

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,359,587	449,998,800	0.3
7UP	37,285,466	3,029,598,102	1.23
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	360,360,147	4,850,000,000	7.43
ABICO	2,295,679	235,000,000	0.98
ABM	3,243,424	300,000,000	1.08
ACAP	1,791,765	316,406,985	0.57
ACC	4,774,117	1,343,055,623	0.36
ADB	26,117,721	600,000,000	4.35
ADVANC	174,774,491	2,973,095,330	5.88
AEC	6,367,600	1,224,249,008	0.52
AEONTS	14,285,381	250,000,000	5.71
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,469,203	1,933,787,487	0.33
AH	38,406,589	322,583,844	11.91
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	55,669,769	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,373,775	206,320,897	3.09
AJ	7,292,734	399,439,227	1.83
AJA	92,101,147	4,240,294,744	2.17
AJA-W1	34,260,300	749,963,976	4.57
AKP	2,319,166	404,000,000	0.57
AKR	6,216,986	1,343,289,404	0.46
ALL	148,600	560,000,000	0.03
ALLA	1,502,300	600,000,000	0.25
ALT	47,829,490	1,019,004,200	4.69
ALT-W1	13,856,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,447,800	517,916,773	0.67
AMANAHA	1,108,439	961,759,048	0.12
AMARIN	555,057	998,281,590	0.06
AMATA	69,212,182	1,067,000,000	6.49
AMATAV	9,817,225	935,000,000	1.05
AMC	4,856,212	480,096,277	1.01
ANAN	133,100,062	3,333,000,000	3.99
AOT	662,112,664	14,285,700,000	4.63
AP	343,426,625	3,145,899,495	10.92
APCO	3,799,883	600,000,000	0.63
APCS	2,845,870	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	19,206,437	958,265,537	2
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,512,778	85,324,811,444	0.2
AQUA	62,125,947	4,593,000,000	1.35
ARIP	1,254,000	466,000,000	0.27
ARROW	978,432	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,996,377	725,999,972	5.78
ASEFA	5,046,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	10,867,572	542,727,549	2
ASIMAR	860,476	258,291,087	0.33
ASK	7,860,901	351,895,640	2.23
ASN	251,057	130,000,000	0.19
ASP	56,442,436	2,105,656,044	2.68

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AS-W1	67,893	102,468,974	0.07
ATP30	3,224,889	548,226,281	0.59
AU	21,304,800	815,623,561	2.61
AUCT	8,179,231	550,000,000	1.49
AYUD	540,600	384,890,286	0.14
AYUD-W1	412,700	78,582,882	0.53
B	3,785,243	871,759,905	0.43
B52	5,223,547	1,580,400,000	0.33
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	65,664,724	2,100,000,000	3.13
BAFS	3,708,060	637,496,153	0.58
BANPU	455,947,782	5,161,925,515	8.83
BAT-3K	30,300	20,000,000	0.15
BAY	6,653,849	7,355,761,773	0.09
BBL	624,698,832	1,908,842,894	32.73
BCH	165,495,620	2,493,747,984	6.64
BCP	94,832,018	1,376,923,157	6.89
BCPG	22,991,243	1,996,993,497	1.15
BCT	5,439,050	300,000,000	1.81
BDMS	1,077,632,543	15,668,956,048	6.88
BEAUTY	170,289,227	3,006,868,535	5.66
BEC	82,877,682	2,000,000,000	4.14
BEM	1,066,226,550	15,285,000,000	6.98
BFIT	5,541,033	220,498,897	2.51
BGC	1,081,900	694,444,000	0.16
BGRIM	16,910,376	2,606,900,000	0.65
BGT	2,860,036	363,519,904	0.79
BH	60,731,446	728,841,357	8.33
BH-P	100	1,210,865	0.01
BIG	44,450,418	3,528,878,800	1.26
BIZ	5,909,100	400,000,000	1.48
BJC	149,013,928	4,004,634,899	3.72
BJCHI	12,672,820	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	21,423,054	358,726,992	5.97
BKI	291,240	106,470,000	0.27
BLA	47,893,126	1,707,566,000	2.8
BLAND	892,125,364	18,596,569,754	4.8
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	3,124,388	440,000,000	0.71
