

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,370,487	449,999,095	0.3
7UP	37,668,566	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	376,012,583	4,850,000,000	7.75
ABICO	2,262,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	900,165	316,411,160	0.28
ACC	4,836,817	1,343,055,623	0.36
ADB	24,343,721	600,000,000	4.06
ADVANC	179,785,939	2,973,178,632	6.05
AEC	6,367,600	1,224,249,008	0.52
AEONTS	16,006,583	250,000,000	6.4
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,648,022	1,933,787,487	0.34
AH	39,421,866	322,583,844	12.22
AHC	252,608	149,909,264	0.17
AI	53,916,770	2,799,996,084	1.93
AIE	11,932,320	5,232,291,928	0.23
AIRA	55,477,969	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,049,469	206,320,897	2.93
AJ	7,288,534	399,439,227	1.82
AJA	95,379,847	4,240,294,744	2.25
AJA-W1	34,469,200	749,963,976	4.6
AKP	3,917,666	404,000,000	0.97
AKR	6,009,287	1,343,289,404	0.45
AKR-W1	2,818,016	671,571,134	0.42
ALL	44,200	560,000,000	0.01
ALLA	1,115,800	600,000,000	0.19
ALT	47,824,690	1,019,004,200	4.69
ALT-W1	13,798,951	230,984,505	5.97
ALUCON	31,900	43,199,986	0.07
AMA	2,556,360	517,916,773	0.49
AMANAH	1,218,268	1,025,868,318	0.12
AMARIN	544,857	998,281,590	0.05
AMATA	92,763,974	1,067,000,000	8.69
AMATAV	9,801,581	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	110,071,256	3,333,000,000	3.3
AOT	649,519,623	14,285,700,000	4.55
AP	352,023,394	3,145,899,495	11.19
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	62,240,847	4,593,000,000	1.36
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	42,354,870	725,999,972	5.83
ASEFA	4,960,630	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,621,872	542,727,549	2.14
ASIMAR	859,676	258,291,087	0.33
ASK	7,980,800	351,895,640	2.27
ASN	351,056	130,000,000	0.27

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ASP	57,571,236	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	19,837,704	815,623,561	2.43
AUCT	7,924,631	550,000,000	1.44
AYUD	549,500	384,890,286	0.14
AYUD-W1	416,300	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	66,929,224	2,100,000,000	3.19
BAFS	3,440,598	637,496,153	0.54
BANPU	504,765,120	5,161,925,515	9.78
BAT-3K	31,109	20,000,000	0.16
BAY	7,621,352	7,355,761,773	0.1
BBL	610,465,660	1,908,842,894	31.98
BCH	156,774,314	2,493,747,984	6.29
BCP	97,999,674	1,376,923,157	7.12
BCPG	25,830,579	1,998,567,537	1.29
BCT	5,392,422	300,000,000	1.8
BDMS	1,271,054,206	15,674,563,080	8.11
BEAUTY	135,806,826	3,006,868,535	4.52
BEC	79,916,206	2,000,000,000	4
BEM	1,090,787,882	15,285,000,000	7.14
BFIT	5,451,533	551,247,241	0.99
BGC	1,212,507	694,444,000	0.17
BGRIM	18,605,154	2,606,900,000	0.71
BGT	2,890,036	363,519,904	0.8
BH	60,662,558	728,841,357	8.32
BH-P	100	1,210,865	0.01
BIG	45,582,818	3,528,878,800	1.29
BIZ	5,916,400	400,000,000	1.48
BJC	143,469,497	4,005,048,099	3.58
BJCHI	12,472,465	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	290,706	106,470,000	0.27
BLA	50,171,505	1,707,566,000	2.94
BLAND	913,965,698	18,596,569,754	4.91
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	11,303,790	3,051,021,700	0.37
BR	21,218,034	913,446,558	2.32
BROCK	1,723,486	1,025,000,181	0.17
BROOK	289,617,508	5,637,604,866	5.14
BROOK-W5	57,194,552	1,409,401,156	4.06
BRR	203,680	812,099,845	0.03
BSBM	58,577,500	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	1,079,886,641	11,894,252,866	9.08
BTS-W4	258,368,957	1,266,909,369	20.39
BTW	1,119,304	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	58,961,450	3,832,118,900	1.54

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CAZ	2,457,120	280,000,000	0.88
CBG	35,109,578	1,000,000,000	3.51
CCET	61,936,342	4,554,643,575	1.36
CCP	13,145,887	2,768,030,181	0.47
