

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,587	449,999,095	0.31
7UP	36,073,186	3,029,598,102	1.19
7UP-W4	18,842,700	605,919,620	3.11
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	372,659,948	4,850,000,000	7.68
ABICO	2,268,477	235,000,000	0.97
ABM	3,306,524	300,000,000	1.1
ACAP	928,367	316,411,160	0.29
ACC	4,588,084	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,640,021	600,000,000	3.94
ADVANC	199,737,575	2,973,178,632	6.72
AEC	3,278,800	1,224,249,008	0.27
AEONTS	12,633,589	250,000,000	5.05
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,593,949	1,933,787,487	0.34
AH	39,723,580	322,583,844	12.31
AHC	249,608	149,909,264	0.17
AI	26,323,768	2,799,996,084	0.94
AIE	5,882,150	5,232,291,928	0.11
AIRA	55,418,070	6,314,878,533	0.88
AIT	7,130,741	206,320,897	3.46
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,569,500	749,963,976	4.34
AKP	3,680,467	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	5,069,466	671,571,134	0.75
ALL	335,252	560,000,000	0.06
ALLA	1,209,400	600,000,000	0.2
ALT	48,107,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	4,397,241	517,916,773	0.85
AMANAHA	18,097,317	1,028,054,515	1.76
AMARIN	543,857	998,281,590	0.05
AMATA	84,178,339	1,067,000,000	7.89
AMATAV	11,458,781	935,000,000	1.23
AMC	5,086,512	480,096,277	1.06
ANAN	84,962,572	3,333,000,000	2.55
AOT	654,217,752	14,285,700,000	4.58
AP	309,470,672	3,145,899,495	9.84
APCO	3,404,505	600,000,000	0.57
APCS	2,761,317	659,999,862	0.42
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,600,883	95,826,365	2.71
AQ	167,070,340	85,324,811,444	0.2
AQUA	70,785,947	4,593,000,000	1.54
ARIN	1,194,266	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	451,382	253,748,582	0.18
AS	755,374	409,877,016	0.18
ASAP	41,478,977	725,999,972	5.71
ASEFA	5,573,806	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,394,072	542,727,549	2.1
ASIMAR	825,676	258,291,087	0.32

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ASK	8,312,125	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	61,175,806	2,105,656,044	2.91
AS-W1	86,893	102,468,974	0.08
ATP30	8,082,801	617,310,058	1.31
AU	15,302,375	815,623,561	1.88
AUCT	8,589,600	550,000,000	1.56
AYUD	540,100	384,910,061	0.14
AYUD-W1	430,900	78,563,107	0.55
B	7,164,530	871,759,905	0.82
B52	6,298,683	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,903,724	2,100,000,000	3.19
BAFS	3,263,300	637,496,153	0.51
BANPU	515,027,759	5,161,925,515	9.98
BAT-3K	33,909	20,000,000	0.17
BAY	9,047,984	7,355,761,773	0.12
BBL	594,213,952	1,908,842,894	31.13
BCH	142,077,735	2,493,747,984	5.7
BCP	91,399,130	1,376,923,157	6.64
BCPG	14,829,053	1,998,847,742	0.74
BCT	4,943,907	300,000,000	1.65
BDMS	1,289,391,694	15,691,431,694	8.22
BEAUTY	151,044,461	3,006,868,535	5.02
BEC	78,716,847	2,000,000,000	3.94
BEM	1,065,703,297	15,285,000,000	6.97
BFIT	5,460,504	551,247,241	0.99
BGC	6,721,110	694,444,000	0.97
BGRIM	20,487,149	2,606,900,000	0.79
BGT	2,638,436	363,519,904	0.73
BH	61,189,598	728,841,357	8.4
BH-P	100	1,210,865	0.01
BIG	51,146,588	3,528,878,800	1.45
BIZ	5,886,400	400,000,000	1.47
BJC	151,254,958	4,005,821,399	3.78
BJCHI	11,080,550	1,599,690,000	0.69
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	272,651	106,470,000	0.26
BLA	53,389,174	1,707,566,000	3.13
BLAND	928,785,492	18,596,569,754	4.99
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,244,075	109,999,966	2.04
BOL	34,257,169	820,505,500	4.18
BPP	5,676,536	3,051,021,700	0.19
BR	20,005,844	913,446,558	2.19
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,845,008	5,639,465,866	5.12
