

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,710	449,999,095	0.31
7UP	26,854,119	3,029,598,102	0.89
7UP-W4	18,295,700	605,919,620	3.02
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	374,617,748	4,850,000,000	7.72
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	1,018,967	316,411,160	0.32
ACC	4,568,104	1,343,055,623	0.34
ACG	129,292	600,000,000	0.02
ADB	23,951,421	600,000,000	3.99
ADVANC	203,789,184	2,973,178,632	6.85
AEC	3,278,900	1,224,249,008	0.27
AEONTS	12,617,714	250,000,000	5.05
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,598,149	1,933,787,487	0.34
AH	39,287,403	322,583,844	12.18
AHC	245,508	149,909,264	0.16
AI	23,257,748	2,799,996,084	0.83
AIE	6,461,650	5,232,291,928	0.12
AIRA	55,413,270	6,314,878,533	0.88
AIT	7,046,341	206,320,897	3.42
AJ	7,403,320	399,439,227	1.85
AJA	96,219,847	4,240,294,744	2.27
AJA-W1	32,584,000	749,963,976	4.34
AKP	3,680,367	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	2,764,966	671,571,134	0.41
ALL	894,052	560,000,000	0.16
ALLA	1,253,900	600,000,000	0.21
ALT	48,087,890	1,019,004,200	4.72
ALT-W1	14,125,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	3,399,141	517,916,773	0.66
AMANAH	26,127,617	1,028,054,515	2.54
AMARIN	542,207	998,281,590	0.05
AMATA	86,912,983	1,067,000,000	8.15
AMATAV	11,542,181	935,000,000	1.23
AMC	5,089,012	480,096,277	1.06
ANAN	82,089,604	3,333,000,000	2.46
AOT	668,132,598	14,285,700,000	4.68
AP	303,081,284	3,145,899,495	9.63
APCO	3,404,405	600,000,000	0.57
APCS	2,681,317	659,999,862	0.41
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	167,170,240	85,324,811,444	0.2
AQUA	73,667,447	4,593,000,000	1.6
ARIN	1,222,266	600,000,000	0.2
ARIP	1,280,800	466,000,000	0.27
ARROW	416,082	253,748,582	0.16
AS	743,374	409,877,016	0.18
ASAP	41,203,577	725,999,972	5.68
ASEFA	5,580,106	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,140,572	542,727,549	2.05
ASIMAR	825,676	258,291,087	0.32

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ASK	8,317,622	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	61,882,965	2,105,656,044	2.94
AS-W1	86,393	102,468,974	0.08
ATP30	8,092,269	617,310,058	1.31
AU	14,174,573	815,623,561	1.74
AUCT	6,837,810	550,000,000	1.24
AYUD	540,100	384,910,061	0.14
AYUD-W1	559,850	78,563,107	0.71
B	8,050,897	1,329,440,491	0.61
B52	6,269,649	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,355,106	2,100,000,000	3.16
BAFS	3,359,300	637,496,153	0.53
BANPU	517,884,055	5,161,925,515	10.03
BAT-3K	33,909	20,000,000	0.17
BAY	8,884,884	7,355,761,773	0.12
BBL	595,018,566	1,908,842,894	31.17
BCH	137,925,174	2,493,747,984	5.53
BCP	91,720,923	1,376,923,157	6.66
BCPG	18,759,078	1,998,847,742	0.94
BCT	4,634,207	300,000,000	1.54
BDMS	1,266,786,334	15,892,001,895	7.97
BEAUTY	148,979,160	3,006,868,535	4.95
BEC	73,967,478	2,000,000,000	3.7
BEM	1,091,850,449	15,285,000,000	7.14
BFIT	5,507,704	551,247,241	1
BGC	8,482,341	694,444,000	1.22
BGRIM	24,803,369	2,606,900,000	0.95
BGT	2,638,436	363,519,904	0.73
BH	62,300,956	728,841,357	8.55
BH-P	100	1,210,865	0.01
BIG	51,603,339	3,528,878,800	1.46
BIZ	5,886,400	400,000,000	1.47
