

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,657,187	449,999,095	0.37
7UP	35,995,671	3,029,598,102	1.19
A	62,400	980,000,000	0.01
A5	1,376,964	1,123,000,000	0.12
AAV	379,782,813	4,850,000,000	7.83
ABICO	2,254,077	235,000,000	0.96
ABM	3,283,524	300,000,000	1.09
ACAP	908,265	316,411,160	0.29
ACC	4,705,417	1,343,055,623	0.35
ACG	222,799	600,000,000	0.04
ADB	23,115,721	600,000,000	3.85
ADVANC	194,587,339	2,973,178,632	6.54
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,004,143	250,000,000	6
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,544,156	1,933,787,487	0.34
AH	38,820,158	322,583,844	12.03
AHC	250,208	149,909,264	0.17
AI	31,881,608	2,799,996,084	1.14
AIE	7,826,020	5,232,291,928	0.15
AIRA	55,422,770	6,314,878,393	0.88
AIT	6,328,195	206,320,897	3.07
AJ	7,287,320	399,439,227	1.82
AJA	94,869,247	4,240,294,744	2.24
AJA-W1	32,529,200	749,963,976	4.34
AKP	3,780,966	404,000,000	0.94
AKR	5,854,087	1,343,289,404	0.44
AKR-W1	11,500,466	671,571,134	1.71
ALL	98,500	560,000,000	0.02
ALLA	1,294,400	600,000,000	0.22
ALT	47,880,790	1,019,004,200	4.7
ALT-W1	14,199,601	230,984,505	6.15
ALUCON	32,300	43,199,986	0.07
AMA	3,360,460	517,916,773	0.65
AMANAH	18,624,217	1,028,054,515	1.81
AMARIN	544,457	998,281,590	0.05
AMATA	84,585,126	1,067,000,000	7.93
AMATAV	10,074,281	935,000,000	1.08
AMC	5,006,012	480,096,277	1.04
ANAN	108,489,494	3,333,000,000	3.26
AOT	718,988,061	14,285,700,000	5.03
AP	331,276,151	3,145,899,495	10.53
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	2,549,083	95,826,365	2.66
AQ	170,168,950	85,324,811,444	0.2
AQUA	63,263,547	4,593,000,000	1.38
ARIN	717,354	600,000,000	0.12
ARIP	1,223,600	466,000,000	0.26
ARROW	535,232	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	41,746,379	725,999,972	5.75
ASEFA	5,560,830	550,000,000	1.01
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,479,672	542,727,549	2.12
ASIMAR	821,676	258,291,087	0.32
ASK	8,182,865	351,895,640	2.33

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ASN	115,200	130,000,000	0.09
ASP	62,956,606	2,105,656,044	2.99
AS-W1	67,893	102,468,974	0.07
ATP30	8,183,401	617,310,058	1.33
AU	14,067,844	815,623,561	1.72
AUCT	8,000,900	550,000,000	1.45
AYUD	543,800	384,910,061	0.14
AYUD-W1	469,900	78,563,107	0.6
B	3,780,603	871,759,905	0.43
B52	6,005,384	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,720,324	2,100,000,000	3.22
BAFS	3,430,034	637,496,153	0.54
BANPU	553,667,934	5,161,925,515	10.73
BAT-3K	31,409	20,000,000	0.16
BAY	8,759,752	7,355,761,773	0.12
BBL	612,979,732	1,908,842,894	32.11
BCH	159,305,356	2,493,747,984	6.39
BCP	98,041,516	1,376,923,157	7.12
BCPG	20,690,881	1,998,567,537	1.04
BCT	5,052,722	300,000,000	1.68
BDMS	1,322,944,457	15,691,431,694	8.43
BEAUTY	144,084,207	3,006,868,535	4.79
BEC	85,980,199	2,000,000,000	4.3
BEM	1,177,423,107	15,285,000,000	7.7
BFIT	5,507,733	551,247,241	1
BGC	3,362,310	694,444,000	0.48
BGRIM	23,916,277	2,606,900,000	0.92
BGT	2,717,636	363,519,904	0.75
BH	63,079,454	728,841,357	8.65
BH-P	100	1,210,865	0.01
BIG	45,409,137	3,528,878,800	1.29
BIZ	5,946,400	400,000,000	1.49
BJC	154,907,319	4,005,494,599	3.87
BJCHI	12,491,300	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	5,874,154	358,726,992	1.64
BKI	281,006	106,470,000	0.26
BLA	51,711,649	1,707,566,000	3.03
BLAND	953,180,517	18,596,569,754	5.13
