

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,389,087	449,998,800	0.31
7UP	37,770,366	3,029,598,102	1.25
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	372,894,083	4,850,000,000	7.69
ABICO	2,269,779	235,000,000	0.97
ABM	3,241,524	300,000,000	1.08
ACAP	1,735,765	316,411,160	0.55
ACC	4,786,817	1,343,055,623	0.36
ADB	24,107,921	600,000,000	4.02
ADVANC	179,343,363	2,973,178,632	6.03
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,367,849	250,000,000	6.15
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,647,622	1,933,787,487	0.34
AH	38,766,466	322,583,844	12.02
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	55,669,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,372,275	206,320,897	3.09
AJ	7,290,834	399,439,227	1.83
AJA	91,603,447	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,353,266	404,000,000	0.58
AKR	6,138,887	1,343,289,404	0.46
AKR-W1	3,160,943	-	-
ALL	79,824	560,000,000	0.01
ALLA	1,126,500	600,000,000	0.19
ALT	47,838,690	1,019,004,200	4.69
ALT-W1	13,885,851	230,984,505	6.01
ALUCON	31,900	43,199,986	0.07
AMA	3,447,820	517,916,773	0.67
AMANAHA	1,345,668	1,025,868,318	0.13
AMARIN	553,657	998,281,590	0.06
AMATA	82,667,619	1,067,000,000	7.75
AMATAV	10,023,581	935,000,000	1.07
AMC	4,856,012	480,096,277	1.01
ANAN	125,808,039	3,333,000,000	3.77
AOT	644,261,589	14,285,700,000	4.51
AP	345,960,834	3,145,899,495	11
APCO	3,687,883	600,000,000	0.61
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	2,335,083	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,226,747	4,593,000,000	1.35
ARIP	1,254,000	466,000,000	0.27
ARROW	978,032	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,742,077	725,999,972	5.75
ASEFA	5,048,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,530,472	542,727,549	2.12
ASIMAR	862,376	258,291,087	0.33
ASK	7,886,139	351,895,640	2.24
ASN	251,057	130,000,000	0.19

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ASP	57,764,136	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	8,262,945	617,310,058	1.34
AU	21,688,904	815,623,561	2.66
AUCT	7,882,131	550,000,000	1.43
AYUD	549,500	384,890,286	0.14
AYUD-W1	416,300	78,582,882	0.53
B	3,785,503	871,759,905	0.43
B52	5,489,283	1,580,400,000	0.35
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	66,602,424	2,100,000,000	3.17
BAFS	3,429,077	637,496,153	0.54
BANPU	480,352,725	5,161,925,515	9.31
BAT-3K	30,300	20,000,000	0.15
BAY	6,680,839	7,355,761,773	0.09
BBL	612,078,097	1,908,842,894	32.07
BCH	166,020,433	2,493,747,984	6.66
BCP	97,663,489	1,376,923,157	7.09
BCPG	23,632,678	1,998,567,537	1.18
BCT	5,403,422	300,000,000	1.8
BDMS	1,220,401,969	15,668,956,048	7.79
BEAUTY	132,175,763	3,006,868,535	4.4
BEC	92,159,343	2,000,000,000	4.61
BEM	1,108,533,115	15,285,000,000	7.25
BFIT	5,641,433	220,498,897	2.56
BGC	1,006,100	694,444,000	0.14
BGRIM	16,358,876	2,606,900,000	0.63
BGT	2,890,036	363,519,904	0.8
BH	60,122,953	728,841,357	8.25
BH-P	100	1,210,865	0.01
BIG	44,454,018	3,528,878,800	1.26
BIZ	5,914,100	400,000,000	1.48
BJC	144,331,270	4,004,634,899	3.6
BJCHI	12,670,289	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	17,714,487	358,726,992	4.94
BKI	292,206	106,470,000	0.27
BLA	49,631,624	1,707,566,000	2.91
BLAND	890,945,738	18,596,569,754	4.79
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	33,852,100	820,505,500	4.13
BPP	10,779,707	3,051,021,700	0.35
BR	21,007,934	913,446,558	2.3
BROCK	1,723,486	1,025,000,181	0.17
BROOK	282,670,908	5,637,604,866	5.01
BROOK-W5	61,022,527	1,409,401,156	4.33
BRR	203,880	812,099,845	0.03
