

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,620,687	449,999,095	0.36
7UP	36,317,771	3,029,598,102	1.2
A	62,500	980,000,000	0.01
A5	1,525,064	1,123,000,000	0.14
AAV	381,402,835	4,850,000,000	7.86
ABICO	2,276,877	235,000,000	0.97
ABM	3,233,524	300,000,000	1.08
ACAP	878,365	316,411,160	0.28
ACC	4,705,417	1,343,055,623	0.35
ACG	244,700	600,000,000	0.04
ADB	24,342,121	600,000,000	4.06
ADVANC	189,854,359	2,973,178,632	6.39
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,648,838	250,000,000	6.26
AF	307,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,614,656	1,933,787,487	0.34
AH	39,363,266	322,583,844	12.2
AHC	254,908	149,909,264	0.17
AI	33,117,318	2,799,996,084	1.18
AIE	6,820,420	5,232,291,928	0.13
AIRA	55,427,470	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,095,079	206,320,897	2.95
AJ	7,287,320	399,439,227	1.82
AJA	91,350,247	4,240,294,744	2.15
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,820,566	404,000,000	0.95
AKR	5,804,087	1,343,289,404	0.43
AKR-W1	4,234,766	671,571,134	0.63
ALL	24,400	560,000,000	0
ALLA	1,294,400	600,000,000	0.22
ALT	47,726,490	1,019,004,200	4.68
ALT-W1	14,127,901	230,984,505	6.12
ALUCON	32,100	43,199,986	0.07
AMA	2,123,860	517,916,773	0.41
AMANAH	16,954,317	1,028,054,515	1.65
AMARIN	544,457	998,281,590	0.05
AMATA	89,372,931	1,067,000,000	8.38
AMATAV	10,046,281	935,000,000	1.07
AMC	4,939,512	480,096,277	1.03
ANAN	112,115,607	3,333,000,000	3.36
AOT	706,688,817	14,285,700,000	4.95
AP	338,081,841	3,145,899,495	10.75
APCO	3,529,483	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,309,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	21,992,237	958,265,537	2.3
APURE-W2	2,354,483	95,826,365	2.46
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,942,847	4,593,000,000	1.37
ARIP	1,223,600	466,000,000	0.26
ARROW	525,232	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,231,670	725,999,972	5.82
ASEFA	4,953,030	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,660,472	542,727,549	2.15
ASIMAR	861,176	258,291,087	0.33
ASK	8,102,070	351,895,640	2.3

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ASN	211,008	130,000,000	0.16
ASP	59,969,817	2,105,656,044	2.85
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	14,630,794	815,623,561	1.79
AUCT	9,801,700	550,000,000	1.78
AYUD	542,400	384,910,061	0.14
AYUD-W1	444,700	78,563,107	0.57
B	3,813,937	871,759,905	0.44
B52	5,705,084	1,580,400,000	0.36
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,734,524	2,100,000,000	3.23
BAFS	3,475,033	637,496,153	0.55
BANPU	555,466,777	5,161,925,515	10.76
BAT-3K	31,209	20,000,000	0.16
BAY	8,689,852	7,355,761,773	0.12
BBL	614,057,365	1,908,842,894	32.17
BCH	158,220,214	2,493,747,984	6.34
BCP	98,142,996	1,376,923,157	7.13
BCPG	25,416,664	1,998,567,537	1.27
BCT	5,106,722	300,000,000	1.7
BDMS	1,319,483,082	15,691,431,694	8.41
BEAUTY	143,238,732	3,006,868,535	4.76
BEC	81,454,986	2,000,000,000	4.07
BEM	1,130,247,660	15,285,000,000	7.39
BFIT	5,506,133	551,247,241	1
BGC	2,217,908	694,444,000	0.32
BGRIM	27,429,227	2,606,900,000	1.05
BGT	2,730,936	363,519,904	0.75
BH	63,905,497	728,841,357	8.77
BH-P	100	1,210,865	0.01
BIG	46,077,737	3,528,878,800	1.31
BIZ	5,946,400	400,000,000	1.49
BJC	156,815,705	4,005,048,099	3.92
