

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,370,187	449,999,095	0.3
7UP	37,670,166	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	376,201,783	4,850,000,000	7.76
ABICO	2,264,779	235,000,000	0.96
ABM	3,284,524	300,000,000	1.09
ACAP	1,731,165	316,411,160	0.55
ACC	4,836,817	1,343,055,623	0.36
ADB	24,323,721	600,000,000	4.05
ADVANC	180,936,182	2,973,178,632	6.09
AEC	6,376,600	1,224,249,008	0.52
AEONTS	15,617,134	250,000,000	6.25
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	39,344,866	322,583,844	12.2
AHC	252,608	149,909,264	0.17
AI	62,895,395	2,799,996,084	2.25
AIE	12,243,220	5,232,291,928	0.23
AIRA	55,473,069	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,021,159	206,320,897	2.92
AJ	7,289,234	399,439,227	1.82
AJA	91,379,347	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,471,866	404,000,000	0.61
AKR	6,138,887	1,343,289,404	0.46
AKR-W1	3,160,943	671,571,134	0.47
ALL	49,700	560,000,000	0.01
ALLA	1,123,100	600,000,000	0.19
ALT	47,860,890	1,019,004,200	4.7
ALT-W1	13,854,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	2,575,260	517,916,773	0.5
AMANAH	1,193,368	1,025,868,318	0.12
AMARIN	544,857	998,281,590	0.05
AMATA	91,652,618	1,067,000,000	8.59
AMATAV	9,828,481	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	114,839,518	3,333,000,000	3.45
AOT	650,661,404	14,285,700,000	4.55
AP	351,088,694	3,145,899,495	11.16
APCO	3,531,783	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	2,335,383	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,215,647	4,593,000,000	1.35
ARIP	1,254,000	466,000,000	0.27
ARROW	685,632	253,748,582	0.27
AS	759,774	409,877,016	0.19
ASAP	42,530,170	725,999,972	5.86
ASEFA	4,969,530	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,596,672	542,727,549	2.14
ASIMAR	875,576	258,291,087	0.34
ASK	7,959,300	351,895,640	2.26
ASN	351,056	130,000,000	0.27

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ASP	57,530,436	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	21,081,404	815,623,561	2.58
AUCT	7,999,331	550,000,000	1.45
AYUD	549,800	384,890,286	0.14
AYUD-W1	418,700	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	66,964,324	2,100,000,000	3.19
BAFS	3,457,422	637,496,153	0.54
BANPU	497,668,355	5,161,925,515	9.64
BAT-3K	30,800	20,000,000	0.15
BAY	7,457,940	7,355,761,773	0.1
BBL	610,551,813	1,908,842,894	31.99
BCH	159,292,914	2,493,747,984	6.39
BCP	98,141,675	1,376,923,157	7.13
BCPG	25,999,078	1,998,567,537	1.3
BCT	5,396,922	300,000,000	1.8
BDMS	1,259,517,823	15,674,563,080	8.04
BEAUTY	136,518,326	3,006,868,535	4.54
BEC	81,178,306	2,000,000,000	4.06
BEM	1,095,477,463	15,285,000,000	7.17
BFIT	5,441,433	551,247,241	0.99
BGC	1,321,407	694,444,000	0.19
BGRIM	18,075,878	2,606,900,000	0.69
BGT	2,890,036	363,519,904	0.8
BH	60,858,280	728,841,357	8.35
BH-P	100	1,210,865	0.01
BIG	45,476,618	3,528,878,800	1.29
BIZ	5,916,400	400,000,000	1.48
BJC	143,491,275	4,005,048,099	3.58
BJCHI	12,618,757	1,599,999,999	0.79
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	292,206	106,470,000	0.27
BLA	50,204,800	1,707,566,000	2.94
BLAND	905,558,088	18,596,569,754	4.87
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	11,252,290	3,051,021,700	0.37
BR	21,227,834	913,446,558	2.32
BROCK	1,723,486	1,025,000,181	0.17
BROOK	289,010,508	5,637,604,866	5.13
BROOK-W5	56,946,952	1,409,401,156	4.04
BRR	204,280	812,099,845	0.03
BSBM	58,577,400	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	1,101,286,132	11,894,252,866	9.26
BTS-W4	243,027,953	1,266,909,369	19.18
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	571,493	96,849,561	0.59