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	1,109,191,838	11,894,252,866	9.33
BTS-W4	209,584,512	1,266,909,369	16.54
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	491,663	96,849,561	0.51
BWG	58,342,350	3,832,118,900	1.52

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CAZ	3,505,920	280,000,000	1.25
CBG	30,488,474	1,000,000,000	3.05
CCET	61,543,256	4,554,643,575	1.35
CCP	13,145,626	2,768,030,181	0.47
CEN	5,996,400	745,141,929	0.8
CENTEL	44,385,607	1,350,000,000	3.29
CFRESH	20,620,250	463,549,600	4.45
CGD	163,675,322	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,952,131	4,336,923,080	1.59
CGH-W3	21,363,893	1,445,615,620	1.48
CHARAN	243,200	12,000,000	2.03
CHAYO	3,931,680	600,000,000	0.66
CHEWA	1,073,758	1,275,027,183	0.08
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	419,135,889	11,000,000,000	3.81
CHO	52,371,914	1,308,886,517	4
CHOTI	20,437	7,500,000	0.27
CHOW	3,059,303	800,000,000	0.38
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,549,046	864,786,782	1.57
CIMBT	143,421,419	34,822,261,748	0.41
CITY	9,491,100	300,000,000	3.16
CI-W1	1,361,870	98,855,299	1.38
CK	105,795,306	1,693,896,872	6.25
CKP	277,924,691	7,370,000,000	3.77
CKP-W1	2,885,770	1,870,000,000	0.15
CM	3,828,019	381,145,725	1
CMAN	875,605	960,000,000	0.09
CMC	380,700	1,000,000,000	0.04
CMO	11,822,746	255,462,733	4.63
CMR	3,623,900	4,023,125,000	0.09
CNS	5,373,700	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,439,781	640,000,000	2.57
COLOR	2,350,757	588,964,618	0.4
COM7	80,728,398	1,200,000,000	6.73
COMAN	188,097	134,000,000	0.14
COTTO	1,065,992	5,962,621,233	0.02
CPALL	854,194,910	8,983,101,348	9.51
CPF	718,337,676	8,611,242,385	8.34
CPH	10,900	40,000,000	0.03
CPI	9,094,792	632,752,650	1.44
CPL	15,928,515	439,844,284	3.62
CPN	304,361,631	4,488,000,000	6.78
CPR	164,001	199,000,000	0.08
CPT	20,131,106	900,000,000	2.24
CRANE	11,557,163	757,057,874	1.53
CRANE-W1	174,300	60,633,189	0.29
CRD	4,260,100	500,000,000	0.85
CSC	424,100	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	30,799,874	1,175,739,089	2.62
CTW	1,375,829	397,906,284	0.35
CWT	2,099,805	630,103,128	0.33
D	271,580	200,000,000	0.14
DCC	85,413,163	7,231,432,657	1.18
DCC-W1	12,801,722	1,907,747,965	0.67

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DCON	31,356,693	5,386,340,396	0.58
DCORP	8,744,441	1,430,416,192	0.61
DDD	9,539,364	317,887,700	3
DELTA	27,778,002	1,247,381,614	2.23
DEMCO	62,665,415	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	6,151,700	410,000,000	1.5
DRT	16,114,200	947,961,800	1.7
DTAC	233,499,280	2,367,811,000	9.86
DTC	19,886,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	205,763,959	3,730,000,000	5.52
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,069,750	566,764,945	0.72
EASTW	20,049,391	1,663,725,149	1.21
ECF	27,960,151	959,487,557	2.91
ECF-W3	8,324,291	129,951,632	6.41
ECL	9,459,967	1,108,857,244	0.85
ECL-W3	4,816,450	554,428,475	0.87
EE	11,923,700	2,780,000,000	0.43
EFORL	225,016,874	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	61,935,080	526,465,000	11.76
EIC	45,102,127	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	1,969,400	600,000,000	0.33
EMC	50,368,428	8,433,754,763	0.6
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,548,639	921,572,840	0.17
EPCO-W3	996,500	85,542,070	1.16
EPG	61,610,386	2,800,000,000	2.2
ERW	83,110,972	2,513,270,935	3.31
ESSO	154,001,791	3,460,858,000	4.45
ESTAR	30,312,692	5,022,246,185	0.6
ETE	5,724,900	560,000,000	1.02
EVER	77,051,173	3,884,784,546	1.98
F&D	178,560	17,624,308	1.01
FANCY	3,846,900	615,000,000	0.63
