

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,930,110	449,999,095	1.1
7UP	11,271,019	3,029,598,102	0.37
7UP-W4	31,895,200	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	316,638,195	4,850,000,000	6.53
ABICO	2,668,077	235,000,000	1.14
ABM	3,378,124	300,000,000	1.13
ACAP	1,044,422	316,411,160	0.33
ACC	4,263,505	1,343,055,623	0.32
ACE	91,693,500	10,175,999,960	0.9
ACG	300,192	600,000,000	0.05
ADB	31,577,021	600,000,000	5.26
ADVANC	233,275,735	2,973,178,632	7.85
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,063,821	250,000,000	5.63
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,630,180	1,933,787,487	0.34
AH	43,858,956	322,583,844	13.6
AHC	245,508	149,909,264	0.16
AI	5,180,422	2,799,996,084	0.19
AIE	5,104,150	5,232,291,928	0.1
AIRA	55,371,370	6,314,878,533	0.88
AIT	4,499,022	206,320,897	2.18
AJ	8,325,720	399,439,227	2.08
AJA	73,301,946	4,240,294,744	1.73
AKP	4,504,076	404,000,000	1.11
AKR	5,461,187	1,343,289,404	0.41
AKR-W1	3,377,839	671,571,134	0.5
ALL	2,604,753	560,000,000	0.47
ALLA	1,083,400	600,000,000	0.18
ALT	47,575,574	1,019,004,200	4.67
ALT-W1	13,529,700	230,984,505	5.86
ALUCON	33,804	43,199,986	0.08
AMA	1,352,143	517,916,773	0.26
AMANAH	47,143,201	1,029,127,025	4.58
AMARIN	540,907	998,281,590	0.05
AMATA	100,781,099	1,067,000,000	9.45
AMATAV	11,130,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	88,067,672	3,333,000,000	2.64
AOT	734,634,104	14,285,700,000	5.14
AP	215,278,059	3,145,899,495	6.84
APCO	13,126,229	600,000,000	2.19
APCS	3,328,617	659,999,862	0.5
APEX	9,588,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	414,868	280,000,000	0.15
APURE	15,443,237	958,265,537	1.61
APURE-W2	2,925,554	95,826,365	3.05
AQ	166,732,796	85,324,811,444	0.2
AQUA	79,210,947	4,593,000,000	1.72
ARIN	647,376	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,709,682	254,910,392	0.67
AS	1,062,497	409,877,016	0.26
ASAP	39,103,351	725,999,972	5.39
ASEFA	5,674,706	550,000,000	1.03
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,878,072	542,727,549	2
ASIMAR	793,734	258,291,087	0.31

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ASK	8,293,086	351,895,640	2.36
ASN	115,600	130,000,000	0.09
ASP	50,631,432	2,105,656,044	2.4
AS-W1	89,393	102,468,974	0.09
ATP30	9,759,451	617,310,058	1.58
AU	17,015,245	815,623,561	2.09
AUCT	3,677,775	550,000,000	0.67
AWC	397,059,607	32,000,000,000	1.24
AYUD	550,000	384,964,961	0.14
AYUD-W1	750,050	78,508,207	0.96
B	7,448,978	1,329,440,491	0.56
B52	7,668,684	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	60,580,724	2,100,000,000	2.88
BAFS	3,592,352	637,496,153	0.56
BAM	82,392,456	3,232,042,300	2.55
BANPU	510,224,154	5,161,925,515	9.88
BAT-3K	23,309	20,000,000	0.12
BAY	6,424,911	7,355,761,773	0.09
BBL	569,092,050	1,908,842,894	29.81
BC	6,280,876	507,000,000	1.24
BCH	143,258,266	2,493,747,984	5.74
BCP	70,937,896	1,376,923,157	5.15
BCPG	24,080,403	1,998,935,956	1.2
BCT	4,160,945	300,000,000	1.39
BDMS	1,429,882,936	15,892,001,895	9
BEAUTY	164,801,911	3,006,868,535	5.48
BEC	58,321,176	2,000,000,000	2.92
BEM	1,377,136,003	15,285,000,000	9.01
BFIT	5,529,999	551,247,241	1
BGC	213,220	694,444,000	0.03
BGRIM	129,596,188	2,606,900,000	4.97
BGT	1,845,036	363,519,904	0.51