BLISS	98,901,905	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,263,275	109,999,966	2.06
BOL	35,040,669	820,505,500	4.27
BPP	15,635,542	3,051,021,700	0.51
BR	20,210,544	913,446,558	2.21
BROCK	1,688,486	1,025,000,181	0.16
BROOK	288,798,108	5,639,465,866	5.12
BROOK-W5	56,973,027	1,407,540,156	4.05
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	1,253,968,067	12,556,647,837	9.99
BTS-W4	133,119,551	611,528,828	21.77
BTW	1,113,304	756,000,000	0.15
BUI	60,398	29,999,790	0.2
B-W3	38,188,277	3,437,232,884	1.11
B-W4	1,910,371	96,849,561	1.97

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BWG	62,266,750	3,832,118,900	1.62
CAZ	2,350,520	280,000,000	0.84
CBG	38,917,690	1,000,000,000	3.89
CCET	65,022,122	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,781,100	745,141,929	0.78
CENDEL	41,761,047	1,350,000,000	3.09
CFRESH	19,162,550	463,549,600	4.13
CGD	165,643,122	8,266,127,954	2
CGD-W4	31,647,858	1,652,865,654	1.91
CGH	69,026,820	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	8,044,300	600,000,000	1.34
CHEWA	1,581,158	1,275,027,183	0.12
CHEWA-W1	8,678,100	467,335,804	1.86
CHG	404,886,248	11,000,000,000	3.68
CHO	53,282,514	1,308,886,517	4.07
CHOTI	20,437	7,500,000	0.27
CHOW	2,708,203	800,000,000	0.34
CHO-W2	24,169,508	649,415,238	3.72
CHUO	10,382,338	222,547,609	4.67
CI	12,722,118	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,065,831	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,322,095	98,855,299	1.34
CK	124,210,090	1,693,896,872	7.33
CKP	321,276,427	7,964,232,516	4.03
CKP-W1	5,631,170	1,276,183,152	0.44
CM	3,828,019	381,145,725	1
CMAN	1,199,310	960,000,000	0.12
CMC	961,800	1,000,000,000	0.1
CMO	12,544,396	255,462,733	4.91
CMR	3,630,200	4,023,125,000	0.09
CNS	5,268,400	2,150,469,000	0.24
CNT	34,355,699	1,027,904,144	3.34
COL	16,316,323	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	89,735,010	1,200,000,000	7.48
COMAN	208,542	134,000,000	0.16
COTTO	1,000,792	5,962,621,233	0.02
CPALL	940,469,073	8,983,101,348	10.47
CPF	771,110,324	8,611,242,385	8.95
CPH	10,900	40,000,000	0.03
CPI	8,329,792	632,752,650	1.32
CPL	15,928,665	439,844,284	3.62
CPN	330,425,599	4,488,000,000	7.36
CPR	164,301	199,000,000	0.08
CPT	19,359,406	900,000,000	2.15
CRANE	11,901,522	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,600	500,000,000	0.85
CSC	408,500	52,000,742	0.79
CSC-P	46	799,258	0.01
CSP	140,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	30,066,874	1,175,739,089	2.56
CTW	1,356,229	397,906,284	0.34
CWT	2,117,905	630,103,128	0.34
D	291,580	200,000,000	0.15

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DCC	92,098,763	7,231,432,657	1.27
DCC-W1	8,057,702	1,907,747,965	0.42
DCON	31,466,693	5,386,340,396	0.58
DCORP	9,458,541	1,430,416,192	0.66
DDD	4,924,884	317,887,700	1.55
DELTA	24,335,759	1,247,381,614	1.95
DEMCO	62,707,915	730,344,251	8.59
DIMET	1,987,300	537,906,894	0.37
DOD	2,712,150	410,000,000	0.66
DOD-W1	3,349,590	182,219,263	1.84
DRT	16,338,500	947,961,800	1.72
DTAC	252,252,645	2,367,811,000	10.65
DTC	18,321,030	850,000,000	2.16
DTCI	2,200	10,000,000	0.02
EA	224,726,444	3,730,000,000	6.02
EARTH	25,751,010	3,536,601,828	0.73
EARTH-W4	6,348,947	1,409,631,502	0.45
EASON	4,056,750	566,764,945	0.72
EASTW	26,576,248	1,663,725,149	1.6
ECF	26,137,851	959,487,557	2.72
