

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,656,987	449,999,095	0.37
7UP	36,165,571	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	379,139,748	4,850,000,000	7.82
ABICO	2,254,078	235,000,000	0.96
ABM	3,253,524	300,000,000	1.08
ACAP	887,165	316,411,160	0.28
ACC	4,705,417	1,343,055,623	0.35
ACG	214,300	600,000,000	0.04
ADB	23,115,721	600,000,000	3.85
ADVANC	195,108,539	2,973,178,632	6.56
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,977,745	250,000,000	5.99
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	38,900,458	322,583,844	12.06
AHC	250,208	149,909,264	0.17
AI	30,223,108	2,799,996,084	1.08
AIE	7,128,120	5,232,291,928	0.14
AIRA	55,422,770	6,314,878,393	0.88
AIT	6,336,595	206,320,897	3.07
AJ	7,287,320	399,439,227	1.82
AJA	94,864,747	4,240,294,744	2.24
AJA-W1	32,529,200	749,963,976	4.34
AKP	3,781,066	404,000,000	0.94
AKR	5,854,087	1,343,289,404	0.44
AKR-W1	8,645,666	671,571,134	1.29
ALL	88,600	560,000,000	0.02
ALLA	1,143,800	600,000,000	0.19
ALT	47,880,790	1,019,004,200	4.7
ALT-W1	14,199,601	230,984,505	6.15
ALUCON	32,900	43,199,986	0.08
AMA	3,106,960	517,916,773	0.6
AMANAH	17,531,567	1,028,054,515	1.71
AMARIN	544,457	998,281,590	0.05
AMATA	83,575,426	1,067,000,000	7.83
AMATAV	10,074,281	935,000,000	1.08
AMC	5,006,012	480,096,277	1.04
ANAN	104,097,785	3,333,000,000	3.12
AOT	719,077,733	14,285,700,000	5.03
AP	328,862,951	3,145,899,495	10.45
APCO	3,528,783	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	635,115	499,974,910	0.13
APURE	21,910,937	958,265,537	2.29
APURE-W2	2,596,383	95,826,365	2.71
AQ	170,168,950	85,324,811,444	0.2
AQUA	63,651,647	4,593,000,000	1.39
ARIN	700,566	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	41,553,970	725,999,972	5.72
ASEFA	5,560,830	550,000,000	1.01
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,457,872	542,727,549	2.11
ASIMAR	810,676	258,291,087	0.31
ASK	8,171,365	351,895,640	2.32

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ASN	115,200	130,000,000	0.09
ASP	63,125,206	2,105,656,044	3
AS-W1	67,893	102,468,974	0.07
ATP30	8,183,401	617,310,058	1.33
AU	14,461,273	815,623,561	1.77
AUCT	8,177,500	550,000,000	1.49
AYUD	543,800	384,910,061	0.14
AYUD-W1	469,000	78,563,107	0.6
B	3,779,603	871,759,905	0.43
B52	6,004,984	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	67,907,424	2,100,000,000	3.23
BAFS	3,420,749	637,496,153	0.54
BANPU	553,360,819	5,161,925,515	10.72
BAT-3K	31,409	20,000,000	0.16
BAY	8,749,752	7,355,761,773	0.12
BBL	611,167,733	1,908,842,894	32.02
BCH	160,889,156	2,493,747,984	6.45
BCP	97,648,216	1,376,923,157	7.09
BCPG	20,430,381	1,998,567,537	1.02
BCT	5,050,522	300,000,000	1.68
BDMS	1,324,998,457	15,691,431,694	8.44
BEAUTY	135,942,413	3,006,868,535	4.52
BEC	85,894,928	2,000,000,000	4.29
BEM	1,190,756,331	15,285,000,000	7.79
BFIT	5,507,733	551,247,241	1
BGC	3,452,510	694,444,000	0.5
BGRIM	25,210,277	2,606,900,000	0.97
BGT	2,717,436	363,519,904	0.75
BH	63,290,045	728,841,357	8.68
BH-P	100	1,210,865	0.01
BIG	45,169,937	3,528,878,800	1.28
BIZ	5,946,400	400,000,000	1.49
BJC	154,076,757	4,005,494,599	3.85
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	280,406	106,470,000	0.26
BLA	51,668,949	1,707,566,000	3.03
BLAND	955,214,722	18,596,569,754	5.14
BLISS	98,344,255	6,875,204,000	1.43
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	35,102,069	820,505,500	4.28
BPP	15,691,142	3,051,021,700	0.51
BR	20,173,944	913,446,558	2.21
BROCK	1,678,386	1,025,000,181	0.16
BROOK	288,798,108	5,639,465,866	5.12