BWG	61,061,150	3,832,118,900	1.59

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CAZ	2,757,020	280,000,000	0.98
CBG	34,227,274	1,000,000,000	3.42
CCET	61,812,666	4,554,643,575	1.36
CCP	13,145,865	2,768,030,181	0.47
CEN	6,061,100	745,141,929	0.81
CENDEL	44,538,069	1,350,000,000	3.3
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	4,860,180	600,000,000	0.81
CHEWA	1,724,858	1,275,027,183	0.14
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	397,385,255	11,000,000,000	3.61
CHO	52,100,114	1,308,886,517	3.98
CHOTI	20,437	7,500,000	0.27
CHOW	2,954,403	800,000,000	0.37
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	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	9,491,700	300,000,000	3.16
CI-W1	1,220,095	98,855,299	1.23
CK	116,242,078	1,693,896,872	6.86
CKP	290,510,247	7,370,000,000	3.94
CKP-W1	1,990,670	1,870,000,000	0.11
CM	3,828,019	381,145,725	1
CMAN	923,777	960,000,000	0.1
CMC	508,300	1,000,000,000	0.05
CMO	12,230,446	255,462,733	4.79
CMR	3,624,100	4,023,125,000	0.09
CNS	5,226,000	2,150,469,000	0.24
CNT	34,342,799	1,027,904,144	3.34
COL	16,311,045	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	81,824,197	1,200,000,000	6.82
COMAN	187,197	134,000,000	0.14
COTTO	979,492	5,962,621,233	0.02
CPALL	867,010,668	8,983,101,348	9.65
CPF	733,896,796	8,611,242,385	8.52
CPH	10,900	40,000,000	0.03
CPI	9,093,392	632,752,650	1.44
CPL	15,928,815	439,844,284	3.62
CPN	307,528,601	4,488,000,000	6.85
CPR	164,201	199,000,000	0.08
CPT	19,171,406	900,000,000	2.13
CRANE	11,607,315	757,057,874	1.53
CRANE-W1	95,500	60,633,189	0.16
CRD	4,251,200	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	30,683,474	1,175,739,089	2.61
CTW	1,352,029	397,906,284	0.34
CWT	2,099,005	630,103,128	0.33
D	271,580	200,000,000	0.14
DCC	87,237,963	7,231,432,657	1.21
DCC-W1	13,260,622	1,907,747,965	0.7

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DCON	31,356,693	5,386,340,396	0.58
DCORP	9,305,641	1,430,416,192	0.65
DDD	9,025,964	317,887,700	2.84
DELTA	27,389,802	1,247,381,614	2.2
DEMCO	62,660,315	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	6,214,500	410,000,000	1.52
DRT	16,114,200	947,961,800	1.7
DTAC	232,050,314	2,367,811,000	9.8
DTC	19,469,430	850,000,000	2.29
DTCI	3,100	10,000,000	0.03
EA	219,611,853	3,730,000,000	5.89
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	20,419,895	1,663,725,149	1.23
ECF	28,385,951	959,487,557	2.96
ECF-W3	8,413,291	129,951,632	6.47
ECL	9,420,167	1,108,857,244	0.85
ECL-W3	4,763,350	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	62,382,418	526,465,000	11.85
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	2,509,100	600,000,000	0.42
EMC	49,273,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,498,839	921,572,840	0.16
EPCO-W3	996,500	85,542,070	1.16
EPG	61,520,870	2,800,000,000	2.2
ERW	85,529,242	2,513,270,935	3.4
ESSO	149,515,801	3,460,858,000	4.32
ESTAR	30,333,692	5,022,246,185	0.6
ETE	5,655,200	560,000,000	1.01
EVER	77,491,795	3,884,784,546	1.99
F&D	186,560	17,624,308	1.06
FANCY	3,634,700	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	4,455,896	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,554,760	1,000,000,000	0.26
FNS	3,135,573	345,855,440	0.91
FORTH	20,439,000	960,000,000	2.13
FPI	6,649,999	1,513,029,934	0.44
FPT	3,414,685	1,834,142,375	0.19
FSMART	10,221,249	800,000,000	1.28
FSS	48,971,273	581,403,025	8.42
FTE	1,455,669	600,000,000	0.24
FVC	10,684,845	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,600	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,740,074	300,000,000	2.58