BJC	150,677,845	4,006,414,699	3.76
BJCHI	10,981,150	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	272,751	106,470,000	0.26
BLA	53,235,089	1,707,566,000	3.12
BLAND	923,942,036	18,596,569,754	4.97
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	2,038,375	109,999,966	1.85
BOL	34,228,169	820,505,500	4.17
BPP	6,852,284	3,051,021,700	0.22
BR	20,010,144	913,446,558	2.19
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,678,108	5,639,465,866	5.12
BROOK-W5	66,910,627	1,407,540,156	4.75
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	1,244,820,733	12,556,647,837	9.91
BTS-W4	217,575,769	611,528,828	35.58
BTW	1,229,404	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	1,997,140	96,849,561	2.06

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BWG	56,138,450	3,832,118,900	1.46
CAZ	1,524,420	280,000,000	0.54
CBG	35,851,047	1,000,000,000	3.59
CCET	62,907,725	4,554,643,575	1.38
CCP	13,192,481	2,768,030,181	0.48
CEN	5,794,100	745,141,929	0.78
CENDEL	47,632,792	1,350,000,000	3.53
CFRESH	17,736,450	463,549,600	3.83
CGD	173,073,722	8,266,127,954	2.09
CGD-W4	33,834,958	1,652,865,654	2.05
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	6,290,483	600,000,000	1.05
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,667,600	467,335,804	1.85
CHG	431,643,080	11,000,000,000	3.92
CHO	50,630,814	1,308,886,517	3.87
CHOTI	20,437	7,500,000	0.27
CHOW	2,913,603	800,000,000	0.36
CHO-W2	27,050,668	649,415,238	4.17
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	144,772,815	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,662,195	98,855,299	1.68
CK	112,861,449	1,693,896,872	6.66
CKP	297,572,346	7,964,232,516	3.74
CKP-W1	5,102,970	1,276,183,152	0.4
CM	3,810,519	381,145,725	1
CMAN	1,664,700	960,000,000	0.17
CMC	640,800	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,400	4,023,125,000	0.09
CNS	5,287,184	2,150,469,000	0.25
CNT	34,204,399	1,027,904,144	3.33
COL	15,084,962	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	97,083,829	1,200,000,000	8.09
COMAN	212,418	134,000,000	0.16
COTTO	969,992	5,962,621,233	0.02
CPALL	941,242,345	8,983,101,348	10.48
CPF	815,437,879	8,611,242,385	9.47
CPH	10,900	40,000,000	0.03
CPI	9,159,814	632,752,650	1.45
CPL	15,942,165	439,844,284	3.62
CPN	299,644,740	4,488,000,000	6.68
CPR	164,101	199,000,000	0.08
CPT	19,845,606	900,000,000	2.21
CRANE	11,919,922	757,057,874	1.57
CRANE-W1	154,000	60,633,189	0.25
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	24,786,074	1,175,739,089	2.11
CTW	1,335,629	397,906,284	0.34
CWT	3,295,505	630,103,128	0.52
D	201,980	200,000,000	0.1

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DCC	91,809,493	7,231,432,657	1.27
DCC-W1	7,460,390	1,907,747,965	0.39
DCON	31,550,645	5,386,340,396	0.59
DCORP	7,244,937	1,430,416,192	0.51
DDD	2,299,168	317,887,700	0.72
DELTA	14,356,500	1,247,381,614	1.15
DEMCO	64,223,624	730,344,251	8.79
DIMET	1,197,300	537,907,599	0.22
DOD	5,263,075	410,000,000	1.28
DOD-W1	173,903	182,219,263	0.1
DOHOME	1,069,051	1,856,160,000	0.06
DRT	18,738,176	947,961,800	1.98
DTAC	234,114,378	2,367,811,000	9.89