FC	126,281,054	2,136,460,276	5.91
FC-W1	9,767,117	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	2,238,560	1,000,000,000	0.22
FNS	3,134,373	345,855,440	0.91
FORTH	20,456,100	960,000,000	2.13
FPI	6,653,899	1,513,029,934	0.44
FPT	3,435,090	1,834,142,375	0.19
FSMART	9,941,939	800,000,000	1.24
FSS	48,949,173	581,403,025	8.42
FTE	1,455,728	600,000,000	0.24
FVC	10,681,845	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,900	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,717,774	300,000,000	2.57

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GEL	54,816,152	5,397,877,189	1.02
GENCO	10,297,485	1,122,297,625	0.92
GFPT	78,056,645	1,253,821,000	6.23
GGC	8,647,800	1,023,666,700	0.84
GIFT	3,074,284	412,811,723	0.74
GJS	405,410,774	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,159,127	1,525,538,158	15.02
GLAND	7,547,461	6,499,829,661	0.12
GLOBAL	213,240,293	4,201,540,599	5.08
GLOW	17,435,688	1,462,865,035	1.19
GOLD	33,493,158	2,323,720,000	1.44
GPI	2,804,900	600,000,000	0.47
GPSC	14,700,914	1,498,300,800	0.98
GRAMMY	956,716	819,949,729	0.12
GRAND	3,533,939	3,615,929,965	0.1
GREEN	5,359,168	818,024,729	0.66
GSC	588,434	250,000,000	0.24
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	59,961,683	2,133,300,000	2.81
GUNKUL	230,164,690	8,882,530,974	2.59
GYT	80,000	7,400,000	1.08
HANA	53,513,337	804,878,860	6.65
HARN	126,800	584,500,000	0.02
HFT	8,717,700	658,434,300	1.32
HMPRO	874,844,215	13,151,198,025	6.65
HPT	1,029,304	552,499,323	0.19
HPT-W1	199,800	-	-
HTC	976,257	199,218,000	0.49
HTECH	13,521,233	300,000,340	4.51
HUMAN	21,379,428	680,000,000	3.14
HYDRO	4,182,341	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	20,189,135	1,300,000,000	1.55
ICN	642,285	450,000,000	0.14
IEC	2,524,513,603	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,569,910	581,952,669	0.79
IHL-W1	120,917	13,044,818	0.93
III	8,776,629	606,829,088	1.45
ILINK	4,657,185	543,632,325	0.86
INET	22,695,227	500,041,575	4.54
INGRS	21,812,100	1,446,942,690	1.51
INOX	12,457,600	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	469,176,811	3,206,420,305	14.63
IRC	1,371,128	200,000,000	0.69
IRCP	2,922,994	254,299,746	1.15
IRPC	1,249,974,699	20,434,419,246	6.12
IT	1,522,349	286,398,859	0.53
ITD	262,134,404	5,279,868,944	4.96
ITEL	5,708,968	1,000,000,000	0.57
ITEL-W1	321,954	249,992,175	0.13
IVL	275,748,934	5,614,551,908	4.91
J	283,910	480,847,012	0.06
JAS	499,047,123	8,150,785,863	6.12
JAS-W3	27,075,290	1,307,139,128	2.07

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JCK	62,524,724	2,147,034,141	2.91
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	16,348,169	540,000,000	3.03
JKN-W1	396,522	107,997,631	0.37
JMART	20,644,536	734,250,243	2.81
JMT	16,609,158	887,990,872	1.87
JMT-W2	1,992,896	221,997,470	0.9
JSP	20,030,712	4,200,000,000	0.48
JTS	1,058,600	706,457,300	0.15
JUBILE	668,730	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
JWD	8,351,442	1,019,999,943	0.82
K	304,870	239,999,562	0.13
KAMART	18,711,959	879,998,016	2.13
KASET	721,900	278,000,000	0.26
KBANK	536,378,160	2,393,260,193	22.41
KBS	15,283,100	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	71,541,315	1,172,793,596	6.1
KCM	1,575,954	680,000,000	0.23
KDH	4,600	19,384,226	0.02
KGI	121,934,538	1,991,763,130	6.12
KIAT	12,209,389	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	106,490,386	846,751,109	12.58
KOOL	3,249,854	480,000,000	0.68
KSL	136,352,268	4,410,232,619	3.09
KTB	974,423,458	13,976,061,250	6.97
KTB-P	2,060	5,500,000	0.04
KTC	140,702,093	2,578,334,070	5.46
