

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,648,387	449,999,095	0.37
7UP	36,016,971	3,029,598,102	1.19
A	62,500	980,000,000	0.01
A5	1,377,564	1,123,000,000	0.12
AAV	377,764,435	4,850,000,000	7.79
ABICO	2,275,077	235,000,000	0.97
ABM	3,283,524	300,000,000	1.09
ACAP	915,765	316,411,160	0.29
ACC	4,705,417	1,343,055,623	0.35
ACG	224,700	600,000,000	0.04
ADB	24,402,121	600,000,000	4.07
ADVANC	192,207,147	2,973,178,632	6.46
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,334,943	250,000,000	6.13
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,584,656	1,933,787,487	0.34
AH	38,913,566	322,583,844	12.06
AHC	248,908	149,909,264	0.17
AI	33,665,258	2,799,996,084	1.2
AIE	6,785,520	5,232,291,928	0.13
AIRA	55,425,270	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,194,701	206,320,897	3
AJ	7,287,320	399,439,227	1.82
AJA	96,350,747	4,240,294,744	2.27
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,850,266	404,000,000	0.95
AKR	5,854,087	1,343,289,404	0.44
AKR-W1	3,934,766	671,571,134	0.59
ALL	57,500	560,000,000	0.01
ALLA	1,294,400	600,000,000	0.22
ALT	47,732,890	1,019,004,200	4.68
ALT-W1	14,191,001	230,984,505	6.14
ALUCON	32,100	43,199,986	0.07
AMA	2,450,660	517,916,773	0.47
AMANAH	15,351,317	1,028,054,515	1.49
AMARIN	544,457	998,281,590	0.05
AMATA	88,524,523	1,067,000,000	8.3
AMATAV	10,049,281	935,000,000	1.07
AMC	4,979,512	480,096,277	1.04
ANAN	112,374,230	3,333,000,000	3.37
AOT	711,817,921	14,285,700,000	4.98
AP	335,337,951	3,145,899,495	10.66
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	21,910,937	958,265,537	2.29
APURE-W2	2,375,883	95,826,365	2.48
AQ	170,168,950	85,324,811,444	0.2
AQUA	62,972,447	4,593,000,000	1.37
ARIP	1,223,600	466,000,000	0.26
ARROW	525,232	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	41,975,170	725,999,972	5.78
ASEFA	4,954,830	550,000,000	0.9
ASIA	3,440,000	320,000,000	1.08
ASIAN	11,603,372	542,727,549	2.14
ASIMAR	848,676	258,291,087	0.33
ASK	8,156,565	351,895,640	2.32

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ASN	121,200	130,000,000	0.09
ASP	62,656,836	2,105,656,044	2.98
AS-W1	67,893	102,468,974	0.07
ATP30	8,352,401	617,310,058	1.35
AU	14,784,694	815,623,561	1.81
AUCT	7,771,200	550,000,000	1.41
AYUD	542,400	384,910,061	0.14
AYUD-W1	466,000	78,563,107	0.59
B	3,829,803	871,759,905	0.44
B52	6,106,485	1,580,400,000	0.39
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,697,424	2,100,000,000	3.22
BAFS	3,440,434	637,496,153	0.54
BANPU	542,190,107	5,161,925,515	10.5
BAT-3K	31,209	20,000,000	0.16
BAY	8,791,752	7,355,761,773	0.12
BBL	614,505,634	1,908,842,894	32.19
BCH	161,583,614	2,493,747,984	6.48
BCP	98,400,111	1,376,923,157	7.15
BCPG	23,327,984	1,998,567,537	1.17
BCT	5,081,122	300,000,000	1.69
BDMS	1,322,381,403	15,691,431,694	8.43
BEAUTY	149,340,882	3,006,868,535	4.97
BEC	88,877,573	2,000,000,000	4.44
BEM	1,138,663,375	15,285,000,000	7.45
BFIT	5,506,333	551,247,241	1
BGC	2,627,608	694,444,000	0.38
BGRIM	23,419,777	2,606,900,000	0.9
BGT	2,717,636	363,519,904	0.75
BH	63,397,353	728,841,357	8.7
BH-P	100	1,210,865	0.01
BIG	44,649,537	3,528,878,800	1.27
BIZ	5,946,400	400,000,000	1.49
BJC	156,228,419	4,005,494,599	3.9
BJCHI	12,496,100	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	4,374,187	358,726,992	1.22
BKI	282,306	106,470,000	0.27