DTC	17,350,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	196,916,095	3,730,000,000	5.28
EARTH	48,671,910	3,536,601,828	1.38
EASON	3,951,850	566,764,945	0.7
EASTW	29,501,746	1,663,725,149	1.77
ECF	32,088,651	959,487,557	3.34
ECF-W3	9,667,141	129,951,632	7.44
ECL	7,943,541	1,108,857,244	0.72
ECL-W3	2,426,427	554,428,475	0.44
EE	12,170,900	2,780,000,000	0.44
EFORL	219,190,024	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	61,893,782	526,465,000	11.76
EIC	52,036,327	9,391,307,275	0.55
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	12,543,000	600,000,000	2.09
EMC	50,054,728	8,433,754,763	0.59
EMC-W6	12,070,204	4,216,746,892	0.29
EPCO	2,745,265	921,572,840	0.3
EPCO-W3	1,269,400	85,542,070	1.48
EPG	72,766,470	2,800,000,000	2.6
ERW	93,780,948	2,515,123,235	3.73
ESSO	119,878,073	3,460,858,000	3.46
ESTAR	31,855,192	5,022,246,185	0.63
ETE	4,921,800	560,000,000	0.88
EVER	69,656,874	3,884,784,546	1.79
F&D	270,460	17,624,308	1.53
FANCY	3,737,400	615,000,000	0.61
FE	19,300	7,870,000	0.25
FLOYD	5,065,696	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,091,489	1,000,000,000	0.21
FNS	3,036,573	345,855,440	0.88
FORTH	12,767,154	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,573,005	2,016,762,975	0.23
FSMART	14,633,778	800,000,000	1.83
FSS	49,226,073	581,403,025	8.47
FTE	1,953,957	600,000,000	0.33
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,608,900	1,089,076,392	11.9
GC	902,800	200,000,000	0.45
GCAP	7,133,381	300,000,000	2.38
GEL	53,441,681	5,397,877,189	0.99

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GENCO	10,237,985	1,122,297,625	0.91
GFPT	96,802,915	1,253,821,000	7.72
GGC	7,391,200	1,023,666,700	0.72
GIFT	6,208,737	412,811,723	1.5
GJS	409,267,768	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,429,696	1,525,538,158	14.97
GLAND	7,613,761	6,499,829,661	0.12
GLOBAL	197,227,261	4,201,540,599	4.69
GLOW	13,466,509	1,462,865,035	0.92
GOLD	14,098,559	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	27,764,162	1,498,300,800	1.85
GRAMMY	935,012	819,949,729	0.11
GRAND	3,320,225	3,615,929,965	0.09
GREEN	5,867,268	818,024,729	0.72
GSC	509,057	250,000,000	0.2
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	73,732,707	2,133,300,000	3.46
GUNKUL	373,908,108	8,882,530,974	4.21
GYT	79,700	7,400,000	1.08
HANA	58,038,625	804,878,860	7.21
HARN	307,814	584,500,000	0.05
HFT	8,013,700	658,434,300	1.22
HMPRO	963,549,678	13,151,198,025	7.33
HPT	999,461	552,499,323	0.18
HPT-W1	927,757	110,498,564	0.84
HTC	2,861,771	199,218,000	1.44
HTECH	10,922,505	300,000,340	3.64
HUMAN	21,424,928	680,000,000	3.15
HYDRO	4,031,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	21,971,035	1,300,000,000	1.69
ICN	389,385	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,087,085	493,499,975	0.22
IHL	7,313,410	581,952,669	1.26
IHL-W1	141,867	13,044,818	1.09
III	6,724,960	609,307,775	1.1
ILINK	4,630,003	543,632,325	0.85
ILM	1,867,000	505,000,000	0.37
INET	22,949,137	500,041,575	4.59
INGRS	25,428,800	1,446,942,690	1.76
INOX	12,187,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	565,321,843	3,206,420,305	17.63
IRC	1,324,528	200,000,000	0.66