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GEL	54,866,152	5,397,877,189	1.02
GENCO	10,307,485	1,122,297,625	0.92
GFPT	79,381,845	1,253,821,000	6.33
GGC	8,589,200	1,023,666,700	0.84
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	229,172,027	1,525,538,158	15.02
GLAND	7,548,861	6,499,829,661	0.12
GLOBAL	210,319,901	4,201,540,599	5.01
GLOW	16,524,477	1,462,865,035	1.13
GOLD	36,673,158	2,323,720,000	1.58
GPI	2,783,800	600,000,000	0.46
GPSC	16,394,745	1,498,300,800	1.09
GRAMMY	956,716	819,949,729	0.12
GRAND	3,554,679	3,615,929,965	0.1
GREEN	5,449,168	818,024,729	0.67
GSC	940,734	250,000,000	0.38
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	61,619,008	2,133,300,000	2.89
GUNKUL	233,797,619	8,882,530,974	2.63
GYT	80,000	7,400,000	1.08
HANA	57,114,491	804,878,860	7.1
HARN	126,801	584,500,000	0.02
HFT	8,287,600	658,434,300	1.26
HMPRO	888,797,892	13,151,198,025	6.76
HPT	1,029,504	552,499,323	0.19
HPT-W1	199,800	-	-
HTC	1,720,357	199,218,000	0.86
HTECH	13,533,733	300,000,340	4.51
HUMAN	20,691,628	680,000,000	3.04
HYDRO	4,181,369	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	21,165,443	1,300,000,000	1.63
ICN	666,285	450,000,000	0.15
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	4,884,410	581,952,669	0.84
IHL-W1	119,867	13,044,818	0.92
III	8,813,029	606,829,088	1.45
ILINK	4,635,785	543,632,325	0.85
INET	22,755,027	500,041,575	4.55
INGRS	21,812,100	1,446,942,690	1.51
INOX	12,457,700	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	475,739,279	3,206,420,305	14.84
IRC	1,369,128	200,000,000	0.68
IRCP	2,952,994	254,299,746	1.16
IRPC	1,198,218,360	20,434,419,246	5.86
IT	1,413,749	286,398,859	0.49
ITD	265,797,176	5,279,868,944	5.03
ITEL	5,708,968	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	275,000,094	5,614,551,908	4.9
J	1,633,440	793,807,290	0.21
JAS	516,964,374	8,150,785,863	6.34
JAS-W3	27,256,402	1,307,139,128	2.09

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JCK	62,534,724	2,147,034,141	2.91
JCKH	17,226,661	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	17,531,469	540,000,000	3.25
JKN-W1	396,522	107,997,631	0.37
JMART	20,737,596	734,252,310	2.82
JMT	17,259,803	887,990,872	1.94
JMT-W2	2,188,396	221,997,470	0.99
JSP	19,530,712	4,200,000,000	0.47
JTS	1,057,900	706,457,300	0.15
JUBILE	669,130	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	7,995,342	1,019,999,943	0.78
K	304,870	239,999,562	0.13
KAMART	19,134,558	879,998,016	2.17
KASET	721,900	278,000,000	0.26
KBANK	537,974,513	2,393,260,193	22.48
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	72,272,909	1,172,793,596	6.16
KCM	1,525,954	680,000,000	0.22
KDH	4,600	19,384,226	0.02
KGI	122,616,138	1,991,763,130	6.16
KIAT	12,207,189	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	103,769,191	846,751,109	12.25
KOOL	3,274,754	480,000,000	0.68
KSL	136,649,783	4,410,232,619	3.1
KTB	983,026,158	13,976,061,250	7.03
KTB-P	2,060	5,500,000	0.04
KTC	140,415,992	2,578,334,070	5.45
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,309	3,860,000,010	0.77
KWG	6,629,609	1,317,053,470	0.5
KWM	190,200	420,000,000	0.05
KYE	95,853	22,000,000	0.44
L&E	10,737,474	492,040,074	2.18
LALIN	22,604,337	924,999,441	2.44
LANNA	12,803,044	524,999,679	2.44
LDC	1,807,001	600,000,000	0.3
LEE	20,883,383	922,180,251	2.26
LH	1,996,240,175	11,949,713,176	16.71
LHFG	76,308,014	21,183,660,594	0.36
LHK	4,115,551	383,000,000	1.07
LIT	3,366,693	221,448,256	1.52
LIT-W1	2,908,057	157,102,552	1.85
LOXLEY	108,843,867	2,264,954,920	4.81
LPH	9,955,268	750,000,000	1.33