BLA	51,479,944	1,707,566,000	3.01
BLAND	952,891,097	18,596,569,754	5.12
BLISS	99,075,155	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,200,988	440,000,000	0.5
BM-W1	1,587,375	109,999,966	1.44
BOL	35,007,400	820,505,500	4.27
BPP	14,809,840	3,051,021,700	0.49
BR	21,233,234	913,446,558	2.32
BROCK	1,677,286	1,025,000,181	0.16
BROOK	289,798,108	5,639,465,866	5.14
BROOK-W5	57,554,927	1,407,540,156	4.09
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	1,260,754,199	12,556,647,837	10.04
BTS-W4	133,427,873	611,528,828	21.82
BTW	1,111,304	756,000,000	0.15
BUI	86,198	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	671,371	96,849,561	0.69

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BWG	61,496,950	3,832,118,900	1.6
CAZ	2,410,820	280,000,000	0.86
CBG	38,307,282	1,000,000,000	3.83
CCET	64,382,656	4,554,643,575	1.41
CCP	13,170,814	2,768,030,181	0.48
CEN	5,813,300	745,141,929	0.78
CENDEL	42,179,749	1,350,000,000	3.12
CFRESH	19,165,750	463,549,600	4.13
CGD	165,125,222	8,266,127,954	2
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	6,229,379	600,000,000	1.04
CHEWA	1,379,858	1,275,027,183	0.11
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	409,939,048	11,000,000,000	3.73
CHO	53,200,114	1,308,886,517	4.06
CHOTI	20,437	7,500,000	0.27
CHOW	2,711,203	800,000,000	0.34
CHO-W2	26,453,407	-	-
CHUO	10,388,338	222,547,609	4.67
CI	12,712,518	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,064,831	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,287,095	98,855,299	1.3
CK	122,896,719	1,693,896,872	7.26
CKP	318,901,247	7,964,232,516	4
CKP-W1	6,218,670	1,276,183,152	0.49
CM	3,828,019	381,145,725	1
CMAN	1,191,055	960,000,000	0.12
CMC	943,800	1,000,000,000	0.09
CMO	12,544,396	255,462,733	4.91
CMR	3,627,500	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	16,324,947	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	92,667,196	1,200,000,000	7.72
COMAN	188,543	134,000,000	0.14
COTTO	985,692	5,962,621,233	0.02
CPALL	932,621,319	8,983,101,348	10.38
CPF	753,206,058	8,611,242,385	8.75
CPH	11,400	40,000,000	0.03
CPI	8,343,892	632,752,650	1.32
CPL	15,928,665	439,844,284	3.62
CPN	330,351,453	4,488,000,000	7.36
CPR	164,401	199,000,000	0.08
CPT	19,445,206	900,000,000	2.16
CRANE	11,901,522	757,057,874	1.57
CRANE-W1	88,200	60,633,189	0.15
CRD	4,249,800	500,000,000	0.85
CSC	413,500	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	30,152,174	1,175,739,089	2.56
CTW	1,356,829	397,906,284	0.34
CWT	2,150,005	630,103,128	0.34
D	291,580	200,000,000	0.15

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DCC	92,112,163	7,231,432,657	1.27
DCC-W1	10,429,102	1,907,747,965	0.55
DCON	31,396,693	5,386,340,396	0.58
DCORP	9,469,641	1,430,416,192	0.66
DDD	6,725,184	317,887,700	2.12
DELTA	24,816,849	1,247,381,614	1.99
DEMCO	62,447,215	730,344,251	8.55
DIMET	1,987,300	537,906,894	0.37
DOD	4,300,400	410,000,000	1.05
DOD-W1	3,349,590	-	-
DRT	16,338,500	947,961,800	1.72
DTAC	249,492,502	2,367,811,000	10.54
DTC	19,094,230	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	226,625,568	3,730,000,000	6.08
EARTH	25,298,197	3,536,601,828	0.72
EARTH-W4	6,348,947	1,409,631,502	0.45
EASON	4,051,750	566,764,945	0.71
EASTW	25,190,966	1,663,725,149	1.51
ECF	25,781,451	959,487,557	2.69
ECF-W3	8,591,991	129,951,632	6.61