BM-W1	1,573,275	109,999,966	1.43
BOL	33,909,700	820,505,500	4.13
BPP	10,947,047	3,051,021,700	0.36
BR	25,977,934	913,446,558	2.84
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,480,408	5,637,604,866	5.03
BROOK-W5	70,243,127	-	-
BRR	201,880	812,099,845	0.02
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	1,194,375,333	11,894,252,866	10.04
BTS-W4	100,801,000	1,266,909,369	7.96
BTW	1,146,704	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	455,571	96,849,561	0.47
BWG	58,804,750	3,832,117,512	1.53
CAZ	3,255,620	280,000,000	1.16

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CBG	22,049,179	1,000,000,000	2.2
CCET	61,190,792	4,554,643,575	1.34
CCP	13,145,726	2,768,030,181	0.47
CEN	5,950,300	745,141,929	0.8
CENTEL	52,445,352	1,350,000,000	3.88
CFRESH	20,748,550	463,549,600	4.48
CGD	163,675,522	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,973,431	4,336,906,384	1.59
CGH-W3	19,863,893	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	3,876,979	600,000,000	0.65
CHEWA	745,258	1,275,027,183	0.06
CHEWA-W1	464,800	467,335,804	0.1
CHG	453,849,504	11,000,000,000	4.13
CHO	51,740,414	1,308,886,517	3.95
CHOTI	20,437	7,500,000	0.27
CHOW	3,264,203	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,524,546	864,786,782	1.56
CIMBT	143,765,817	34,822,261,748	0.41
CITY	9,299,200	300,000,000	3.1
CI-W1	1,267,770	98,855,299	1.28
CK	86,862,323	1,693,896,872	5.13
CKP	215,612,991	7,370,000,000	2.93
CKP-W1	2,370,170	1,870,000,000	0.13
CM	3,821,219	381,145,725	1
CMAN	764,710	960,000,000	0.08
CMC	262,700	1,000,000,000	0.03
CMO	11,822,746	255,462,733	4.63
CMR	3,624,400	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	16,918,529	640,000,000	2.64
COLOR	2,350,790	588,964,618	0.4
COM7	80,534,855	1,200,000,000	6.71
COMAN	189,695	134,000,000	0.14
COTTO	1,080,292	5,962,621,233	0.02
CPALL	816,703,255	8,983,101,348	9.09
CPF	710,221,794	8,611,242,385	8.25
CPH	10,900	40,000,000	0.03
CPI	9,102,292	632,752,650	1.44
CPL	15,928,315	439,844,284	3.62
CPN	293,761,379	4,488,000,000	6.55
CPR	164,401	199,000,000	0.08
CPT	32,236,006	900,000,000	3.58
CRANE	11,560,022	757,057,874	1.53
CRANE-W1	250,500	60,633,189	0.41
CRD	4,236,700	500,000,000	0.85
CSC	424,900	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	30,572,974	1,175,739,089	2.6
CTW	1,411,429	397,906,284	0.35
CWT	2,105,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	98,459,263	7,231,432,657	1.36
DCC-W1	10,381,722	1,907,747,965	0.54
DCON	31,084,593	5,386,340,396	0.58

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DCORP	8,821,741	587,407,772	1.5
DDD	8,729,236	317,887,700	2.75
DELTA	28,587,368	1,247,381,614	2.29
DEMCO	62,600,615	730,344,251	8.57
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,808,000	410,000,000	1.42
DRT	15,485,900	947,961,800	1.63
DTAC	227,493,509	2,367,811,000	9.61
DTC	19,893,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	209,258,224	3,730,000,000	5.61
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,076,187	566,764,945	0.72
EASTW	18,060,754	1,663,725,149	1.09
ECF	28,142,951	959,487,557	2.93
ECF-W3	8,232,291	129,951,632	6.33
ECL	9,362,767	1,108,857,244	0.84
ECL-W3	4,989,380	554,428,475	0.9
EE	11,923,700	2,780,000,000	0.43
EFORL	224,886,774	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	59,701,311	526,465,000	11.34