LPN	133,418,733	1,475,698,768	9.04
LRH	23,550	166,682,701	0.01
LST	8,244,415	820,000,000	1.01
LTX	380,500	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,836,665	920,878,100	0.74
MACO	32,540,870	4,331,980,914	0.75
MACO-W2	9,947,100	1,375,542,814	0.72
MAJOR	92,597,674	894,667,502	10.35
MAKRO	8,744,015	4,800,000,000	0.18

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MALEE	8,476,863	280,000,000	3.03
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	1,671,837	191,895,141	0.87
MBK	93,687,201	1,694,923,000	5.53
MBKET	2,077,802	570,814,500	0.36
MC	6,490,060	800,000,000	0.81
M-CHAI	9,800	16,000,000	0.06
MCOT	955,232	687,099,210	0.14
MCS	55,417,251	500,000,000	11.08
MDX	3,801,955	475,593,142	0.8
MEGA	25,291,280	871,869,508	2.9
META	3,923,716	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,821,870	125,615,708	1.45
MFEC	4,733,655	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	1,177,176	405,440,911	0.29
MILL-W5	1,674,308	905,044,840	0.18
MINT	497,425,725	4,618,914,291	10.77
MINT-W6	17,398,027	230,939,382	7.53
MITSIB	147,200	667,000,000	0.02
MJD	480,950	860,411,939	0.06
MK	14,907,262	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	19,122,529	3,471,029,658	0.55
MONO-W1	112,208,794	1,352,353,083	8.3
MOONG	250,500	168,639,633	0.15
MORE	72,378,126	6,530,871,595	1.11
MPG	592,001	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,524,900	360,000,000	0.7
MTC	115,368,529	2,120,000,000	5.44
MTI	33,490	59,000,000	0.06
MVP	3,798,100	200,000,000	1.9
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	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,030,606	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	7,717,400	1,540,000,000	0.5
NETBAY	6,282,900	200,000,000	3.14
NEW	86	10,000,000	0
NEWS	1,082,710,320	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	4,411,511	365,549,286	1.21
NKI	126,688	35,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,375,300	2,048,254,862	3.39
NOBLE	7,225,100	456,471,175	1.58
NOK	5,916,713	3,108,515,756	0.19
NOK-W1	547,575	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	23,911,808	1,899,050,915	1.26
NPPG-W4	18,925,402	749,596,446	2.52
NSI	1,083,000	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	52,865,212	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	146,829,234	2,585,481,515	5.68
NYT	32,306,200	1,240,000,000	2.61
OCC	219,790	60,000,000	0.37
OCEAN	2,300,798	1,206,449,039	0.19
OCEAN-W3	568,210	603,224,281	0.09
OGC	571,400	21,330,715	2.68
OHTL	275,100	15,097,800	1.82
OISHI	544,103	187,500,000	0.29
ORI	91,971,790	2,449,073,932	3.76
ORI-W1	6,620,210	609,860,985	1.09
OSP	35,882,023	3,003,750,000	1.19
OTO	1,468,888	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	1,681,025	540,000,000	0.31
PAP	4,782,000	660,000,000	0.72
PATO	1,395,850	142,372,000	0.98
PB	135,810	450,000,000	0.03
PCSGH	829,600	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,424,539	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	7,649,500	800,000,000	0.96
PERM	25,504,301	500,000,000	5.1
PF	567,725,197	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,640,471	202,500,232	1.8
PICO	313,079	215,294,559	0.15
PIMO	3,440,351	616,465,661	0.56
PJW	4,635,908	574,079,945	0.81
PK	1,306,159	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	95,144,271	3,882,568,101	2.45
PLANET	620,400	250,000,000	0.25
PLAT	94,677,170	2,800,000,000	3.38
PLE	85,714,058	1,361,817,957	6.29
PM	12,317,251	598,245,300	2.06
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	2,163,616	551,999,962	0.39
PORT-W1	257,558	45,999,955	0.56
