

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,369,087	449,999,095	0.3
7UP	37,769,166	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	373,871,183	4,850,000,000	7.71
ABICO	2,264,779	235,000,000	0.96
ABM	3,241,524	300,000,000	1.08
ACAP	1,725,665	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	179,776,162	2,973,178,632	6.05
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,583,049	250,000,000	6.23
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,648,622	1,933,787,487	0.34
AH	38,898,266	322,583,844	12.06
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	55,669,269	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,359,885	206,320,897	3.08
AJ	7,290,834	399,439,227	1.83
AJA	91,602,547	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,391,066	404,000,000	0.59
AKR	6,138,887	1,343,289,404	0.46
AKR-W1	3,160,943	-	-
ALL	72,604	560,000,000	0.01
ALLA	1,123,600	600,000,000	0.19
ALT	47,838,690	1,019,004,200	4.69
ALT-W1	13,854,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,447,820	517,916,773	0.67
AMANAH	1,341,068	1,025,868,318	0.13
AMARIN	553,657	998,281,590	0.06
AMATA	86,617,119	1,067,000,000	8.12
AMATAV	10,023,581	935,000,000	1.07
AMC	4,856,012	480,096,277	1.01
ANAN	125,710,658	3,333,000,000	3.77
AOT	645,818,988	14,285,700,000	4.52
AP	344,999,234	3,145,899,495	10.97
APCO	3,685,083	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	62,085,447	4,593,000,000	1.35
ARIP	1,254,000	466,000,000	0.27
ARROW	903,032	253,748,582	0.36
AS	759,774	409,877,016	0.19
ASAP	41,499,277	725,999,972	5.72
ASEFA	5,048,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,495,272	542,727,549	2.12
ASIMAR	862,376	258,291,087	0.33
ASK	7,894,800	351,895,640	2.24
ASN	251,057	130,000,000	0.19

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ASP	57,842,636	2,105,656,044	2.75
AS-W1	67,893	102,468,974	0.07
ATP30	8,462,945	617,310,058	1.37
AU	20,475,604	815,623,561	2.51
AUCT	7,907,031	550,000,000	1.44
AYUD	550,100	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	66,547,024	2,100,000,000	3.17
BAFS	3,433,812	637,496,153	0.54
BANPU	482,555,725	5,161,925,515	9.35
BAT-3K	30,800	20,000,000	0.15
BAY	6,683,339	7,355,761,773	0.09
BBL	611,284,731	1,908,842,894	32.02
BCH	163,338,533	2,493,747,984	6.55
BCP	97,556,755	1,376,923,157	7.09
BCPG	23,651,678	1,998,567,537	1.18
BCT	5,398,822	300,000,000	1.8
BDMS	1,226,682,351	15,668,956,048	7.83
BEAUTY	128,894,063	3,006,868,535	4.29
BEC	92,024,243	2,000,000,000	4.6
BEM	1,111,259,233	15,285,000,000	7.27
BFIT	5,641,433	551,247,241	1.02
BGC	1,160,300	694,444,000	0.17
BGRIM	16,429,776	2,606,900,000	0.63
BGT	2,890,036	363,519,904	0.8
BH	60,513,141	728,841,357	8.3
BH-P	100	1,210,865	0.01
BIG	44,551,418	3,528,878,800	1.26
BIZ	5,914,100	400,000,000	1.48
BJC	143,132,470	4,004,634,899	3.57
BJCHI	12,680,289	1,599,999,999	0.79
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	15,214,487	358,726,992	4.24
BKI	292,206	106,470,000	0.27
BLA	49,731,224	1,707,566,000	2.91
BLAND	895,402,438	18,596,569,754	4.81
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	33,852,600	820,505,500	4.13
BPP	10,759,412	3,051,021,700	0.35
BR	21,140,034	913,446,558	2.31
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,988,708	5,637,604,866	5.06
BROOK-W5	60,676,252	1,409,401,156	4.31
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	1,113,364,316	11,894,252,866	9.36
BTS-W4	211,304,912	1,266,909,369	16.68
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	58,631,150	3,832,118,900	1.53

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CAZ	3,636,420	280,000,000	1.3
CBG	31,020,974	1,000,000,000	3.1
CCET	61,549,628	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	44,337,284	1,350,000,000	3.28
CFRESH	20,623,450	463,549,600	4.45
CGD	164,065,222	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	4,580,780	600,000,000	0.76