IRCP	2,654,460	254,299,746	1.04
IRPC	1,373,260,968	20,434,419,246	6.72
IT	1,328,088	286,398,859	0.46
ITD	238,383,743	5,279,868,944	4.51
ITEL	5,838,968	1,000,000,000	0.58
ITEL-W1	304,154	249,992,175	0.12
IVL	255,490,479	5,614,551,908	4.55
J	252,648	793,807,290	0.03
JAS	481,646,529	8,153,856,765	5.91
JAS-W3	43,370,321	1,304,562,867	3.32
JCK	64,131,924	2,147,034,141	2.99
JCKH	17,138,461	625,277,672	2.74
JCK-W5	50,000	241,117,818	0.02

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JCT	209,400	13,500,000	1.55
JKN	26,496,370	540,000,000	4.91
JKN-W1	117,122	107,997,631	0.11
JMART	22,641,239	734,252,310	3.08
JMT	22,447,763	887,990,872	2.53
JMT-W2	1,389,896	221,997,470	0.63
JSP	19,645,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	850,730	174,273,125	0.49
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	11,568,542	1,019,999,943	1.13
K	66,025	239,999,562	0.03
KAMART	21,355,160	879,998,016	2.43
KASET	645,002	278,000,000	0.23
KBANK	517,808,219	2,393,260,193	21.64
KBS	15,328,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	73,500,976	1,172,793,596	6.27
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	130,051,474	1,991,763,130	6.53
KIAT	12,060,874	2,809,463,427	0.43
KKC	3,615,927	1,200,000,000	0.3
KKP	87,905,159	846,751,109	10.38
KOOL	3,445,754	480,000,000	0.72
KSL	136,238,394	4,410,232,619	3.09
KTB	1,060,195,909	13,976,061,250	7.59
KTB-P	2,060	5,500,000	0.04
KTC	137,824,295	2,578,334,070	5.35
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,639,909	3,860,000,010	0.77
KUMWEL	150,090	430,000,000	0.03
KWG	7,564,709	1,317,053,470	0.57
KWM	418,100	420,000,000	0.1
KYE	86,038	19,800,000	0.43
L&E	10,742,874	492,040,074	2.18
LALIN	22,580,831	924,999,441	2.44
LANNA	10,443,979	524,999,679	1.99
LDC	1,828,701	600,000,000	0.3
LEE	20,591,583	922,180,251	2.23
LH	2,213,038,795	11,949,713,176	18.52
LHFG	72,563,041	21,183,660,594	0.34
LHK	4,090,861	383,000,000	1.07
LIT	1,616,303	221,448,256	0.73
LIT-W1	944,857	157,102,552	0.6
LOXLEY	108,737,048	2,264,954,920	4.8
LPH	9,893,268	750,000,000	1.32
LPN	102,057,848	1,475,698,768	6.92
LRH	18,450	166,682,701	0.01
LST	8,553,015	820,000,000	1.04
M	4,865,479	920,878,100	0.53
MACO	14,426,959	4,331,980,914	0.33
MACO-W2	51,404,400	1,375,542,814	3.74
MAJOR	78,403,218	894,667,502	8.76
MAKRO	11,988,125	4,800,000,000	0.25
MALEE	8,819,903	280,000,000	3.15
MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01

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MAX	1,398,098,240	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	100,736,481	1,694,923,000	5.94
MBKET	2,050,102	570,814,500	0.36
MC	6,084,263	800,000,000	0.76
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	59,299,796	500,000,000	11.86
MDX	3,548,765	475,593,142	0.75
MEGA	24,196,354	871,869,508	2.78
META	3,564,027	1,275,137,240	0.28
META-W4	473,088	91,071,895	0.52
METCO	233,188	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,926,442	441,453,555	1.12
MGT	1,032,800	400,000,000	0.26
MIDA	14,298,554	2,504,095,687	0.57
MILL	30,916,152	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	496,171,772	4,618,977,006	10.74
MINT-W6	15,599,321	230,876,667	6.76