BROOK-W5	56,426,927	1,407,540,156	4.01
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	1,245,877,201	12,556,647,837	9.92
BTS-W4	143,596,306	611,528,828	23.48
BTW	1,113,304	756,000,000	0.15
BUI	62,398	29,999,790	0.21
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	61,578,450	3,832,118,900	1.61
CAZ	2,193,620	280,000,000	0.78
CBG	38,660,690	1,000,000,000	3.87
CCET	65,006,469	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,778,600	745,141,929	0.78
CENDEL	41,404,394	1,350,000,000	3.07
CFRESH	19,162,050	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	69,027,020	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	7,537,600	600,000,000	1.26
CHEWA	1,355,058	1,275,027,183	0.11
CHEWA-W1	8,678,100	467,335,804	1.86
CHG	404,449,148	11,000,000,000	3.68
CHO	53,302,514	1,308,886,517	4.07
CHOTI	20,437	7,500,000	0.27
CHOW	2,708,703	800,000,000	0.34
CHO-W2	24,126,958	649,415,238	3.72
CHUO	10,376,438	222,547,609	4.66
CI	12,722,118	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,066,831	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	123,684,290	1,693,896,872	7.3
CKP	335,257,327	7,964,232,516	4.21
CKP-W1	2,781,270	1,276,183,152	0.22
CM	3,828,019	381,145,725	1
CMAN	1,280,010	960,000,000	0.13
CMC	926,000	1,000,000,000	0.09
CMO	12,544,396	255,462,733	4.91
CMR	3,629,800	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	16,296,657	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	89,272,710	1,200,000,000	7.44
COMAN	208,542	134,000,000	0.16
COTTO	1,000,792	5,962,621,233	0.02
CPALL	944,205,573	8,983,101,348	10.51
CPF	775,505,455	8,611,242,385	9.01
CPH	11,000	40,000,000	0.03
CPI	8,336,192	632,752,650	1.32
CPL	15,928,765	439,844,284	3.62
CPN	329,916,605	4,488,000,000	7.35
CPR	164,301	199,000,000	0.08
CPT	19,426,506	900,000,000	2.16
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	29,962,174	1,175,739,089	2.55
CTW	1,356,229	397,906,284	0.34
CWT	2,129,905	630,103,128	0.34
D	291,580	200,000,000	0.15

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DCC	92,686,782	7,231,432,657	1.28
DCC-W1	7,057,610	1,907,747,965	0.37
DCON	31,466,693	5,386,340,396	0.58
DCORP	9,458,541	1,430,416,192	0.66
DDD	4,957,784	317,887,700	1.56
DELTA	24,262,359	1,247,381,614	1.95
DEMCO	62,677,415	730,344,251	8.58
DIMET	1,987,300	537,906,894	0.37
DOD	2,870,850	410,000,000	0.7
DOD-W1	3,031,566	182,219,263	1.66
DRT	16,338,500	947,961,800	1.72
DTAC	252,386,342	2,367,811,000	10.66
DTC	18,126,330	850,000,000	2.13
DTCI	2,200	10,000,000	0.02
EA	222,592,344	3,730,000,000	5.97
EARTH	24,684,310	3,536,601,828	0.7
EARTH-W4	6,348,847	1,409,631,502	0.45
EASON	4,081,750	566,764,945	0.72
EASTW	26,728,548	1,663,725,149	1.61
ECF	26,483,151	959,487,557	2.76
ECF-W3	8,742,241	129,951,632	6.73
ECL	9,898,667	1,108,857,244	0.89
ECL-W3	6,136,677	554,428,475	1.11
EE	11,965,300	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	65,224,613	526,465,000	12.39
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	6,215,700	600,000,000	1.04
EMC	49,969,628	8,433,754,763	0.59
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,104,065	921,572,840	0.23
EPCO-W3	341,800	85,542,070	0.4
EPG	62,444,427	2,800,000,000	2.23
ERW	84,052,548	2,513,270,935	3.34
ESSO	146,027,047	3,460,858,000	4.22
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,665,800	560,000,000	1.01
EVER	77,024,974	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	126,573,554	2,136,460,276	5.92
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,198,900	261,750,000	1.99