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,696,909	1,317,053,470	0.51
KWM	192,000	420,000,000	0.05
KYE	96,053	22,000,000	0.44
L&E	10,742,374	492,040,074	2.18
LALIN	22,688,398	924,999,441	2.45
LANNA	12,824,594	524,999,679	2.44
LDC	1,806,001	600,000,000	0.3
LEE	20,127,583	922,180,251	2.18
LH	1,978,383,797	11,949,713,176	16.56
LHFG	76,495,226	21,183,660,594	0.36
LHK	3,970,546	383,000,000	1.04
LIT	3,378,493	221,448,256	1.53
LIT-W1	2,889,557	157,102,552	1.84
LOXLEY	108,819,267	2,264,954,920	4.8
LPH	9,955,268	750,000,000	1.33
LPN	127,364,269	1,475,698,768	8.63
LRH	23,550	166,682,701	0.01
LST	8,217,415	820,000,000	1
LTX	380,100	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,495,567	920,878,100	0.71
MACO	31,435,570	4,331,980,914	0.73
MACO-W2	9,804,200	1,375,542,814	0.71
MAJOR	91,656,573	894,667,502	10.24
MAKRO	8,622,340	4,800,000,000	0.18
MALEE	8,474,096	280,000,000	3.03

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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
MAX	1,397,161,840	29,850,292,824	4.68
MBAX	1,668,537	191,895,141	0.87
MBK	91,498,192	1,694,923,000	5.4
MBKET	2,077,802	570,814,500	0.36
MC	6,555,914	800,000,000	0.82
M-CHAI	9,800	16,000,000	0.06
MCOT	955,632	687,099,210	0.14
MCS	54,866,151	500,000,000	10.97
MDX	3,801,955	475,593,142	0.8
MEGA	25,033,475	871,869,508	2.87
META	3,919,216	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,834,870	125,615,708	1.46
MFEC	4,755,955	441,453,555	1.08
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	1,143,176	405,440,911	0.28
MILL-W5	1,674,308	905,044,840	0.18
MINT	487,661,293	4,618,914,291	10.56
MINT-W6	19,862,789	230,939,382	8.6
MJD	580,950	860,411,939	0.07
MK	14,901,962	1,091,205,066	1.37
ML	19,212,550	1,064,797,263	1.8
MM	2,438,539	1,054,903,750	0.23
MODERN	9,073,195	750,000,000	1.21
MONO	18,892,679	3,471,029,658	0.54
MONO-W1	110,185,694	1,352,353,083	8.15
MOONG	260,700	168,639,633	0.15
MORE	72,875,826	6,530,871,595	1.12
MPG	792,601	977,753,684	0.08
MPIC	199,000	1,300,119,176	0.02
MSC	2,524,900	360,000,000	0.7
MTC	112,449,641	2,120,000,000	5.3
MTI	33,490	59,000,000	0.06
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	3,029,650	315,391,514	0.96
NEP	51,279,699	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	3,376,300	1,540,000,000	0.22
NETBAY	6,293,500	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,720,940	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,041,875	232,005,000	0.88
NFC	184,714	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	4,111,811	365,549,286	1.12
NKI	123,089	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,622,600	2,048,254,862	3.35
NOBLE	7,550,000	456,471,175	1.65

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NOK	5,919,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	22,369,308	1,899,050,915	1.18
NPPG-W4	18,618,002	749,596,446	2.48
NSI	1,083,000	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	52,922,312	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	4,857,300	276,119,950	1.76
NWR	145,835,834	2,585,481,515	5.64
NYT	32,807,200	1,240,000,000	2.65
OCC	219,490	60,000,000	0.37
OCEAN	2,382,298	1,206,449,039	0.2
OCEAN-W3	585,410	603,224,281	0.1
OGC	570,300	21,330,715	2.67
OHTL	275,100	15,097,800	1.82
OISHI	542,903	187,500,000	0.29
ORI	94,407,407	2,449,073,932	3.85
ORI-W1	5,505,660	609,860,985	0.9
OSP	36,905,222	3,003,750,000	1.23
OTO	1,478,888	280,000,000	0.53
PACE	262,648,294	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	1,675,725	540,000,000	0.31
PAP	4,797,700	660,000,000	0.73
PATO	1,428,150	142,372,000	1
PB	135,610	450,000,000	0.03