BROOK-W5	62,865,627	1,407,540,156	4.47
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,500	12,000,000	0.01
BTS	1,225,104,715	12,556,647,837	9.76
BTS-W4	209,320,988	611,528,828	34.23
BTW	1,192,404	756,000,000	0.16
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,893,540	96,849,561	1.96

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BWG	56,295,450	3,832,118,900	1.47
CAZ	1,502,720	280,000,000	0.54
CBG	36,555,726	1,000,000,000	3.66
CCET	62,848,882	4,554,643,575	1.38
CCP	13,092,481	2,768,030,181	0.47
CEN	5,794,100	745,141,929	0.78
CENDEL	36,844,386	1,350,000,000	2.73
CFRESH	17,749,850	463,549,600	3.83
CGD	177,242,222	8,266,127,954	2.14
CGD-W4	33,773,958	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,865,598	1,445,615,620	1.51
CHARAN	243,100	12,000,000	2.03
CHAYO	5,878,983	600,000,000	0.98
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,104,100	467,335,804	1.73
CHG	437,352,980	11,000,000,000	3.98
CHO	50,581,814	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,862,203	800,000,000	0.36
CHO-W2	22,038,488	649,415,238	3.39
CHUO	9,912,705	353,286,003	2.81
CI	12,792,018	1,066,509,514	1.2
CIG	13,867,510	864,786,782	1.6
CIMBT	144,767,715	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,658,995	98,855,299	1.68
CK	111,596,189	1,693,896,872	6.59
CKP	335,283,166	7,964,232,516	4.21
CKP-W1	4,832,270	1,276,183,152	0.38
CM	3,814,519	381,145,725	1
CMAN	1,438,400	960,000,000	0.15
CMC	630,700	1,000,000,000	0.06
CMO	12,554,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,276,284	2,150,469,000	0.25
CNT	34,146,299	1,027,904,144	3.32
COL	15,103,843	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	97,529,029	1,200,000,000	8.13
COMAN	212,418	134,000,000	0.16
COTTO	969,692	5,962,621,233	0.02
CPALL	952,866,395	8,983,101,348	10.61
CPF	792,274,991	8,611,242,385	9.2
CPH	10,900	40,000,000	0.03
CPI	9,341,092	632,752,650	1.48
CPL	15,941,065	439,844,284	3.62
CPN	303,148,749	4,488,000,000	6.75
CPR	163,801	199,000,000	0.08
CPT	19,822,906	900,000,000	2.2
CRANE	11,891,622	757,057,874	1.57
CRANE-W1	449,500	60,633,189	0.74
CRD	4,260,700	500,000,000	0.85
CSC	405,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,699,674	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,310,505	630,103,128	0.53
D	201,980	200,000,000	0.1

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DCC	90,208,593	7,231,432,657	1.25
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,050,645	5,386,340,396	0.58
DCORP	7,839,937	1,430,416,192	0.55
DDD	2,752,556	317,887,700	0.87
DELTA	15,402,154	1,247,381,614	1.23
DEMCO	63,606,224	730,344,251	8.71
DIMET	1,065,300	537,907,599	0.2
DOD	3,830,075	410,000,000	0.93
DOD-W1	244,894	182,219,263	0.13
DOHOME	1,445,001	1,856,160,000	0.08
DRT	18,563,276	947,961,800	1.96
DTAC	234,477,925	2,367,811,000	9.9
DTC	17,348,430	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	197,515,710	3,730,000,000	5.3
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,850	566,764,945	0.7
EASTW	30,437,046	1,663,725,149	1.83
ECF	31,669,951	959,487,557	3.3
ECF-W3	9,113,941	129,951,632	7.01
ECL	7,892,441	1,108,857,244	0.71
ECL-W3	2,532,377	554,428,475	0.46
EE	12,170,900	2,780,000,000	0.44
EFORL	218,165,224	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	62,395,281	526,465,000	11.85
EIC	50,280,927	9,391,307,275	0.54
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,960,500	600,000,000	1.99
EMC	50,706,728	8,433,754,763	0.6
EMC-W6	12,280,204	4,216,746,892	0.29
EPCO	7,001,165	921,572,840	0.76
EPCO-W3	2,475,500	85,542,070	2.89