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	3,882,861	1,000,000,000	0.39
FNS	3,086,573	345,855,440	0.89
FORTH	18,401,400	960,000,000	1.92
FPI	6,649,499	1,513,029,934	0.44
FPT	3,738,927	1,834,142,375	0.2
FSMART	12,580,170	800,000,000	1.57
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	7,383,812	300,000,000	2.46
GEL	54,045,669	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	93,353,695	1,253,821,000	7.45
GGC	10,309,300	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	228,075,381	1,525,538,158	14.95
GLAND	7,687,361	6,499,829,661	0.12
GLOBAL	218,811,226	4,201,540,599	5.21
GLOW	15,119,972	1,462,865,035	1.03
GOLD	42,830,759	2,323,720,000	1.84
GPI	2,969,500	600,000,000	0.49
GPSC	26,920,216	1,498,300,800	1.8
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	466,034	250,000,000	0.19
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	68,344,080	2,133,300,000	3.2
GUNKUL	272,216,237	8,882,530,974	3.06
GYT	80,000	7,400,000	1.08
HANA	53,508,048	804,878,860	6.65
HARN	219,814	584,500,000	0.04
HFT	9,057,300	658,434,300	1.38
HMPRO	965,494,401	13,151,198,025	7.34
HPT	999,942	552,499,323	0.18
HPT-W1	335,863	110,498,564	0.3
HTC	2,592,457	199,218,000	1.3
HTECH	10,172,485	300,000,340	3.39
HUMAN	21,360,728	680,000,000	3.14
HYDRO	3,921,336	784,968,760	0.5
ICC	260,100	290,633,730	0.09
ICHI	24,833,940	1,300,000,000	1.91
ICN	383,185	450,000,000	0.09
IFEC	24,380,459	2,020,842,072	1.21
IFS	1,063,085	493,499,975	0.22
IHL	4,837,760	581,952,669	0.83
IHL-W1	131,867	13,044,818	1.01
III	9,294,860	606,829,088	1.53
ILINK	4,607,103	543,632,325	0.85
INET	22,823,327	500,041,575	4.56
INGRS	22,464,300	1,446,942,690	1.55
INOX	12,033,010	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	511,259,744	3,206,420,305	15.94
IRC	1,350,928	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,224,794,339	20,434,419,246	5.99
IT	1,366,188	286,398,859	0.48
ITD	249,986,522	5,279,868,944	4.73
ITEL	5,781,468	1,000,000,000	0.58
ITEL-W1	178,654	249,992,175	0.07
IVL	289,819,579	5,614,551,908	5.16
J	259,048	793,807,290	0.03
JAS	508,900,402	8,153,856,765	6.24

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JAS-W3	41,567,517	1,304,562,867	3.19
JCK	64,078,724	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	208,400	13,500,000	1.54
JKN	28,650,469	540,000,000	5.31
JKN-W1	193,362	107,997,631	0.18
JMART	25,320,296	734,252,310	3.45
JMT	22,596,858	887,990,872	2.54
JMT-W2	1,423,896	221,997,470	0.64
JSP	19,099,812	4,200,000,000	0.45
JTS	810,300	706,457,300	0.11
JUBILE	650,530	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	5,017	156,480,124	0
JWD	9,484,048	1,019,999,943	0.93
K	87,625	239,999,562	0.04
KAMART	21,053,358	879,998,016	2.39
KASET	721,900	278,000,000	0.26
KBANK	552,372,764	2,393,260,193	23.08
KBS	15,333,800	600,000,000	2.56
KC	3,118,929	875,000,000	0.36
KCAR	1,177,550	250,000,000	0.47
KCE	68,081,053	1,172,793,596	5.81
KCM	1,446,354	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	130,009,423	1,991,763,130	6.53
KIAT	12,281,574	2,809,463,427	0.44
KKC	3,662,227	1,200,000,000	0.31
KKP	99,405,419	846,751,109	11.74
KOOL	3,577,454	480,000,000	0.75
KSL	136,830,383	4,410,232,619	3.1
KTB	1,022,226,273	13,976,061,250	7.31
KTB-P	2,060	5,500,000	0.04
KTC	148,982,509	2,578,334,070	5.78
KTECH	12,324,595	1,963,578,451	0.63
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,491,709	1,317,053,470	0.57
KWM	293,100	420,000,000	0.07
KYE	87,453	22,000,000	0.4
L&E	10,739,974	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,621,843	524,999,679	2.4