BH	67,468,847	728,871,357	9.26
BH-P	100	1,180,865	0.01
BIG	44,694,807	3,528,878,800	1.27
BIZ	6,991,800	400,000,000	1.75
BJC	137,860,445	4,006,877,599	3.44
BJCHI	12,055,930	1,599,690,000	0.75
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	268,402	106,470,000	0.25
BLA	54,604,314	1,707,566,000	3.2
BLAND	854,693,979	17,374,401,054	4.92
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,983,388	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	29,962,800	820,505,500	3.65
BPP	12,468,086	3,051,021,700	0.41
BR	6,700,044	913,446,558	0.73
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,373,450	5,643,691,983	5.11
BROOK-W5	61,994,535	1,403,314,039	4.42
BRR	193,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,797	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,339,612,079	13,154,296,081	10.18
BTS-W5	71,875,555	1,315,385,979	5.46
BTW	1,583,704	756,000,000	0.21

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BUI	77,373	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,859,031	96,849,561	1.92
B-W5	4,955,787	290,555,129	1.71
BWG	47,058,350	3,832,118,900	1.23
CAZ	731,820	280,000,000	0.26
CBG	45,856,689	1,000,000,000	4.59
CCET	107,122,560	4,554,643,575	2.35
CCP	14,102,486	2,768,030,181	0.51
CEN	5,358,200	745,141,929	0.72
CENTEL	36,177,313	1,350,000,000	2.68
CFRESH	12,581,250	463,549,600	2.71
CGD	143,832,122	8,266,127,954	1.74
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	59,290,705	4,336,923,080	1.37
CGH-W3	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	16,037,250	629,999,971	2.55
CHEWA	1,303,905	1,275,027,883	0.1
CHG	459,127,978	11,000,000,000	4.17
CHO	51,965,804	1,321,901,037	3.93
CHOTI	20,337	7,500,000	0.27
CHOW	2,562,703	800,000,000	0.32
CHO-W2	24,843,583	636,400,718	3.9
CHUO	9,912,705	706,571,725	1.4
CI	12,480,610	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	148,653,526	34,822,261,748	0.43
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	104,848,650	1,693,896,872	6.19
CKP	175,373,749	8,129,382,039	2.16
CKP-W1	6,502,570	1,111,149,152	0.59
CM	4,418,923	381,145,725	1.16
CMAN	2,530,291	960,000,000	0.26
CMC	604,200	1,000,000,000	0.06
CMO	12,395,696	255,462,733	4.85
CMR	3,630,100	4,023,125,000	0.09
CNT	33,994,799	1,027,904,144	3.31
COL	12,782,013	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	53,054,688	1,200,000,000	4.42
COMAN	215,364	134,000,000	0.16
COTTO	1,025,692	5,962,621,233	0.02
CPALL	893,861,895	8,983,101,348	9.95
CPF	823,668,710	8,611,242,385	9.57
CPH	10,900	40,000,000	0.03
CPI	9,546,514	632,752,650	1.51
CPL	15,947,065	439,844,284	3.63
CPN	347,477,700	4,488,000,000	7.74
CPR	168,601	199,000,000	0.08
CPT	18,814,706	900,000,000	2.09
CPW	646,500	600,000,000	0.11
CRANE	12,078,036	757,057,874	1.6
CRANE-W1	259,500	60,633,189	0.43
CRC	136,321,634	6,031,000,000	2.26
CRD	4,410,600	500,000,000	0.88
CSC	652,900	52,000,742	1.26
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	38,581,454	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	2,923,650	630,103,128	0.46
D	308,203	240,000,000	0.13
DCC	86,351,726	7,231,432,657	1.19
DCC-W1	7,832,950	1,907,747,965	0.41
DCON	31,582,845	5,386,340,396	0.59
DCORP	11,493,836	1,430,416,192	0.8
DDD	2,337,387	317,887,700	0.74