CEN	6,020,500	745,141,929	0.81
CENTEL	43,966,779	1,350,000,000	3.26
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	4,899,780	600,000,000	0.82
CHEWA	1,868,158	1,275,027,183	0.15
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	393,018,627	11,000,000,000	3.57
CHO	52,925,114	1,308,886,517	4.04
CHOTI	20,437	7,500,000	0.27
CHOW	2,904,203	800,000,000	0.36
CHUO	11,508,275	222,547,609	5.17
CI	12,887,618	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	114,812,992	1,693,896,872	6.78
CKP	295,307,824	7,370,000,000	4.01
CKP-W1	2,482,570	1,870,000,000	0.13
CM	3,828,019	381,145,725	1
CMAN	924,372	960,000,000	0.1
CMC	559,300	1,000,000,000	0.06
CMO	12,342,746	255,462,733	4.83
CMR	3,624,100	4,023,125,000	0.09
CNS	5,133,000	2,150,469,000	0.24
CNT	34,342,399	1,027,904,144	3.34
COL	16,300,616	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	80,948,654	1,200,000,000	6.75
COMAN	187,197	134,000,000	0.14
COTTO	980,492	5,962,621,233	0.02
CPALL	868,104,516	8,983,101,348	9.66
CPF	731,194,632	8,611,242,385	8.49
CPH	10,900	40,000,000	0.03
CPI	9,021,392	632,752,650	1.43
CPL	15,928,815	439,844,284	3.62
CPN	309,061,608	4,488,000,000	6.89
CPR	164,201	199,000,000	0.08
CPT	19,190,206	900,000,000	2.13
CRANE	11,608,267	757,057,874	1.53
CRANE-W1	85,500	60,633,189	0.14
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	30,865,274	1,175,739,089	2.63
CTW	1,355,129	397,906,284	0.34
CWT	2,089,005	630,103,128	0.33
D	271,580	200,000,000	0.14
DCC	87,588,963	7,231,432,657	1.21
DCC-W1	13,260,622	1,907,747,965	0.7

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DCON	31,361,693	5,386,340,396	0.58
DCORP	9,786,841	1,430,416,192	0.68
DDD	8,986,164	317,887,700	2.83
DELTA	27,188,915	1,247,381,614	2.18
DEMCO	62,657,315	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	6,174,000	410,000,000	1.51
DRT	16,114,200	947,961,800	1.7
DTAC	230,799,525	2,367,811,000	9.75
DTC	19,391,530	850,000,000	2.28
DTCI	3,100	10,000,000	0.03
EA	222,281,319	3,730,000,000	5.96
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	20,383,986	1,663,725,149	1.23
ECF	28,396,551	959,487,557	2.96
ECF-W3	8,516,891	129,951,632	6.55
ECL	9,500,467	1,108,857,244	0.86
ECL-W3	4,767,600	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	62,775,433	526,465,000	11.92
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	2,900,100	600,000,000	0.48
EMC	49,232,328	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,497,539	921,572,840	0.16
EPCO-W3	996,500	85,542,070	1.16
EPG	60,125,170	2,800,000,000	2.15
ERW	84,246,942	2,513,270,935	3.35
ESSO	148,355,790	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	77,520,195	3,884,784,546	2
F&D	186,560	17,624,308	1.06
FANCY	3,636,800	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	2,405,860	1,000,000,000	0.24
FNS	3,135,573	345,855,440	0.91
FORTH	20,442,600	960,000,000	2.13
FPI	6,649,999	1,513,029,934	0.44
FPT	3,421,158	1,834,142,375	0.19
FSMART	10,245,619	800,000,000	1.28
FSS	49,068,073	581,403,025	8.44
FTE	1,455,669	600,000,000	0.24
FVC	10,681,845	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,613,000	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,738,774	300,000,000	2.58

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GEL	54,866,151	5,397,877,189	1.02
GENCO	10,247,485	1,122,297,625	0.91
GFPT	80,545,345	1,253,821,000	6.42
GGC	8,487,000	1,023,666,700	0.83
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	229,220,788	1,525,538,158	15.03
GLAND	7,565,461	6,499,829,661	0.12
GLOBAL	208,331,786	4,201,540,599	4.96
GLOW	16,045,577	1,462,865,035	1.1
GOLD	36,668,357	2,323,720,000	1.58
GPI	2,823,800	600,000,000	0.47
GPSC	16,913,145	1,498,300,800	1.13
GRAMMY	956,716	819,949,729	0.12
GRAND	3,564,979	3,615,929,965	0.1