MITSIB	28,682	667,000,000	0
MJD	381,250	860,411,939	0.04
MK	14,432,462	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,414,092	1,054,903,750	0.23
MODERN	9,398,295	750,000,000	1.25
MONO	16,559,079	3,471,029,658	0.48
MONO-W1	36,601,108	1,352,353,083	2.71
MOONG	282,200	168,639,633	0.17
MORE	72,103,136	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	218,900	1,300,119,176	0.02
MSC	2,771,200	360,000,000	0.77
MTC	108,885,339	2,120,000,000	5.14
MTI	30,590	59,000,000	0.05
MVP	3,573,800	200,000,000	1.79
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,285	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,992,006	315,391,514	1.58
NEP	52,907,400	2,325,376,587	2.28
NER	17,333,895	1,540,000,000	1.13
NETBAY	7,134,200	200,000,000	3.57
NEW	86	10,000,000	0
NEWS	1,071,655,620	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	5,146,029	232,005,000	2.22
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	23,111,010	365,549,286	6.32
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,563,900	2,048,254,862	3.4
NOBLE	7,330,740	456,471,175	1.61
NOK	5,855,313	3,108,515,756	0.19
NOK-W1	547,275	127,749,931	0.43

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NPK	18,925	10,000,000	0.19
NPPG	26,819,008	1,899,050,915	1.41
NPPG-W4	26,677,886	749,596,446	3.56
NSI	1,074,800	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	44,827,613	7,641,078,761	0.59
NUSA-W3	420,000	693,939,896	0.06
NVD	39,462,900	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	109,875,515	2,585,481,515	4.25
NYT	30,013,500	1,240,000,000	2.42
OCC	228,590	60,000,000	0.38
OCEAN	3,103,798	1,206,449,039	0.26
OCEAN-W3	3,792,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	551,403	187,500,000	0.29
ORI	126,424,994	2,449,073,932	5.16
ORI-W1	7,226,810	609,860,985	1.18
OSP	19,343,735	3,003,750,000	0.64
OTO	1,311,744	280,000,000	0.47
PACE	265,319,023	14,373,415,260	1.85
PACE-W2	29,325,370	2,460,220,171	1.19
PACE-W3	1,824,665	1,167,362,186	0.16
PAE	58,057,800	2,770,889,766	2.1
PAF	1,821,025	540,000,000	0.34
PAP	4,500,600	660,000,000	0.68
PATO	1,823,250	142,372,000	1.28
PB	135,610	450,000,000	0.03
PCSGH	817,900	1,525,000,000	0.05
PDG	162,201	270,000,000	0.06
PDI	5,435,910	226,000,100	2.41
PDI-W1	621,385	75,326,418	0.82
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	39,635,101	750,000,000	5.28
PERM-W1	11,702,500	250,000,000	4.68
PF	532,667,695	8,667,826,432	6.15
PG	3,391,867	96,000,000	3.53
PHOL	3,440,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	2,839,753	616,465,661	0.46
PJW	4,493,168	574,079,945	0.78
PK	1,422,059	414,607,781	0.34
PL	16,213,922	596,509,825	2.72
PLANB	124,629,790	3,882,568,101	3.21
PLANET	637,900	250,000,000	0.26
PLAT	106,202,514	2,800,000,000	3.79
PLE	97,467,913	1,361,817,957	7.16
PM	12,217,467	598,245,300	2.04
PMTA	352,004	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,307,047	551,999,962	0.24
PORT-W1	345,778	45,999,955	0.75
POST	448,250	500,000,000	0.09
PPM	6,959,900	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	29,464,746	688,052,034	4.28

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	13,622,015	-	-