CHEWA	1,073,758	1,275,027,183	0.08
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	414,970,889	11,000,000,000	3.77
CHO	51,883,614	1,308,886,517	3.96
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	143,422,419	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	114,249,814	1,693,896,872	6.74
CKP	286,414,647	7,370,000,000	3.89
CKP-W1	1,478,870	1,870,000,000	0.08
CM	3,828,019	381,145,725	1
CMAN	923,405	960,000,000	0.1
CMC	394,000	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	16,380,981	640,000,000	2.56
COLOR	2,350,757	588,964,618	0.4
COM7	80,674,398	1,200,000,000	6.72
COMAN	187,197	134,000,000	0.14
COTTO	1,065,992	5,962,621,233	0.02
CPALL	857,419,235	8,983,101,348	9.54
CPF	721,025,576	8,611,242,385	8.37
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	303,680,852	4,488,000,000	6.77
CPR	164,001	199,000,000	0.08
CPT	19,930,806	900,000,000	2.21
CRANE	11,557,163	757,057,874	1.53
CRANE-W1	146,400	60,633,189	0.24
CRD	4,260,100	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	30,799,874	1,175,739,089	2.62
CTW	1,375,829	397,906,284	0.35
CWT	2,105,005	630,103,128	0.33
D	271,580	200,000,000	0.14
DCC	85,489,563	7,231,432,657	1.18
DCC-W1	12,800,622	1,907,747,965	0.67

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DCON	31,356,693	5,386,340,396	0.58
DCORP	8,904,441	1,430,416,192	0.62
DDD	9,043,264	317,887,700	2.84
DELTA	27,517,584	1,247,381,614	2.21
DEMCO	62,694,415	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	6,241,600	410,000,000	1.52
DRT	16,114,200	947,961,800	1.7
DTAC	233,170,689	2,367,811,000	9.85
DTC	19,896,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	210,387,059	3,730,000,000	5.64
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	20,032,091	1,663,725,149	1.2
ECF	28,261,151	959,487,557	2.95
ECF-W3	8,324,291	129,951,632	6.41
ECL	9,400,367	1,108,857,244	0.85
ECL-W3	4,816,350	554,428,475	0.87
EE	11,923,700	2,780,000,000	0.43
EFORL	225,015,374	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	62,214,180	526,465,000	11.82
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	1,936,400	600,000,000	0.32
EMC	49,318,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,513,639	921,572,840	0.16
EPCO-W3	996,600	85,542,070	1.17
EPG	61,782,648	2,800,000,000	2.21
ERW	83,566,342	2,513,270,935	3.33
ESSO	152,930,991	3,460,858,000	4.42
ESTAR	30,332,692	5,022,246,185	0.6
ETE	5,724,900	560,000,000	1.02
EVER	77,401,873	3,884,784,546	1.99
F&D	184,760	17,624,308	1.05
FANCY	3,846,900	615,000,000	0.63
FC	126,296,054	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	2,299,760	1,000,000,000	0.23
FNS	3,134,373	345,855,440	0.91
FORTH	20,439,400	960,000,000	2.13
FPI	6,653,899	1,513,029,934	0.44
FPT	3,441,855	1,834,142,375	0.19
FSMART	9,954,674	800,000,000	1.24
FSS	49,019,173	581,403,025	8.43
FTE	1,455,969	600,000,000	0.24
FVC	10,681,845	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,300	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,704,474	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	78,104,145	1,253,821,000	6.23
GGC	8,650,400	1,023,666,700	0.85
GIFT	3,074,184	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	229,173,027	1,525,538,158	15.02
GLAND	7,539,561	6,499,829,661	0.12
GLOBAL	211,665,921	4,201,540,599	5.04
GLOW	16,896,926	1,462,865,035	1.16
GOLD	33,840,858	2,323,720,000	1.46
GPI	2,805,900	600,000,000	0.47
GPSC	15,257,314	1,498,300,800	1.02
GRAMMY	956,716	819,949,729	0.12
GRAND	3,553,939	3,615,929,965	0.1
GREEN	5,359,168	818,024,729	0.66
GSC	668,334	250,000,000	0.27
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	59,967,283	2,133,300,000	2.81
GUNKUL	229,287,290	8,882,530,974	2.58
GYT	80,000	7,400,000	1.08
HANA	56,846,171	804,878,860	7.06
HARN	130,800	584,500,000	0.02
HFT	8,804,600	658,434,300	1.34
HMPRO	877,264,614	13,151,198,025	6.67
HPT	1,029,504	552,499,323	0.19
HPT-W1	199,800	-	-