PCSGH	827,000	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,447,339	226,000,100	2.85
PDI-W1	695,484	75,326,418	0.92
PDJ	21,931,424	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	7,649,500	800,000,000	0.96
PERM	25,465,401	500,000,000	5.09
PF	563,866,597	8,667,826,432	6.51
PG	3,391,867	96,000,000	3.53
PHOL	3,632,571	202,500,232	1.79
PICO	313,079	215,294,559	0.15
PIMO	3,371,251	616,465,661	0.55
PJW	4,635,908	574,079,945	0.81
PK	1,276,159	414,607,781	0.31
PL	15,480,812	596,509,825	2.6
PLANB	100,532,271	3,882,568,101	2.59
PLANET	620,400	250,000,000	0.25
PLAT	94,180,972	2,800,000,000	3.36
PLE	85,745,858	1,361,817,957	6.3
PM	12,247,551	598,245,300	2.05
PMTA	336,374	101,200,000	0.33
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,227,710	551,999,962	0.4
PORT-W1	281,962	45,999,955	0.61
POST	454,250	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,769,400	300,000,000	1.59
PPPM	25,449,896	563,050,687	4.52

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PPS	61,928,429	859,855,142	7.2
PR9	3,052,219	786,300,000	0.39
PRAKIT	625,780	60,450,262	1.04
PREB	1,409,900	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,871,072	1,220,011,755	6.46
PRINC	9,186,102	3,240,087,520	0.28
PRM	30,737,451	2,500,000,000	1.23
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	58,611,667	2,188,504,922	2.68
PSL	69,994,702	1,559,291,862	4.49
PSTC	43,150,800	6,878,653,780	0.63
PT	16,392,681	283,888,942	5.77
PTG	82,465,805	1,670,000,000	4.94
PTL	21,531,240	900,000,000	2.39
PTT	1,945,321,853	28,562,996,250	6.81
PTTEP	287,113,228	3,969,985,400	7.23
PTTGC	409,525,006	4,508,849,117	9.08
PYLON	27,826,826	749,873,396	3.71
Q-CON	318,600	400,000,000	0.08
QH	991,853,907	10,714,381,645	9.26
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	252,410,241	1,450,000,000	17.41
RCI	1,793,847	616,839,365	0.29
RCL	8,773,047	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,900,644	1,194,116,461	0.41
RICHY-W1	405,600	157,079,996	0.26
RICHY-W2	51,400	157,079,996	0.03
RJH	3,280,900	300,000,000	1.09
RML	143,959,719	4,172,484,127	3.45
ROBINS	72,609,224	1,110,661,133	6.54
ROCK	16,925	20,000,000	0.08
ROH	10,800	93,750,000	0.01
ROJNA	10,617,434	2,020,461,863	0.53
RP	2,494,297	191,249,751	1.3
RPC	12,437,592	1,304,664,125	0.95
RPH	564,000	546,000,000	0.1
RS	48,068,552	1,015,767,498	4.73
RSP	7,810,400	770,000,000	1.01
RS-W3	270,294	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	169,300,060	6,853,719,295	2.47
S & J	172,995	149,930,828	0.12
S11	5,495,544	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,779,724	347,500,000	2.81
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,065,609	1,520,484,068	0.33
SAM	5,630,601	1,045,125,093	0.54
SAMART	13,752,689	1,006,503,910	1.37
SAMART-W2	2,620,070	335,429,635	0.78
SAMCO	2,624,267	641,800,446	0.41
SAMTEL	5,324,000	618,000,000	0.86
SANKO	1,237,253	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12

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SAPPE	2,796,159	304,368,080	0.92
SAT	70,338,747	425,193,894	16.54
SAUCE	539,800	360,000,000	0.15
SAWAD	143,728,914	1,325,245,688	10.85
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,288,249	4,179,624,512	1.63
SCB	325,881,845	3,395,521,829	9.6
SCC	114,364,946	1,200,000,000	9.53
SCCC	4,131,080	298,000,000	1.39
SCG	90,301	955,000,000	0.01
SCI	68,182,666	750,000,000	9.09
SCN	2,795,325	1,200,000,000	0.23
SCP	17,815,850	300,000,000	5.94
SDC	18,461,450	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	36,301,491	739,707,908	4.91
SEAOIL	7,870,618	553,559,662	1.42