PPS	75,361,130	859,855,142	8.76
PR9	3,216,519	786,300,000	0.41
PRAKIT	653,680	60,450,262	1.08
PREB	1,408,067	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	7,706,806	3,240,087,520	0.24
PRM	51,866,200	2,500,000,000	2.07
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	69,005,830	2,188,504,922	3.15
PSL	76,265,824	1,559,291,862	4.89
PSTC	81,517,610	6,878,653,780	1.19
PT	18,353,282	283,888,942	6.46
PTG	99,531,853	1,670,000,000	5.96
PTL	19,466,366	900,000,000	2.16
PTT	1,844,717,037	28,562,996,250	6.46
PTTEP	276,458,350	3,969,985,400	6.96
PTTGC	358,315,874	4,508,849,117	7.95
PYLON	26,585,507	749,873,396	3.55
Q-CON	380,220	400,000,000	0.1
QH	908,383,824	10,714,381,645	8.48
QLT	585,065	98,568,485	0.59
QTC	11,436,252	341,092,557	3.35
RAM	50,305	240,000,000	0.02
RATCH	213,509,639	1,450,000,000	14.72
RCI	1,433,881	616,839,365	0.23
RCL	8,755,347	828,750,000	1.06
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	9,580,149	300,000,000	3.19
RML	144,252,119	4,172,484,127	3.46
ROBINS	70,673,007	1,110,661,133	6.36
ROCK	13,225	20,000,000	0.07
ROH	23,100	93,750,000	0.02
ROJNA	40,260,702	2,020,461,863	1.99
RP	2,316,997	191,249,751	1.21
RPC	11,943,291	1,304,664,125	0.92
RPH	1,499,900	546,000,000	0.27
RS	62,219,539	972,494,198	6.4
RSP	6,920,600	770,000,000	0.9
RS-W3	285,894	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	202,456,576	6,853,719,395	2.95
S & J	171,995	149,930,828	0.11
S11	5,965,644	613,000,000	0.97
SAAM	24,400	300,000,000	0.01
SABINA	7,705,000	347,500,000	2.22
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,076,409	1,520,484,068	0.33
SAM	5,041,601	1,045,125,093	0.48
SAMART	24,880,636	1,006,503,910	2.47
SAMART-W2	2,523,582	335,429,635	0.75
SAMCO	2,629,867	641,800,446	0.41

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SAMTEL	6,730,400	618,000,000	1.09
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,926,152	304,378,080	1.29
SAT	64,525,398	425,193,894	15.18
SAUCE	540,700	360,000,000	0.15
SAWAD	115,800,922	1,325,245,688	8.74
SAWAD-W1	71,400	39,945,592	0.18
SAWANG	91,100	24,000,000	0.38
SC	66,951,616	4,179,624,512	1.6
SCB	323,181,701	3,395,549,459	9.52
SCC	117,940,134	1,200,000,000	9.83
SCCC	4,865,296	298,000,000	1.63
SCG	93,301	955,000,000	0.01
SCI	63,922,066	750,000,000	8.52
SCN	3,132,154	1,200,000,000	0.26
SCP	17,221,650	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	26,142,239	739,707,908	3.53
SEAOIL	3,173,218	553,559,662	0.57
SE-ED	3,114,042	391,944,418	0.79
SEG	102,516	752,097,832	0.01
SELIC	1,520,910	289,999,455	0.52
SENA	18,565,359	1,423,727,420	1.3
SF	33,146,643	2,131,920,931	1.55
SFP	12,300	21,000,000	0.06
SGF	4,445,994	1,310,000,000	0.34
SGP	56,103,196	1,837,863,000	3.05
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	3,454,176	43,689,582	7.91
SINGER	9,838,101	401,505,235	2.45
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	86,880	65,752,617	0.13
SIRI	1,036,273,466	14,862,734,320	6.97
SIS	4,414,266	350,198,655	1.26
SISB	12,341,100	940,000,000	1.31
SITHAI	18,633,800	2,709,904,800	0.69
SKE	3,443,044	930,000,000	0.37
SKN	7,758,100	800,000,000	0.97
SKR	10,416,413	1,999,328,649	0.52