BJCHI	12,457,800	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	281,006	106,470,000	0.26
BLA	51,082,929	1,707,566,000	2.99
BLAND	949,683,482	18,596,569,754	5.11
BLISS	112,737,725	6,875,204,000	1.64
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,587,375	109,999,966	1.44
BOL	34,972,100	820,505,500	4.26
BPP	15,956,610	3,051,021,700	0.52
BR	21,008,634	913,446,558	2.3
BROCK	1,673,586	1,025,000,181	0.16
BROOK	289,798,108	5,639,465,866	5.14
BROOK-W5	57,705,877	1,407,540,156	4.1
BRR	204,180	812,099,845	0.03
BSBM	58,508,000	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	1,304,645,702	12,556,647,837	10.39
BTS-W4	132,682,929	611,528,828	21.7
BTW	1,111,304	756,000,000	0.15
BUI	85,123	29,999,790	0.28
B-W3	38,188,277	3,437,232,884	1.11
B-W4	621,463	96,849,561	0.64

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BWG	61,918,250	3,832,118,900	1.62
CAZ	2,483,520	280,000,000	0.89
CBG	38,894,282	1,000,000,000	3.89
CCET	64,711,000	4,554,643,575	1.42
CCP	13,170,814	2,768,030,181	0.48
CEN	5,838,300	745,141,929	0.78
CENDEL	43,258,549	1,350,000,000	3.2
CFRESH	19,165,650	463,549,600	4.13
CGD	164,710,922	8,266,127,954	1.99
CGD-W4	31,647,858	1,652,865,654	1.91
CGH	69,046,739	4,336,923,080	1.59
CGH-W3	21,360,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	6,615,079	600,000,000	1.1
CHEWA	1,579,058	1,275,027,183	0.12
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	407,245,148	11,000,000,000	3.7
CHO	53,053,314	1,308,886,517	4.05
CHOTI	20,437	7,500,000	0.27
CHOW	2,708,203	800,000,000	0.34
CHO-W2	26,453,407	-	-
CHUO	10,450,102	222,547,609	4.7
CI	12,702,618	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,058,731	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,227,095	98,855,299	1.24
CK	119,811,458	1,693,896,872	7.07
CKP	315,686,947	7,964,232,516	3.96
CKP-W1	3,543,670	1,276,183,152	0.28
CM	3,798,019	381,145,725	1
CMAN	1,194,092	960,000,000	0.12
CMC	984,800	1,000,000,000	0.1
CMO	12,544,396	255,462,733	4.91
CMR	3,624,700	4,023,125,000	0.09
CNS	5,286,400	2,150,469,000	0.25
CNT	34,354,699	1,027,904,144	3.34
COL	16,275,973	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	82,053,396	1,200,000,000	6.84
COMAN	194,343	134,000,000	0.15
COTTO	987,592	5,962,621,233	0.02
CPALL	920,805,644	8,983,101,348	10.25
CPF	750,839,595	8,611,242,385	8.72
CPH	10,900	40,000,000	0.03
CPI	8,329,792	632,752,650	1.32
CPL	15,928,215	439,844,284	3.62
CPN	330,484,452	4,488,000,000	7.36
CPR	164,601	199,000,000	0.08
CPT	19,345,106	900,000,000	2.15
CRANE	11,767,512	757,057,874	1.55
CRANE-W1	80,500	60,633,189	0.13
CRD	4,239,800	500,000,000	0.85
CSC	413,600	52,000,742	0.8
CSC-P	46	799,258	0.01
CSP	140,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	29,783,374	1,175,739,089	2.53
CTW	1,357,529	397,906,284	0.34
CWT	2,147,905	630,103,128	0.34
D	291,580	200,000,000	0.15

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DCC	91,188,863	7,231,432,657	1.26
DCC-W1	10,159,102	1,907,747,965	0.53
DCON	31,391,693	5,386,340,396	0.58
DCORP	9,482,641	1,430,416,192	0.66
DDD	6,840,484	317,887,700	2.15
DELTA	24,711,337	1,247,381,614	1.98
DEMCO	62,299,415	730,344,251	8.53
DIMET	1,987,300	537,906,894	0.37
DOD	5,756,300	410,000,000	1.4
DOD-W1	3,349,590	-	-
DRT	16,331,400	947,961,800	1.72
DTAC	248,850,502	2,367,811,000	10.51