DELTA	9,973,366	1,247,381,614	0.8
DEMCO	67,523,495	730,344,251	9.25
DIMET	3,261,500	799,374,522	0.41
DOD	6,208,881	410,000,000	1.51
DOD-W1	510,053	182,219,263	0.28
DOHOME	17,404,385	1,856,160,000	0.94
DRT	18,170,518	947,961,800	1.92
DTAC	222,923,182	2,367,811,000	9.41
DTC	17,012,938	850,000,000	2
DTCI	2,200	10,000,000	0.02
D-W1	144,261	-	-
EA	206,996,869	3,730,000,000	5.55
EASON	3,972,650	566,764,945	0.7
EASTW	42,372,990	1,663,725,149	2.55
ECF	30,458,251	959,487,557	3.17
ECF-W3	10,571,608	129,951,632	8.14
ECL	3,756,140	1,108,857,244	0.34
ECL-W3	3,084,126	554,428,475	0.56
EE	9,588,700	2,780,000,000	0.34
EFORL	214,336,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	56,782,260	526,465,000	10.79
EIC	43,912,827	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,599,719	600,000,000	1.27
EMC	49,039,928	8,433,754,763	0.58
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,411,472	921,572,840	0.15
EPCO-W3	471,100	85,542,070	0.55
EPG	53,490,960	2,800,000,000	1.91
ERW	97,195,032	2,517,533,185	3.86
ESSO	65,458,212	3,460,858,000	1.89
ESTAR	42,825,492	5,022,246,185	0.85
ETE	4,945,400	560,000,000	0.88
EVER	54,620,674	3,884,784,546	1.41
F&D	315,160	17,624,308	1.79
FANCY	3,905,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,583,696	360,000,000	1.55
FMT	32,700	48,000,000	0.07
FN	2,162,689	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,614,000	960,000,000	1.31
FPI	6,328,961	1,513,029,934	0.42
FPT	7,929,710	2,016,762,975	0.39
FSMART	15,162,785	800,000,000	1.9
FSS	50,744,873	581,403,025	8.73
FTE	1,906,694	600,000,000	0.32
FVC	6,940,746	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,783,800	1,089,076,392	11.92
GC	898,700	200,000,000	0.45
GCAP	5,272,659	300,000,000	1.76
GEL	51,763,024	5,397,877,189	0.96
GENCO	22,907,085	1,122,297,625	2.04
GFPT	71,291,409	1,253,821,000	5.69
GGC	11,658,523	1,023,666,700	1.14
GIFT	4,317,537	412,811,723	1.05
GJS	409,027,318	25,487,134,896	1.6
GL	241,020,042	1,525,538,158	15.8
GLAND	6,967,161	6,499,829,661	0.11
GLOBAL	178,730,330	4,201,540,599	4.25
GLOCON	23,044,808	1,899,050,915	1.21
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,852,414	2,323,720,000	0.38
GPI	2,630,900	600,000,000	0.44
GPSC	98,312,813	2,819,729,367	3.49
GRAMMY	791,025	819,949,729	0.1
GRAND	4,991,997	3,615,929,965	0.14
GREEN	7,129,968	818,024,729	0.87
GSC	971,957	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,100,354	960,000,000	0.22
GULF	79,230,541	2,133,300,000	3.71
GUNKUL	410,144,850	8,882,530,974	4.62
GYT	93,500	7,400,000	1.26
HANA	65,644,417	804,878,860	8.16
HARN	519,401	584,500,000	0.09
HFT	16,596,700	658,434,300	2.52
HMPRO	949,303,979	13,151,198,025	7.22
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,368,257	200,960,500	1.68
HTECH	19,334,376	300,000,340	6.44
HUMAN	20,161,129	680,000,000	2.96
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	15,639,175	1,300,000,000	1.2
ICN	3,357,810	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,171,385	493,499,975	0.24
IHL	9,099,775	592,805,637	1.54
III	3,965,360	609,307,775	0.65
ILINK	4,833,803	543,632,325	0.89
ILM	1,260,202	505,000,000	0.25
IMH	272,642	215,000,000	0.13
INET	22,549,834	500,041,575	4.51
INGRS	21,509,400	1,446,942,690	1.49