POST	449,250	500,000,000	0.09
PPM	7,091,600	422,000,100	1.68



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,776,100	300,000,000	1.59
PPPM	24,408,296	563,050,687	4.34
PPS	61,240,129	859,855,142	7.12
PR9	3,298,719	786,300,000	0.42
PRAKIT	630,780	60,450,262	1.04
PREB	1,427,300	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	8,980,284	3,240,087,520	0.28
PRM	47,915,850	2,500,000,000	1.92
PRO	39,130,799	2,025,092,206	1.93
PROUD	274,850	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	59,439,004	2,188,504,922	2.72
PSL	69,473,226	1,559,291,862	4.46
PSTC	53,028,000	6,878,653,780	0.77
PT	16,966,781	283,888,942	5.98
PTG	98,842,904	1,670,000,000	5.92
PTL	21,878,640	900,000,000	2.43
PTT	1,939,584,632	28,562,996,250	6.79
PTTEP	293,053,482	3,969,985,400	7.38
PTTGC	394,141,934	4,508,849,117	8.74
PYLON	28,136,314	749,873,396	3.75
Q-CON	318,600	400,000,000	0.08
QH	1,038,180,488	10,714,381,645	9.69
QLT	573,065	98,568,485	0.58
QTC	11,387,852	341,092,557	3.34
RAM	49,000	240,000,000	0.02
RATCH	247,921,277	1,450,000,000	17.1
RCI	1,793,847	616,839,365	0.29
RCL	8,772,347	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	3,356,200	300,000,000	1.12
RML	144,078,119	4,172,484,127	3.45
ROBINS	73,984,187	1,110,661,133	6.66
ROCK	16,925	20,000,000	0.08
ROH	10,000	93,750,000	0.01
ROJNA	11,191,689	2,020,461,863	0.55
RP	2,493,697	191,249,751	1.3
RPC	12,442,292	1,304,664,125	0.95
RPH	563,800	546,000,000	0.1
RS	50,494,952	1,015,767,498	4.97
RSP	7,753,800	770,000,000	1.01
RS-W3	279,294	187,518,592	0.15
RWI	2,888,348	636,365,186	0.45
S	168,306,360	6,853,719,295	2.46
S & J	172,095	149,930,828	0.11
S11	5,496,744	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,203,352	347,500,000	2.65
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,075,609	1,520,484,068	0.33
SAM	5,709,601	1,045,125,093	0.55
SAMART	16,963,882	1,006,503,910	1.69
SAMART-W2	2,584,770	335,429,635	0.77
SAMCO	2,625,067	641,800,446	0.41
SAMTEL	5,321,000	618,000,000	0.86
SANKO	1,237,253	305,387,696	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,802,359	304,368,080	0.92
SAT	70,725,855	425,193,894	16.63
SAUCE	540,800	360,000,000	0.15
SAWAD	142,146,127	1,325,245,688	10.73
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,575,227	4,179,624,512	1.62
SCB	323,476,244	3,395,521,829	9.53
SCC	116,761,016	1,200,000,000	9.73
SCCC	4,672,508	298,000,000	1.57
SCG	90,301	955,000,000	0.01
SCI	67,281,466	750,000,000	8.97
SCN	2,778,925	1,200,000,000	0.23
SCP	17,662,350	300,000,000	5.89
SDC	18,485,250	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	34,585,420	739,707,908	4.68
SEAOIL	7,677,118	553,559,662	1.39
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,614,150	289,999,455	0.56
SENA	18,320,776	1,420,885,114	1.29
SF	28,820,345	2,131,920,931	1.35
SFP	12,800	21,000,000	0.06
SGF	5,300,102	1,310,000,000	0.4
SGP	118,978,001	1,837,863,000	6.47
SHANG	228,100	130,000,000	0.18
SIAM	13,692,800	593,125,849	2.31
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	7,978,495	401,505,235	1.99
SINGER-W1	5,080	65,752,617	0.01
SINGER-W2	39,680	65,752,617	0.06
SIRI	996,042,362	14,862,734,320	6.7
SIS	3,540,465	350,198,655	1.01
SISB	6,537,200	940,000,000	0.7
SITHAI	18,463,300	2,709,904,800	0.68
SKE	5,580,644	930,000,000	0.6
SKN	9,845,406	800,000,000	1.23
SKR	10,415,813	1,999,328,649	0.52
SKY	5,923,730	492,681,316	1.2
SLP	4,905,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,984,500	530,000,000	1.51
SMK	1,651,902	200,000,000	0.83
SMM	1,940,196	323,211,005	0.6
SMPC	4,662,300	535,506,333	0.87