ECL	11,649,967	1,108,857,244	1.05
ECL-W3	3,926,177	554,428,475	0.71
EE	11,963,700	2,780,000,000	0.43
EFORL	225,648,924	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	65,023,160	526,465,000	12.35
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	5,627,600	600,000,000	0.94
EMC	48,558,328	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,796,865	921,572,840	0.19
EPCO-W3	1,272,000	85,542,070	1.49
EPG	60,702,039	2,800,000,000	2.17
ERW	83,530,655	2,513,270,935	3.32
ESSO	145,332,528	3,460,858,000	4.2
ESTAR	30,919,292	5,022,246,185	0.62
ETE	5,640,800	560,000,000	1.01
EVER	78,016,074	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	126,376,054	2,136,460,276	5.92
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	48,000	48,000,000	0.1
FN	3,261,761	1,000,000,000	0.33
FNS	3,087,573	345,855,440	0.89
FORTH	20,402,900	960,000,000	2.13
FPI	6,659,999	1,513,029,934	0.44
FPT	3,578,251	1,834,142,375	0.2
FSMART	11,000,429	800,000,000	1.38
FSS	49,136,373	581,403,025	8.45
FTE	1,823,887	600,000,000	0.3
FVC	8,481,546	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,660,100	1,089,076,392	11.91

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GC	957,700	200,000,000	0.48
GCAP	7,666,574	300,000,000	2.56
GEL	54,015,669	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	92,489,095	1,253,821,000	7.38
GGC	9,860,620	1,023,666,700	0.96
GIFT	3,077,184	412,811,723	0.75
GJS	401,528,768	25,487,133,396	1.58
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,059,751	1,525,538,158	14.95
GLAND	7,493,861	6,499,829,661	0.12
GLOBAL	220,959,275	4,201,540,599	5.26
GLOW	15,112,973	1,462,865,035	1.03
GOLD	41,463,309	2,323,720,000	1.78
GPI	2,739,800	600,000,000	0.46
GPSC	25,677,902	1,498,300,800	1.71
GRAMMY	901,496	819,949,729	0.11
GRAND	3,527,783	3,615,929,965	0.1
GREEN	5,604,168	818,024,729	0.69
GSC	709,434	250,000,000	0.28
GSTEEL	71,870,911	6,850,180,964	1.05
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	67,169,692	2,133,300,000	3.15
GUNKUL	268,809,657	8,882,530,974	3.03
GYT	80,000	7,400,000	1.08
HANA	54,895,648	804,878,860	6.82
HARN	388,814	584,500,000	0.07
HFT	8,755,900	658,434,300	1.33
HMPRO	955,665,584	13,151,198,025	7.27
HPT	999,942	552,499,323	0.18
HPT-W1	275,863	110,498,564	0.25
HTC	2,615,857	199,218,000	1.31
HTECH	14,098,933	300,000,340	4.7
HUMAN	20,800,028	680,000,000	3.06
HYDRO	3,927,836	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	24,946,540	1,300,000,000	1.92
ICN	551,385	450,000,000	0.12
IEC	2,533,319,903	249,345,538,669	1.02
IFEC	20,434,899	2,020,842,072	1.01
IFS	1,063,085	493,499,975	0.22
IHL	4,685,410	581,952,669	0.81
IHL-W1	119,867	13,044,818	0.92
III	9,522,229	606,829,088	1.57
ILINK	4,575,103	543,632,325	0.84
INET	22,778,327	500,041,575	4.56
INGRS	21,964,300	1,446,942,690	1.52
INOX	12,032,810	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	503,633,759	3,206,420,305	15.71
IRC	1,354,028	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,188,883,739	20,434,419,246	5.82
IT	1,381,710	286,398,859	0.48
ITD	253,160,622	5,279,868,944	4.79
ITEL	5,785,868	1,000,000,000	0.58
ITEL-W1	112,154	249,992,175	0.04
IVL	284,574,351	5,614,551,908	5.07
J	556,524	793,807,290	0.07

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JAS	516,857,602	8,153,856,765	6.34
JAS-W3	36,501,317	1,304,562,867	2.8