EIC	44,901,627	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	896,900	600,000,000	0.15
EMC	50,331,028	8,433,754,763	0.6
EMC-W6	14,943,404	4,216,746,892	0.35
EPCO	1,545,239	921,572,840	0.17
EPCO-W3	996,500	85,542,070	1.16
EPG	69,123,686	2,800,000,000	2.47
ERW	83,066,646	2,512,102,935	3.31
ESSO	156,269,791	3,460,858,000	4.52
ESTAR	29,612,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	74,659,073	3,884,784,546	1.92
F&D	150,160	17,624,308	0.85
FANCY	3,772,100	615,000,000	0.61
FC	126,274,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,449,896	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,280,260	1,000,000,000	0.23
FNS	3,134,373	345,855,440	0.91
FORTH	20,969,200	960,000,000	2.18
FPI	6,693,599	1,513,029,934	0.44
FPT	3,392,004	1,834,142,375	0.18
FSMART	9,762,169	800,000,000	1.22
FSS	21,866,682	581,403,025	3.76
FTE	1,456,028	600,000,000	0.24
FVC	10,653,545	565,142,536	1.89
FVC-W2	272,298	138,790,207	0.2
GBX	129,613,800	1,089,076,392	11.9
GC	968,700	200,000,000	0.48
GCAP	7,793,874	300,000,000	2.6
GEL	56,316,152	5,397,877,189	1.04

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GENCO	10,283,885	1,122,297,625	0.92
GFPT	74,431,965	1,253,821,000	5.94
GGC	9,652,090	1,023,666,700	0.94
GIFT	3,074,384	412,811,723	0.74
GJS	405,860,517	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,200,262	1,525,538,158	15.02
GLAND	7,543,261	6,499,829,661	0.12
GLOBAL	209,141,466	4,001,469,549	5.23
GLOW	31,834,419	1,462,865,035	2.18
GOLD	23,846,158	2,323,720,000	1.03
GPI	2,804,800	600,000,000	0.47
GPSC	11,305,428	1,498,300,800	0.75
GRAMMY	968,956	819,949,729	0.12
GRAND	6,004,739	3,615,929,965	0.17
GREEN	5,277,368	818,024,729	0.65
GSC	449,134	250,000,000	0.18
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	2,154,504	960,000,000	0.22
GULF	58,544,179	2,133,300,000	2.74
GUNKUL	203,318,041	8,882,530,974	2.29
GYT	80,000	7,400,000	1.08
HANA	54,616,775	804,878,860	6.79
HARN	126,700	584,500,000	0.02
HFT	8,911,300	658,434,300	1.35
HMPRO	819,787,379	13,151,198,025	6.23
HPT	1,076,809	520,000,000	0.21
HTC	1,083,262	199,218,000	0.54
HTECH	15,330,133	300,000,340	5.11
HUMAN	17,423,028	680,000,000	2.56
HYDRO	4,181,441	784,968,760	0.53
ICC	246,100	290,633,730	0.08
ICHI	18,677,335	1,300,000,000	1.44
ICN	642,785	450,000,000	0.14
IEC	2,524,507,978	249,335,778,122	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,431,510	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,726,029	606,829,088	1.44
ILINK	4,622,385	543,632,325	0.85
INET	22,535,027	500,041,575	4.51
INGRS	20,955,200	1,446,942,690	1.45
INOX	12,545,100	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	403,501,531	3,206,420,305	12.58
IRC	1,378,428	200,000,000	0.69
IRCP	2,870,672	254,299,746	1.13
IRPC	1,303,783,700	20,434,419,246	6.38
IT	1,522,449	286,398,859	0.53
ITD	225,194,318	5,279,868,944	4.27
ITEL	5,723,868	1,000,000,000	0.57
ITEL-W1	321,954	249,992,175	0.13
IVL	269,542,252	5,614,551,908	4.8
J	276,266	480,847,012	0.06
JAS	496,772,012	8,150,785,863	6.09
JAS-W3	27,035,094	1,307,139,128	2.07
JCK	62,514,724	2,147,034,141	2.91
JCKH	17,551,061	625,277,672	2.81

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JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,388,269	540,000,000	3.03
JKN-W1	377,522	107,997,631	0.35
JMART	21,028,425	734,250,243	2.86
JMT	17,937,663	887,990,872	2.02