SMT	16,731,247	836,478,966	2
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,154,054	287,777,339	2.83
SNP	647,762	490,408,365	0.13
SOLAR	9,316,212	544,124,723	1.71
SONIC	1,599,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,450,249	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	179,595,945	2,143,079,330	8.38
SPC	833,400	330,000,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	35,179,858	973,990,000	3.61
SPG	39,800	345,000,000	0.01
SPI	4,609,377	571,878,645	0.81
SPORT	2,744,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	187,958,244	4,335,902,125	4.33
SPVI	1,228,000	400,000,000	0.31
SQ	19,277,071	1,138,514,900	1.69
SR	372,200	676,700,000	0.06
SRICHA	1,343,115	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	2,489,610	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	94,511,792	1,535,999,998	6.15
STANLY	2,321,272	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	190,965,055	1,525,106,540	12.52
STHAI	76,389,088	15,982,476,502	0.48
STI	7,900	268,000,000	0
STPI	40,923,270	1,624,831,478	2.52
SUC	788,081	300,000,000	0.26
SUN	555,300	430,000,000	0.13
SUPER	831,972,831	27,349,465,607	3.04
SUPER-W4	78,004,628	5,469,683,077	1.43
SUSCO	39,818,454	1,100,005,556	3.62
SUTHA	8,171,400	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	71,076,353	2,265,749,381	3.14
SVI-W3	148,959	31,000,000	0.48
SVOA	15,222,000	707,000,000	2.15
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,037,201	300,000,000	0.35
SWC-W1	613,400	149,986,998	0.41
SYMC	455,667	433,654,887	0.11
SYNEX	15,640,182	847,361,206	1.85
SYNTEC	46,984,974	1,600,000,000	2.94
T	576,974,731	10,114,938,156	5.7
TACC	21,229,008	608,000,000	3.49
TAE	4,612,409	1,000,000,000	0.46
TAKUNI	6,639,736	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	5,992,955	419,422,901	1.43
TASCO	84,408,815	1,575,570,570	5.36
TBSP	45,000	110,000,000	0.04
TC	4,976,700	330,000,000	1.51
TCAP	191,721,428	1,165,116,547	16.46
TCC	14,595,431	1,279,416,355	1.14
TCCC	382,102	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	1,607,272	98,408,417	1.63
TCJ	4,182,167	105,596,073	3.96
TCJ-W2	338,900	31,530,490	1.07
TCMC	22,815,369	763,188,975	2.99
TCMC-W2	1,552,782	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	7,618,604	637,063,385	1.2
TEAMG	1,368,400	680,000,000	0.2
TFG	20,723,924	5,607,572,686	0.37
TFG-W2	2,198,633	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	307,600	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	21,188,500	965,034,416	2.2
THAI	65,046,162	2,182,771,917	2.98
THANA	437,300	253,212,000	0.17
THANI	119,170,408	3,775,353,450	3.16
THCOM	26,224,977	1,096,101,954	2.39
THE	3,632,552	1,102,060,160	0.33
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,707,313	849,080,000	1.5
THIP	10,497,587	80,000,000	13.12
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,464,214	4,214,993,832	3.4
THREL	10,369,257	600,000,000	1.73
TH-W2	3,775,733	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,933,900	460,000,000	1.51
TIP	7,853,579	600,000,000	1.31
TIPCO	18,298,356	482,579,640	3.79
TISCO	105,908,826	800,645,624	13.23
TISCO-P	7,300	9,859	74.04
TITLE	7,010,279	659,998,528	1.06
TIW	7,720	6,000,000	0.13
TK	2,550,961	500,000,000	0.51
TKN	56,782,978	1,380,000,000	4.11
TKS	2,312,311	462,226,467	0.5
TKT	4,998,700	214,000,000	2.34
TM	1,939,821	307,999,987	0.63
TMB	4,583,934,133	43,851,893,110	10.45
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	1,551,160	398,664,061	0.39
TMT	6,392,033	870,758,034	0.73
TMW	716,900	39,900,000	1.8
TNDT	563,600	100,000,000	0.56
TNH	1,780,790	180,000,000	0.99