SKY	9,223,726	537,681,316	1.72
SLP	4,901,566	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,677,600	530,000,000	1.45
SMK	1,782,202	200,000,000	0.89
SMPC	4,653,000	535,506,333	0.87
SMT	16,471,357	836,479,231	1.97
SMT-W2	7,698,880	209,115,803	3.68
SNC	8,327,154	287,777,339	2.89
SNP	648,600	490,408,365	0.13
SOLAR	9,623,528	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	16,086,449	570,000,000	2.82
SPACK	1,278,411	300,000,000	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	144,513,713	2,143,079,330	6.74
SPC	857,100	330,000,000	0.26
SPCG	40,418,812	973,990,000	4.15
SPG	37,600	345,000,000	0.01
SPI	4,626,477	571,890,666	0.81
SPORT	3,008,807	709,573,306	0.42
SPRC	163,117,529	4,335,902,125	3.76
SPVI	2,030,600	400,000,000	0.51
SQ	20,053,571	1,138,514,900	1.76
SR	412,800	676,700,000	0.06
SRICHA	633,315	309,879,000	0.2
SSC	189,770	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	3,315,500	922,000,000	0.36
SSSC	5,518,830	639,997,880	0.86
SST	3,657,669	455,807,823	0.8
SST-W2	145,471	30,386,062	0.48
STA	93,440,700	1,535,999,998	6.08
STANLY	2,304,064	76,625,000	3.01
STAR	490,279	270,909,497	0.18
STARK	2,071,596	22,489,877,671	0.01
STAR-W3	146,901	135,454,677	0.11
STEC	132,154,422	1,525,106,540	8.67
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	46,645,050	1,624,831,478	2.87
SUC	786,831	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	800,299,475	27,349,465,607	2.93
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,304,305	1,100,005,556	3.75
SUTHA	8,214,100	300,000,000	2.74
SVH	30,922	100,000,000	0.03
SVI	70,892,620	2,266,749,381	3.13
SVI-W3	131,459	31,000,000	0.42
SVOA	16,738,100	707,000,000	2.37
SWC	1,181,701	300,000,000	0.39
SWC-W1	575,000	149,986,998	0.38
SYMC	465,267	433,654,887	0.11
SYNEX	15,341,089	847,361,206	1.81
SYNTEC	38,984,625	1,600,000,000	2.44
T	581,020,044	10,114,938,156	5.74
TACC	20,502,409	608,000,000	3.37
TAE	10,558,318	1,000,000,000	1.06
TAKUNI	6,589,036	800,000,000	0.82
TAKUNI-W	1,347,221	399,999,874	0.34
TAPAC	5,406,490	419,422,901	1.29
TASCO	115,762,155	1,576,370,570	7.34
TBSP	45,000	110,000,000	0.04
TC	5,063,600	330,000,000	1.53
TCAP	178,432,557	1,165,116,547	15.31
TCC	14,554,231	1,279,416,355	1.14
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	4,228,667	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	12,458,163	763,188,975	1.63
TCMC-W2	1,421,982	254,396,325	0.56

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TCOAT	9,600	10,500,000	0.09
TEAM	7,654,004	637,063,385	1.2
TEAMG	1,665,200	680,000,000	0.24
TFG	27,024,649	5,607,572,686	0.48
TFG-W2	2,294,353	510,805,451	0.45
TFI	866,936	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	18,760,636	4,719,457,066	0.4
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,693,201	965,034,416	2.56
THAI	66,424,415	2,182,771,917	3.04
THANA	402,802	253,212,000	0.16
THANI	129,793,587	3,775,353,450	3.44
THCOM	24,585,759	1,096,101,954	2.24
THE	6,773,440	1,102,060,160	0.61
THE-W2	3,345,540	2,191,760,720	0.15
THG	18,173,044	849,080,000	2.14
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	142,621,314	4,214,993,832	3.38