EPG	65,523,070	2,800,000,000	2.34
ERW	81,919,948	2,515,123,235	3.26
ESSO	104,326,428	3,460,858,000	3.01
ESTAR	31,855,292	5,022,246,185	0.63
ETE	5,710,200	560,000,000	1.02
EVER	68,353,974	3,884,784,546	1.76
F&D	270,460	17,624,308	1.53
FANCY	3,918,000	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,064,596	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,244,589	1,000,000,000	0.22
FNS	3,036,973	345,855,440	0.88
FORTH	12,770,054	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,030,825	2,016,762,975	0.2
FSMART	12,635,678	800,000,000	1.58
FSS	49,225,973	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,609,700	1,089,076,392	11.9
GC	883,600	200,000,000	0.44
GCAP	7,192,181	300,000,000	2.4
GEL	54,185,581	5,397,877,189	1

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GENCO	10,007,985	1,122,297,625	0.89
GFPT	95,013,195	1,253,821,000	7.58
GGC	7,021,700	1,023,666,700	0.69
GIFT	6,307,337	412,811,723	1.53
GJS	409,268,368	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,759,141	1,525,538,158	15
GLAND	7,609,461	6,499,829,661	0.12
GLOBAL	197,915,890	4,201,540,599	4.71
GLOW	12,922,027	1,462,865,035	0.88
GOLD	14,089,159	2,323,720,000	0.61
GPI	3,044,600	600,000,000	0.51
GPSC	32,693,903	1,498,300,800	2.18
GRAMMY	935,012	819,949,729	0.11
GRAND	3,520,225	3,615,929,965	0.1
GREEN	5,694,268	818,024,729	0.7
GSC	458,557	250,000,000	0.18
GSTEEL	67,174,144	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,101,054	960,000,000	0.22
GULF	71,177,478	2,133,300,000	3.34
GUNKUL	342,069,535	8,882,530,974	3.85
GYT	79,700	7,400,000	1.08
HANA	57,676,671	804,878,860	7.17
HARN	336,814	584,500,000	0.06
HFT	7,998,200	658,434,300	1.21
HMPRO	961,367,306	13,151,198,025	7.31
HPT	999,461	552,499,323	0.18
HPT-W1	609,557	110,498,564	0.55
HTC	3,005,957	199,218,000	1.51
HTECH	10,936,805	300,000,340	3.65
HUMAN	21,567,028	680,000,000	3.17
HYDRO	4,036,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	22,014,458	1,300,000,000	1.69
ICN	389,985	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,098,085	493,499,975	0.22
IHL	7,136,010	581,952,669	1.23
IHL-W1	138,767	13,044,818	1.06
III	10,960,460	606,829,088	1.81
ILINK	4,615,203	543,632,325	0.85
ILM	1,236,300	505,000,000	0.24
INET	22,878,327	500,041,575	4.58
INGRS	25,409,100	1,446,942,690	1.76
INOX	12,182,300	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	556,881,761	3,206,420,305	17.37
IRC	1,326,428	200,000,000	0.66
IRCP	2,695,160	254,299,746	1.06
IRPC	1,262,830,776	20,434,419,246	6.18
IT	1,337,488	286,398,859	0.47
ITD	234,055,261	5,279,868,944	4.43
ITEL	5,870,168	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	248,426,047	5,614,551,908	4.42
J	252,648	793,807,290	0.03
JAS	480,573,592	8,153,856,765	5.89
JAS-W3	39,956,521	1,304,562,867	3.06
JCK	64,081,924	2,147,034,141	2.98

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JCKH	16,968,761	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,747,170	540,000,000	4.95
JKN-W1	198,462	107,997,631	0.18
JMART	25,738,195	734,252,310	3.51
JMT	18,005,158	887,990,872	2.03
JMT-W2	1,411,896	221,997,470	0.64
JSP	19,645,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	684,130	174,273,125	0.39
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	13,272,742	1,019,999,943	1.3
K	60,725	239,999,562	0.03
KAMART	21,930,260	879,998,016	2.49
KASET	632,000	278,000,000	0.23
KBANK	512,221,881	2,393,260,193	21.4
KBS	15,327,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	74,191,466	1,172,793,596	6.33
KCM	1,227,254	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	130,456,863	1,991,763,130	6.55