ECF-W3	8,690,591	129,951,632	6.69
ECL	10,564,667	1,108,857,244	0.95
ECL-W3	4,341,477	554,428,475	0.78
EE	11,963,700	2,780,000,000	0.43
EFORL	225,599,024	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	64,928,443	526,465,000	12.33
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	6,000,900	600,000,000	1
EMC	48,969,628	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,307,665	921,572,840	0.25
EPCO-W3	3,854,600	85,542,070	4.51
EPG	63,376,871	2,800,000,000	2.26
ERW	82,506,755	2,513,270,935	3.28
ESSO	150,133,792	3,460,858,000	4.34
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,640,800	560,000,000	1.01
EVER	77,108,374	3,884,784,546	1.98
F&D	249,860	17,624,308	1.42
FANCY	4,028,300	615,000,000	0.66
FC	126,533,554	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	4,565,896	360,000,000	1.27
FMT	48,000	48,000,000	0.1
FN	3,979,361	1,000,000,000	0.4
FNS	3,086,573	345,855,440	0.89
FORTH	18,889,900	960,000,000	1.97
FPI	6,649,499	1,513,029,934	0.44
FPT	3,659,840	1,834,142,375	0.2
FSMART	12,394,529	800,000,000	1.55
FSS	49,166,373	581,403,025	8.46
FTE	1,801,887	600,000,000	0.3
FVC	7,626,246	565,142,536	1.35
FVC-W2	279,398	138,790,207	0.2
GBX	129,659,500	1,089,076,392	11.91

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GC	932,700	200,000,000	0.47
GCAP	7,336,574	300,000,000	2.45
GEL	54,045,669	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	93,437,495	1,253,821,000	7.45
GGC	10,376,000	1,023,666,700	1.01
GIFT	3,078,238	412,811,723	0.75
GJS	404,616,468	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,096,976	1,525,538,158	14.95
GLAND	7,674,961	6,499,829,661	0.12
GLOBAL	219,755,091	4,201,540,599	5.23
GLOW	14,910,373	1,462,865,035	1.02
GOLD	41,183,209	2,323,720,000	1.77
GPI	2,929,500	600,000,000	0.49
GPSC	24,974,911	1,498,300,800	1.67
GRAMMY	919,796	819,949,729	0.11
GRAND	3,533,231	3,615,929,965	0.1
GREEN	5,604,168	818,024,729	0.69
GSC	710,134	250,000,000	0.28
GSTEEL	71,633,811	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	2,104,804	960,000,000	0.22
GULF	67,787,103	2,133,300,000	3.18
GUNKUL	257,372,957	8,882,530,974	2.9
GYT	80,000	7,400,000	1.08
HANA	53,862,548	804,878,860	6.69
HARN	376,814	584,500,000	0.06
HFT	9,002,900	658,434,300	1.37
HMPRO	959,725,901	13,151,198,025	7.3
HPT	999,942	552,499,323	0.18
HPT-W1	325,863	110,498,564	0.29
HTC	2,633,157	199,218,000	1.32
HTECH	10,491,585	300,000,340	3.5
HUMAN	21,258,828	680,000,000	3.13
HYDRO	3,921,336	784,968,760	0.5
ICC	260,100	290,633,730	0.09
ICHI	24,579,340	1,300,000,000	1.89
ICN	383,985	450,000,000	0.09
IFEC	26,122,874	2,020,842,072	1.29
IFS	1,063,085	493,499,975	0.22
IHL	5,007,310	581,952,669	0.86
IHL-W1	131,867	13,044,818	1.01
III	9,201,460	606,829,088	1.52
ILINK	4,598,403	543,632,325	0.85
INET	22,838,327	500,041,575	4.57
INGRS	21,964,300	1,446,942,690	1.52
INOX	12,033,010	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	508,881,567	3,206,420,305	15.87
IRC	1,351,628	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,227,161,139	20,434,419,246	6.01
IT	1,376,188	286,398,859	0.48
ITD	249,934,922	5,279,868,944	4.73
ITEL	5,760,368	1,000,000,000	0.58
ITEL-W1	162,454	249,992,175	0.06
IVL	290,469,279	5,614,551,908	5.17
J	281,348	793,807,290	0.04
JAS	512,777,102	8,153,856,765	6.29

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JAS-W3	36,402,717	1,304,562,867	2.79