INOX	12,082,800	7,795,709,100	0.15
INSET	3,881,630	560,000,000	0.69
INSURE	893,700	10,000,000	8.94
INTUCH	587,449,679	3,206,420,305	18.32
IP	1,913,438	206,000,000	0.93
IRC	1,299,848	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,100,251,787	20,434,419,246	5.38
IT	1,118,488	366,398,859	0.31
ITD	261,941,798	5,279,868,944	4.96
ITEL	5,771,568	1,000,000,000	0.58
ITEL-W1	295,667	249,992,175	0.12

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IVL	286,911,964	5,614,551,908	5.11
J	222,648	793,807,290	0.03
JAS	486,411,568	8,210,367,374	5.92
JAS-W3	45,632,218	1,257,154,633	3.63
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,575,561	625,277,672	2.97
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	7,442,570	540,000,000	1.38
JKN-W1	793,122	107,997,631	0.73
JMART	23,732,871	906,608,710	2.62
JMT	35,098,377	888,508,576	3.95
JMT-W2	1,438,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	995,900	706,457,300	0.14
JUBILE	1,408,130	174,273,125	0.81
JUTHA	783,500	138,245,071	0.57
J-W1	82,517	156,480,124	0.05
JWD	7,471,604	1,019,999,943	0.73
K	65,725	239,999,562	0.03
KAMART	16,745,821	879,998,016	1.9
KASET	655,516	278,000,000	0.24
KBANK	478,912,550	2,393,260,193	20.01
KBS	14,595,600	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	78,425,824	1,172,793,596	6.69
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	101,575,314	1,991,763,130	5.1
KIAT	12,185,274	2,809,463,427	0.43
KKC	3,972,651	1,500,000,000	0.26
KKP	87,154,198	846,751,109	10.29
KOOL	3,608,254	480,000,000	0.75
KSL	138,244,391	4,410,232,619	3.13
KTB	1,000,245,271	13,976,061,250	7.16
KTB-P	2,060	5,500,000	0.04
KTC	134,225,945	2,578,334,070	5.21
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,309	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,341,109	1,317,053,470	0.79
KWM	362,500	420,000,000	0.09
KYE	84,271	19,800,000	0.43
L&E	10,690,974	492,040,074	2.17
LALIN	22,799,874	924,999,441	2.46
LANNA	6,221,816	524,999,679	1.19
LDC	1,674,501	600,000,000	0.28
LEE	20,790,083	922,180,251	2.25
LH	2,039,549,349	11,949,713,176	17.07
LHFG	62,673,855	21,183,660,594	0.3
LHK	7,028,151	383,000,000	1.84
LIT	2,300,803	221,449,456	1.04
LIT-W1	1,967,057	157,100,152	1.25
LOXLEY	107,036,535	2,264,954,920	4.73
LPH	9,778,868	750,000,000	1.3
LPN	70,936,536	1,475,698,768	4.81
LRH	20,550	166,682,701	0.01
LST	7,455,099	820,000,000	0.91
M	3,348,220	920,878,100	0.36

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MACO	191,643,239	5,411,980,914	3.54
MACO-W2	29,912,850	1,375,542,814	2.17
MAJOR	53,886,443	894,667,502	6.02
MAKRO	12,492,976	4,800,000,000	0.26
MALEE	8,635,603	280,000,000	3.08
MANRIN	56,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,400,969,040	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,654,000	1,694,923,000	5.76
MBKET	2,063,002	570,814,500	0.36
MC	30,784,815	800,000,000	3.85
M-CHAI	9,700	16,000,000	0.06
MCOT	1,288,932	687,099,210	0.19
MCS	43,357,998	500,000,000	8.67
MDX	3,550,065	475,593,142	0.75
MEGA	31,563,917	871,869,508	3.62
META	3,271,218	1,275,137,240	0.26
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,154,787	125,615,708	0.92
MFEC	4,960,742	441,453,555	1.12
MGT	2,037,500	400,000,000	0.51
MIDA	14,472,254	2,504,095,687	0.58