HTC	1,030,057	199,218,000	0.52
HTECH	13,512,833	300,000,340	4.5
HUMAN	20,757,428	680,000,000	3.05
HYDRO	4,182,369	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	20,080,735	1,300,000,000	1.54
ICN	641,985	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	4,597,110	581,952,669	0.79
IHL-W1	120,917	13,044,818	0.93
III	8,700,829	606,829,088	1.43
ILINK	4,655,285	543,632,325	0.86
INET	22,730,527	500,041,575	4.55
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	469,092,711	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	1,243,224,199	20,434,419,246	6.08
IT	1,522,349	286,398,859	0.53
ITD	263,021,004	5,279,868,944	4.98
ITEL	5,708,968	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	275,553,034	5,614,551,908	4.91
J	283,910	480,847,012	0.06
JAS	503,645,951	8,150,785,863	6.18
JAS-W3	27,079,490	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	16,540,169	540,000,000	3.06
JKN-W1	405,522	107,997,631	0.38
JMART	20,663,437	734,250,243	2.81
JMT	16,925,158	887,990,872	1.91
JMT-W2	1,922,896	221,997,470	0.87
JSP	20,140,712	4,200,000,000	0.48
JTS	1,058,200	706,457,300	0.15
JUBILE	668,730	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
JWD	7,462,642	1,019,999,943	0.73
K	304,870	239,999,562	0.13
KAMART	18,919,361	879,998,016	2.15
KASET	721,900	278,000,000	0.26
KBANK	536,972,604	2,393,260,193	22.44
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	68,904,815	1,172,793,596	5.88
KCM	1,525,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	122,074,838	1,991,763,130	6.13
KIAT	12,209,389	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	105,106,419	846,751,109	12.41
KOOL	3,249,854	480,000,000	0.68
KSL	136,353,883	4,410,232,619	3.09
KTB	977,113,378	13,976,061,250	6.99
KTB-P	2,060	5,500,000	0.04
KTC	141,466,691	2,578,334,070	5.49
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,700,909	1,317,053,470	0.51
KWM	190,100	420,000,000	0.05
KYE	95,953	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	12,823,394	524,999,679	2.44
LDC	1,806,001	600,000,000	0.3
LEE	20,127,583	922,180,251	2.18
LH	2,011,921,197	11,949,713,176	16.84
LHFG	76,514,202	21,183,660,594	0.36
LHK	4,010,546	383,000,000	1.05
LIT	3,378,493	221,448,256	1.53
LIT-W1	2,881,157	157,102,552	1.83
LOXLEY	108,819,267	2,264,954,920	4.8
LPH	9,955,268	750,000,000	1.33
LPN	127,920,069	1,475,698,768	8.67
LRH	23,550	166,682,701	0.01
LST	8,247,415	820,000,000	1.01
LTX	380,100	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,549,167	920,878,100	0.71
MACO	31,536,370	4,331,980,914	0.73
MACO-W2	9,699,900	1,375,542,814	0.71
MAJOR	92,046,473	894,667,502	10.29
MAKRO	8,613,040	4,800,000,000	0.18
MALEE	8,479,465	280,000,000	3.03

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MANRIN	52,200	26,905,580	0.19
MATCH	1,208,956	781,628,733	0.15
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	92,371,595	1,694,923,000	5.45
MBKET	2,077,302	570,814,500	0.36
MC	6,687,660	800,000,000	0.84
M-CHAI	9,800	16,000,000	0.06
MCOT	955,432	687,099,210	0.14
MCS	54,888,451	500,000,000	10.98
MDX	3,801,955	475,593,142	0.8
MEGA	25,062,175	871,869,508	2.87
META	3,911,016	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,834,870	125,615,708	1.46
MFEC	4,753,455	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	488,773,943	4,618,914,291	10.58
MINT-W6	19,524,073	230,939,382	8.45
MJD	480,950	860,411,939	0.06
MK	14,881,462	1,091,205,066	1.36
ML	19,212,550	1,064,797,263	1.8
MM	2,438,539	1,054,903,750	0.23
MODERN	9,072,695	750,000,000	1.21
MONO	18,902,479	3,471,029,658	0.54
MONO-W1	110,185,694	1,352,353,083	8.15
MOONG	265,700	168,639,633	0.16
MORE	72,875,826	6,530,871,595	1.12
MPG	793,901	977,753,684	0.08
MPIC	199,000	1,300,119,176	0.02
MSC	2,524,900	360,000,000	0.7
MTC	112,224,901	2,120,000,000	5.29
MTI	33,490	59,000,000	0.06
MVP	3,309,000	200,000,000	1.65