JMT-W2	1,795,896	221,997,470	0.81
JSP	20,298,612	4,200,000,000	0.48
JTS	1,069,400	706,457,300	0.15
JUBILE	676,330	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	8,388,382	1,019,999,943	0.82
K	311,570	239,999,562	0.13
KAMART	17,707,027	879,998,016	2.01
KASET	721,900	278,000,000	0.26
KBANK	534,625,649	2,393,260,193	22.34
KBS	15,285,000	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	74,866,954	1,172,793,596	6.38
KCM	2,005,954	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	121,856,078	1,991,763,130	6.12
KIAT	12,104,189	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	105,848,690	846,751,109	12.5
KOOL	3,214,754	480,000,000	0.67
KSL	134,689,209	4,410,232,619	3.05
KTB	925,256,231	13,976,061,250	6.62
KTB-P	2,060	5,500,000	0.04
KTC	138,441,664	2,578,334,070	5.37
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,647,609	1,317,053,470	0.5
KWM	189,900	420,000,000	0.05
KYE	99,253	22,000,000	0.45
L&E	10,738,774	492,040,074	2.18
LALIN	22,710,387	924,999,441	2.46
LANNA	12,894,894	524,999,679	2.46
LDC	1,806,001	600,000,000	0.3
LEE	19,758,083	922,180,251	2.14
LH	1,880,369,348	11,949,713,176	15.74
LHFG	84,281,714	21,183,660,594	0.4
LHK	3,311,746	383,000,000	0.86
LIT	3,505,193	221,448,256	1.58
LIT-W1	3,152,757	157,102,552	2.01
LOXLEY	108,468,367	2,264,954,920	4.79
LPH	9,955,268	750,000,000	1.33
LPN	118,677,797	1,475,698,768	8.04
LRH	26,450	166,682,701	0.02
LST	8,148,415	820,000,000	0.99
LTX	374,700	51,840,000	0.72
LVT	12,379,137	692,095,099	1.79
M	4,944,767	920,878,100	0.54
MACO	30,989,697	4,331,980,914	0.72
MACO-W2	6,106,129	1,375,542,814	0.44
MAJOR	91,628,201	894,667,502	10.24
MAKRO	8,880,451	4,800,000,000	0.19
MALEE	8,460,596	280,000,000	3.02
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14

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MATI	18,000	185,349,200	0.01
MAX	1,396,861,940	29,850,292,824	4.68
MBAX	1,733,537	191,895,141	0.9
MBK	84,448,389	1,694,923,000	4.98
MBKET	2,100,702	570,814,500	0.37
MC	7,831,453	800,000,000	0.98
M-CHAI	10,400	16,000,000	0.06
MCOT	966,532	687,099,210	0.14
MCS	53,993,251	500,000,000	10.8
MDX	3,804,865	475,593,142	0.8
MEGA	25,401,075	871,580,308	2.91
META	3,944,116	1,275,136,556	0.31
META-W3	966,865	150,012,985	0.64
METCO	235,503	20,898,100	1.13
MFC	1,855,870	125,615,708	1.48
MFEC	4,769,855	441,453,555	1.08
MGT	679,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MILL	30,861,952	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,113,176	405,440,911	0.27
MILL-W5	1,710,308	905,044,840	0.19
MINT	472,985,085	4,618,914,291	10.24
MINT-W6	23,762,546	-	-
MJD	571,250	860,411,939	0.07
MK	13,636,784	992,010,177	1.37
ML	20,026,450	1,064,796,636	1.88
MM	2,448,339	1,054,903,750	0.23
MODERN	9,084,195	750,000,000	1.21
MONO	18,622,439	3,471,029,658	0.54
MONO-W1	110,171,694	1,352,353,083	8.15
MOONG	279,800	168,639,633	0.17
MORE	72,752,026	6,530,871,595	1.11
MPG	620,601	977,753,684	0.06
MPIC	609,000	1,300,119,176	0.05
MSC	1,834,900	360,000,000	0.51
MTC	102,312,617	2,120,000,000	4.83
MTI	30,790	59,000,000	0.05
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	44,182,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,140,961	315,391,514	1
NEP	51,537,099	2,325,376,587	2.22
NEP-W3	2,036,400	208,409,779	0.98
NER	2,832,400	1,540,000,000	0.18