JCK	64,062,224	2,147,034,141	2.98
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	30,751,669	540,000,000	5.69
JKN-W1	292,062	107,997,631	0.27
JMART	23,134,495	734,252,310	3.15
JMT	20,556,358	887,990,872	2.31
JMT-W2	1,615,896	221,997,470	0.73
JSP	19,099,812	4,200,000,000	0.45
JTS	830,000	706,457,300	0.12
JUBILE	662,530	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	142,657	156,480,124	0.09
JWD	7,826,742	1,019,999,943	0.77
K	206,470	239,999,562	0.09
KAMART	20,859,958	879,998,016	2.37
KASET	721,900	278,000,000	0.26
KBANK	547,869,809	2,393,260,193	22.89
KBS	15,333,800	600,000,000	2.56
KC	3,485,729	875,000,000	0.4
KCAR	1,177,550	250,000,000	0.47
KCE	67,762,253	1,172,793,596	5.78
KCM	1,445,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	129,705,379	1,991,763,130	6.51
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,662,027	1,200,000,000	0.31
KKP	100,030,313	846,751,109	11.81
KOOL	3,467,454	480,000,000	0.72
KSL	136,848,183	4,410,232,619	3.1
KTB	1,013,214,074	13,976,061,250	7.25
KTB-P	2,060	5,500,000	0.04
KTC	145,453,107	2,578,334,070	5.64
KTECH	5,573,795	1,963,578,451	0.28
KTIS	29,639,609	3,860,000,010	0.77
KWG	7,368,609	1,317,053,470	0.56
KWM	302,600	420,000,000	0.07
KYE	88,253	22,000,000	0.4
L&E	10,735,474	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,631,043	524,999,679	2.41
LDC	1,807,001	600,000,000	0.3
LEE	19,940,083	922,180,251	2.16
LH	2,150,460,058	11,949,713,176	18
LHFG	76,224,251	21,183,660,594	0.36
LHK	4,196,851	383,000,000	1.1
LIT	3,395,261	221,448,256	1.53
LIT-W1	2,172,257	157,102,552	1.38
LOXLEY	108,355,335	2,264,954,920	4.78
LPH	9,955,268	750,000,000	1.33
LPN	130,631,413	1,475,698,768	8.85
LRH	18,550	166,682,701	0.01
LST	8,359,815	820,000,000	1.02
LVT	61,578,361	692,095,099	8.9
M	6,900,077	920,878,100	0.75
MACO	31,163,470	4,331,980,914	0.72
MACO-W2	9,115,300	1,375,542,814	0.66
MAJOR	86,806,875	894,667,502	9.7

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MAKRO	12,088,751	4,800,000,000	0.25
MALEE	8,829,465	280,000,000	3.15
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	1,397,911,940	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	97,838,218	1,694,923,000	5.77
MBKET	2,082,702	570,814,500	0.36
MC	6,762,160	800,000,000	0.85
M-CHAI	9,800	16,000,000	0.06
MCOT	937,632	687,099,210	0.14
MCS	57,706,420	500,000,000	11.54
MDX	3,656,165	475,593,142	0.77
MEGA	25,608,406	871,869,508	2.94
META	3,938,916	1,275,137,240	0.31
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,763,255	441,453,555	1.08
MGT	709,600	400,000,000	0.18
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,842,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	693,576	405,440,911	0.17
MILL-W5	1,654,308	905,044,840	0.18
MINT	520,835,417	4,618,914,291	11.28
MINT-W6	18,173,465	230,939,382	7.87
MITSIB	302,400	667,000,000	0.05
MJD	410,950	860,411,939	0.05
MK	14,928,162	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,444,804	1,054,903,750	0.23
MODERN	9,063,695	750,000,000	1.21
MONO	20,449,179	3,471,029,658	0.59
MONO-W1	115,225,594	1,352,353,083	8.52
MOONG	236,700	168,639,633	0.14
MORE	72,597,326	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	208,900	1,300,119,176	0.02
MSC	2,627,500	360,000,000	0.73
MTC	130,555,493	2,120,000,000	6.16
MTI	33,490	59,000,000	0.06