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	3,029,669	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	4,007,100	1,540,000,000	0.26
NETBAY	6,293,200	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,720,720	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	4,162,011	365,549,286	1.14
NKI	123,089	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,935,300	2,048,254,862	3.37
NOBLE	7,549,900	456,471,175	1.65

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	22,368,608	1,899,050,915	1.18
NPPG-W4	18,468,002	749,596,446	2.46
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	146,439,134	2,585,481,515	5.66
NYT	32,792,600	1,240,000,000	2.64
OCC	219,390	60,000,000	0.37
OCEAN	2,373,598	1,206,449,039	0.2
OCEAN-W3	559,210	603,224,281	0.09
OGC	570,300	21,330,715	2.67
OHTL	275,100	15,097,800	1.82
OISHI	543,003	187,500,000	0.29
ORI	95,137,907	2,449,073,932	3.88
ORI-W1	5,621,510	609,860,985	0.92
OSP	38,531,366	3,003,750,000	1.28
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	1,681,025	540,000,000	0.31
PAP	4,782,000	660,000,000	0.72
PATO	1,424,650	142,372,000	1
PB	135,610	450,000,000	0.03
PCSGH	828,100	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,420,939	226,000,100	2.84
PDI-W1	695,684	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	563,969,297	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	3,367,051	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	99,365,601	3,882,568,101	2.56
PLANET	620,400	250,000,000	0.25
PLAT	94,476,423	2,800,000,000	3.37
PLE	85,745,858	1,361,817,957	6.3
PM	12,277,451	598,245,300	2.05
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	2,228,610	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	25,473,396	563,050,687	4.52



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	60,915,529	859,855,142	7.08
PR9	3,085,119	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	9,153,602	3,240,087,520	0.28
PRM	31,085,551	2,500,000,000	1.24
PRO	39,130,799	2,025,092,206	1.93
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	58,743,548	2,188,504,922	2.68
PSL	69,447,425	1,559,291,862	4.45
PSTC	43,332,000	6,878,653,780	0.63
PT	16,392,681	283,888,942	5.77
PTG	83,333,805	1,670,000,000	4.99
PTL	21,526,740	900,000,000	2.39
PTT	1,944,282,764	28,562,996,250	6.81
PTTEP	287,892,333	3,969,985,400	7.25
PTTGC	408,789,235	4,508,849,117	9.07
PYLON	28,007,426	749,873,396	3.73
Q-CON	318,600	400,000,000	0.08
QH	1,017,131,609	10,714,381,645	9.49
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	250,966,541	1,450,000,000	17.31
RCI	1,793,847	616,839,365	0.29
RCL	8,772,947	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	3,310,200	300,000,000	1.1
RML	143,985,419	4,172,484,127	3.45
ROBINS	72,925,124	1,110,661,133	6.57
ROCK	16,925	20,000,000	0.08
ROH	10,800	93,750,000	0.01
ROJNA	10,603,334	2,020,461,863	0.52
RP	2,494,297	191,249,751	1.3
RPC	12,437,592	1,304,664,125	0.95
RPH	563,900	546,000,000	0.1
RS	47,810,052	1,015,767,498	4.71
RSP	7,764,500	770,000,000	1.01
RS-W3	270,294	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	168,783,360	6,853,719,295	2.46
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	9,021,324	347,500,000	2.6
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,065,609	1,520,484,068	0.33
SAM	5,730,601	1,045,125,093	0.55
SAMART	14,274,489	1,006,503,910	1.42
SAMART-W2	2,601,370	335,429,635	0.78
SAMCO	2,623,067	641,800,446	0.41
SAMTEL	5,328,400	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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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAPPE	2,792,759	304,368,080	0.92
SAT	70,356,247	425,193,894	16.55
SAUCE	539,800	360,000,000	0.15
SAWAD	141,955,545	1,325,245,688	10.71
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,199,049	4,179,624,512	1.63
SCB	325,360,482	3,395,521,829	9.58
SCC	114,654,726	1,200,000,000	9.55
SCCC	4,269,180	298,000,000	1.43
SCG	90,301	955,000,000	0.01
