KWG	6,811,209	1,317,053,470	0.52
KWM	200,200	420,000,000	0.05
KYE	95,853	22,000,000	0.44
L&E	10,737,474	492,040,074	2.18
LALIN	22,625,937	924,999,441	2.45
LANNA	12,796,544	524,999,679	2.44
LDC	1,807,001	600,000,000	0.3
LEE	20,883,383	922,180,251	2.26
LH	1,989,102,309	11,949,713,176	16.65
LHFG	76,371,214	21,183,660,594	0.36
LHK	4,169,551	383,000,000	1.09
LIT	3,366,693	221,448,256	1.52
LIT-W1	2,911,157	157,102,552	1.85
LOXLEY	109,043,867	2,264,954,920	4.81
LPH	9,955,268	750,000,000	1.33
LPN	132,739,369	1,475,698,768	9
LRH	23,550	166,682,701	0.01
LST	8,224,215	820,000,000	1
LTX	380,500	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,854,865	920,878,100	0.74
MACO	33,141,470	4,331,980,914	0.77
MACO-W2	10,097,100	1,375,542,814	0.73
MAJOR	92,385,978	894,667,502	10.33
MAKRO	8,681,380	4,800,000,000	0.18

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MALEE	8,384,863	280,000,000	2.99
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,161,840	29,850,292,824	4.68
MBAX	1,671,837	191,895,141	0.87
MBK	93,752,242	1,694,923,000	5.53
MBKET	2,077,802	570,814,500	0.36
MC	6,282,760	800,000,000	0.79
M-CHAI	9,800	16,000,000	0.06
MCOT	955,232	687,099,210	0.14
MCS	55,885,651	500,000,000	11.18
MDX	3,801,865	475,593,142	0.8
MEGA	25,324,580	871,869,508	2.9
META	3,922,716	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,841,870	125,615,708	1.47
MFEC	4,733,655	441,453,555	1.07
MGT	664,600	400,000,000	0.17
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,838,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,180,176	405,440,911	0.29
MILL-W5	1,674,308	905,044,840	0.18
MINT	497,594,518	4,618,914,291	10.77
MINT-W6	17,330,203	230,939,382	7.5
MITSIB	253,200	667,000,000	0.04
MJD	480,950	860,411,939	0.06
MK	14,909,962	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,440,629	1,054,903,750	0.23
MODERN	9,080,595	750,000,000	1.21
MONO	18,898,929	3,471,029,658	0.54
MONO-W1	112,208,794	1,352,353,083	8.3
MOONG	250,500	168,639,633	0.15
MORE	72,328,126	6,530,871,595	1.11
MPG	592,001	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,535,900	360,000,000	0.7
MTC	116,553,461	2,120,000,000	5.5
MTI	33,490	59,000,000	0.06
MVP	3,812,800	200,000,000	1.91
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,685	1,245,283,691	3.55
NCL	410,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,036,606	315,391,514	0.96
NEP	51,278,099	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	7,649,800	1,540,000,000	0.5
NETBAY	6,286,000	200,000,000	3.14
NEW	86	10,000,000	0
NEWS	1,082,710,120	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,042,575	232,005,000	0.88
NFC	184,714	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	4,488,911	365,549,286	1.23
NKI	126,688	35,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,445,300	2,048,254,862	3.39
NOBLE	7,228,700	456,471,175	1.58
NOK	5,916,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	23,870,408	1,899,050,915	1.26
NPPG-W4	18,768,002	749,596,446	2.5
NSI	1,083,000	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	52,776,812	7,641,078,761	0.69
NUSA-W3	471,500	693,939,896	0.07
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,813,300	276,119,950	1.74
NWR	147,544,834	2,585,481,515	5.71
NYT	32,297,800	1,240,000,000	2.6
OCC	219,790	60,000,000	0.37
OCEAN	2,316,098	1,206,449,039	0.19
OCEAN-W3	676,810	603,224,281	0.11
OGC	575,400	21,330,715	2.7
OHTL	275,000	15,097,800	1.82
OISHI	544,203	187,500,000	0.29
ORI	89,337,590	2,449,073,932	3.65
ORI-W1	6,613,610	609,860,985	1.08
OSP	37,102,963	3,003,750,000	1.24
OTO	1,468,938	280,000,000	0.52
PACE	262,722,891	12,038,690,872	2.18
PACE-W2	38,765,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,621,025	540,000,000	0.3