JCK	64,113,724	2,147,034,141	2.99
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	30,311,069	540,000,000	5.61
JKN-W1	200,962	107,997,631	0.19
JMART	24,462,395	734,252,310	3.33
JMT	21,704,958	887,990,872	2.44
JMT-W2	1,420,896	221,997,470	0.64
JSP	19,099,812	4,200,000,000	0.45
JTS	810,000	706,457,300	0.11
JUBILE	662,530	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	5,917	156,480,124	0
JWD	8,707,448	1,019,999,943	0.85
K	87,625	239,999,562	0.04
KAMART	20,911,558	879,998,016	2.38
KASET	721,900	278,000,000	0.26
KBANK	552,680,232	2,393,260,193	23.09
KBS	15,333,800	600,000,000	2.56
KC	3,188,929	875,000,000	0.36
KCAR	1,177,550	250,000,000	0.47
KCE	70,814,253	1,172,793,596	6.04
KCM	1,446,354	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,977,779	1,991,763,130	6.53
KIAT	12,281,574	2,809,463,427	0.44
KKC	3,662,027	1,200,000,000	0.31
KKP	100,513,882	846,751,109	11.87
KOOL	3,603,454	480,000,000	0.75
KSL	136,793,083	4,410,232,619	3.1
KTB	1,018,653,949	13,976,061,250	7.29
KTB-P	2,060	5,500,000	0.04
KTC	147,911,010	2,578,334,070	5.74
KTECH	10,464,695	1,963,578,451	0.53
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,467,909	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	87,553	22,000,000	0.4
L&E	10,738,474	492,040,074	2.18
LALIN	22,639,731	924,999,441	2.45
LANNA	12,621,943	524,999,679	2.4
LDC	1,807,001	600,000,000	0.3
LEE	20,072,083	922,180,251	2.18
LH	2,158,191,774	11,949,713,176	18.06
LHFG	76,005,107	21,183,660,594	0.36
LHK	4,196,851	383,000,000	1.1
LIT	3,373,261	221,448,256	1.52
LIT-W1	2,247,257	157,102,552	1.43
LOXLEY	107,825,735	2,264,954,920	4.76
LPH	9,935,768	750,000,000	1.32
LPN	124,665,524	1,475,698,768	8.45
LRH	18,550	166,682,701	0.01
LST	8,359,815	820,000,000	1.02
M	7,041,943	920,878,100	0.76
MACO	30,550,370	4,331,980,914	0.71
MACO-W2	14,674,600	1,375,542,814	1.07
MAJOR	86,810,203	894,667,502	9.7
MAKRO	12,175,017	4,800,000,000	0.25
MALEE	8,910,365	280,000,000	3.18

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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	1,397,964,540	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	99,098,623	1,694,923,000	5.85
MBKET	2,083,402	570,814,500	0.36
MC	6,934,760	800,000,000	0.87
M-CHAI	9,800	16,000,000	0.06
MCOT	936,732	687,099,210	0.14
MCS	58,504,297	500,000,000	11.7
MDX	3,656,165	475,593,142	0.77
MEGA	25,019,306	871,869,508	2.87
META	3,889,916	1,275,137,240	0.31
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,763,955	441,453,555	1.08
MGT	709,600	400,000,000	0.18
MIDA	14,296,174	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	526,972,537	4,618,914,291	11.41
MINT-W6	17,821,676	230,939,382	7.72
MITSIB	267,800	667,000,000	0.04
MJD	431,250	860,411,939	0.05
MK	14,928,062	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,450,136	1,054,903,750	0.23
MODERN	9,065,995	750,000,000	1.21
MONO	19,523,579	3,471,029,658	0.56
MONO-W1	115,914,094	1,352,353,083	8.57
MOONG	236,800	168,639,633	0.14
MORE	72,593,126	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,647,500	360,000,000	0.74
MTC	131,035,606	2,120,000,000	6.18
MTI	33,490	59,000,000	0.06
MVP	3,306,800	200,000,000	1.65
NBC	4,131,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,842,385	1,245,283,691	3.52
NCL	400,301	454,152,121	0.09
NCL-W3	363,600	64,877,441	0.56