DTC	19,094,230	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	230,741,567	3,730,000,000	6.19
EARTH	31,650,210	3,536,601,828	0.89
EARTH-W4	7,290,947	1,409,631,502	0.52
EASON	4,071,750	566,764,945	0.72
EASTW	23,658,448	1,663,725,149	1.42
ECF	26,052,251	959,487,557	2.72
ECF-W3	8,675,391	129,951,632	6.68
ECL	10,424,267	1,108,857,244	0.94
ECL-W3	4,777,377	554,428,475	0.86
EE	11,963,700	2,780,000,000	0.43
EFORL	225,698,940	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	65,145,945	526,465,000	12.37
EIC	46,072,627	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	5,369,900	600,000,000	0.89
EMC	48,558,328	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,826,765	921,572,840	0.2
EPCO-W3	1,541,500	85,542,070	1.8
EPG	60,544,753	2,800,000,000	2.16
ERW	84,488,355	2,513,270,935	3.36
ESSO	152,128,926	3,460,858,000	4.4
ESTAR	29,860,592	5,022,246,185	0.59
ETE	5,600,800	560,000,000	1
EVER	78,176,274	3,884,784,546	2.01
F&D	249,860	17,624,308	1.42
FANCY	4,028,300	615,000,000	0.66
FC	126,346,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,323,900	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,545,896	360,000,000	1.26
FMT	47,000	48,000,000	0.1
FN	3,535,561	1,000,000,000	0.35
FNS	3,125,073	345,855,440	0.9
FORTH	20,542,100	960,000,000	2.14
FPI	6,659,999	1,513,029,934	0.44
FPT	3,563,320	1,834,142,375	0.19
FSMART	10,854,054	800,000,000	1.36
FSS	49,118,273	581,403,025	8.45
FTE	1,722,669	600,000,000	0.29
FVC	8,481,546	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,655,400	1,089,076,392	11.91

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GC	953,700	200,000,000	0.48
GCAP	7,841,274	300,000,000	2.61
GEL	53,915,645	5,397,877,189	1
GENCO	10,277,985	1,122,297,625	0.92
GFPT	91,255,245	1,253,821,000	7.28
GGC	9,489,420	1,023,666,700	0.93
GIFT	3,077,184	412,811,723	0.75
GJS	401,478,768	25,487,133,396	1.58
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,107,588	1,525,538,158	14.95
GLAND	7,489,561	6,499,829,661	0.12
GLOBAL	219,318,775	4,201,540,599	5.22
GLOW	14,443,336	1,462,865,035	0.99
GOLD	41,542,009	2,323,720,000	1.79
GPI	2,840,700	600,000,000	0.47
GPSC	28,830,186	1,498,300,800	1.92
GRAMMY	896,496	819,949,729	0.11
GRAND	3,527,783	3,615,929,965	0.1
GREEN	5,581,368	818,024,729	0.68
GSC	699,434	250,000,000	0.28
GSTEEL	72,478,911	6,850,180,964	1.06
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,106,404	960,000,000	0.22
GULF	66,015,592	2,133,300,000	3.09
GUNKUL	259,516,202	8,882,530,974	2.92
GYT	80,000	7,400,000	1.08
HANA	55,879,348	804,878,860	6.94
HARN	276,801	584,500,000	0.05
HFT	8,700,200	658,434,300	1.32
HMPRO	951,415,719	13,151,198,025	7.23
HPT	999,942	552,499,323	0.18
HPT-W1	272,363	110,498,564	0.25
HTC	2,503,057	199,218,000	1.26
HTECH	14,160,133	300,000,340	4.72
HUMAN	20,588,328	680,000,000	3.03
HYDRO	3,927,836	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	23,312,135	1,300,000,000	1.79
ICN	552,385	450,000,000	0.12
IEC	2,526,751,903	249,345,538,669	1.01
IFEC	22,380,151	2,020,842,072	1.11
IFS	1,063,085	493,499,975	0.22
IHL	4,587,910	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,702,629	606,829,088	1.43
ILINK	4,580,103	543,632,325	0.84
INET	22,790,427	500,041,575	4.56
INGRS	21,864,300	1,446,942,690	1.51