KIAT	12,284,474	2,809,463,427	0.44
KKC	3,689,527	1,200,000,000	0.31
KKP	91,794,424	846,751,109	10.84
KOOL	3,460,654	480,000,000	0.72
KSL	135,892,294	4,410,232,619	3.08
KTB	1,040,248,283	13,976,061,250	7.44
KTB-P	2,060	5,500,000	0.04
KTC	139,242,172	2,578,334,070	5.4
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,909	3,860,000,010	0.77
KUMWEL	149,980	430,000,000	0.03
KWG	7,543,709	1,317,053,470	0.57
KWM	448,100	420,000,000	0.11
KYE	86,038	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,589,931	924,999,441	2.44
LANNA	10,786,926	524,999,679	2.05
LDC	1,828,701	600,000,000	0.3
LEE	20,471,083	922,180,251	2.22
LH	2,218,018,671	11,949,713,176	18.56
LHFG	72,841,923	21,183,660,594	0.34
LHK	4,092,751	383,000,000	1.07
LIT	2,357,703	221,448,256	1.06
LIT-W1	939,857	157,102,552	0.6
LOXLEY	108,980,048	2,264,954,920	4.81
LPH	9,896,068	750,000,000	1.32
LPN	104,407,754	1,475,698,768	7.08
LRH	18,450	166,682,701	0.01
LST	8,585,315	820,000,000	1.05
M	5,297,907	920,878,100	0.58
MACO	16,389,859	4,331,980,914	0.38
MACO-W2	49,833,200	1,375,542,814	3.62
MAJOR	77,556,591	894,667,502	8.67
MAKRO	12,123,607	4,800,000,000	0.25
MALEE	8,756,203	280,000,000	3.13
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,068,040	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	101,004,483	1,694,923,000	5.96
MBKET	2,050,002	570,814,500	0.36
MC	5,402,226	800,000,000	0.68
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	58,822,296	500,000,000	11.76
MDX	3,585,965	475,593,142	0.75
MEGA	25,019,454	871,869,508	2.87
META	3,528,427	1,275,137,240	0.28
META-W4	212,088	91,071,895	0.23
METCO	233,303	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,925,442	441,453,555	1.12
MGT	758,800	400,000,000	0.19
MIDA	14,294,654	2,504,095,687	0.57
MILL	30,917,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,571,108	905,044,840	0.17
MINT	493,295,448	4,618,977,006	10.68
MINT-W6	15,657,101	230,876,667	6.78
MITSIB	68,572	667,000,000	0.01
MJD	383,150	860,411,939	0.04
MK	14,422,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,897	1,054,903,750	0.23
MODERN	9,036,195	750,000,000	1.2
MONO	17,696,479	3,471,029,658	0.51
MONO-W1	62,944,394	1,352,353,083	4.65
MOONG	279,500	168,639,633	0.17
MORE	72,103,236	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,831,200	360,000,000	0.79
MTC	109,749,041	2,120,000,000	5.18
MTI	30,590	59,000,000	0.05
MVP	3,567,800	200,000,000	1.78
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	391,331	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,932,006	315,391,514	1.56
NEP	52,907,400	2,325,376,587	2.28
NER	18,203,291	1,540,000,000	1.18
NETBAY	6,908,600	200,000,000	3.45
NEW	86	10,000,000	0
NEWS	1,071,630,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	8,046,229	232,005,000	3.47
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	22,061,010	365,549,286	6.04
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,114,600	2,048,254,862	3.42
NOBLE	7,113,100	456,471,175	1.56

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,855,314	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	24,403,908	1,899,050,915	1.29
NPPG-W4	23,462,976	749,596,446	3.13
NSI	1,074,700	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	45,167,613	7,641,078,761	0.59
NUSA-W3	412,000	693,939,896	0.06
NVD	39,497,900	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	110,005,415	2,585,481,515	4.25
NYT	30,590,600	1,240,000,000	2.47
OCC	228,590	60,000,000	0.38
OCEAN	2,984,498	1,206,449,039	0.25
OCEAN-W3	3,802,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	552,003	187,500,000	0.29