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,596,050	289,999,455	0.55
SENA	18,371,676	1,420,885,114	1.29
SF	28,386,644	2,131,920,931	1.33
SFP	12,800	21,000,000	0.06
SGF	4,894,002	1,310,000,000	0.37
SGP	118,306,736	1,837,863,000	6.44
SHANG	228,000	130,000,000	0.18
SIAM	13,539,200	593,125,849	2.28
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,582,181	37,811,271	4.18
SIMAT-W3	1,622,521	37,811,271	4.29
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,060,070	401,505,235	2.01
SINGER-W1	4,080	65,752,617	0.01
SINGER-W2	37,980	65,752,617	0.06
SIRI	990,790,298	14,862,734,320	6.67
SIS	3,030,665	350,198,655	0.87
SISB	5,496,401	940,000,000	0.58
SITHAI	18,455,900	2,709,904,800	0.68
SKE	5,575,444	930,000,000	0.6
SKN	10,406,606	800,000,000	1.3
SKR	10,415,313	1,999,328,649	0.52
SKY	5,973,230	492,681,316	1.21
SLP	4,905,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,999,500	530,000,000	1.51
SMK	1,609,902	200,000,000	0.8
SMM	2,057,796	323,211,005	0.64
SMPC	4,598,700	535,506,333	0.86
SMT	16,745,847	836,478,966	2
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,604,580	209,115,803	3.64
SNC	8,164,154	287,777,339	2.84
SNP	647,762	490,408,365	0.13
SOLAR	9,315,212	544,124,723	1.71
SONIC	1,599,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,457,349	570,000,000	0.96
SPACK	1,217,811	300,000,000	0.41
SPALI	171,698,222	2,143,079,330	8.01
SPC	833,200	330,000,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	33,163,358	973,990,000	3.4
SPG	39,800	345,000,000	0.01
SPI	4,609,277	571,878,645	0.81
SPORT	2,744,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	192,999,315	4,335,902,125	4.45
SPVI	1,427,400	400,000,000	0.36
SQ	17,637,671	1,138,514,900	1.55
SR	372,200	676,700,000	0.06
SRICHA	1,329,515	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,583,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,484,710	922,000,000	0.27
SSSC	5,512,500	639,997,880	0.86
SST	3,688,699	455,807,823	0.81
SST-W2	122,133	30,386,062	0.4
STA	97,499,792	1,535,999,998	6.35
STANLY	2,338,072	76,625,000	3.05
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	188,681,746	1,525,106,540	12.37
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	40,973,670	1,624,831,478	2.52
SUC	788,181	300,000,000	0.26
SUN	553,300	430,000,000	0.13
SUPER	844,725,923	27,349,465,607	3.09
SUPER-W4	78,004,628	5,469,683,077	1.43
SUSCO	39,538,954	1,100,005,556	3.59
SUTHA	8,168,600	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	68,079,456	2,265,749,381	3
SVI-W3	148,959	31,000,000	0.48
SVOA	15,162,100	707,000,000	2.14
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,124,101	300,000,000	0.37
SWC-W1	614,500	149,986,998	0.41
SYMC	455,267	433,654,887	0.1
SYNEX	15,664,684	847,361,206	1.85
SYNTEC	47,046,674	1,600,000,000	2.94
T	576,974,731	10,114,938,156	5.7
TACC	19,135,908	608,000,000	3.15
TAE	3,420,609	1,000,000,000	0.34
TAKUNI	6,803,736	800,000,000	0.85
TAKUNI-W	2,202,962	399,999,874	0.55
TAPAC	5,994,841	419,422,901	1.43
TASCO	81,554,429	1,575,570,570	5.18
TBSP	45,000	110,000,000	0.04
TC	5,011,400	330,000,000	1.52
TCAP	189,201,313	1,165,116,547	16.24
TCC	14,595,831	1,279,416,355	1.14
TCCC	382,202	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,176,267	105,596,073	3.95
TCJ-W2	338,900	31,530,490	1.07
TCMC	23,486,563	763,188,975	3.08
TCMC-W2	1,796,782	254,396,325	0.71
TCOAT	9,600	10,500,000	0.09

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TEAM	7,669,904	637,063,385	1.2
TEAMG	1,367,400	680,000,000	0.2
TFG	18,927,884	5,607,572,686	0.34