MVP	3,741,800	200,000,000	1.87
NBC	4,131,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,942,685	1,245,283,691	3.53
NCL	402,001	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,480,206	315,391,514	1.1
NEP	52,084,900	2,325,376,587	2.24
NEP-W3	2,036,400	208,409,779	0.98
NER	21,109,000	1,540,000,000	1.37
NETBAY	6,371,200	200,000,000	3.19
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	2,045,476	232,005,000	0.88
NFC	184,439	1,087,833,056	0.02
NFC-W1	21,073	108,781,159	0.02
NINE	5,649,811	365,549,286	1.55
NKI	126,688	35,000,000	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	27,819,918	4,067,970,362	0.68
NNCL	69,815,800	2,048,254,862	3.41
NOBLE	5,745,800	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	24,609,908	1,899,050,915	1.3
NPPG-W4	21,372,916	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	114,794,165	2,585,481,515	4.44
NYT	31,539,700	1,240,000,000	2.54
OCC	228,290	60,000,000	0.38
OCEAN	2,312,698	1,206,449,039	0.19
OCEAN-W3	1,277,410	603,224,281	0.21
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	543,003	187,500,000	0.29
ORI	109,778,824	2,449,073,932	4.48
ORI-W1	6,129,310	609,860,985	1.01
OSP	20,210,152	3,003,750,000	0.67
OTO	1,364,339	280,000,000	0.49
PACE	262,886,992	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	1,621,025	540,000,000	0.3
PAP	4,801,800	660,000,000	0.73
PATO	1,393,750	142,372,000	0.98
PB	136,610	450,000,000	0.03
PCSGH	832,000	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,235,539	226,000,100	2.76
PDI-W1	680,684	75,326,418	0.9
PDJ	21,926,524	456,695,490	4.8
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	62,324,701	750,000,000	8.31
PERM-W1	64,715,500	250,000,000	25.89
PF	578,090,297	8,667,826,432	6.67
PG	3,391,867	96,000,000	3.53
PHOL	3,542,571	202,500,232	1.75
PICO	312,979	215,294,559	0.15
PIMO	3,617,751	616,465,661	0.59
PJW	4,498,568	574,079,945	0.78
PK	1,357,659	414,607,781	0.33
PL	15,495,912	596,509,825	2.6
PLANB	111,330,451	3,882,568,101	2.87
PLANET	639,900	250,000,000	0.26
PLAT	95,652,114	2,800,000,000	3.42
PLE	89,277,613	1,361,817,957	6.56
PM	12,652,251	598,245,300	2.11
PMTA	356,074	101,200,000	0.35
POLAR	44,536,644	8,514,951,720	0.52
POMPUI	767,000	500,489,990	0.15
PORT	2,184,146	551,999,962	0.4
PORT-W1	116,194	45,999,955	0.25



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	41,770,446	688,052,034	6.07
PPS	66,300,030	859,855,142	7.71
PR9	4,392,219	786,300,000	0.56
PRAKIT	641,280	60,450,262	1.06
PREB	1,523,967	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,786,272	1,220,011,755	6.21
PRINC	8,222,371	3,240,087,520	0.25
PRM	64,290,750	2,500,000,000	2.57
PRO	32,237,909	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	63,062,173	2,188,504,922	2.88
PSL	75,201,505	1,559,291,862	4.82
PSTC	55,836,200	6,878,653,780	0.81
PT	19,316,082	283,888,942	6.8
PTG	96,898,874	1,670,000,000	5.8
PTL	21,978,104	900,000,000	2.44
PTT	1,999,601,746	28,562,996,250	7
PTTEP	302,947,432	3,969,985,400	7.63
PTTGC	399,987,586	4,508,849,117	8.87
PYLON	28,052,640	749,873,396	3.74
Q-CON	321,600	400,000,000	0.08
QH	1,058,998,124	10,714,381,645	9.88
QLT	585,065	98,568,485	0.59
QTC	12,420,752	341,092,557	3.64
RAM	50,203	240,000,000	0.02
RATCH	246,097,160	1,450,000,000	16.97
RCI	1,786,681	616,839,365	0.29