NDR	3,430,206	315,391,514	1.09
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	30,500,600	1,540,000,000	1.98
NETBAY	6,449,400	200,000,000	3.22
NEW	86	10,000,000	0
NEWS	1,074,405,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,148,476	232,005,000	1.36
NFC	184,739	1,087,833,056	0.02
NFC-W1	21,073	108,781,159	0.02
NINE	5,747,911	365,549,286	1.57
NKI	126,688	35,000,000	0.36
NMG	27,409,818	4,067,970,362	0.67
NNCL	70,036,400	2,048,254,862	3.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	5,799,800	456,471,175	1.27
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	24,382,308	1,899,050,915	1.28
NPPG-W4	20,972,876	749,596,446	2.8
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	45,886,813	7,641,078,761	0.6
NUSA-W3	410,000	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	114,877,965	2,585,481,515	4.44
NYT	31,966,900	1,240,000,000	2.58
OCC	228,290	60,000,000	0.38
OCEAN	2,273,998	1,206,449,039	0.19
OCEAN-W3	1,380,610	603,224,281	0.23
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,203	187,500,000	0.29
ORI	107,098,446	2,449,073,932	4.37
ORI-W1	6,510,410	609,860,985	1.07
OSP	19,932,550	3,003,750,000	0.66
OTO	1,396,700	280,000,000	0.5
PACE	263,966,992	12,038,690,872	2.19
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	4,751,800	660,000,000	0.72
PATO	1,405,350	142,372,000	0.99
PB	137,010	450,000,000	0.03
PCSGH	837,200	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,167,539	226,000,100	2.73
PDI-W1	654,651	75,326,418	0.87
PDJ	21,927,024	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	7,664,500	800,000,000	0.96
PERM	47,002,601	750,000,000	6.27
PERM-W1	18,512,500	250,000,000	7.4
PF	575,456,464	8,667,826,432	6.64
PG	3,391,867	96,000,000	3.53
PHOL	3,548,571	202,500,232	1.75
PICO	313,079	215,294,559	0.15
PIMO	3,652,751	616,465,661	0.59
PJW	4,493,568	574,079,945	0.78
PK	1,401,859	414,607,781	0.34
PL	15,631,912	596,509,825	2.62
PLANB	109,682,303	3,882,568,101	2.82
PLANET	639,900	250,000,000	0.26
PLAT	95,375,414	2,800,000,000	3.41
PLE	89,115,913	1,361,817,957	6.54
PM	12,643,467	598,245,300	2.11
PMTA	356,074	101,200,000	0.35
POLAR	32,009,244	8,514,951,720	0.38
POMPUI	767,000	500,489,990	0.15
PORT	1,450,047	551,999,962	0.26
PORT-W1	107,788	45,999,955	0.23
POST	448,250	500,000,000	0.09
PPM	6,929,800	422,000,100	1.64



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,774,300	300,000,000	1.59
PPPM	41,012,246	688,052,034	5.96
PPS	66,404,030	859,855,142	7.72
PR9	4,527,019	786,300,000	0.58
PRAKIT	648,680	60,450,262	1.07
PREB	1,505,167	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	8,146,954	3,240,087,520	0.25
PRM	66,227,150	2,500,000,000	2.65
PRO	32,220,709	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	64,495,137	2,188,504,922	2.95
PSL	76,551,318	1,559,291,862	4.91
PSTC	55,694,500	6,878,653,780	0.81
PT	19,332,782	283,888,942	6.81
PTG	99,405,344	1,670,000,000	5.95
PTL	21,759,204	900,000,000	2.42
PTT	2,001,803,926	28,562,996,250	7.01
PTTEP	305,179,537	3,969,985,400	7.69
PTTGC	397,789,541	4,508,849,117	8.82
PYLON	28,026,040	749,873,396	3.74
Q-CON	321,200	400,000,000	0.08
QH	1,046,028,872	10,714,381,645	9.76
QLT	585,065	98,568,485	0.59
QTC	11,838,752	341,092,557	3.47
RAM	50,003	240,000,000	0.02
RATCH	241,260,360	1,450,000,000	16.64
RCI	1,786,681	616,839,365	0.29