PAP	4,782,000	660,000,000	0.72
PATO	1,393,950	142,372,000	0.98
PB	135,810	450,000,000	0.03
PCSGH	829,600	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,425,039	226,000,100	2.84
PDI-W1	689,684	75,326,418	0.92
PDJ	21,931,424	453,392,391	4.84
PDJ-W3	1,024,968	25,594,557	4
PDJ-W4	2,084,574	51,190,390	4.07
PE	7,649,500	800,000,000	0.96
PERM	90,176,101	500,000,000	18.04
PF	567,725,197	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,640,471	202,500,232	1.8
PICO	312,979	215,294,559	0.15
PIMO	3,456,751	616,465,661	0.56
PJW	4,655,908	574,079,945	0.81
PK	1,306,159	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	95,384,371	3,882,568,101	2.46
PLANET	620,400	250,000,000	0.25
PLAT	94,704,067	2,800,000,000	3.38
PLE	85,654,058	1,361,817,957	6.29
PM	12,355,551	598,245,300	2.07
PMTA	344,374	101,200,000	0.34
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,153,716	551,999,962	0.39
PORT-W1	232,558	45,999,955	0.51
POST	449,250	500,000,000	0.09
PPM	7,091,600	422,000,100	1.68

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PPP	4,776,000	300,000,000	1.59
PPPM	24,408,296	563,050,687	4.34
PPS	61,142,529	859,855,142	7.11
PR9	3,345,219	786,300,000	0.43
PRAKIT	630,780	60,450,262	1.04
PREB	1,427,300	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,805,272	1,220,011,755	6.21
PRINC	8,910,684	3,240,087,520	0.28
PRM	48,020,850	2,500,000,000	1.92
PRO	39,130,799	2,025,092,206	1.93
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	57,931,359	2,188,504,922	2.65
PSL	69,166,993	1,559,291,862	4.44
PSTC	53,302,100	6,878,653,780	0.77
PT	16,986,081	283,888,942	5.98
PTG	97,775,904	1,670,000,000	5.85
PTL	21,851,540	900,000,000	2.43
PTT	1,938,600,047	28,562,996,250	6.79
PTTEP	293,648,068	3,969,985,400	7.4
PTTGC	392,625,766	4,508,849,117	8.71
PYLON	28,046,614	749,873,396	3.74
Q-CON	318,600	400,000,000	0.08
QH	1,042,931,977	10,714,381,645	9.73
QLT	573,065	98,568,485	0.58
QTC	11,388,052	341,092,557	3.34
RAM	49,000	240,000,000	0.02
RATCH	247,474,472	1,450,000,000	17.07
RCI	1,793,847	616,839,365	0.29
RCL	8,772,347	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,900,744	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	3,365,800	300,000,000	1.12
RML	144,105,219	4,172,484,127	3.45
ROBINS	74,014,972	1,110,661,133	6.66
ROCK	16,925	20,000,000	0.08
ROH	10,000	93,750,000	0.01
ROJNA	11,635,575	2,020,461,863	0.58
RP	2,493,697	191,249,751	1.3
RPC	12,427,692	1,304,664,125	0.95
RPH	563,800	546,000,000	0.1
RS	54,989,252	1,015,767,498	5.41
RSP	7,754,100	770,000,000	1.01
RS-W3	278,894	187,518,592	0.15
RWI	2,888,348	636,365,186	0.45
S	170,291,160	6,853,719,295	2.48
S & J	172,095	149,930,828	0.11
S11	5,496,444	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,196,252	347,500,000	2.65
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,075,609	1,520,484,068	0.33
SAM	5,708,601	1,045,125,093	0.55
SAMART	17,046,682	1,006,503,910	1.69
SAMART-W2	2,584,770	335,429,635	0.77
SAMCO	2,628,067	641,800,446	0.41
SAMTEL	5,270,200	618,000,000	0.85
SANKO	1,237,253	305,387,696	0.41

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SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,767,459	304,368,080	0.91
SAT	70,675,328	425,193,894	16.62
SAUCE	540,800	360,000,000	0.15
SAWAD	142,612,134	1,325,245,688	10.76
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,523,881	4,179,624,512	1.62
SCB	323,156,542	3,395,521,829	9.52
SCC	117,727,201	1,200,000,000	9.81
SCCC	4,684,678	298,000,000	1.57
SCG	90,301	955,000,000	0.01
SCI	67,111,166	750,000,000	8.95
SCN	2,141,425	1,200,000,000	0.18
SCP	17,612,350	300,000,000	5.87
SDC	18,484,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	34,799,820	739,707,908	4.7