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,000	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	21,031,200	965,034,416	2.18
THAI	65,917,585	2,182,771,917	3.02
THANA	442,300	253,212,000	0.17
THANI	115,831,508	3,775,353,450	3.07
THCOM	27,626,767	1,096,101,954	2.52
THE	2,167,540	1,102,060,160	0.2
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,140,913	849,080,000	1.43
THIP	10,431,787	80,000,000	13.04
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	143,703,714	4,214,993,832	3.41
THREL	10,352,257	600,000,000	1.73
TH-W2	3,782,033	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	6,717,700	460,000,000	1.46
TIP	7,884,269	600,000,000	1.31
TIPCO	18,020,756	482,579,640	3.73
TISCO	106,230,904	800,645,624	13.27
TISCO-P	7,300	9,859	74.04
TITLE	4,318,879	659,998,528	0.65
TIW	7,720	6,000,000	0.13
TK	2,550,661	500,000,000	0.51
TKN	53,150,638	1,380,000,000	3.85
TKS	2,305,311	462,226,467	0.5
TKT	5,008,700	214,000,000	2.34
TM	1,815,521	307,999,987	0.59
TMB	4,449,046,962	43,851,893,110	10.15
TMC	1,098,839	458,773,722	0.24
TMD	3,133,100	150,000,000	2.09
TMI	2,039,392	671,440,890	0.3
TMILL	1,534,360	398,664,061	0.38
TMT	6,422,333	870,758,034	0.74
TMW	715,400	39,900,000	1.79
TNDT	563,800	100,000,000	0.56
TNH	1,781,690	180,000,000	0.99
TNITY	2,593,085	199,188,966	1.3
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	681,379	800,000,000	0.09
TNPC	292,797	319,516,441	0.09
TNR	317,100	300,000,000	0.11
TOA	3,834,259	2,029,000,000	0.19
TOG	1,702,803	474,318,000	0.36
TOP	206,162,514	2,040,027,873	10.11
TOPP	19,800	6,000,000	0.33
TPA	338,600	121,500,000	0.28
TPAC	7,239,304	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	17,355,370	401,200,000	4.33
TPCORP	1,537,700	108,000,000	1.42
TPIPL	264,585,827	20,190,000,000	1.31
TPIPP	77,307,363	8,400,000,000	0.92

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TPLAS	636,800	270,000,000	0.24
TPOLY	15,428,807	572,759,484	2.69
TPP	86,400	37,500,000	0.23
TQM	2,043,801	300,000,000	0.68
TR	3,698,610	201,600,000	1.83
TRC	223,910,652	6,163,165,825	3.63
TRITN	209,733,890	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	4,284,523	590,846,931	0.73
TRUBB	12,131,370	681,479,688	1.78
TRUE	1,945,964,411	33,368,195,301	5.83
TSC	12,517,900	259,800,000	4.82
TSE	4,755,371	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	42,958,380	1,081,754,992	3.97
TSR	3,474,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,965,823	8,421,540,848	0.89
TTA	61,112,555	1,822,464,564	3.35
TTCL	27,398,513	616,000,000	4.45
TTCL-W1	814,207	111,995,682	0.73
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	233,702,161	3,990,000,000	5.86
TU	487,186,236	4,771,815,496	10.21
TVD	8,420,197	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,025,340	303,000,000	0.67
TVO	43,432,743	808,610,985	5.37
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	41,023,278	880,420,930	4.66
TWZ	74,729,012	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,941,380	596,748,900	4.51
U	121,382,464	5,613,716,960	2.16
UAC	6,872,251	667,605,301	1.03
UAC-W2	580,288	66,759,974	0.87
UBIS	6,045,720	227,999,991	2.65
UEC	18,093,999	570,510,600	3.17
UKEM	11,442,280	1,236,280,739	0.93
UKEM-W2	4,453,141	103,006,086	4.32
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,773,237	1,081,016,253	3.49
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,409,905	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	1,362,630	324,050,000	0.42
UREKA	35,648,276	635,539,843	5.61
UT	3,200	45,000,000	0.01
UTP	7,784,200	650,000,000	1.2
UV	20,922,180	1,911,926,537	1.09
UVAN	14,015,860	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