RCL	8,753,247	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,927,636	1,194,226,017	0.41
RICHY-W2	52,400	157,079,996	0.03
RJH	7,279,000	300,000,000	2.43
RML	144,667,919	4,172,484,127	3.47
ROBINS	80,391,164	1,110,661,133	7.24
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	18,162,657	2,020,461,863	0.9
RP	2,467,197	191,249,751	1.29
RPC	12,207,691	1,304,664,125	0.94
RPH	661,500	546,000,000	0.12
RS	59,551,239	1,015,767,498	5.86
RSP	7,424,400	770,000,000	0.96
RS-W3	286,194	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	202,827,760	6,853,719,295	2.96
S & J	171,995	149,930,828	0.11
S11	5,514,044	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,763,339	347,500,000	2.52
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,189,609	1,520,484,068	0.34
SAM	5,785,201	1,045,125,093	0.55
SAMART	23,523,103	1,006,503,910	2.34
SAMART-W2	2,504,436	335,429,635	0.75
SAMCO	2,627,667	641,800,446	0.41
SAMTEL	5,604,800	618,000,000	0.91
SANKO	1,111,755	305,387,696	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO-W1	167,084	93,405,133	0.18
SAPPE	3,066,360	304,378,080	1.01
SAT	69,296,104	425,193,894	16.3
SAUCE	540,800	360,000,000	0.15
SAWAD	141,639,097	1,325,245,688	10.69
SAWAD-W1	68,600	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,213,694	4,179,624,512	1.63
SCB	314,010,024	3,395,549,459	9.25
SCC	124,753,504	1,200,000,000	10.4
SCCC	5,176,660	298,000,000	1.74
SCG	96,601	955,000,000	0.01
SCI	64,118,166	750,000,000	8.55
SCN	2,962,354	1,200,000,000	0.25
SCP	17,478,250	300,000,000	5.83
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,836,100	1,731,043,303	0.22
SE	612,300	240,000,000	0.26
SEAFCO	28,592,197	739,707,908	3.87
SEAOIL	6,917,618	553,559,662	1.25
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,654,843	289,999,455	0.57
SENA	18,273,163	1,423,727,420	1.28
SF	30,604,742	2,131,920,931	1.44
SFP	12,800	21,000,000	0.06
SGF	5,152,892	1,310,000,000	0.39
SGP	71,833,567	1,837,863,000	3.91
SHANG	225,463	130,000,000	0.17
SIAM	13,824,673	593,125,849	2.33
SIMAT	34,304,250	525,513,051	6.53
SIMAT-W2	1,373,181	37,811,271	3.63
SIMAT-W3	1,524,021	37,811,271	4.03
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	12,095,170	401,505,235	3.01
SINGER-W1	24,880	65,752,617	0.04
SINGER-W2	18,480	65,752,617	0.03
SIRI	1,068,627,384	14,862,734,320	7.19
SIS	3,922,765	350,198,655	1.12
SISB	11,892,700	940,000,000	1.27
SITHAI	18,706,100	2,709,904,800	0.69
SKE	4,808,244	930,000,000	0.52
SKN	8,751,600	800,000,000	1.09
SKR	10,524,113	1,999,328,649	0.53
SKY	5,982,730	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,712	460,000,240	0.09
SMIT	7,864,200	530,000,000	1.48
SMK	1,775,302	200,000,000	0.89
SMM	1,733,096	22,489,877,671	0.01
SMPC	5,018,780	535,506,333	0.94
SMT	16,515,157	836,479,231	1.97
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,204,854	287,777,339	2.85
SNP	648,462	490,408,365	0.13
SOLAR	9,564,812	544,124,723	1.76
SONIC	1,599,760	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,481,249	570,000,000	0.96
SPACK	1,235,311	300,000,000	0.41
SPALI	179,845,077	2,143,079,330	8.39
SPC	788,300	330,000,000	0.24

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	37,829,258	973,990,000	3.88
SPG	38,600	345,000,000	0.01
SPI	4,609,677	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	255,387,179	4,335,902,125	5.89
SPVI	1,829,600	400,000,000	0.46