SCI	68,079,266	750,000,000	9.08
SCN	2,791,025	1,200,000,000	0.23
SCP	17,798,750	300,000,000	5.93
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	35,927,830	739,707,908	4.86
SEAOIL	7,848,318	553,559,662	1.42
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,592,150	289,999,455	0.55
SENA	18,349,776	1,420,885,114	1.29
SF	28,443,144	2,131,920,931	1.33
SFP	12,800	21,000,000	0.06
SGF	4,873,902	1,310,000,000	0.37
SGP	118,592,636	1,837,863,000	6.45
SHANG	228,100	130,000,000	0.18
SIAM	13,631,600	593,125,849	2.3
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	8,161,370	401,505,235	2.03
SINGER-W1	6,080	65,752,617	0.01
SINGER-W2	22,080	65,752,617	0.03
SIRI	996,215,398	14,862,734,320	6.7
SIS	3,030,865	350,198,655	0.87
SISB	5,684,001	940,000,000	0.6
SITHAI	18,455,900	2,709,904,800	0.68
SKE	5,572,444	930,000,000	0.6
SKN	10,268,206	800,000,000	1.28
SKR	10,482,713	1,999,328,649	0.52
SKY	5,932,530	492,681,316	1.2
SLP	4,905,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,999,500	530,000,000	1.51
SMK	1,609,902	200,000,000	0.8
SMM	2,039,796	323,211,005	0.63
SMPC	4,598,900	535,506,333	0.86
SMT	16,733,947	836,478,966	2
SMT-W2	7,617,080	209,115,803	3.64
SNC	8,174,154	287,777,339	2.84
SNP	647,762	490,408,365	0.13
SOLAR	9,305,212	544,124,723	1.71
SONIC	1,599,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,459,349	570,000,000	0.96
SPACK	1,217,811	300,000,000	0.41
SPALI	172,739,622	2,143,079,330	8.06
SPC	833,200	330,000,000	0.25
SPCG	33,229,558	973,990,000	3.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	191,849,032	4,335,902,125	4.42
SPVI	1,427,400	400,000,000	0.36
SQ	17,645,271	1,138,514,900	1.55
SR	372,200	676,700,000	0.06
SRICHA	1,348,615	309,879,000	0.44
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	2,489,210	922,000,000	0.27
SSSC	5,512,500	639,997,880	0.86
SST	3,687,199	455,807,823	0.81
SST-W2	119,633	30,386,062	0.39
STA	96,830,692	1,535,999,998	6.3
STANLY	2,341,572	76,625,000	3.06
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	190,194,880	1,525,106,540	12.47
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	40,484,670	1,624,831,478	2.49
SUC	788,081	300,000,000	0.26
SUN	553,300	430,000,000	0.13
SUPER	842,755,391	27,349,465,607	3.08
SUPER-W4	78,004,628	5,469,683,077	1.43
SUSCO	39,594,754	1,100,005,556	3.6
SUTHA	8,168,600	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	68,189,256	2,265,749,381	3.01
SVI-W3	148,959	31,000,000	0.48
SVOA	15,192,100	707,000,000	2.15
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,123,501	300,000,000	0.37
SWC-W1	613,400	149,986,998	0.41
SYMC	455,267	433,654,887	0.1
SYNEX	15,723,284	847,361,206	1.86
SYNTEC	46,951,674	1,600,000,000	2.93
T	576,974,731	10,114,938,156	5.7
TACC	19,622,108	608,000,000	3.23
TAE	3,470,809	1,000,000,000	0.35
TAKUNI	6,813,836	800,000,000	0.85
TAKUNI-W	2,202,962	399,999,874	0.55
TAPAC	5,997,141	419,422,901	1.43
TASCO	82,793,515	1,575,570,570	5.25
TBSP	45,000	110,000,000	0.04
TC	4,977,700	330,000,000	1.51
TCAP	189,554,413	1,165,116,547	16.27
TCC	14,595,731	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	4,176,367	105,596,073	3.96
TCJ-W2	338,900	31,530,490	1.07
TCMC	23,377,263	763,188,975	3.06
TCMC-W2	2,016,782	254,396,325	0.79
TCOAT	9,600	10,500,000	0.09
TEAM	7,669,804	637,063,385	1.2

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	1,367,400	680,000,000	0.2
TFG	19,190,984	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	65,136,585	2,182,771,917	2.98
THANA	437,300	253,212,000	0.17
THANI	115,979,058	3,775,353,450	3.07
THCOM	27,547,298	1,096,101,954	2.51
THE	2,834,540	1,102,060,160	0.26
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,280,213	849,080,000	1.45
THIP	10,446,787	80,000,000	13.06
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	143,603,714	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	6,707,800	460,000,000	1.46
TIP	7,886,469	600,000,000	1.31