SEAOIL	7,656,118	553,559,662	1.38
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,617,850	289,999,455	0.56
SENA	18,322,976	1,420,885,114	1.29
SF	28,832,705	2,131,920,931	1.35
SFP	12,800	21,000,000	0.06
SGF	5,230,502	1,310,000,000	0.4
SGP	119,454,377	1,837,863,000	6.5
SHANG	228,800	130,000,000	0.18
SIAM	13,692,800	593,125,849	2.31
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,563,181	37,811,271	4.13
SIMAT-W3	1,645,521	37,811,271	4.35
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	7,699,395	401,505,235	1.92
SINGER-W1	5,080	65,752,617	0.01
SINGER-W2	64,680	65,752,617	0.1
SIRI	992,958,649	14,862,734,320	6.68
SIS	3,539,865	350,198,655	1.01
SISB	6,523,000	940,000,000	0.69
SITHAI	18,463,300	2,709,904,800	0.68
SKE	5,507,644	930,000,000	0.59
SKN	9,785,506	800,000,000	1.22
SKR	10,415,813	1,999,328,649	0.52
SKY	5,930,230	492,681,316	1.2
SLP	4,905,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,985,000	530,000,000	1.51
SMK	1,661,902	200,000,000	0.83
SMM	1,919,496	323,211,005	0.59
SMPC	4,664,500	535,506,333	0.87
SMT	16,671,247	836,478,966	1.99
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,136,254	287,777,339	2.83
SNP	647,762	490,408,365	0.13
SOLAR	9,316,512	544,124,723	1.71
SONIC	1,599,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,454,349	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	179,483,645	2,143,079,330	8.38
SPC	833,400	330,000,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	35,594,758	973,990,000	3.65
SPG	39,800	345,000,000	0.01
SPI	4,609,577	571,878,645	0.81
SPORT	2,744,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	186,751,144	4,335,902,125	4.31
SPVI	1,217,600	400,000,000	0.3
SQ	18,298,771	1,138,514,900	1.61
SR	372,200	676,700,000	0.06
SRICHA	1,343,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,496,410	922,000,000	0.27
SSSC	5,513,600	639,997,880	0.86
SST	3,697,199	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	94,687,392	1,535,999,998	6.16
STANLY	2,320,472	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	190,877,919	1,525,106,540	12.52
STHAI	76,389,088	15,982,476,502	0.48
STI	15,500	268,000,000	0.01
STPI	42,394,470	1,624,831,478	2.61
SUC	788,081	300,000,000	0.26
SUN	555,800	430,000,000	0.13
SUPER	834,017,499	27,349,465,607	3.05
SUPER-W4	78,004,628	5,469,683,077	1.43
SUSCO	39,975,054	1,100,005,556	3.63
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	71,044,862	2,265,749,381	3.14
SVI-W3	148,959	31,000,000	0.48
SVOA	15,221,900	707,000,000	2.15
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,027,001	300,000,000	0.34
SWC-W1	613,400	149,986,998	0.41
SYMC	455,867	433,654,887	0.11
SYNEX	15,624,762	847,361,206	1.84
SYNTEC	46,971,674	1,600,000,000	2.94
T	576,974,731	10,114,938,156	5.7
TACC	21,296,908	608,000,000	3.5
TAE	4,853,809	1,000,000,000	0.49
TAKUNI	6,659,236	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	5,999,355	419,422,901	1.43
TASCO	83,968,215	1,575,570,570	5.33
TBSP	45,000	110,000,000	0.04
TC	4,976,700	330,000,000	1.51
TCAP	191,759,743	1,165,116,547	16.46
TCC	14,594,031	1,279,416,355	1.14
TCCC	382,302	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,620,272	98,408,417	1.65
TCJ	4,182,267	105,596,073	3.96
TCJ-W2	338,900	31,530,490	1.07
TCMC	22,637,069	763,188,975	2.97
TCMC-W2	1,552,782	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09

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TEAM	7,618,104	637,063,385	1.2
TEAMG	1,368,400	680,000,000	0.2
TFG	21,198,349	5,607,572,686	0.38
TFG-W2	2,217,833	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	307,900	329,704,014	0.09
TGPRO	17,684,136	4,719,457,066	0.37