LDC	1,807,001	600,000,000	0.3
LEE	20,072,083	922,180,251	2.18
LH	2,171,350,365	11,949,713,176	18.17
LHFG	76,266,207	21,183,660,594	0.36
LHK	4,196,851	383,000,000	1.1
LIT	3,384,261	221,448,256	1.53
LIT-W1	2,247,257	157,102,552	1.43
LOXLEY	107,923,035	2,264,954,920	4.76
LPH	9,936,268	750,000,000	1.32
LPN	123,686,924	1,475,698,768	8.38
LRH	18,550	166,682,701	0.01
LST	8,344,815	820,000,000	1.02
M	6,939,365	920,878,100	0.75
MACO	31,887,470	4,331,980,914	0.74
MACO-W2	20,929,600	1,375,542,814	1.52
MAJOR	87,077,710	894,667,502	9.73
MAKRO	12,207,950	4,800,000,000	0.25
MALEE	8,988,165	280,000,000	3.21

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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	1,397,966,540	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	99,207,633	1,694,923,000	5.85
MBKET	2,083,402	570,814,500	0.36
MC	6,841,460	800,000,000	0.86
M-CHAI	9,800	16,000,000	0.06
MCOT	936,832	687,099,210	0.14
MCS	58,497,597	500,000,000	11.7
MDX	3,656,165	475,593,142	0.77
MEGA	25,029,406	871,869,508	2.87
META	3,837,916	1,275,137,240	0.3
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,895,455	441,453,555	1.11
MGT	704,600	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	743,576	405,440,911	0.18
MILL-W5	1,654,308	905,044,840	0.18
MINT	527,901,147	4,618,914,291	11.43
MINT-W6	17,902,949	230,939,382	7.75
MITSIB	241,500	667,000,000	0.04
MJD	431,250	860,411,939	0.05
MK	14,927,962	1,091,205,066	1.37
ML	19,236,530	1,064,797,263	1.81
MM	2,450,088	1,054,903,750	0.23
MODERN	9,065,995	750,000,000	1.21
MONO	19,656,479	3,471,029,658	0.57
MONO-W1	115,047,294	1,352,353,083	8.51
MOONG	236,800	168,639,633	0.14
MORE	72,593,626	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,687,500	360,000,000	0.75
MTC	131,102,884	2,120,000,000	6.18
MTI	33,490	59,000,000	0.06
MVP	3,329,800	200,000,000	1.66
NBC	4,081,998	535,436,809	0.76
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	428,600	64,877,441	0.66
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	30,063,300	1,540,000,000	1.95
NETBAY	6,422,200	200,000,000	3.21
NEW	86	10,000,000	0
NEWS	1,074,561,020	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,188,376	232,005,000	1.37
NFC	184,739	1,087,833,056	0.02
NFC-W1	21,073	108,781,159	0.02
NINE	5,813,811	365,549,286	1.59
NKI	126,688	35,000,000	0.36
NMG	27,209,818	4,067,970,362	0.67
NNCL	70,009,600	2,048,254,862	3.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	5,821,900	456,471,175	1.28
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,313,808	1,899,050,915	1.28
NPPG-W4	19,997,876	749,596,446	2.67
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	114,903,965	2,585,481,515	4.44
NYT	31,976,900	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	1,766,010	603,224,281	0.29
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	107,727,346	2,449,073,932	4.4
ORI-W1	6,440,810	609,860,985	1.06
OSP	20,151,211	3,003,750,000	0.67
OTO	1,396,760	280,000,000	0.5
PACE	262,866,992	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	4,751,800	660,000,000	0.72
PATO	1,404,850	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	6,151,039	226,000,100	2.72
PDI-W1	664,651	75,326,418	0.88
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	45,104,601	750,000,000	6.01
PERM-W1	17,312,500	250,000,000	6.92
PF	574,705,564	8,667,826,432	6.63
PG	3,391,867	96,000,000	3.53
PHOL	3,545,071	202,500,232	1.75
PICO	313,079	215,294,559	0.15
PIMO	3,672,251	616,465,661	0.6