TIPCO	18,052,456	482,579,640	3.74
TISCO	105,958,999	800,645,624	13.23
TISCO-P	7,300	9,859	74.04
TITLE	4,459,379	659,998,528	0.68
TIW	7,720	6,000,000	0.13
TK	2,551,261	500,000,000	0.51
TKN	53,524,938	1,380,000,000	3.88
TKS	2,309,911	462,226,467	0.5
TKT	5,008,700	214,000,000	2.34
TM	1,806,621	307,999,987	0.59
TMB	4,454,183,762	43,851,893,110	10.16
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	1,524,360	398,664,061	0.38
TMT	6,416,633	870,758,034	0.74
TMW	715,900	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	680,679	800,000,000	0.09
TNPC	292,797	319,516,441	0.09
TNR	317,100	300,000,000	0.11
TOA	3,839,259	2,029,000,000	0.19
TOG	1,645,803	474,318,000	0.35
TOP	205,404,014	2,040,027,873	10.07
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	17,382,770	401,200,000	4.33
TPCORP	1,536,100	108,000,000	1.42
TPIPL	264,102,627	20,190,000,000	1.31
TPIPP	77,561,188	8,400,000,000	0.92
TPLAS	636,800	270,000,000	0.24

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	15,428,807	572,759,484	2.69
TPP	86,400	37,500,000	0.23
TQM	2,037,501	300,000,000	0.68
TR	3,718,210	201,600,000	1.84
TRC	224,230,652	6,163,165,825	3.64
TRITN	209,733,690	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	1,950,288,649	33,368,195,301	5.84
TSC	12,517,900	259,800,000	4.82
TSE	4,727,171	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	43,557,380	1,081,754,992	4.03
TSR	3,474,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,933,023	8,421,540,848	0.89
TTA	61,103,355	1,822,464,564	3.35
TTCL	27,390,813	616,000,000	4.45
TTCL-W1	819,907	111,995,682	0.73
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,111	6,000,000	5.52
TTW	233,898,061	3,990,000,000	5.86
TU	487,722,836	4,771,815,496	10.22
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	43,395,886	808,610,985	5.37
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	41,046,778	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	27,051,380	596,748,900	4.53
U	121,372,564	5,613,716,960	2.16
UAC	6,858,551	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	11,440,780	1,236,280,739	0.93
UKEM-W2	4,442,091	103,006,086	4.31
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	38,484,537	1,081,016,253	3.56
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,429,905	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	1,351,630	324,050,000	0.42
UREKA	35,453,576	635,539,843	5.58
UT	3,200	45,000,000	0.01
UTP	7,675,400	650,000,000	1.18
UV	21,070,380	1,911,926,537	1.1
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	102,543,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,573,000	300,000,000	1.52
VGI	141,523,206	8,561,165,707	1.65
VGI-W2	42,665,830	1,711,334,815	2.49
VI	1,049,600	622,452,273	0.17
VIBHA	85,199,812	13,199,368,250	0.65
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,386,224	1,011,777,778	0.83
VIH	533,839	570,665,433	0.09
VL	2,196,000	800,000,000	0.27
VNG	7,512,809	1,567,006,876	0.48
VNT	17,840,592	1,185,193,444	1.51
VPO	4,501,101	940,000,000	0.48
VRANDA	318,100	319,681,672	0.1
WACOAL	22,403	120,000,000	0.02
WAVE	906,212	467,950,000	0.19
WAVE-W1	96,723	42,119,734	0.23
WG	14,300	17,850,000	0.08
WHA	709,261,556	14,391,418,252	4.93
WHAUP	66,498,103	3,825,000,000	1.74
WHA-W1	1,054,817	110,088,135	0.96
WICE	12,529,394	651,899,500	1.92
WIIK	27,462,181	437,427,042	6.28
WIIK-W2	7,525,399	124,971,656	6.02
WIN	5,464,796	561,144,020	0.97
WINNER	7,263,147	400,000,000	1.82
WORK	32,378,089	441,559,477	7.33
WORK-W1	134,477	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,760,584	518,500,000	0.53
WPH	479,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,298,595	424,764,377	1.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,005	107,625,000	0.59
ZEN	1,422,800	300,000,000	0.47
ZIGA	562,750	520,000,000	0.11
ZMICO	110,339,024	1,653,736,926	6.67
ZMICO-W4	39,564,823	413,031,684	9.58