INOX	12,032,810	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	501,705,650	3,206,420,305	15.65
IRC	1,355,228	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,204,652,812	20,434,419,246	5.9
IT	1,381,749	286,398,859	0.48
ITD	253,552,722	5,279,868,944	4.8
ITEL	5,773,868	1,000,000,000	0.58
ITEL-W1	112,554	249,992,175	0.05
IVL	280,236,797	5,614,551,908	4.99
J	556,524	793,807,290	0.07

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JAS	534,359,449	8,153,856,765	6.55
JAS-W3	31,780,815	1,304,562,867	2.44
JCK	63,435,324	2,147,034,141	2.95
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	207,900	13,500,000	1.54
JKN	27,591,169	540,000,000	5.11
JKN-W1	323,222	107,997,631	0.3
JMART	22,422,695	734,252,310	3.05
JMT	18,522,845	887,990,872	2.09
JMT-W2	1,876,496	221,997,470	0.85
JSP	19,149,812	4,200,000,000	0.46
JTS	839,500	706,457,300	0.12
JUBILE	662,130	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	137,657	156,480,124	0.09
JWD	9,240,776	1,019,999,943	0.91
K	204,870	239,999,562	0.09
KAMART	20,742,410	879,998,016	2.36
KASET	721,900	278,000,000	0.26
KBANK	547,741,896	2,393,260,193	22.89
KBS	15,333,800	600,000,000	2.56
KC	3,154,229	875,000,000	0.36
KCAR	1,177,550	250,000,000	0.47
KCE	69,412,853	1,172,793,596	5.92
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	129,160,679	1,991,763,130	6.48
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,656,127	1,200,000,000	0.3
KKP	101,066,902	846,751,109	11.94
KOOL	3,516,154	480,000,000	0.73
KSL	136,652,983	4,410,232,619	3.1
KTB	1,006,712,843	13,976,061,250	7.2
KTB-P	2,060	5,500,000	0.04
KTC	145,071,307	2,578,334,070	5.63
KTECH	5,608,895	1,963,578,451	0.29
KTIS	29,639,609	3,860,000,010	0.77
KWG	7,314,009	1,317,053,470	0.56
KWM	302,100	420,000,000	0.07
KYE	88,853	22,000,000	0.4
L&E	10,735,474	492,040,074	2.18
LALIN	22,660,831	924,999,441	2.45
LANNA	12,638,943	524,999,679	2.41
LDC	1,807,001	600,000,000	0.3
LEE	20,939,983	922,180,251	2.27
LH	2,149,783,043	11,949,713,176	17.99
LHFG	76,142,851	21,183,660,594	0.36
LHK	4,268,751	383,000,000	1.11
LIT	3,396,193	221,448,256	1.53
LIT-W1	3,016,557	157,102,552	1.92
LOXLEY	107,265,667	2,264,954,920	4.74
LPH	9,977,268	750,000,000	1.33
LPN	131,169,013	1,475,698,768	8.89
LRH	18,550	166,682,701	0.01
LST	8,340,115	820,000,000	1.02
LVT	31,230,915	692,095,099	4.51
M	6,934,011	920,878,100	0.75
MACO	29,498,770	4,331,980,914	0.68
MACO-W2	6,305,100	1,375,542,814	0.46
MAJOR	86,907,454	894,667,502	9.71

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MAKRO	11,941,943	4,800,000,000	0.25
MALEE	8,929,365	280,000,000	3.19
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	1,397,861,940	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	97,836,618	1,694,923,000	5.77
MBKET	2,078,802	570,814,500	0.36
MC	6,862,860	800,000,000	0.86
M-CHAI	9,800	16,000,000	0.06
MCOT	938,332	687,099,210	0.14
MCS	57,695,420	500,000,000	11.54
MDX	3,556,165	475,593,142	0.75
MEGA	26,053,706	871,869,508	2.99
META	3,900,816	1,275,137,240	0.31
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,764,255	441,453,555	1.08
MGT	724,600	400,000,000	0.18
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,858,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	593,576	405,440,911	0.15
MILL-W5	1,654,308	905,044,840	0.18