ORI	129,073,744	2,449,073,932	5.27
ORI-W1	7,174,410	609,860,985	1.18
OSP	22,668,194	3,003,750,000	0.75
OTO	1,311,044	280,000,000	0.47
PACE	265,177,023	14,373,415,260	1.84
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,624,665	-	-
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,500,600	660,000,000	0.68
PATO	1,827,950	142,372,000	1.28
PB	134,110	450,000,000	0.03
PCSGH	818,700	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	5,525,524	226,000,100	2.44
PDI-W1	626,351	75,326,418	0.83
PDJ	21,862,999	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,015,101	750,000,000	5.34
PERM-W1	11,652,500	250,000,000	4.66
PF	544,002,564	8,667,826,432	6.28
PG	3,391,867	96,000,000	3.53
PHOL	3,427,071	202,500,232	1.69
PICO	313,979	215,294,559	0.15
PIMO	3,474,053	616,465,661	0.56
PJW	4,513,168	574,079,945	0.79
PK	1,427,059	414,607,781	0.34
PL	16,144,322	596,509,825	2.71
PLANB	121,163,600	3,882,568,101	3.12
PLANET	639,900	250,000,000	0.26
PLAT	98,782,414	2,800,000,000	3.53
PLE	97,129,713	1,361,817,957	7.13
PM	12,508,067	598,245,300	2.09
PMTA	352,104	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,331,247	551,999,962	0.24
PORT-W1	340,178	45,999,955	0.74
POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65

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PPP	4,794,300	300,000,000	1.6
PPPM	30,263,146	688,052,034	4.4
PPPM-W4	13,622,015	-	-
PPS	75,073,730	859,855,142	8.73
PR9	4,220,319	786,300,000	0.54
PRAKIT	653,680	60,450,262	1.08
PREB	1,414,867	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,764,242	3,240,087,520	0.24
PRM	56,998,500	2,500,000,000	2.28
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	69,099,692	2,188,504,922	3.16
PSL	70,214,168	1,559,291,862	4.5
PSTC	77,115,610	6,878,653,780	1.12
PT	18,281,982	283,888,942	6.44
PTG	110,225,891	1,670,000,000	6.6
PTL	19,884,093	900,000,000	2.21
PTT	1,861,175,320	28,562,996,250	6.52
PTTEP	282,571,024	3,969,985,400	7.12
PTTGC	358,390,391	4,508,849,117	7.95
PYLON	26,499,379	749,873,396	3.53
Q-CON	380,120	400,000,000	0.1
QH	930,842,624	10,714,381,645	8.69
QLT	585,065	98,568,485	0.59
QTC	11,512,452	341,092,557	3.38
RAM	50,305	240,000,000	0.02
RATCH	212,932,216	1,450,000,000	14.68
RCI	1,463,881	616,839,365	0.24
RCL	8,883,947	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,078,900	300,000,000	3.03
RML	144,258,920	4,172,484,127	3.46
ROBINS	69,783,829	1,110,661,133	6.28
ROCK	13,225	20,000,000	0.07
ROH	15,100	93,750,000	0.02
ROJNA	34,440,641	2,020,461,863	1.7
RP	2,308,097	191,249,751	1.21
RPC	11,963,291	1,304,664,125	0.92
RPH	1,601,300	546,000,000	0.29
RS	60,131,739	972,494,198	6.18
RSP	6,984,660	770,000,000	0.91
RS-W3	285,894	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	207,571,678	6,853,719,395	3.03
S & J	171,995	149,930,828	0.11
S11	5,710,944	613,000,000	0.93
SAAM	24,400	300,000,000	0.01
SABINA	10,297,500	347,500,000	2.96
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,126,409	1,520,484,068	0.34
SAM	5,111,601	1,045,125,093	0.49
SAMART	27,960,055	1,006,503,910	2.78

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,565,382	335,429,635	0.76
SAMCO	2,629,567	641,800,446	0.41
SAMTEL	6,699,800	618,000,000	1.08
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,926,361	304,378,080	1.29
SAT	65,614,798	425,193,894	15.43
SAUCE	540,700	360,000,000	0.15
SAWAD	115,263,018	1,325,245,688	8.7
SAWAD-W1	75,200	39,945,592	0.19
SAWANG	91,100	24,000,000	0.38
SC	67,128,916	4,179,624,512	1.61
SCB	322,118,168	3,395,549,459	9.49
SCC	119,723,615	1,200,000,000	9.98