SQ	23,397,871	1,138,514,900	2.06
SR	408,700	676,700,000	0.06
SRICHA	1,322,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,586,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,277,400	922,000,000	0.36
SSSC	5,512,230	639,997,880	0.86
SST	3,666,269	455,807,823	0.8
SST-W2	153,933	30,386,062	0.51
STA	95,733,817	1,535,999,998	6.23
STANLY	2,335,523	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STAR-W3	104,101	135,454,677	0.08
STEC	178,165,092	1,525,106,540	11.68
STHAI	435,629,888	15,982,476,502	2.73
STI	5,500	268,000,000	0
STPI	50,995,552	1,624,831,478	3.14
SUC	788,331	300,000,000	0.26
SUN	542,400	430,000,000	0.13
SUPER	853,113,835	27,349,465,607	3.12
SUPER-W4	70,601,728	5,469,683,077	1.29
SUSCO	41,893,705	1,100,005,556	3.81
SUTHA	8,167,000	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,602,011	2,265,749,381	3.25
SVI-W3	173,959	31,000,000	0.56
SVOA	15,585,800	707,000,000	2.2
SWC	1,139,701	300,000,000	0.38
SWC-W1	574,300	149,986,998	0.38
SYMC	464,567	433,654,887	0.11
SYNEX	15,727,193	847,361,206	1.86
SYNTEC	47,772,774	1,600,000,000	2.99
T	576,974,643	10,114,938,156	5.7
TACC	25,240,408	608,000,000	4.15
TAE	9,129,609	1,000,000,000	0.91
TAKUNI	6,640,136	800,000,000	0.83
TAKUNI-W	1,077,921	399,999,874	0.27
TAPAC	6,195,441	419,422,901	1.48
TASCO	100,104,758	1,576,370,570	6.35
TBSP	45,000	110,000,000	0.04
TC	5,068,200	330,000,000	1.54
TCAP	194,983,318	1,165,116,547	16.74
TCC	14,564,131	1,279,416,355	1.14
TCCC	381,402	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	1,449,095	98,408,417	1.47
TCJ	4,198,167	105,596,073	3.98
TCJ-W2	338,900	31,530,490	1.07
TCMC	19,758,463	763,188,975	2.59
TCMC-W2	1,367,982	254,396,325	0.54
TCOAT	9,600	10,500,000	0.09
TEAM	7,643,404	637,063,385	1.2

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	1,487,900	680,000,000	0.22
TFG	42,688,132	5,607,572,686	0.76
TFG-W2	2,381,173	510,805,451	0.47
TFI	896,315	2,047,500,000	0.04
TFMAMA	302,200	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	64,098,415	2,182,771,917	2.94
THANA	423,800	253,212,000	0.17
THANI	117,657,259	3,775,353,450	3.12
THCOM	27,349,638	1,096,101,954	2.5
THE	14,388,740	1,102,060,160	1.31
THE-W2	2,929,340	2,191,760,720	0.13
THG	14,657,013	849,080,000	1.73
THIP	10,522,187	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,248,414	4,214,993,832	3.47
THREL	10,223,857	600,000,000	1.7
TH-W2	3,904,633	321,665,338	1.21
TIC	102,112	23,499,983	0.43
TIGER	5,589,700	460,000,000	1.22
TIP	7,860,437	600,000,000	1.31
TIPCO	19,663,303	482,579,640	4.07
TISCO	107,686,496	800,645,624	13.45
TISCO-P	7,300	9,859	74.04
TITLE	6,495,329	659,998,528	0.98
TIW	7,720	6,000,000	0.13
TK	2,541,661	500,000,000	0.51
TKN	52,217,136	1,380,000,000	3.78
TKS	2,323,142	462,226,467	0.5
TKT	5,066,500	214,000,000	2.37
TM	1,707,233	307,999,987	0.55
TMB	4,828,272,775	43,851,893,110	11.01
TMC	1,225,939	458,773,722	0.27
TMD	3,123,400	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,644,460	398,664,061	0.41
TMT	6,071,033	870,758,034	0.7
TMW	702,000	39,900,000	1.76
TNDT	647,400	100,000,000	0.65
TNH	1,697,290	180,000,000	0.94
TNITY	2,670,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	651,679	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	18,820,706	2,029,000,000	0.93
TOG	1,096,100	474,318,000	0.23
TOP	203,280,997	2,040,027,873	9.96