TNITY	2,593,085	199,188,966	1.3
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	681,679	800,000,000	0.09
TNPC	292,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	5,053,759	2,029,000,000	0.25
TOG	1,421,203	474,318,000	0.3
TOP	201,663,911	2,040,027,873	9.89
TOPP	19,800	6,000,000	0.33
TPA	338,600	121,500,000	0.28
TPAC	7,259,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	16,922,601	401,200,000	4.22
TPCORP	1,536,100	108,000,000	1.42
TPIPL	269,697,133	20,190,000,000	1.34
TPIPP	79,170,155	8,400,000,000	0.94

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	626,800	270,000,000	0.23
TPOLY	15,202,107	572,759,484	2.65
TPP	86,400	37,500,000	0.23
TQM	2,338,900	300,000,000	0.78
TR	3,787,210	201,600,000	1.88
TRC	225,196,952	6,163,165,825	3.65
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	12,101,370	681,479,688	1.78
TRUE	2,013,363,655	33,368,195,301	6.03
TSC	12,517,900	259,800,000	4.82
TSE	4,826,171	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	43,328,880	1,081,754,992	4.01
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	61,499,325	1,822,464,564	3.37
TTCL	27,377,513	616,000,000	4.44
TTCL-W1	797,827	111,995,682	0.71
TTI	24,028	50,000,000	0.05
TTL	110	15,000,000	0
TTTM	330,811	6,000,000	5.51
TTW	237,758,768	3,990,000,000	5.96
TU	502,757,293	4,771,815,496	10.54
TVD	8,420,197	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,125,340	303,000,000	0.7
TVO	43,855,501	808,610,985	5.42
TVT	11,540,710	800,030,075	1.44
TWP	4,383,005	270,000,000	1.62
TWPC	41,161,778	880,420,930	4.68
TWZ	74,879,012	8,548,952,743	0.88
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	27,252,080	596,748,900	4.57
U	124,569,757	5,613,716,960	2.22
UAC	6,858,561	667,605,301	1.03
UAC-W2	680,288	66,759,974	1.02
UBIS	6,055,720	227,999,991	2.66
UEC	18,093,999	570,510,600	3.17
UKEM	11,437,780	1,236,280,739	0.93
UKEM-W2	4,172,091	103,006,086	4.05
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	39,144,036	1,081,016,253	3.62
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	1,343,630	324,050,000	0.41
UREKA	34,146,376	635,539,843	5.37
UT	3,200	45,000,000	0.01
UTP	7,531,500	650,000,000	1.16
UV	22,141,680	1,911,926,537	1.16
UVAN	14,016,860	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	102,580,876	13,162,525,880	0.78

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,522,400	300,000,000	1.51
VGI	135,135,206	8,561,165,707	1.58
VGI-W2	33,142,339	1,711,334,815	1.94
VI	1,049,600	622,452,273	0.17
VIBHA	83,144,712	13,199,368,250	0.63
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,386,224	1,011,777,778	0.83
VIH	594,239	570,665,433	0.1
VL	2,195,900	800,000,000	0.27
VNG	7,510,254	1,567,006,876	0.48
VNT	17,736,192	1,185,193,444	1.5
VPO	4,501,101	940,000,000	0.48
VRANDA	345,900	319,681,672	0.11
WACOAL	22,403	120,000,000	0.02
WAVE	906,212	467,950,000	0.19
WAVE-W1	116,423	42,119,734	0.28
WG	14,300	17,850,000	0.08
WHA	696,418,733	14,391,418,252	4.84
WHAUP	70,174,103	3,825,000,000	1.83
WHA-W1	3,781,447	110,088,135	3.43
WICE	12,424,294	651,899,500	1.91
WIIK	27,471,181	437,427,042	6.28
WIIK-W2	9,060,399	124,971,656	7.25
WIN	5,464,796	561,144,020	0.97
WINNER	7,298,147	400,000,000	1.82
WORK	34,302,289	441,559,477	7.77
WORK-W1	134,477	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,891,993	518,500,000	0.56
WPH	486,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,298,404	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	1,197,710	300,000,000	0.4
ZIGA	562,850	520,000,000	0.11
ZMICO	107,937,024	1,653,736,926	6.53
ZMICO-W4	40,104,201	413,031,684	9.71