PJW	4,493,568	574,079,945	0.78
PK	1,397,859	414,607,781	0.34
PL	15,643,712	596,509,825	2.62
PLANB	111,083,891	3,882,568,101	2.86
PLANET	639,900	250,000,000	0.26
PLAT	95,315,014	2,800,000,000	3.4
PLE	89,126,413	1,361,817,957	6.54
PM	12,697,567	598,245,300	2.12
PMTA	356,074	101,200,000	0.35
POLAR	31,009,444	8,514,951,720	0.36
POMPUI	767,000	500,489,990	0.15
PORT	1,526,547	551,999,962	0.28
PORT-W1	96,888	45,999,955	0.21
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	40,952,746	688,052,034	5.95
PPS	66,434,030	859,855,142	7.73
PR9	4,484,219	786,300,000	0.57
PRAKIT	648,680	60,450,262	1.07
PREB	1,490,267	308,676,462	0.48
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	8,135,754	3,240,087,520	0.25
PRM	65,517,350	2,500,000,000	2.62
PRO	32,220,909	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	66,282,755	2,188,504,922	3.03
PSL	76,716,345	1,559,291,862	4.92
PSTC	55,533,700	6,878,653,780	0.81
PT	19,340,782	283,888,942	6.81
PTG	105,349,444	1,670,000,000	6.31
PTL	21,743,204	900,000,000	2.42
PTT	2,004,974,787	28,562,996,250	7.02
PTTEP	304,259,125	3,969,985,400	7.66
PTTGC	390,756,433	4,508,849,117	8.67
PYLON	27,967,940	749,873,396	3.73
Q-CON	321,200	400,000,000	0.08
QH	1,036,437,972	10,714,381,645	9.67
QLT	585,065	98,568,485	0.59
QTC	11,738,752	341,092,557	3.44
RAM	49,903	240,000,000	0.02
RATCH	242,225,060	1,450,000,000	16.71
RCI	1,786,681	616,839,365	0.29
RCL	8,743,847	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,927,555	1,194,226,017	0.41
RICHY-W2	52,400	157,079,996	0.03
RJH	7,330,100	300,000,000	2.44
RML	144,623,319	4,172,484,127	3.47
ROBINS	81,041,441	1,110,661,133	7.3
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	17,715,539	2,020,461,863	0.88
RP	2,475,797	191,249,751	1.29
RPC	12,207,691	1,304,664,125	0.94
RPH	719,400	546,000,000	0.13
RS	60,282,939	1,015,767,498	5.93
RSP	7,424,400	770,000,000	0.96
RS-W3	286,094	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	211,176,260	6,853,719,295	3.08
S & J	171,995	149,930,828	0.11
S11	5,514,144	613,000,000	0.9
SAAM	32,300	300,000,000	0.01
SABINA	8,761,039	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	23,280,832	1,006,503,910	2.31
SAMART-W2	2,454,436	335,429,635	0.73
SAMCO	2,627,667	641,800,446	0.41
SAMTEL	5,669,000	618,000,000	0.92
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	3,173,260	304,378,080	1.04
SAT	69,368,104	425,193,894	16.31
SAUCE	540,800	360,000,000	0.15
SAWAD	141,978,811	1,325,245,688	10.71
SAWAD-W1	68,600	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,307,369	4,179,624,512	1.63
SCB	313,357,043	3,395,549,459	9.23
SCC	125,033,006	1,200,000,000	10.42
SCCC	5,218,160	298,000,000	1.75
SCG	96,601	955,000,000	0.01
SCI	64,084,166	750,000,000	8.54
SCN	2,844,454	1,200,000,000	0.24
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	28,183,039	739,707,908	3.81
SEAOIL	6,897,218	553,559,662	1.25
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,644,643	289,999,455	0.57
SENA	18,250,098	1,423,727,420	1.28
SF	30,530,942	2,131,920,931	1.43
SFP	12,800	21,000,000	0.06
SGF	5,030,192	1,310,000,000	0.38
SGP	70,466,167	1,837,863,000	3.83
SHANG	223,663	130,000,000	0.17
SIAM	13,927,773	593,125,849	2.35
SIMAT	33,866,944	525,513,051	6.44
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,521,730	37,811,271	4.02
SIMAT-W4	3,366,918	43,689,582	7.71
SINGER	11,485,870	401,505,235	2.86
SINGER-W1	10,080	65,752,617	0.02
SINGER-W2	58,880	65,752,617	0.09
SIRI	1,066,764,334	14,862,734,320	7.18
SIS	4,422,765	350,198,655	1.26