MINT	518,368,713	4,618,914,291	11.22
MINT-W6	18,417,383	230,939,382	7.97
MITSIB	479,600	667,000,000	0.07
MJD	410,950	860,411,939	0.05
MK	14,928,562	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,444,604	1,054,903,750	0.23
MODERN	9,079,595	750,000,000	1.21
MONO	19,239,079	3,471,029,658	0.55
MONO-W1	115,225,594	1,352,353,083	8.52
MOONG	231,100	168,639,633	0.14
MORE	72,593,126	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,637,900	360,000,000	0.73
MTC	131,061,259	2,120,000,000	6.18
MTI	33,490	59,000,000	0.06
MVP	3,751,800	200,000,000	1.88
NBC	4,131,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,992,685	1,245,283,691	3.53
NCL	415,101	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,440,706	315,391,514	1.09
NEP	52,075,100	2,325,376,587	2.24
NEP-W3	2,036,400	208,409,779	0.98
NER	20,306,300	1,540,000,000	1.32
NETBAY	6,502,900	200,000,000	3.25
NEW	86	10,000,000	0
NEWS	1,082,203,920	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,064,476	232,005,000	0.89
NFC	186,651	1,087,833,056	0.02
NFC-W1	21,294	108,781,159	0.02
NINE	5,676,411	365,549,286	1.55
NKI	126,688	35,000,000	0.36

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NMG	28,976,718	4,067,970,362	0.71
NNCL	69,765,800	2,048,254,862	3.41
NOBLE	5,752,700	456,471,175	1.26
NOK	5,904,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,455,108	1,899,050,915	1.29
NPPG-W4	21,342,916	749,596,446	2.85
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	45,886,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,400	1,380,599,978	2.25
NVD-W1	4,843,300	276,119,950	1.75
NWR	118,575,465	2,585,481,515	4.59
NYT	31,539,600	1,240,000,000	2.54
OCC	228,290	60,000,000	0.38
OCEAN	2,273,998	1,206,449,039	0.19
OCEAN-W3	628,810	603,224,281	0.1
OGC	583,800	21,330,715	2.74
OHTL	275,200	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	109,549,311	2,449,073,932	4.47
ORI-W1	5,947,010	609,860,985	0.98
OSP	22,904,804	3,003,750,000	0.76
OTO	1,389,339	280,000,000	0.5
PACE	262,886,892	12,038,690,872	2.18
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,681,025	540,000,000	0.31
PAP	4,801,800	660,000,000	0.73
PATO	1,388,350	142,372,000	0.98
PB	136,810	450,000,000	0.03
PCSGH	828,800	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,324,439	226,000,100	2.8
PDI-W1	665,184	75,326,418	0.88
PDJ	21,926,524	454,650,501	4.82
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,669,500	800,000,000	0.96
PERM	66,582,801	750,000,000	8.88
PERM-W1	64,715,500	-	-
PF	576,402,697	8,667,826,432	6.65
PG	3,391,867	96,000,000	3.53
PHOL	3,565,571	202,500,232	1.76
PICO	312,979	215,294,559	0.15
PIMO	3,584,751	616,465,661	0.58
PJW	4,528,068	574,079,945	0.79
PK	1,357,659	414,607,781	0.33
PL	15,495,912	596,509,825	2.6
PLANB	106,023,471	3,882,568,101	2.73
PLANET	639,900	250,000,000	0.26
PLAT	95,579,114	2,800,000,000	3.41
PLE	89,170,213	1,361,817,957	6.55
PM	12,597,251	598,245,300	2.11
PMTA	356,074	101,200,000	0.35
POLAR	59,565,543	8,514,951,720	0.7
POMPUI	767,000	500,489,990	0.15
PORT	2,202,746	551,999,962	0.4
PORT-W1	160,073	45,999,955	0.35

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POST	448,250	500,000,000	0.09
PPM	6,924,800	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	24,085,296	563,050,687	4.28
PPS	65,439,030	859,855,142	7.61