SCCC	5,203,628	298,000,000	1.75
SCG	93,301	955,000,000	0.01
SCI	63,974,166	750,000,000	8.53
SCN	3,121,654	1,200,000,000	0.26
SCP	17,231,950	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	28,693,539	739,707,908	3.88
SEAOIL	3,290,818	553,559,662	0.59
SE-ED	3,116,946	391,944,418	0.8
SEG	105,016	752,097,832	0.01
SELIC	1,514,572	289,999,455	0.52
SENA	18,570,859	1,423,727,420	1.3
SF	30,615,363	2,131,920,931	1.44
SFP	12,300	21,000,000	0.06
SGF	5,042,792	1,310,000,000	0.38
SGP	52,719,789	1,837,863,000	2.87
SHANG	223,063	130,000,000	0.17
SIAM	13,933,473	593,125,849	2.35
SIMAT	34,440,444	525,513,051	6.55
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,404,176	43,689,582	7.79
SINGER	10,632,414	401,505,235	2.65
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,180	65,752,617	0.12
SIRI	1,039,178,298	14,862,734,320	6.99
SIS	4,420,265	350,198,655	1.26
SISB	9,863,300	940,000,000	1.05
SITHAI	18,634,800	2,709,904,800	0.69
SKE	3,436,044	930,000,000	0.37
SKN	8,415,900	800,000,000	1.05
SKR	10,428,513	1,999,328,649	0.52
SKY	7,912,230	537,681,316	1.47
SLP	4,900,466	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,693,600	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,651,900	535,506,333	0.87
SMT	16,890,057	836,479,231	2.02
SMT-W2	7,789,380	209,115,803	3.72
SNC	8,254,154	287,777,339	2.87
SNP	648,600	490,408,365	0.13
SOLAR	9,618,162	544,124,723	1.77
SONIC	1,599,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	3,612,549	570,000,000	0.63
SPACK	1,270,311	300,000,000	0.42
SPALI	144,727,809	2,143,079,330	6.75
SPC	857,100	330,000,000	0.26
SPCG	38,480,410	973,990,000	3.95
SPG	37,900	345,000,000	0.01
SPI	4,622,377	571,890,666	0.81
SPORT	2,509,007	709,571,779	0.35
SPRC	168,921,064	4,335,902,125	3.9
SPVI	1,945,300	400,000,000	0.49
SQ	22,817,571	1,138,514,900	2
SR	412,800	676,700,000	0.06
SRICHA	650,715	309,879,000	0.21
SSC	189,470	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,437,500	922,000,000	0.37
SSSC	5,514,330	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	90,594,264	1,535,999,998	5.9
STANLY	2,327,657	76,625,000	3.04
STAR	539,279	270,909,497	0.2
STARK	2,494,196	22,489,877,671	0.01
STAR-W3	111,901	135,454,677	0.08
STEC	152,359,038	1,525,106,540	9.99
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	45,029,250	1,624,831,478	2.77
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	806,686,275	27,349,465,607	2.95
SUPER-W4	85,466,228	5,469,683,077	1.56
SUSCO	41,203,805	1,100,005,556	3.75
SUTHA	8,214,100	300,000,000	2.74
SVH	30,842	100,000,000	0.03
SVI	71,151,120	2,266,749,381	3.14
SVI-W3	155,859	31,000,000	0.5
SVOA	16,215,200	707,000,000	2.29
SWC	1,002,801	300,000,000	0.33
SWC-W1	574,100	149,986,998	0.38
SYMC	464,867	433,654,887	0.11
SYNEX	15,346,169	847,361,206	1.81
SYNTEC	42,584,010	1,600,000,000	2.66
T	574,874,744	10,114,938,156	5.68
TACC	20,481,708	608,000,000	3.37
TAE	11,499,835	1,000,000,000	1.15
TAKUNI	6,547,736	800,000,000	0.82
TAKUNI-W	1,235,121	399,999,874	0.31
TAPAC	5,661,741	419,422,901	1.35
TASCO	99,306,043	1,576,370,570	6.3
TBSP	45,000	110,000,000	0.04
TC	5,056,600	330,000,000	1.53
TCAP	180,429,005	1,165,116,547	15.49
TCC	14,504,131	1,279,416,355	1.13
TCCC	377,002	584,714,068	0.06
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,224,367	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09

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TCMC	15,519,163	763,188,975	2.03
TCMC-W2	1,431,982	254,396,325	0.56
TCOAT	9,600	10,500,000	0.09
TEAM	7,746,804	637,063,385	1.22
TEAMG	1,642,200	680,000,000	0.24
TFG	22,085,844	5,607,572,686	0.39