GREEN	5,459,168	818,024,729	0.67
GSC	902,534	250,000,000	0.36
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	62,167,252	2,133,300,000	2.91
GUNKUL	230,860,605	8,882,530,974	2.6
GYT	80,000	7,400,000	1.08
HANA	56,396,829	804,878,860	7.01
HARN	126,801	584,500,000	0.02
HFT	8,287,700	658,434,300	1.26
HMPRO	888,544,790	13,151,198,025	6.76
HPT	970,142	552,499,323	0.18
HPT-W1	199,800	-	-
HTC	1,792,257	199,218,000	0.9
HTECH	13,507,833	300,000,340	4.5
HUMAN	20,690,828	680,000,000	3.04
HYDRO	4,046,465	784,968,760	0.52
ICC	246,000	290,633,730	0.08
ICHI	20,640,035	1,300,000,000	1.59
ICN	641,285	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	1,063,085	493,499,975	0.22
IHL	4,666,310	581,952,669	0.8
IHL-W1	119,867	13,044,818	0.92
III	8,608,929	606,829,088	1.42
ILINK	4,610,385	543,632,325	0.85
INET	22,760,827	500,041,575	4.55
INGRS	21,859,100	1,446,942,690	1.51
INOX	12,514,110	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	476,852,643	3,206,420,305	14.87
IRC	1,367,428	200,000,000	0.68
IRCP	3,033,094	254,299,746	1.19
IRPC	1,181,422,160	20,434,419,246	5.78
IT	1,405,249	286,398,859	0.49
ITD	261,703,176	5,279,868,944	4.96
ITEL	5,753,968	1,000,000,000	0.58
ITEL-W1	281,954	249,992,175	0.11
IVL	274,182,700	5,614,551,908	4.88
J	1,633,440	793,807,290	0.21
JAS	534,681,251	8,150,785,863	6.56
JAS-W3	27,119,202	1,307,139,128	2.07

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JCK	62,554,724	2,147,034,141	2.91
JCKH	17,229,961	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	22,019,569	540,000,000	4.08
JKN-W1	396,522	107,997,631	0.37
JMART	20,008,896	734,252,310	2.73
JMT	16,857,609	887,990,872	1.9
JMT-W2	2,193,396	221,997,470	0.99
JSP	19,530,712	4,200,000,000	0.47
JTS	1,055,400	706,457,300	0.15
JUBILE	651,830	174,273,125	0.37
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	7,834,342	1,019,999,943	0.77
K	304,870	239,999,562	0.13
KAMART	19,189,831	879,998,016	2.18
KASET	721,900	278,000,000	0.26
KBANK	538,359,574	2,393,260,193	22.49
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	70,946,709	1,172,793,596	6.05
KCM	1,593,654	680,000,000	0.23
KDH	4,600	19,384,226	0.02
KGI	123,599,238	1,991,763,130	6.21
KIAT	12,205,374	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	103,974,513	846,751,109	12.28
KOOL	3,292,954	480,000,000	0.69
KSL	136,502,783	4,410,232,619	3.1
KTB	988,948,242	13,976,061,250	7.08
KTB-P	2,060	5,500,000	0.04
KTC	142,584,791	2,578,334,070	5.53
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,309	3,860,000,010	0.77
KWG	6,805,809	1,317,053,470	0.52
KWM	200,200	420,000,000	0.05
KYE	92,453	22,000,000	0.42
L&E	10,737,474	492,040,074	2.18
LALIN	22,638,437	924,999,441	2.45
LANNA	12,794,144	524,999,679	2.44
LDC	1,807,001	600,000,000	0.3
LEE	20,909,983	922,180,251	2.27
LH	2,016,247,349	11,949,713,176	16.87
LHFG	76,178,226	21,183,660,594	0.36
LHK	4,170,551	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	133,397,140	1,475,698,768	9.04
LRH	23,550	166,682,701	0.01
LST	8,344,415	820,000,000	1.02
LTX	393,100	51,840,000	0.76
LVT	12,379,137	692,095,099	1.79
M	6,867,965	920,878,100	0.75
MACO	33,132,870	4,331,980,914	0.76
MACO-W2	10,047,100	1,375,542,814	0.73
MAJOR	91,776,882	894,667,502	10.26
MAKRO	8,808,456	4,800,000,000	0.18

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MALEE	8,415,463	280,000,000	3.01
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	1,676,837	191,895,141	0.87
MBK	93,833,142	1,694,923,000	5.54
MBKET	2,077,602	570,814,500	0.36
MC	6,137,760	800,000,000	0.77
M-CHAI	9,800	16,000,000	0.06
MCOT	955,232	687,099,210	0.14
MCS	55,827,051	500,000,000	11.17
MDX	3,801,865	475,593,142	0.8
MEGA	25,326,779	871,869,508	2.9
META	3,917,716	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,841,870	125,615,708	1.47