MILL	30,795,152	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	578,169,087	4,619,004,860	12.52
MINT-W6	14,747,658	230,848,813	6.39
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,911,952	1,091,205,066	1.18
ML	19,194,210	1,064,797,263	1.8
MM	877,708	1,054,903,750	0.08
MODERN	12,927,795	750,000,000	1.72
MONO	14,153,779	3,471,054,038	0.41
MOONG	321,100	168,639,633	0.19
MORE	61,116,136	6,530,871,595	0.94
MPG	585,501	977,753,684	0.06
MPIC	213,900	1,300,119,176	0.02
MSC	3,143,836	360,000,000	0.87
MTC	100,985,082	2,120,000,000	4.76
MTI	28,692	59,000,000	0.05
MVP	3,062,700	200,000,000	1.53
NBC	4,113,998	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	390,301	454,152,248	0.09
NDR	6,372,256	315,391,514	2.02
NEP	53,965,500	2,325,380,588	2.32
NER	20,262,560	1,540,000,000	1.32
NETBAY	6,800,089	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	11,576,686	464,009,972	2.49
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,042,500	2,048,254,862	3.37
NOBLE	12,352,006	456,471,175	2.71
NOK	3,401,219	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	535,593	160,000,000	0.33
NUSA	49,441,503	7,641,082,611	0.65
NVD	37,642,500	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,037,115	2,585,481,515	4.22
NYT	6,673,700	1,240,000,000	0.54
OCC	228,790	60,000,000	0.38
OCEAN	1,321,513	1,206,449,039	0.11
OCEAN-W3	2,985,950	603,224,281	0.49
OGC	599,400	21,330,715	2.81
OHTL	276,200	15,097,800	1.83
OISHI	1,149,606	375,000,000	0.31
ORI	106,652,650	2,452,861,730	4.35
ORI-W1	6,709,865	609,860,985	1.1
OSP	111,260,384	3,003,750,000	3.7
OTO	899,179	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,876,125	540,000,000	0.35
PAP	4,794,500	660,000,000	0.73
PATO	1,840,250	142,372,000	1.29
PB	122,310	450,000,000	0.03
PCSGH	795,600	1,525,000,000	0.05
PDG	137,901	270,000,000	0.05
PDI	4,600,166	226,000,100	2.04
PDI-W1	634,065	75,326,418	0.84
PDJ	10,771,279	486,709,618	2.21
PDJ-W4	1,966,399	51,190,390	3.84
PE	7,644,500	800,000,000	0.96
PERM	39,059,401	750,000,000	5.21
PERM-W1	7,523,100	250,000,000	3.01
PF	515,603,164	8,667,826,432	5.95
PG	3,392,867	96,000,000	3.53
PHOL	2,928,371	202,500,232	1.45
PICO	314,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,614,768	574,079,945	0.8
PK	1,884,059	414,607,781	0.45
PL	17,728,522	596,509,825	2.97
PLANB	195,967,768	3,882,568,101	5.05
PLANET	741,623	250,000,000	0.3
PLAT	127,404,378	2,800,000,000	4.55
PLE	104,733,613	1,361,817,957	7.69
PM	9,325,128	598,245,300	1.56
PMTA	306,304	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,513,061	607,199,911	0.58
PORT-W1	415,678	45,999,955	0.9
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,799,700	300,000,000	1.6



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	77,448,989	859,855,142	9.01
PR9	1,839,049	786,300,000	0.23
PRAKIT	1,283,690	60,450,262	2.12
PREB	1,315,367	308,676,462	0.43
PRECHA	114,500	336,000,000	0.03
PRG	520,900	600,000,000	0.09
PRIME	126,219,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	45,901,921	1,220,011,755	3.76
PRINC	5,544,741	3,462,336,820	0.16
PRM	59,089,056	2,500,000,000	2.36
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	44,804,016	2,188,504,922	2.05
PSL	89,902,242	1,559,291,862	5.77