PR9	4,217,119	786,300,000	0.54
PRAKIT	640,380	60,450,262	1.06
PREB	1,515,067	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,785,272	1,220,011,755	6.21
PRINC	8,250,596	3,240,087,520	0.25
PRM	59,905,650	2,500,000,000	2.4
PRO	32,357,209	2,025,092,206	1.6
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	62,293,084	2,188,504,922	2.85
PSL	74,293,239	1,559,291,862	4.76
PSTC	54,911,300	6,878,653,780	0.8
PT	19,294,082	283,888,942	6.8
PTG	97,489,441	1,670,000,000	5.84
PTL	22,124,104	900,000,000	2.46
PTT	2,000,098,424	28,562,996,250	7
PTTEP	305,180,922	3,969,985,400	7.69
PTTGC	397,490,860	4,508,849,117	8.82
PYLON	27,994,540	749,873,396	3.73
Q-CON	321,600	400,000,000	0.08
QH	1,065,636,930	10,714,381,645	9.95
QLT	585,065	98,568,485	0.59
QTC	11,911,252	341,092,557	3.49
RAM	50,303	240,000,000	0.02
RATCH	249,982,696	1,450,000,000	17.24
RCI	1,786,747	616,839,365	0.29
RCL	8,768,447	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,932,344	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	5,105,700	300,000,000	1.7
RML	144,740,319	4,172,484,127	3.47
ROBINS	79,968,421	1,110,661,133	7.2
ROCK	16,925	20,000,000	0.08
ROH	9,300	93,750,000	0.01
ROJNA	16,403,251	2,020,461,863	0.81
RP	2,452,697	191,249,751	1.28
RPC	12,205,692	1,304,664,125	0.94
RPH	614,800	546,000,000	0.11
RS	69,571,902	1,015,767,498	6.85
RSP	7,721,900	770,000,000	1
RS-W3	288,894	187,518,592	0.15
RWI	2,872,448	636,365,186	0.45
S	197,908,960	6,853,719,295	2.89
S & J	171,995	149,930,828	0.11
S11	5,513,644	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,752,739	347,500,000	2.52
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,203,909	1,520,484,068	0.34
SAM	5,993,201	1,045,125,093	0.57
SAMART	19,821,599	1,006,503,910	1.97
SAMART-W2	2,563,270	335,429,635	0.76
SAMCO	2,626,067	641,800,446	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	5,281,500	618,000,000	0.85
SANKO	1,141,753	305,387,696	0.37
SANKO-W1	114,084	93,405,133	0.12
SAPPE	2,790,960	304,368,080	0.92
SAT	69,423,004	425,193,894	16.33
SAUCE	540,800	360,000,000	0.15
SAWAD	141,366,440	1,325,245,688	10.67
SAWAD-W1	65,700	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,433,534	4,179,624,512	1.64
SCB	318,536,166	3,395,549,459	9.38
SCC	124,495,848	1,200,000,000	10.37
SCCC	4,989,260	298,000,000	1.67
SCG	90,301	955,000,000	0.01
SCI	64,370,066	750,000,000	8.58
SCN	3,325,554	1,200,000,000	0.28
SCP	17,300,450	300,000,000	5.77
SDC	17,795,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	602,300	240,000,000	0.25
SEAFCO	27,111,797	739,707,908	3.67
SEAOIL	7,159,518	553,559,662	1.29
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,632,443	289,999,455	0.56
SENA	18,351,208	1,420,885,114	1.29
SF	29,544,696	2,131,920,931	1.39
SFP	12,800	21,000,000	0.06
SGF	5,724,292	1,310,000,000	0.44
SGP	118,291,517	1,837,863,000	6.44
SHANG	227,963	130,000,000	0.18
SIAM	13,679,601	593,125,849	2.31
SIMAT	34,354,250	525,513,051	6.54
SIMAT-W2	1,383,181	37,811,271	3.66
SIMAT-W3	1,543,921	37,811,271	4.08
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	11,781,470	401,505,235	2.93
SINGER-W1	80	65,752,617	0
SINGER-W2	20,380	65,752,617	0.03
SIRI	1,046,497,665	14,862,734,320	7.04
SIS	3,903,365	350,198,655	1.11
SISB	8,691,300	940,000,000	0.92
SITHAI	18,705,100	2,709,904,800	0.69