THREL	9,901,357	600,000,000	1.65
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,611,300	460,000,000	1.22
TIP	7,579,054	600,000,000	1.26
TIPCO	17,899,089	482,579,640	3.71
TISCO	108,746,356	800,645,624	13.58
TISCO-P	7,300	9,859	74.04
TITLE	7,314,210	659,998,528	1.11
TIW	7,720	6,000,000	0.13
TK	2,534,561	500,000,000	0.51
TKN	56,365,904	1,380,000,000	4.08
TKS	2,240,237	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,816,538	307,999,987	0.59
TMB	4,517,017,100	43,851,893,110	10.3
TMC	1,041,939	458,773,722	0.23
TMD	3,207,700	150,000,000	2.14
TMI	1,994,359	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,289,281	870,758,034	0.61
TMW	677,589	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,417,694	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	744,100	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,952,295	2,029,000,000	0.88
TOG	1,121,500	474,318,000	0.24
TOP	186,051,902	2,040,027,873	9.12
TOPP	19,800	6,000,000	0.33
TPA	267,700	121,500,000	0.22
TPAC	8,266,505	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,414,401	401,200,000	5.34
TPCORP	1,534,100	108,000,000	1.42
TPIPL	279,326,945	19,180,500,000	1.46
TPIPP	84,431,160	8,400,000,000	1.01

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TPLAS	643,600	270,000,000	0.24
TPOLY	13,272,100	572,759,484	2.32
TPP	86,300	37,500,000	0.23
TQM	7,160,900	300,000,000	2.39
TR	3,824,311	201,600,000	1.9
TRC	343,361,912	9,587,146,838	3.58
TRITN	194,740,490	9,633,578,407	2.02
TRITN-W3	6,781,392	1,606,608,920	0.42
TRT	2,700,450	308,008,272	0.88
TRU	4,106,220	590,846,931	0.69
TRUBB	11,866,320	681,479,688	1.74
TRUE	2,330,468,868	33,368,195,301	6.98
TSC	12,518,500	259,800,000	4.82
TSE	5,139,032	1,905,749,580	0.27
TSE-T1	16,617,465	381,147,321	4.36
TSF	184,039,564	6,770,758,805	2.72
TSI	42,163,080	1,081,754,992	3.9
TSR	3,995,702	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,046,798	8,421,540,848	0.89
TTA	62,446,097	1,822,464,564	3.43
TTCL	31,355,407	616,000,000	5.09
TTCL-W1	1,126,247	111,995,682	1.01
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	270,044,425	3,990,000,000	6.77
TU	548,677,853	4,771,815,496	11.5
TVD	8,520,397	650,382,928	1.31
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,016,440	303,000,000	0.67
TVO	46,378,003	808,610,985	5.74
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,056,712	880,420,930	4.55
TWZ	91,776,612	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	130,308,311	5,613,716,960	2.32
UAC	6,770,261	667,605,301	1.01
UAC-W2	128,663	66,759,974	0.19
UBIS	5,971,720	227,999,991	2.62
UEC	18,079,799	570,510,600	3.17
UKEM	11,251,780	1,236,280,739	0.91
UKEM-W2	3,910,841	103,006,086	3.8
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,333,330	1,081,016,253	3.36
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,358,905	3,740,575,162	1.05
UPA	54,274,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,478,976	635,539,843	4.64
UT	3,200	45,000,000	0.01
UTP	8,588,600	650,000,000	1.32
UV	20,682,385	1,911,926,537	1.08
UVAN	13,916,360	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	98,484,776	13,162,525,880	0.75