PSTC	107,989,610	11,859,747,896	0.91
PT	18,529,382	283,888,942	6.53
PTG	78,546,295	1,670,000,000	4.7
PTL	13,154,245	900,000,000	1.46
PTT	1,652,224,656	28,562,996,250	5.78
PTTEP	274,117,582	3,969,985,400	6.9
PTTGC	324,583,105	4,508,849,117	7.2
PYLON	25,092,432	749,873,396	3.35
Q-CON	377,021	400,000,000	0.09
QH	804,674,680	10,714,381,645	7.51
QLT	1,534,165	98,568,485	1.56
QTC	11,096,600	341,092,557	3.25
RAM	65,310	240,000,000	0.03
RATCH	151,685,794	1,450,000,000	10.46
RBF	146,734,800	2,000,000,000	7.34
RCI	401,650	616,839,365	0.07
RCL	9,755,847	828,750,000	1.18
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,639,071	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,786,400	300,000,000	2.93
RML	131,127,008	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	39,177,730	2,020,461,863	1.94
RP	2,501,072	191,249,751	1.31
RPC	11,989,091	1,304,664,125	0.92
RPH	604,512	546,000,000	0.11
RS	39,471,329	972,495,202	4.06
RSP	5,857,000	770,000,000	0.76
RS-W3	162,254	187,517,592	0.09
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	185,551,996	6,853,719,395	2.71
S & J	171,995	149,930,828	0.11
S11	8,394,544	613,000,000	1.37
SAAM	14,100	300,000,000	0
SABINA	7,168,850	347,500,000	2.06
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,725,501	1,045,125,093	0.36
SAMART	17,923,959	1,006,503,910	1.78

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,170,836	641,800,446	0.96
SAMTEL	4,445,900	618,000,000	0.72
SANKO	1,020,499	305,387,696	0.33
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,307,451	304,378,080	2.4
SAT	54,183,286	425,193,894	12.74
SAUCE	534,500	360,000,000	0.15
SAWAD	153,428,645	1,336,247,251	11.48
SAWAD-W1	1,951,291	31,051,843	6.28
SAWANG	91,200	24,000,000	0.38
SC	43,505,255	4,179,624,512	1.04
SCB	320,967,188	3,395,590,192	9.45
SCC	117,755,566	1,200,000,000	9.81
SCCC	4,305,672	298,000,000	1.44
SCG	85,018	955,000,000	0.01
SCI	62,141,368	750,000,000	8.29
SCN	4,432,254	1,200,000,000	0.37
SCP	16,131,150	300,000,000	5.38
SDC	17,621,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,200	240,000,000	0.35
SEAFCO	12,423,008	739,707,908	1.68
SEAOIL	2,877,564	553,559,662	0.52
SE-ED	2,973,342	391,944,418	0.76
SEG	91,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,540,427	1,423,727,420	1.51
SF	29,028,908	2,131,920,931	1.36
SFLEX	11,341,600	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,381,049	1,310,000,000	0.33
SGP	32,000,642	1,837,863,000	1.74
SHANG	222,763	130,000,000	0.17
SHR	119,330,250	3,593,640,000	3.32
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,505,982	525,513,051	6.57
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,735,797	43,689,582	13.13
SINGER	9,197,801	401,505,235	2.29
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	941,455,804	14,862,734,320	6.33
SIS	4,750,966	350,198,655	1.36
SISB	12,764,901	940,000,000	1.36
SITHAI	17,965,300	2,709,904,800	0.66
SKE	3,917,644	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,248,513	1,999,328,649	0.91
SKY	5,840,272	537,681,316	1.09
SLP	4,911,666	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,282,700	530,000,000	1.19
SMK	1,870,102	200,000,000	0.94
SMPC	4,081,375	535,506,333	0.76
SMT	16,626,057	836,479,231	1.99