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,188,500	965,034,416	2.2
THAI	64,953,542	2,182,771,917	2.98
THANA	437,300	253,212,000	0.17
THANI	119,625,958	3,775,353,450	3.17
THCOM	26,061,477	1,096,101,954	2.38
THE	4,038,340	1,102,060,160	0.37
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,712,613	849,080,000	1.5
THIP	10,500,187	80,000,000	13.13
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,462,014	4,214,993,832	3.4
THREL	10,367,757	600,000,000	1.73
TH-W2	3,775,733	321,665,338	1.17
TIC	103,712	23,499,983	0.44
TIGER	6,933,900	460,000,000	1.51
TIP	7,851,879	600,000,000	1.31
TIPCO	18,293,556	482,579,640	3.79
TISCO	105,435,551	800,645,624	13.17
TISCO-P	7,300	9,859	74.04
TITLE	7,318,379	659,998,528	1.11
TIW	7,720	6,000,000	0.13
TK	2,552,061	500,000,000	0.51
TKN	57,053,906	1,380,000,000	4.13
TKS	2,318,511	462,226,467	0.5
TKT	4,998,700	214,000,000	2.34
TM	1,939,821	307,999,987	0.63
TMB	4,593,620,066	43,851,893,110	10.48
TMC	1,100,839	458,773,722	0.24
TMD	3,143,100	150,000,000	2.1
TMI	2,039,392	671,440,890	0.3
TMILL	1,576,160	398,664,061	0.4
TMT	6,389,133	870,758,034	0.73
TMW	716,400	39,900,000	1.8
TNDT	563,600	100,000,000	0.56
TNH	1,780,790	180,000,000	0.99
TNITY	2,602,585	199,188,966	1.31
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	681,679	800,000,000	0.09
TNPC	292,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	4,997,659	2,029,000,000	0.25
TOG	1,135,103	474,318,000	0.24
TOP	199,970,132	2,040,027,873	9.8
TOPP	19,800	6,000,000	0.33
TPA	338,600	121,500,000	0.28
TPAC	7,257,804	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	16,796,901	401,200,000	4.19
TPCORP	1,536,100	108,000,000	1.42
TPIPL	271,171,533	20,190,000,000	1.34
TPIPP	79,029,780	8,400,000,000	0.94

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TPLAS	623,800	270,000,000	0.23
TPOLY	15,001,707	572,759,484	2.62
TPP	86,400	37,500,000	0.23
TQM	2,216,200	300,000,000	0.74
TR	3,786,810	201,600,000	1.88
TRC	224,617,552	6,163,165,825	3.64
TRITN	210,210,290	8,233,578,407	2.55
TRITN-W3	6,362,989	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,285,523	590,846,931	0.73
TRUBB	12,101,370	681,479,688	1.78
TRUE	1,996,556,444	33,368,195,301	5.98
TSC	12,517,900	259,800,000	4.82
TSE	4,851,571	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	43,083,880	1,081,754,992	3.98
TSR	3,464,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,791,223	8,421,540,848	0.89
TTA	61,484,797	1,822,464,564	3.37
TTCL	27,127,813	616,000,000	4.4
TTCL-W1	797,827	111,995,682	0.71
TTI	24,028	50,000,000	0.05
TTL	110	15,000,000	0
TTTTM	330,811	6,000,000	5.51
TTW	238,893,889	3,990,000,000	5.99
TU	512,062,159	4,771,815,496	10.73
TVD	8,422,197	650,356,474	1.3
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,119,340	303,000,000	0.7
TVO	43,679,544	808,610,985	5.4
TVT	11,540,710	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,170,078	880,420,930	4.68
TWZ	74,884,812	8,548,952,743	0.88
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	27,249,980	596,748,900	4.57
U	123,888,056	5,613,716,960	2.21
UAC	6,858,561	667,605,301	1.03
UAC-W2	680,288	66,759,974	1.02
UBIS	6,055,720	227,999,991	2.66
UEC	18,093,999	570,510,600	3.17
UKEM	11,486,080	1,236,280,739	0.93
UKEM-W2	3,587,291	103,006,086	3.48
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	39,273,436	1,081,016,253	3.63
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,716,900	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,343,630	324,050,000	0.41
UREKA	34,156,376	635,539,843	5.37
UT	3,200	45,000,000	0.01
UTP	7,547,900	650,000,000	1.16
UV	22,317,280	1,911,926,537	1.17
UVAN	14,000,660	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	102,581,876	13,162,525,880	0.78