RCL	8,769,647	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,929,844	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	5,364,600	300,000,000	1.79
RML	144,713,719	4,172,484,127	3.47
ROBINS	78,801,352	1,110,661,133	7.09
ROCK	16,925	20,000,000	0.08
ROH	9,500	93,750,000	0.01
ROJNA	18,271,497	2,020,461,863	0.9
RP	2,457,397	191,249,751	1.28
RPC	12,205,691	1,304,664,125	0.94
RPH	660,100	546,000,000	0.12
RS	64,837,202	1,015,767,498	6.38
RSP	7,424,400	770,000,000	0.96
RS-W3	288,894	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	200,974,960	6,853,719,295	2.93
S & J	171,995	149,930,828	0.11
S11	5,513,844	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,763,739	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	5,893,201	1,045,125,093	0.56
SAMART	20,415,903	1,006,503,910	2.03
SAMART-W2	2,570,270	335,429,635	0.77
SAMCO	2,625,167	641,800,446	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	5,354,100	618,000,000	0.87
SANKO	1,131,753	305,387,696	0.37
SANKO-W1	154,084	93,405,133	0.16
SAPPE	3,060,060	304,378,080	1.01
SAT	69,322,104	425,193,894	16.3
SAUCE	540,800	360,000,000	0.15
SAWAD	142,323,060	1,325,245,688	10.74
SAWAD-W1	71,300	39,945,592	0.18
SAWANG	93,100	24,000,000	0.39
SC	68,942,634	4,179,624,512	1.65
SCB	317,927,144	3,395,549,459	9.36
SCC	124,890,322	1,200,000,000	10.41
SCCC	4,953,260	298,000,000	1.66
SCG	96,801	955,000,000	0.01
SCI	64,270,466	750,000,000	8.57
SCN	3,532,054	1,200,000,000	0.29
SCP	17,378,250	300,000,000	5.79
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	30,581,697	739,707,908	4.13
SEAOIL	7,170,327	553,559,662	1.3
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,611,243	289,999,455	0.56
SENA	18,186,016	1,420,885,114	1.28
SF	30,294,942	2,131,920,931	1.42
SFP	12,800	21,000,000	0.06
SGF	5,193,892	1,310,000,000	0.4
SGP	74,001,935	1,837,863,000	4.03
SHANG	227,963	130,000,000	0.18
SIAM	13,684,601	593,125,849	2.31
SIMAT	34,304,250	525,513,051	6.53
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,553,921	37,811,271	4.11
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	11,915,170	401,505,235	2.97
SINGER-W1	17,780	65,752,617	0.03
SINGER-W2	107,680	65,752,617	0.16
SIRI	1,051,866,182	14,862,734,320	7.08
SIS	3,936,465	350,198,655	1.12
SISB	10,624,800	940,000,000	1.13
SITHAI	18,706,100	2,709,904,800	0.69
SKE	5,031,144	930,000,000	0.54
SKN	8,872,200	800,000,000	1.11
SKR	10,411,813	1,999,328,649	0.52
SKY	5,966,730	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,863,900	530,000,000	1.48
SMK	1,770,402	200,000,000	0.89
SMM	1,733,096	22,489,877,671	0.01
SMPC	5,060,780	535,506,333	0.95
SMT	16,515,147	836,479,231	1.97
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,218,554	287,777,339	2.86
SNP	648,562	490,408,365	0.13
SOLAR	9,654,812	544,124,723	1.77
SONIC	1,579,760	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,604,249	570,000,000	0.98
SPACK	1,225,311	300,000,000	0.41

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	184,074,477	2,143,079,330	8.59
SPC	797,800	330,000,000	0.24
SPCG	37,862,358	973,990,000	3.89
SPG	38,700	345,000,000	0.01
SPI	4,609,877	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	217,510,885	4,335,902,125	5.02
SPVI	1,730,600	400,000,000	0.43
SQ	25,611,571	1,138,514,900	2.25
SR	381,000	676,700,000	0.06
SRICHA	1,322,115	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	3,637,200	922,000,000	0.39