MFEC	4,728,755	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	496,219,640	4,618,914,291	10.74
MINT-W6	17,113,644	230,939,382	7.41
MITSIB	96,201	667,000,000	0.01
MJD	480,950	860,411,939	0.06
MK	14,908,962	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	19,444,729	3,471,029,658	0.56
MONO-W1	112,208,794	1,352,353,083	8.3
MOONG	251,500	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	2,536,900	360,000,000	0.7
MTC	118,063,893	2,120,000,000	5.57
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	3,029,606	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	7,537,300	1,540,000,000	0.49
NETBAY	6,316,800	200,000,000	3.16
NEW	86	10,000,000	0
NEWS	1,082,709,820	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	4,490,711	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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NNCL	69,445,300	2,048,254,862	3.39
NOBLE	7,264,700	456,471,175	1.59
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	23,919,208	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	52,656,412	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	145,463,734	2,585,481,515	5.63
NYT	32,288,600	1,240,000,000	2.6
OCC	219,890	60,000,000	0.37
OCEAN	2,272,998	1,206,449,039	0.19
OCEAN-W3	666,010	603,224,281	0.11
OGC	578,400	21,330,715	2.71
OHTL	275,000	15,097,800	1.82
OISHI	544,203	187,500,000	0.29
ORI	89,178,490	2,449,073,932	3.64
ORI-W1	6,613,610	609,860,985	1.08
OSP	37,629,285	3,003,750,000	1.25
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	1,663,525	540,000,000	0.31
PAP	4,782,000	660,000,000	0.72
PATO	1,393,250	142,372,000	0.98
PB	135,610	450,000,000	0.03
PCSGH	829,600	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,422,239	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	7,669,500	800,000,000	0.96
PERM	90,116,101	750,000,000	12.02
PERM-W1	64,715,500	-	-
PF	569,108,597	8,667,826,432	6.57
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	3,454,051	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	93,900,271	3,882,568,101	2.42
PLANET	620,400	250,000,000	0.25
PLAT	94,649,285	2,800,000,000	3.38
PLE	85,654,058	1,361,817,957	6.29
PM	12,361,951	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	2,151,716	551,999,962	0.39
PORT-W1	222,558	45,999,955	0.48
POST	449,250	500,000,000	0.09

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PPM	7,091,600	422,000,100	1.68
PPP	4,776,000	300,000,000	1.59
PPPM	24,258,296	563,050,687	4.31
PPS	61,097,129	859,855,142	7.11
PR9	3,572,019	786,300,000	0.45
PRAKIT	630,780	60,450,262	1.04
PREB	1,429,800	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	8,863,691	3,240,087,520	0.27
PRM	48,078,050	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	33,125	31,679,999	0.1
PSH	59,102,572	2,188,504,922	2.7
PSL	68,987,900	1,559,291,862	4.42
PSTC	53,302,100	6,878,653,780	0.77
PT	16,986,081	283,888,942	5.98
PTG	97,006,104	1,670,000,000	5.81
PTL	21,815,454	900,000,000	2.42
PTT	1,935,036,257	28,562,996,250	6.77
PTTEP	294,697,535	3,969,985,400	7.42
PTTGC	392,196,124	4,508,849,117	8.7
PYLON	27,979,677	749,873,396	3.73
Q-CON	318,600	400,000,000	0.08
QH	1,045,523,775	10,714,381,645	9.76
QLT	573,065	98,568,485	0.58
QTC	11,388,052	341,092,557	3.34
RAM	49,601	240,000,000	0.02
RATCH	247,286,997	1,450,000,000	17.05
RCI	1,793,847	616,839,365	0.29
RCL	8,772,547	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	3,390,900	300,000,000	1.13
RML	144,170,319	4,172,484,127	3.46
ROBINS	73,946,557	1,110,661,133	6.66
ROCK	16,925	20,000,000	0.08
ROH	10,100	93,750,000	0.01
ROJNA	12,263,361	2,020,461,863	0.61
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	57,639,852	1,015,767,498	5.67