TFG-W2	2,213,453	510,805,451	0.43
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,500	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	65,417,836	2,182,771,917	3
THANA	394,900	253,212,000	0.16
THANI	129,053,382	3,775,353,450	3.42
THCOM	25,399,169	1,096,101,954	2.32
THE	8,969,340	1,102,060,160	0.81
THE-W2	3,245,540	2,191,760,720	0.15
THG	15,506,723	849,080,000	1.83
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,337,814	4,214,993,832	3.47
THREL	9,759,557	600,000,000	1.63
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,594,700	460,000,000	1.22
TIP	7,838,560	600,000,000	1.31
TIPCO	18,003,719	482,579,640	3.73
TISCO	109,959,642	800,645,624	13.73
TISCO-P	7,300	9,859	74.04
TITLE	7,390,510	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,535,361	500,000,000	0.51
TKN	50,898,895	1,380,000,000	3.69
TKS	2,220,937	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,843,838	307,999,987	0.6
TMB	4,461,515,596	43,851,893,110	10.17
TMC	1,041,939	458,773,722	0.23
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,393,532	870,758,034	0.62
TMW	677,489	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,421,494	180,000,000	0.79
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	743,800	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,678,786	2,029,000,000	0.87
TOG	1,121,500	474,318,000	0.24
TOP	187,128,693	2,040,027,873	9.17
TOPP	19,800	6,000,000	0.33
TPA	265,900	121,500,000	0.22
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,866,401	401,200,000	5.45
TPCORP	1,540,600	108,000,000	1.43

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TPIPL	280,241,445	19,180,500,000	1.46
TPIPP	85,483,542	8,400,000,000	1.02
TPLAS	603,600	270,000,000	0.22
TPOLY	13,464,532	572,759,484	2.35
TPP	86,300	37,500,000	0.23
TQM	7,287,300	300,000,000	2.43
TR	3,823,011	201,600,000	1.9
TRC	346,384,914	9,587,146,838	3.61
TRITN	190,166,890	9,633,578,407	1.97
TRITN-W3	6,861,392	1,606,608,920	0.43
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,861,320	681,479,688	1.74
TRUE	2,360,417,555	33,368,195,301	7.07
TSC	12,518,500	259,800,000	4.82
TSE	5,541,732	1,905,749,580	0.29
TSE-T1	1,892,926	381,147,321	0.5
TSF	184,039,564	6,770,758,805	2.72
TSI	41,827,480	1,081,754,992	3.87
TSR	3,994,302	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,058,098	8,421,540,848	0.89
TTA	62,811,632	1,822,464,564	3.45
TTCL	32,503,507	616,000,000	5.28
TTCL-W1	1,022,247	111,995,682	0.91
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	253,132,425	3,990,000,000	6.34
TU	550,443,354	4,771,815,496	11.54
TVD	8,588,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,014,440	303,000,000	0.66
TVO	45,849,745	808,610,985	5.67
TVT	11,695,310	800,030,075	1.46
TWP	4,358,005	270,000,000	1.61
TWPC	40,265,885	880,420,930	4.57
TWZ	91,185,212	8,548,952,743	1.07
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	126,938,765	5,613,716,960	2.26
UAC	6,802,561	667,605,301	1.02
UAC-W2	128,663	66,759,974	0.19
UBIS	5,951,720	227,999,991	2.61
UEC	18,173,299	570,510,600	3.19
UKEM	11,332,280	1,236,280,739	0.92
UKEM-W2	3,265,241	103,006,086	3.17
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,279,130	1,081,016,253	3.36
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,354,905	3,740,575,162	1.05
UPA	53,774,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,372,930	324,050,000	0.42
UREKA	29,805,376	635,539,843	4.69
UT	3,200	45,000,000	0.01
UTP	8,889,900	650,000,000	1.37
UV	21,918,985	1,911,926,537	1.15
UVAN	13,915,860	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51