NETBAY	6,295,200	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,721,170	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	1,523,750	232,005,000	0.66
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,685,311	365,549,286	1.01
NKI	122,689	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	69,206,300	2,048,254,862	3.38
NOBLE	7,004,000	456,471,175	1.53
NOK	6,031,513	3,108,515,756	0.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	529,875	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NPPG	22,335,908	1,899,050,915	1.18
NPPG-W4	18,368,002	749,596,446	2.45
NSI	1,083,000	13,900,000	7.79
NTV	567,193	160,000,000	0.35
NUSA	53,005,112	7,641,078,761	0.69
NUSA-W3	401,500	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,837,300	276,119,950	1.75
NWR	151,790,734	2,585,481,515	5.87
NYT	33,124,900	1,240,000,000	2.67
OCC	218,090	60,000,000	0.36
OCEAN	2,357,998	1,206,449,039	0.2
OCEAN-W3	835,710	603,224,281	0.14
OGC	549,000	21,330,715	2.57
OHTL	275,100	15,097,800	1.82
OISHI	540,108	187,500,000	0.29
ORI	91,112,051	2,449,073,932	3.72
ORI-W1	5,465,560	609,860,985	0.9
OSP	37,053,861	3,003,750,000	1.23
OTO	1,488,888	280,000,000	0.53
PACE	262,538,894	12,038,690,872	2.18
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,700,625	540,000,000	0.31
PAP	4,921,300	660,000,000	0.75
PATO	1,417,750	142,372,000	1
PB	133,710	450,000,000	0.03
PCSGH	815,500	1,525,000,000	0.05
PDG	178,901	270,000,000	0.07
PDI	7,340,640	226,000,100	3.25
PDI-W1	741,684	75,326,418	0.98
PDJ	21,942,424	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	7,643,300	800,000,000	0.96
PERM	26,060,001	500,000,000	5.21
PF	560,596,597	8,667,826,432	6.47
PG	3,391,867	96,000,000	3.53
PHOL	3,597,571	202,500,232	1.78
PICO	313,079	215,294,559	0.15
PIMO	2,661,351	521,180,100	0.51
PJW	4,685,808	574,079,945	0.82
PK	1,231,859	414,607,781	0.3
PL	15,480,812	596,509,825	2.6
PLANB	78,713,552	3,882,568,101	2.03
PLANET	620,400	250,000,000	0.25
PLAT	93,803,839	2,800,000,000	3.35
PLE	85,659,358	1,361,817,957	6.29
PM	12,183,651	598,245,300	2.04
PMTA	264,298	101,200,000	0.26
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,838,200	460,000,000	0.4
POST	454,250	500,000,000	0.09
PPM	7,087,700	422,000,100	1.68
PPP	4,759,300	300,000,000	1.59
PPPM	25,195,196	563,050,687	4.47
PPS	62,392,129	859,855,142	7.26
PR9	3,095,509	786,300,000	0.39



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PRAKIT	625,780	60,450,262	1.04
PREB	1,508,081	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,842,072	1,220,011,755	6.46
PRINC	8,889,569	3,240,087,520	0.27
PRM	27,248,301	2,500,000,000	1.09
PRO	39,130,799	2,025,092,206	1.93
PROUD	251,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	49,756,523	2,188,504,922	2.27
PSL	59,036,688	1,559,291,862	3.79
PSTC	40,388,300	6,878,653,780	0.59
PT	16,379,581	283,888,942	5.77
PTG	69,202,499	1,670,000,000	4.14
PTL	21,351,169	900,000,000	2.37
PTT	1,978,401,167	28,562,996,250	6.93
PTTEP	292,553,129	3,969,985,400	7.37
PTTGC	422,703,940	4,508,849,117	9.37
PYLON	27,574,026	749,873,396	3.68
Q-CON	325,600	400,000,000	0.08
QH	936,551,023	10,714,381,645	8.74
QLT	573,065	98,568,485	0.58
QTC	11,365,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	256,242,233	1,450,000,000	17.67
RCI	1,676,847	616,839,365	0.27
RCL	8,835,647	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,536,721	1,044,859,438	0.43