RSP	7,734,100	770,000,000	1
RS-W3	278,894	187,518,592	0.15
RWI	2,888,348	636,365,186	0.45
S	169,570,360	6,853,719,295	2.47
S & J	172,095	149,930,828	0.11
S11	5,505,744	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,065,228	347,500,000	2.61
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,081,409	1,520,484,068	0.33
SAM	5,708,601	1,045,125,093	0.55
SAMART	17,212,681	1,006,503,910	1.71
SAMART-W2	2,584,770	335,429,635	0.77
SAMCO	2,628,067	641,800,446	0.41
SAMTEL	5,275,400	618,000,000	0.85

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SANKO	1,237,253	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,764,159	304,368,080	0.91
SAT	70,614,604	425,193,894	16.61
SAUCE	540,800	360,000,000	0.15
SAWAD	141,904,916	1,325,245,688	10.71
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,530,231	4,179,624,512	1.62
SCB	321,551,300	3,395,521,829	9.47
SCC	117,879,072	1,200,000,000	9.82
SCCC	4,666,678	298,000,000	1.57
SCG	90,301	955,000,000	0.01
SCI	66,855,566	750,000,000	8.91
SCN	2,269,107	1,200,000,000	0.19
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	33,805,941	739,707,908	4.57
SEAOIL	7,676,418	553,559,662	1.39
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,595,650	289,999,455	0.55
SENA	18,333,007	1,420,885,114	1.29
SF	28,843,205	2,131,920,931	1.35
SFP	12,800	21,000,000	0.06
SGF	4,966,892	1,310,000,000	0.38
SGP	119,691,277	1,837,863,000	6.51
SHANG	228,800	130,000,000	0.18
SIAM	13,660,800	593,125,849	2.3
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	7,580,695	401,505,235	1.89
SINGER-W1	5,080	65,752,617	0.01
SINGER-W2	14,680	65,752,617	0.02
SIRI	987,052,797	14,862,734,320	6.64
SIS	3,547,465	350,198,655	1.01
SISB	6,823,900	940,000,000	0.73
SITHAI	18,463,800	2,709,904,800	0.68
SKE	5,129,544	930,000,000	0.55
SKN	9,724,306	800,000,000	1.22
SKR	10,415,813	1,999,328,649	0.52
SKY	5,930,830	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	1,908,696	323,211,005	0.59
SMPC	4,674,900	535,506,333	0.87
SMT	16,701,247	836,478,966	2
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,140,654	287,777,339	2.83
SNP	648,562	490,408,365	0.13
SOLAR	9,317,512	544,124,723	1.71
SONIC	1,619,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,460,749	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	180,455,745	2,143,079,330	8.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	833,400	330,000,000	0.25
SPCG	35,760,558	973,990,000	3.67
SPG	39,800	345,000,000	0.01
SPI	4,609,577	571,878,645	0.81
SPORT	2,737,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	186,308,644	4,335,902,125	4.3
SPVI	1,114,100	400,000,000	0.28
SQ	17,081,171	1,138,514,900	1.5
SR	378,600	676,700,000	0.06
SRICHA	1,339,115	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	2,504,210	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	94,797,771	1,535,999,998	6.17
STANLY	2,323,572	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	83,401	135,454,677	0.06
STEC	190,844,983	1,525,106,540	12.51
STHAI	76,389,088	15,982,476,502	0.48
STI	13,300	268,000,000	0
STPI	42,251,170	1,624,831,478	2.6
SUC	788,081	300,000,000	0.26
SUN	556,000	430,000,000	0.13
SUPER	845,232,578	27,349,465,607	3.09
SUPER-W4	78,353,528	5,469,683,077	1.43
SUSCO	40,233,154	1,100,005,556	3.66
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	70,608,258	2,265,749,381	3.12
SVI-W3	148,959	31,000,000	0.48
SVOA	15,225,500	707,000,000	2.15
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,079,001	300,000,000	0.36
SWC-W1	613,200	149,986,998	0.41
SYMC	465,867	433,654,887	0.11
SYNEX	15,636,619	847,361,206	1.85
SYNTEC	46,990,574	1,600,000,000	2.94
T	576,974,731	10,114,938,156	5.7
TACC	21,473,808	608,000,000	3.53
TAE	5,490,610	1,000,000,000	0.55