SKE	5,051,144	930,000,000	0.54
SKN	9,052,000	800,000,000	1.13
SKR	10,411,813	1,999,328,649	0.52
SKY	5,943,930	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,874,000	530,000,000	1.49
SMK	1,770,402	200,000,000	0.89
SMM	1,523,096	323,211,005	0.47
SMPC	4,987,680	535,506,333	0.93
SMT	16,596,547	836,479,231	1.98
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,248,754	287,777,339	2.87
SNP	648,562	490,408,365	0.13
SOLAR	9,670,612	544,124,723	1.78
SONIC	1,599,760	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,515,649	570,000,000	0.97
SPACK	1,225,311	300,000,000	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	180,501,145	2,143,079,330	8.42
SPC	797,700	330,000,000	0.24
SPCG	37,723,258	973,990,000	3.87
SPG	38,700	345,000,000	0.01
SPI	4,609,777	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	224,295,344	4,335,902,125	5.17
SPVI	1,595,100	400,000,000	0.4
SQ	22,385,171	1,138,514,900	1.97
SR	381,000	676,700,000	0.06
SRICHA	1,325,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,586,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,904,900	922,000,000	0.32
SSSC	5,507,930	639,997,880	0.86
SST	3,677,999	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	95,075,199	1,535,999,998	6.19
STANLY	2,331,123	76,625,000	3.04
STAR	476,278	270,909,497	0.18
STAR-W3	76,001	135,454,677	0.06
STEC	183,612,259	1,525,106,540	12.04
STHAI	159,461,988	15,982,476,502	1
STI	8,700	268,000,000	0
STPI	49,463,810	1,624,831,478	3.04
SUC	788,281	300,000,000	0.26
SUN	555,100	430,000,000	0.13
SUPER	855,347,099	27,349,465,607	3.13
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	40,910,606	1,100,005,556	3.72
SUTHA	8,166,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,555,577	2,265,749,381	3.25
SVI-W3	173,959	31,000,000	0.56
SVOA	15,664,300	707,000,000	2.22
SWC	1,136,901	300,000,000	0.38
SWC-W1	611,700	149,986,998	0.41
SYMC	464,867	433,654,887	0.11
SYNEX	15,507,002	847,361,206	1.83
SYNTEC	47,007,474	1,600,000,000	2.94
T	576,974,731	10,114,938,156	5.7
TACC	22,625,308	608,000,000	3.72
TAE	8,573,059	1,000,000,000	0.86
TAKUNI	6,666,636	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,118,741	419,422,901	1.46
TASCO	96,459,315	1,576,370,570	6.12
TBSP	45,000	110,000,000	0.04
TC	5,079,000	330,000,000	1.54
TCAP	195,604,765	1,165,116,547	16.79
TCC	14,542,831	1,279,416,355	1.14
TCCC	379,902	584,714,068	0.06
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,432,164	98,408,417	1.46
TCJ	4,198,167	105,596,073	3.98
TCJ-W2	349,200	31,530,490	1.11
TCMC	20,378,163	763,188,975	2.67
TCMC-W2	1,846,682	254,396,325	0.73

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TCOAT	9,600	10,500,000	0.09
TEAM	7,583,904	637,063,385	1.19
TEAMG	1,437,900	680,000,000	0.21
TFG	37,279,141	5,607,572,686	0.66
TFG-W2	2,481,873	510,805,451	0.49
TFI	896,815	2,047,500,000	0.04
TFMAMA	307,400	329,704,014	0.09
TGPRO	17,784,036	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,519,901	965,034,416	2.23
THAI	63,634,604	2,182,771,917	2.92
THANA	423,800	253,212,000	0.17
THANI	109,668,460	3,775,353,450	2.9
THCOM	26,690,838	1,096,101,954	2.44
THE	12,140,540	1,102,060,160	1.1
THE-W2	2,939,340	2,191,760,720	0.13
THG	13,189,344	849,080,000	1.55
THIP	10,521,687	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	144,780,614	4,214,993,832	3.43