RICHY-W1	395,600	157,079,996	0.25
RICHY-W2	51,400	157,079,996	0.03
RJH	2,696,200	300,000,000	0.9
RML	145,263,419	4,172,484,127	3.48
ROBINS	68,377,756	1,110,661,133	6.16
ROCK	16,925	20,000,000	0.08
ROH	10,800	93,750,000	0.01
ROJNA	10,126,614	2,020,461,863	0.5
RP	2,474,197	191,249,751	1.29
RPC	12,477,592	1,304,664,125	0.96
RPH	622,400	546,000,000	0.11
RS	59,594,452	1,015,767,498	5.87
RSP	7,732,000	770,000,000	1
RS-W3	269,794	187,518,592	0.14
RWI	2,886,348	636,365,186	0.45
S	154,265,676	6,853,719,295	2.25
S & J	177,695	149,930,828	0.12
S11	5,505,644	613,000,000	0.9
SAAM	34,333	300,000,000	0.01
SABINA	9,851,124	347,500,000	2.83
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,590,609	1,520,484,068	0.3
SAM	5,683,401	1,045,125,093	0.54
SAMART	12,614,789	1,006,503,910	1.25
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,623,067	641,800,446	0.41
SAMTEL	5,441,900	618,000,000	0.88
SANKO	1,221,953	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,852,459	304,368,080	0.94
SAT	71,041,541	425,193,894	16.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAUCE	539,800	360,000,000	0.15
SAWAD	123,278,529	1,204,771,588	10.23
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	68,490,816	4,179,624,512	1.64
SCB	306,824,132	3,395,521,829	9.04
SCC	107,587,507	1,200,000,000	8.97
SCCC	4,043,883	298,000,000	1.36
SCG	89,901	955,000,000	0.01
SCI	68,144,866	750,000,000	9.09
SCN	2,889,125	1,200,000,000	0.24
SCP	18,613,650	300,000,000	6.2
SDC	18,696,350	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	34,177,587	672,462,428	5.08
SEAOIL	7,751,873	553,559,662	1.4
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,679,398	289,999,455	0.58
SENA	18,474,476	1,420,885,114	1.3
SF	27,558,227	2,131,920,931	1.29
SFP	12,800	21,000,000	0.06
SGF	5,479,602	1,310,000,000	0.42
SGP	117,396,607	1,837,863,000	6.39
SHANG	228,000	130,000,000	0.18
SIAM	13,564,900	593,125,849	2.29
SIMAT	34,480,050	525,513,051	6.56
SIMAT-W2	1,478,181	37,811,271	3.91
SIMAT-W3	1,524,221	37,811,271	4.03
SIMAT-W4	3,356,745	43,689,582	7.68
SINGER	10,722,770	401,505,235	2.67
SINGER-W1	4,382,580	65,752,617	6.67
SINGER-W2	4,382,580	65,752,617	6.67
SIRI	988,070,720	14,862,734,320	6.65
SIS	2,960,345	350,198,655	0.85
SISB	2,921,802	940,000,000	0.31
SITHAI	18,454,100	2,709,904,800	0.68
SKE	5,321,044	930,000,000	0.57
SKN	8,563,006	800,000,000	1.07
SKR	10,421,813	1,999,328,649	0.52
SKY	5,963,630	483,785,886	1.23
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	8,011,700	530,000,000	1.51
SMK	1,595,602	200,000,000	0.8
SMM	2,375,396	323,211,005	0.73
SMPC	4,627,500	535,506,333	0.86
SMT	16,600,247	836,478,966	1.98
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,600,580	209,115,803	3.63
SNC	8,122,254	287,777,339	2.82
SNP	656,762	490,408,365	0.13
SOLAR	9,311,012	544,124,723	1.71
SONIC	1,674,560	550,000,000	0.3
SORKON	541,433	32,340,000	1.67
SPA	5,403,949	570,000,000	0.95
SPACK	1,242,811	300,000,000	0.41
SPALI	149,815,546	2,143,079,330	6.99
SPC	833,200	330,000,000	0.25
SPCG	30,631,487	973,990,000	3.14
SPG	39,800	345,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	4,623,377	571,878,645	0.81
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	189,657,196	4,335,902,125	4.37
SPVI	1,546,500	400,000,000	0.39
SQ	19,098,471	1,138,514,900	1.68
SR	372,200	676,700,000	0.06
SRICHA	1,325,215	309,879,000	0.43