SSSC	5,512,230	639,997,880	0.86
SST	3,677,499	455,807,823	0.81
SST-W2	136,933	30,386,062	0.45
STA	95,530,958	1,535,999,998	6.22
STANLY	2,329,023	76,625,000	3.04
STAR	476,278	270,909,497	0.18
STAR-W3	126,001	135,454,677	0.09
STEC	185,000,549	1,525,106,540	12.13
STHAI	158,841,988	15,982,476,502	0.99
STI	5,500	268,000,000	0
STPI	49,357,510	1,624,831,478	3.04
SUC	788,731	300,000,000	0.26
SUN	542,400	430,000,000	0.13
SUPER	857,191,799	27,349,465,607	3.13
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	41,430,637	1,100,005,556	3.77
SUTHA	8,166,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,690,751	2,265,749,381	3.25
SVI-W3	148,959	31,000,000	0.48
SVOA	15,605,500	707,000,000	2.21
SWC	1,128,201	300,000,000	0.38
SWC-W1	610,200	149,986,998	0.41
SYMC	464,967	433,654,887	0.11
SYNEX	15,671,742	847,361,206	1.85
SYNTEC	47,168,574	1,600,000,000	2.95
T	576,974,643	10,114,938,156	5.7
TACC	24,339,808	608,000,000	4
TAE	8,811,009	1,000,000,000	0.88
TAKUNI	6,666,636	800,000,000	0.83
TAKUNI-W	1,034,921	399,999,874	0.26
TAPAC	6,093,941	419,422,901	1.45
TASCO	95,966,615	1,576,370,570	6.09
TBSP	45,000	110,000,000	0.04
TC	5,079,000	330,000,000	1.54
TCAP	194,330,613	1,165,116,547	16.68
TCC	14,581,331	1,279,416,355	1.14
TCCC	381,602	584,714,068	0.07
TCC-W3	690,811	92,202,364	0.75
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,432,095	98,408,417	1.46
TCJ	4,198,167	105,596,073	3.98
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,192,863	763,188,975	2.65
TCMC-W2	1,346,982	254,396,325	0.53

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,643,804	637,063,385	1.2
TEAMG	1,437,900	680,000,000	0.21
TFG	38,332,349	5,607,572,686	0.68
TFG-W2	2,521,273	510,805,451	0.49
TFI	896,815	2,047,500,000	0.04
TFMAMA	302,400	329,704,014	0.09
TGPRO	17,876,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,878,701	965,034,416	2.27
THAI	63,618,304	2,182,771,917	2.91
THANA	423,800	253,212,000	0.17
THANI	110,354,209	3,775,353,450	2.92
THCOM	26,815,738	1,096,101,954	2.45
THE	11,438,940	1,102,060,160	1.04
THE-W2	2,939,340	2,191,760,720	0.13
THG	13,503,844	849,080,000	1.59
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	145,160,414	4,214,993,832	3.44
THREL	10,323,257	600,000,000	1.72
TH-W2	3,829,133	321,665,338	1.19
TIC	102,412	23,499,983	0.44
TIGER	7,197,600	460,000,000	1.56
TIP	7,851,033	600,000,000	1.31
TIPCO	19,083,556	482,579,640	3.95
TISCO	107,256,681	800,645,624	13.4
TISCO-P	7,300	9,859	74.04
TITLE	6,356,729	659,998,528	0.96
TIW	7,720	6,000,000	0.13
TK	2,541,861	500,000,000	0.51
TKN	55,103,336	1,380,000,000	3.99
TKS	2,317,542	462,226,467	0.5
TKT	5,055,500	214,000,000	2.36
TM	1,711,021	307,999,987	0.56
TMB	4,788,725,071	43,851,893,110	10.92
TMC	1,200,939	458,773,722	0.26
TMD	3,113,400	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,579,960	398,664,061	0.4
TMT	6,096,333	870,758,034	0.7
TMW	704,500	39,900,000	1.77
TNDT	644,900	100,000,000	0.64
TNH	1,723,890	180,000,000	0.96
TNITY	2,671,873	199,188,966	1.34
TNITY-W1	201,161	97,276,451	0.21
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	313,100	300,000,000	0.1
TOA	15,105,864	2,029,000,000	0.74
TOG	1,096,100	474,318,000	0.23
TOP	195,137,699	2,040,027,873	9.57
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	7,720,504	253,817,676	3.04