THREL	10,320,857	600,000,000	1.72
TH-W2	3,833,633	321,665,338	1.19
TIC	102,412	23,499,983	0.44
TIGER	7,199,000	460,000,000	1.56
TIP	7,892,238	600,000,000	1.32
TIPCO	19,033,056	482,579,640	3.94
TISCO	106,725,112	800,645,624	13.33
TISCO-P	7,300	9,859	74.04
TITLE	6,624,029	659,998,528	1
TIW	7,720	6,000,000	0.13
TK	2,538,861	500,000,000	0.51
TKN	54,099,062	1,380,000,000	3.92
TKS	2,273,442	462,226,467	0.49
TKT	5,035,500	214,000,000	2.35
TM	1,711,021	307,999,987	0.56
TMB	4,791,090,313	43,851,893,110	10.93
TMC	1,100,939	458,773,722	0.24
TMD	3,115,800	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,569,760	398,664,061	0.39
TMT	6,274,933	870,758,034	0.72
TMW	706,500	39,900,000	1.77
TNDT	644,900	100,000,000	0.64
TNH	1,729,890	180,000,000	0.96
TNITY	2,671,885	199,188,966	1.34
TNITY-W1	214,167	97,276,451	0.22
TNL	718,800	120,000,000	0.6
TNP	651,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	320,100	300,000,000	0.11
TOA	11,863,906	2,029,000,000	0.58
TOG	1,096,103	474,318,000	0.23
TOP	195,917,295	2,040,027,873	9.6
TOPP	19,800	6,000,000	0.33
TPA	339,700	121,500,000	0.28
TPAC	7,717,504	253,817,676	3.04
TPBI	2,126,200	416,879,900	0.51
TPCH	20,885,101	401,200,000	5.21
TPCORP	1,536,100	108,000,000	1.42
TPIPL	302,339,340	20,190,000,000	1.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	82,020,652	8,400,000,000	0.98
TPLAS	613,100	270,000,000	0.23
TPOLY	14,712,032	572,759,484	2.57
TPP	86,400	37,500,000	0.23
TQM	2,826,700	300,000,000	0.94
TR	3,813,510	201,600,000	1.89
TRC	226,918,851	6,163,165,825	3.68
TRITN	208,441,690	8,233,578,407	2.53
TRITN-W3	6,194,889	1,606,608,920	0.39
TRT	2,700,451	308,008,272	0.88
TRU	4,266,323	590,846,931	0.72
TRUBB	12,102,220	681,479,688	1.78
TRUE	2,152,703,411	33,368,195,301	6.45
TSC	12,518,500	259,800,000	4.82
TSE	5,658,422	1,905,749,580	0.3
TSF	190,042,657	6,770,758,805	2.81
TSI	42,758,380	1,081,754,992	3.95
TSR	3,518,102	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	74,790,123	8,421,540,848	0.89
TTA	62,016,281	1,822,464,564	3.4
TTCL	27,768,330	616,000,000	4.51
TTCL-W1	732,507	111,995,682	0.65
TTI	24,028	50,000,000	0.05
TTT	357,823	57,840,000	0.62
TTW	255,457,452	3,990,000,000	6.4
TU	542,532,113	4,771,815,496	11.37
TVD	8,435,297	650,382,928	1.3
TVD-W2	1,434,062	162,509,552	0.88
TVI	2,184,440	303,000,000	0.72
TVO	44,314,587	808,610,985	5.48
TVT	11,640,710	800,030,075	1.46
TWP	4,358,005	270,000,000	1.61
TWPC	40,630,016	880,420,930	4.61
TWZ	86,687,612	8,548,952,743	1.01
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,786,280	596,748,900	4.66
U	124,815,053	5,613,716,960	2.22
UAC	6,839,561	667,605,301	1.02
UAC-W2	730,288	66,759,974	1.09
UBIS	5,958,720	227,999,991	2.61
UEC	18,119,799	570,510,600	3.18
UKEM	11,772,280	1,236,280,739	0.95
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,832,936	1,081,016,253	3.59
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	53,901,900	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,333,930	324,050,000	0.41
UREKA	30,668,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,787,500	650,000,000	1.2
UV	23,721,042	1,911,926,537	1.24
UVAN	13,783,160	940,000,000	1.47
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,710,276	13,162,525,880	0.78