TAKUNI	6,659,236	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,007,854	419,422,901	1.43
TASCO	84,646,415	1,575,570,570	5.37
TBSP	45,000	110,000,000	0.04
TC	4,976,700	330,000,000	1.51
TCAP	191,834,421	1,165,116,547	16.46
TCC	14,564,031	1,279,416,355	1.14
TCCC	382,502	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	22,547,163	763,188,975	2.95
TCMC-W2	1,552,782	254,396,325	0.61

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TCOAT	9,600	10,500,000	0.09
TEAM	7,637,604	637,063,385	1.2
TEAMG	1,368,400	680,000,000	0.2
TFG	21,247,549	5,607,572,686	0.38
TFG-W2	2,407,333	510,805,451	0.47
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	21,402,600	965,034,416	2.22
THAI	65,003,172	2,182,771,917	2.98
THANA	437,300	253,212,000	0.17
THANI	119,568,133	3,775,353,450	3.17
THCOM	26,035,838	1,096,101,954	2.38
THE	4,188,540	1,102,060,160	0.38
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,781,913	849,080,000	1.51
THIP	10,513,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,422,014	4,214,993,832	3.4
THREL	10,369,757	600,000,000	1.73
TH-W2	3,775,733	321,665,338	1.17
TIC	103,712	23,499,983	0.44
TIGER	6,932,700	460,000,000	1.51
TIP	7,846,635	600,000,000	1.31
TIPCO	18,276,456	482,579,640	3.79
TISCO	105,268,079	800,645,624	13.15
TISCO-P	7,300	9,859	74.04
TITLE	7,566,479	659,998,528	1.15
TIW	7,720	6,000,000	0.13
TK	2,552,961	500,000,000	0.51
TKN	56,876,334	1,380,000,000	4.12
TKS	2,300,733	462,226,467	0.5
TKT	4,998,700	214,000,000	2.34
TM	1,939,821	307,999,987	0.63
TMB	4,605,858,732	43,851,893,110	10.5
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	6,383,933	870,758,034	0.73
TMW	717,100	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	5,067,059	2,029,000,000	0.25
TOG	1,128,403	474,318,000	0.24
TOP	199,019,173	2,040,027,873	9.76
TOPP	19,800	6,000,000	0.33
TPA	339,600	121,500,000	0.28
TPAC	7,242,804	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	16,811,401	401,200,000	4.19
TPCORP	1,536,100	108,000,000	1.42
TPIPL	271,914,533	20,190,000,000	1.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	79,112,980	8,400,000,000	0.94
TPLAS	626,300	270,000,000	0.23
TPOLY	14,961,707	572,759,484	2.61
TPP	86,400	37,500,000	0.23
TQM	2,078,100	300,000,000	0.69
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	12,091,370	681,479,688	1.77
TRUE	1,998,651,575	33,368,195,301	5.99
TSC	12,517,900	259,800,000	4.82
TSE	4,813,171	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	42,932,880	1,081,754,992	3.97
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	61,417,889	1,822,464,564	3.37
TTCL	27,078,513	616,000,000	4.4
TTCL-W1	879,727	111,995,682	0.79
TTI	24,028	50,000,000	0.05
TTL	10	15,000,000	0
TTTM	5,100	6,000,000	0.08
TTW	239,896,019	3,990,000,000	6.01
TU	512,485,859	4,771,815,496	10.74
TVD	8,422,197	650,356,474	1.3
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,113,340	303,000,000	0.7
TVO	43,747,887	808,610,985	5.41
TVT	11,540,710	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,169,978	880,420,930	4.68
TWZ	74,944,812	8,548,952,743	0.88
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,267,980	596,748,900	4.57
U	123,907,484	5,613,716,960	2.21
UAC	6,858,561	667,605,301	1.03
UAC-W2	609,488	66,759,974	0.91
UBIS	6,055,720	227,999,991	2.66
UEC	18,093,999	570,510,600	3.17
UKEM	11,548,680	1,236,280,739	0.93
UKEM-W2	3,608,191	103,006,086	3.5
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	39,375,636	1,081,016,253	3.64
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	1,344,130	324,050,000	0.41
UREKA	34,116,376	635,539,843	5.37
UT	3,200	45,000,000	0.01
UTP	7,530,800	650,000,000	1.16
UV	22,341,880	1,911,926,537	1.17
UVAN	13,963,660	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