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	7,720,704	253,817,676	3.04
TPBI	2,126,200	416,879,900	0.51
TPCH	21,576,901	401,200,000	5.38
TPCORP	1,536,100	108,000,000	1.42
TPIPL	302,500,987	20,190,000,000	1.5
TPIPP	80,676,987	8,400,000,000	0.96
TPLAS	623,100	270,000,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	13,868,432	572,759,484	2.42
TPP	86,400	37,500,000	0.23
TQM	5,946,100	300,000,000	1.98
TR	3,809,410	201,600,000	1.89
TRC	226,049,232	6,163,165,825	3.67
TRITN	209,264,490	8,233,578,407	2.54
TRITN-W3	6,384,889	1,606,608,920	0.4
TRT	2,700,451	308,008,272	0.88
TRU	4,146,323	590,846,931	0.7
TRUBB	12,103,420	681,479,688	1.78
TRUE	2,280,950,688	33,368,195,301	6.84
TSC	12,518,500	259,800,000	4.82
TSE	5,388,122	1,905,749,580	0.28
TSF	187,947,658	6,770,758,805	2.78
TSI	42,692,780	1,081,754,992	3.95
TSR	4,214,602	549,682,133	0.77
TSTE	38,690	383,327,181	0.01
TSTH	74,790,923	8,421,540,848	0.89
TTA	62,307,081	1,822,464,564	3.42
TTCL	32,514,230	616,000,000	5.28
TTCL-W1	668,507	111,995,682	0.6
TTI	24,028	50,000,000	0.05
TTT	358,323	57,840,000	0.62
TTW	258,019,327	3,990,000,000	6.47
TU	553,975,705	4,771,815,496	11.61
TVD	8,420,397	650,382,928	1.29
TVD-W2	1,429,062	162,483,150	0.88
TVI	2,187,440	303,000,000	0.72
TVO	45,162,357	808,610,985	5.59
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,278,785	880,420,930	4.57
TWZ	89,446,012	8,548,952,743	1.05
TWZ-W5	900,000	2,289,871,672	0.04
TYCN	27,988,880	596,748,900	4.69
U	124,230,300	5,613,716,960	2.21
UAC	6,834,561	667,605,301	1.02
UAC-W2	780,288	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,125,899	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	38,021,530	1,081,016,253	3.52
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	53,926,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,724,876	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,710,200	650,000,000	1.19
UV	24,333,809	1,911,926,537	1.27
UVAN	13,854,660	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	99,093,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,355,600	300,000,000	1.45

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	144,748,229	8,561,165,707	1.69
VGI-W2	54,412,256	1,711,334,815	3.18
VI	1,049,600	622,452,273	0.17
VIBHA	65,970,758	13,199,368,250	0.5
VIBHA-W2	155,922	426,696,746	0.04
VIBHA-W3	9,177,801	1,011,777,778	0.91
VIH	571,039	570,665,433	0.1
VL	2,810,190	800,000,000	0.35
VNG	7,476,519	1,567,006,876	0.48
VNT	18,333,794	1,185,193,444	1.55
VPO	4,892,601	940,000,000	0.52
VRANDA	366,300	319,681,672	0.11
WACOAL	21,503	120,000,000	0.02
WAVE	875,012	467,950,000	0.19
WAVE-W1	66,223	42,119,734	0.16
WG	14,200	17,850,000	0.08
WHA	828,976,417	14,709,098,452	5.64
WHAUP	70,972,703	3,825,000,000	1.86
WHA-W1	318,717	79,063,465	0.4
WICE	12,888,393	651,899,500	1.98
WIIK	27,474,815	437,427,042	6.28
WIIK-W2	11,033,999	124,971,656	8.83
WIN	5,464,796	561,144,020	0.97
WINNER	6,986,048	400,000,000	1.75
WORK	33,498,937	441,559,477	7.59
WORK-W1	153,377	3,416,592	4.49
WORLD	1,240,020	7,296,755,699	0.02
WP	3,078,257	518,500,000	0.59
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,020,695	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	1,684,710	300,000,000	0.56
ZIGA	566,050	520,000,000	0.11
ZMICO	106,799,363	1,653,736,926	6.46
ZMICO-W4	38,826,695	413,031,684	9.4