SISB	11,902,200	940,000,000	1.27
SITHAI	18,706,100	2,709,904,800	0.69
SKE	4,758,944	930,000,000	0.51
SKN	8,712,500	800,000,000	1.09
SKR	10,522,813	1,999,328,649	0.53
SKY	5,982,630	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
SMPC	5,011,180	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	8,201,354	287,777,339	2.85
SNP	648,562	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	5,586,449	570,000,000	0.98
SPACK	1,235,311	300,000,000	0.41
SPALI	179,311,912	2,143,079,330	8.37
SPC	787,800	330,000,000	0.24
SPCG	37,882,458	973,990,000	3.89

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	37,600	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	252,004,579	4,335,902,125	5.81
SPVI	1,799,600	400,000,000	0.45
SQ	25,012,171	1,138,514,900	2.2
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	6,587,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,370,500	922,000,000	0.37
SSSC	5,512,230	639,997,880	0.86
SST	3,666,269	455,807,823	0.8
SST-W2	153,433	30,386,062	0.5
STA	93,935,827	1,535,999,998	6.12
STANLY	2,334,823	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,733,096	22,489,877,671	0.01
STAR-W3	286,601	135,454,677	0.21
STEC	180,667,692	1,525,106,540	11.85
STHAI	435,629,888	15,982,476,502	2.73
STI	5,500	268,000,000	0
STPI	47,895,052	1,624,831,478	2.95
SUC	788,331	300,000,000	0.26
SUN	542,400	430,000,000	0.13
SUPER	849,024,707	27,349,465,607	3.1
SUPER-W4	70,201,528	5,469,683,077	1.28
SUSCO	41,685,105	1,100,005,556	3.79
SUTHA	8,167,000	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,449,926	2,265,749,381	3.24
SVI-W3	180,859	31,000,000	0.58
SVOA	15,586,200	707,000,000	2.2
SWC	1,157,701	300,000,000	0.39
SWC-W1	571,300	149,986,998	0.38
SYMC	464,767	433,654,887	0.11
SYNEX	15,737,169	847,361,206	1.86
SYNTEC	46,855,174	1,600,000,000	2.93
T	576,974,643	10,114,938,156	5.7
TACC	24,718,708	608,000,000	4.07
TAE	9,271,709	1,000,000,000	0.93
TAKUNI	6,640,236	800,000,000	0.83
TAKUNI-W	1,077,921	399,999,874	0.27
TAPAC	6,123,641	419,422,901	1.46
TASCO	98,503,751	1,576,370,570	6.25
TBSP	45,000	110,000,000	0.04
TC	5,068,200	330,000,000	1.54
TCAP	194,267,127	1,165,116,547	16.67
TCC	14,554,131	1,279,416,355	1.14
TCCC	381,402	584,714,068	0.07
TCC-W3	684,811	92,202,364	0.74
TCC-W4	7,462,678	369,338,742	2.02
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,198,167	105,596,073	3.98
TCJ-W2	338,900	31,530,490	1.07
TCMC	19,650,763	763,188,975	2.57
TCMC-W2	1,425,982	254,396,325	0.56
TCOAT	9,600	10,500,000	0.09
TEAM	7,643,504	637,063,385	1.2

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	1,497,900	680,000,000	0.22
TFG	42,570,932	5,607,572,686	0.76
TFG-W2	2,402,573	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	21,887,101	965,034,416	2.27
THAI	63,955,781	2,182,771,917	2.93
THANA	423,800	253,212,000	0.17
THANI	118,158,559	3,775,353,450	3.13
THCOM	27,429,738	1,096,101,954	2.5
THE	13,784,740	1,102,060,160	1.25
THE-W2	2,929,340	2,191,760,720	0.13
THG	14,736,913	849,080,000	1.74
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	146,250,514	4,214,993,832	3.47
THREL	9,918,857	600,000,000	1.65
TH-W2	3,904,633	321,665,338	1.21
TIC	102,112	23,499,983	0.43
TIGER	5,589,200	460,000,000	1.22
TIP	7,866,137	600,000,000	1.31
TIPCO	19,451,503	482,579,640	4.03
TISCO	110,727,275	800,645,624	13.83
TISCO-P	7,300	9,859	74.04
TITLE	6,494,829	659,998,528	0.98
TIW	7,720	6,000,000	0.13
TK	2,541,661	500,000,000	0.51
TKN	53,252,661	1,380,000,000	3.86
TKS	2,319,242	462,226,467	0.5
TKT	5,066,500	214,000,000	2.37