SSC	187,770	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,474,610	922,000,000	0.27
SSSC	5,514,000	639,997,880	0.86
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	97,160,701	1,535,999,998	6.33
STANLY	2,322,922	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	196,310,787	1,525,106,540	12.87
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	34,982,170	1,624,831,478	2.15
SUC	788,481	300,000,000	0.26
SUN	547,500	430,000,000	0.13
SUPER	760,340,096	27,349,465,607	2.78
SUPER-W4	76,198,928	5,469,683,077	1.39
SUSCO	39,508,854	1,100,005,556	3.59
SUTHA	8,161,400	300,000,000	2.72
SVH	30,502	100,000,000	0.03
SVI	59,784,688	2,265,749,381	2.64
SVI-W3	150,059	31,000,000	0.48
SVOA	15,034,600	707,000,000	2.13
S-W1	5,915,955	1,632,953,488	0.36
SWC	1,126,882	300,000,000	0.38
SWC-W1	603,400	149,986,998	0.4
SYMC	454,867	433,654,887	0.1
SYNEX	17,353,302	847,361,206	2.05
SYNTEC	46,069,874	1,600,000,000	2.88
T	574,674,731	10,114,938,156	5.68
TACC	18,814,108	608,000,000	3.09
TAE	2,560,109	1,000,000,000	0.26
TAKUNI	7,002,012	800,000,000	0.88
TAKUNI-W	2,233,050	399,999,874	0.56
TAPAC	5,938,441	419,422,901	1.42
TASCO	68,308,397	1,575,570,570	4.34
TBSP	45,000	110,000,000	0.04
TC	5,114,600	330,000,000	1.55
TCAP	189,704,425	1,165,116,547	16.28
TCC	14,575,531	1,279,416,355	1.14
TCCC	383,002	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,147,867	105,596,073	3.93
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,335,506	763,188,975	3.19
TCMC-W2	1,371,782	254,396,325	0.54
TCOAT	9,600	10,500,000	0.09
TEAM	7,537,404	637,063,385	1.18
TEAMG	1,117,400	680,000,000	0.16

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TFG	24,046,340	5,176,628,660	0.46
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	309,023	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	7,834,776	1,944,509,396	0.4
TH	21,015,200	965,034,416	2.18
THAI	62,628,888	2,182,771,917	2.87
THANA	469,400	253,212,000	0.19
THANI	112,586,958	3,775,353,450	2.98
THCOM	30,317,837	1,096,101,954	2.77
THE	2,526,940	1,102,060,160	0.23
THE-W2	2,871,840	2,191,760,720	0.13
THG	7,705,193	849,080,000	0.91
THIP	10,116,487	80,000,000	12.65
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,208,014	4,214,993,832	3.37
THREL	10,398,557	600,000,000	1.73
TH-W2	3,776,133	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,013,100	460,000,000	1.52
TIP	8,261,001	600,000,000	1.38
TIPCO	17,691,256	482,579,640	3.67
TISCO	104,730,814	800,645,624	13.08
TISCO-P	7,300	9,859	74.04
TITLE	2,504,386	439,999,039	0.57
TIW	7,720	6,000,000	0.13
TK	2,560,961	500,000,000	0.51
TKN	52,034,980	1,380,000,000	3.77
TKS	2,322,861	462,226,467	0.5
TKT	5,003,900	214,000,000	2.34
TM	1,568,121	307,999,987	0.51
TMB	4,336,131,022	43,851,893,110	9.89
TMC	1,099,340	458,773,722	0.24
TMD	3,164,900	150,000,000	2.11
TMI	2,035,492	671,440,890	0.3
TMILL	1,522,260	398,664,061	0.38
TMT	6,524,633	870,758,034	0.75
TMW	998,600	39,900,000	2.5
TNDT	563,800	100,000,000	0.56
TNH	1,861,294	180,000,000	1.03
TNITY	2,593,103	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	701,200	120,000,000	0.58
TNP	651,679	800,000,000	0.08
TNPC	292,797	319,516,441	0.09
TNR	314,700	300,000,000	0.1
TOA	4,760,044	2,029,000,000	0.23
TOG	1,656,503	474,318,000	0.35
TOP	210,551,944	2,040,027,873	10.32
TOPP	19,800	6,000,000	0.33
TPA	336,800	121,500,000	0.28