TPBI	2,126,200	416,879,900	0.51
TPCH	21,515,701	401,200,000	5.36
TPCORP	1,536,100	108,000,000	1.42
TPIPL	301,210,555	20,190,000,000	1.49

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	81,894,982	8,400,000,000	0.97
TPLAS	613,100	270,000,000	0.23
TPOLY	14,110,632	572,759,484	2.46
TPP	82,900	37,500,000	0.22
TQM	2,608,400	300,000,000	0.87
TR	3,812,910	201,600,000	1.89
TRC	229,310,232	6,163,165,825	3.72
TRITN	208,575,290	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	12,083,020	681,479,688	1.77
TRUE	2,176,639,311	33,368,195,301	6.52
TSC	12,518,500	259,800,000	4.82
TSE	6,617,022	1,905,749,580	0.35
TSF	190,042,758	6,770,758,805	2.81
TSI	42,759,380	1,081,754,992	3.95
TSR	3,615,802	549,682,133	0.66
TSTE	38,690	383,327,181	0.01
TSTH	74,790,323	8,421,540,848	0.89
TTA	62,635,981	1,822,464,564	3.44
TTCL	27,837,530	616,000,000	4.52
TTCL-W1	701,907	111,995,682	0.63
TTI	24,028	50,000,000	0.05
TTT	358,123	57,840,000	0.62
TTW	257,200,150	3,990,000,000	6.45
TU	549,395,213	4,771,815,496	11.51
TVD	8,420,397	650,382,928	1.29
TVD-W2	1,434,062	162,509,552	0.88
TVI	2,187,440	303,000,000	0.72
TVO	45,188,957	808,610,985	5.59
TVT	11,740,710	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,530,316	880,420,930	4.6
TWZ	86,724,712	8,548,952,743	1.01
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,907,880	596,748,900	4.68
U	125,963,846	5,613,716,960	2.24
UAC	6,829,561	667,605,301	1.02
UAC-W2	787,388	66,759,974	1.18
UBIS	5,914,720	227,999,991	2.59
UEC	18,120,199	570,510,600	3.18
UKEM	11,752,280	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	38,155,730	1,081,016,253	3.53
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	53,901,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,334,930	324,050,000	0.41
UREKA	30,686,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,727,500	650,000,000	1.19
UV	24,184,185	1,911,926,537	1.26
UVAN	13,803,860	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	98,819,476	13,162,525,880	0.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,362,200	300,000,000	1.45
VGI	148,024,002	8,561,165,707	1.73
VGI-W2	61,602,156	1,711,334,815	3.6
VI	1,049,600	622,452,273	0.17
VIBHA	67,002,489	13,199,368,250	0.51
VIBHA-W2	137,922	426,696,746	0.03
VIBHA-W3	10,533,801	1,011,777,778	1.04
VIH	539,039	570,665,433	0.09
VL	2,879,100	800,000,000	0.36
VNG	7,482,770	1,567,006,876	0.48
VNT	18,744,592	1,185,193,444	1.58
VPO	4,892,601	940,000,000	0.52
VRANDA	358,500	319,681,672	0.11
WACOAL	21,503	120,000,000	0.02
WAVE	874,712	467,950,000	0.19
WAVE-W1	107,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	866,802,507	14,709,098,452	5.89
WHAUP	71,991,703	3,825,000,000	1.88
WHA-W1	295,317	79,063,465	0.37
WICE	12,827,293	651,899,500	1.97
WIJK	27,455,248	437,427,042	6.28
WIJK-W2	9,068,999	124,971,656	7.26
WIN	5,464,796	561,144,020	0.97
WINNER	7,294,047	400,000,000	1.82
WORK	34,439,161	441,559,477	7.8
WORK-W1	137,797	3,416,592	4.03
WORLD	1,240,020	7,296,755,699	0.02
WP	3,049,817	518,500,000	0.59
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,064,895	424,764,377	0.96
YCI	35,900	7,000,000	0.51
YNP	8,007,301	1,600,000,000	0.5
YUASA	633,505	107,625,000	0.59
ZEN	1,106,509	300,000,000	0.37
ZIGA	565,050	520,000,000	0.11
ZMICO	106,799,451	1,653,736,926	6.46
ZMICO-W4	41,001,666	413,031,684	9.93