TM	1,708,565	307,999,987	0.55
TMB	4,820,936,426	43,851,893,110	10.99
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	6,063,633	870,758,034	0.7
TMW	702,000	39,900,000	1.76
TNDT	647,400	100,000,000	0.65
TNH	1,687,390	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	19,651,796	2,029,000,000	0.97
TOG	1,149,800	474,318,000	0.24
TOP	206,055,777	2,040,027,873	10.1
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	7,843,204	253,817,676	3.09
TPBI	2,126,200	416,879,900	0.51
TPCH	21,361,901	401,200,000	5.32
TPCORP	1,536,100	108,000,000	1.42
TPIPL	301,823,270	20,190,000,000	1.49
TPIPP	79,197,987	8,400,000,000	0.94
TPLAS	623,100	270,000,000	0.23

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	13,852,932	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	5,956,500	300,000,000	1.99
TR	3,809,310	201,600,000	1.89
TRC	224,078,232	6,163,165,825	3.64
TRITN	209,264,490	8,233,578,407	2.54
TRITN-W3	6,384,789	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	12,100,820	681,479,688	1.78
TRUE	2,274,862,488	33,368,195,301	6.82
TSC	12,518,500	259,800,000	4.82
TSE	5,196,225	1,905,749,580	0.27
TSF	187,897,858	6,770,758,805	2.78
TSI	42,692,780	1,081,754,992	3.95
TSR	4,205,202	549,682,133	0.77
TSTE	38,690	383,327,181	0.01
TSTH	74,790,923	8,421,540,848	0.89
TTA	62,032,181	1,822,464,564	3.4
TTCL	33,446,630	616,000,000	5.43
TTCL-W1	675,707	111,995,682	0.6
TTI	24,028	50,000,000	0.05
TTT	358,423	57,840,000	0.62
TTW	258,555,306	3,990,000,000	6.48
TU	558,843,101	4,771,815,496	11.71
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	45,448,857	808,610,985	5.62
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,278,885	880,420,930	4.57
TWZ	90,618,912	8,548,952,743	1.06
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,993,880	596,748,900	4.69
U	123,708,572	5,613,716,960	2.2
UAC	6,829,561	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	38,252,730	1,081,016,253	3.54
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	53,846,800	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	7,666,500	650,000,000	1.18
UV	24,455,690	1,911,926,537	1.28
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	99,109,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,375,600	300,000,000	1.46

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	148,859,429	8,561,165,707	1.74
VGI-W2	56,896,156	1,711,334,815	3.32
VI	1,049,600	622,452,273	0.17
VIBHA	67,288,658	13,199,368,250	0.51
VIBHA-W2	155,922	426,696,746	0.04
VIBHA-W3	8,897,801	1,011,777,778	0.88
VIH	539,139	570,665,433	0.09
VL	2,816,290	800,000,000	0.35
VNG	7,474,848	1,567,006,876	0.48
VNT	18,394,994	1,185,193,444	1.55
VPO	4,792,601	940,000,000	0.51
VRANDA	381,300	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	875,012	467,950,000	0.19
WAVE-W1	76,223	42,119,734	0.18
WG	14,200	17,850,000	0.08
WHA	844,374,517	14,709,098,452	5.74
WHAUP	71,245,103	3,825,000,000	1.86
WHA-W1	320,217	79,063,465	0.41
WICE	12,886,193	651,899,500	1.98
WIIK	27,487,615	437,427,042	6.28
WIIK-W2	11,733,999	124,971,656	9.39
WIN	5,464,796	561,144,020	0.97
WINNER	6,986,048	400,000,000	1.75
WORK	33,201,669	441,559,477	7.52
WORK-W1	152,877	3,416,592	4.47
WORLD	1,240,020	7,296,755,699	0.02
WP	3,140,459	518,500,000	0.61
WPH	492,102	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,031,695	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	1,717,510	300,000,000	0.57
ZIGA	566,050	520,000,000	0.11
ZMICO	106,796,297	1,653,736,926	6.46
ZMICO-W4	36,775,929	413,031,684	8.9