TPAC	7,257,004	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,216,770	401,200,000	4.29
TPCORP	1,536,100	108,000,000	1.42
TPIPL	210,771,915	20,190,000,000	1.04
TPIPP	79,861,151	8,400,000,000	0.95
TPLAS	636,700	270,000,000	0.24
TPOLY	15,428,607	572,759,484	2.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	263,300	37,500,000	0.7
TQM	1,730,101	300,000,000	0.58
TR	3,698,410	201,600,000	1.83
TRC	222,476,752	6,163,165,825	3.61
TRITN	210,001,990	8,033,578,407	2.61
TRITN-W3	6,376,889	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,283,523	590,846,931	0.72
TRUBB	12,133,870	681,479,688	1.78
TRUE	1,928,496,246	33,368,195,301	5.78
TSC	12,517,800	259,800,000	4.82
TSE	4,787,701	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,753,780	1,081,754,992	3.77
TSR	3,550,653	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,776,778	8,421,540,848	0.9
TTA	57,317,283	1,822,464,564	3.15
TTCL	27,218,013	616,000,000	4.42
TTCL-W1	855,007	111,995,682	0.76
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	219,593,557	3,990,000,000	5.5
TU	464,382,529	4,771,815,496	9.73
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,049,340	303,000,000	0.68
TVO	44,178,821	808,610,985	5.46
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	40,732,378	880,420,930	4.63
TWZ	75,116,412	8,548,952,743	0.88
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,046,780	596,748,900	4.36
U	98,127,187	5,613,716,960	1.75
UAC	6,858,551	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	5,967,420	227,999,991	2.62
UEC	18,096,999	570,510,600	3.17
UKEM	11,565,030	1,236,280,739	0.94
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,364,755	1,081,016,253	3.46
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	54,242,000	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	37,043,576	635,539,843	5.83
UT	3,200	45,000,000	0.01
UTP	7,882,500	650,000,000	1.21
UV	20,401,580	1,911,926,537	1.07
UVAN	14,023,660	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
UWC	102,380,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,573,500	300,000,000	1.52

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	190,828,445	8,561,165,707	2.23
VGI-W2	57,111,130	1,711,334,815	3.34
VI	1,049,600	622,452,273	0.17
VIBHA	188,132,612	13,199,368,250	1.43
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,271,124	1,011,777,778	0.82
VIH	513,439	570,665,433	0.09
VNG	7,570,943	1,567,006,876	0.48
VNT	18,352,928	1,185,193,444	1.55
VPO	4,399,101	940,000,000	0.47
VRANDA	414,500	319,681,672	0.13
WACOAL	22,403	120,000,000	0.02
WAVE	896,912	467,950,000	0.19
WAVE-W1	105,923	42,119,734	0.25
WG	14,300	17,850,000	0.08
WHA	668,356,231	14,391,418,252	4.64
WHAUP	64,463,203	3,825,000,000	1.69
WHA-W1	429,017	110,088,135	0.39
WICE	12,349,894	651,899,500	1.89
WIIK	23,524,795	374,938,533	6.27
WIIK-W2	8,163,732	124,971,656	6.53
WIN	5,464,796	561,144,020	0.97
WINNER	7,259,047	400,000,000	1.81
WORK	30,969,389	441,559,477	7.01
WORK-W1	137,277	3,416,592	4.02
WORLD	1,240,020	7,296,755,699	0.02
WP	2,758,438	518,500,000	0.53
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,665,201	374,843,465	1.24
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	636,005	107,625,000	0.59
ZEN	2,012,000	300,000,000	0.67
ZIGA	515,850	520,000,000	0.1
ZMICO	109,806,124	1,653,736,926	6.64
ZMICO-W4	36,035,224	413,031,684	8.72