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,993,742	287,777,339	2.43
SNP	658,000	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,166,778	544,124,723	2.24
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,755,049	570,000,000	3.64
SPACK	1,198,511	300,000,000	0.4
SPALI	128,610,541	2,143,079,330	6
SPC	882,400	330,000,000	0.27
SPCG	46,336,201	973,990,000	4.76
SPG	317,400	345,000,000	0.09
SPI	4,421,440	571,890,666	0.77
SPRC	153,944,972	4,335,902,125	3.55
SPVI	10,099,700	400,000,000	2.52
SQ	9,268,571	1,141,409,360	0.81
SR	500,000	676,700,000	0.07
SRICHA	652,315	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,046,134	922,000,000	0.11
SSSC	8,909,230	639,997,880	1.39
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	119,819,935	1,535,999,998	7.8
STANLY	2,127,625	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	2,872,466	23,812,809,911	0.01
STC	899,200	568,000,000	0.16
STEC	170,943,709	1,525,106,540	11.21
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	41,212,905	1,624,831,478	2.54
SUC	897,631	300,000,000	0.3
SUN	713,400	430,000,000	0.17
SUPER	842,096,997	27,349,465,607	3.08
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	33,799,883	1,100,005,556	3.07
SUTHA	14,002,300	300,000,000	4.67
SVH	29,675	100,000,000	0.03
SVI	8,123,739	2,266,749,381	0.36
SVOA	15,567,700	707,000,000	2.2
SWC	1,707,401	306,666,400	0.56
SWC-W1	694,000	143,320,598	0.48
SYMC	478,767	433,654,887	0.11
SYNEX	14,671,529	847,361,206	1.73
SYNTEC	37,469,851	1,600,000,000	2.34
T	540,029,343	10,114,938,156	5.34
TACC	20,161,928	608,000,000	3.32
TAE	2,750,639	1,000,000,000	0.28
TAKUNI	6,446,636	800,000,000	0.81
TAKUNI-W	1,636,921	399,999,874	0.41
TAPAC	4,756,290	411,863,901	1.15
TASCO	145,422,919	1,577,063,070	9.22
TBSP	45,000	110,000,000	0.04
TC	6,115,600	330,000,000	1.85
TCAP	154,831,806	1,165,116,547	13.29
TCC	16,240,328	1,279,416,355	1.27
TCCC	411,203	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,319,653	105,596,073	4.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,130,269	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,787,204	637,063,385	1.22
TEAMG	3,068,400	680,000,000	0.45
TFG	24,960,488	5,607,572,686	0.45
TFG-W2	3,526,943	510,805,451	0.69
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,895	329,704,014	0.09
TGPRO	19,660,936	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,972,701	965,034,416	2.38
THAI	66,157,601	2,182,771,917	3.03
THANA	224,302	253,212,000	0.09
THANI	92,289,923	3,775,353,450	2.44
THCOM	27,612,512	1,096,101,954	2.52
THE	1,116,140	1,102,060,160	0.1
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,584,986	849,080,000	1.84
THIP	11,462,187	80,000,000	14.33
THL	29,615,900	20,661,397,549	0.14
THMUI	1,006,600	340,000,000	0.3
THRE	129,185,114	4,214,993,832	3.06
THREL	9,082,557	600,000,000	1.51
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,341,700	460,000,000	1.16
TIP	6,760,111	600,000,000	1.13
TIPCO	9,558,070	482,579,640	1.98
TISCO	96,781,790	800,645,624	12.09
TISCO-P	7,300	9,859	74.04
TITLE	12,250,929	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,841,541	500,000,000	0.57
TKN	87,891,400	1,380,000,000	6.37
TKS	2,180,669	462,226,467	0.47
TKT	6,513,100	214,000,000	3.04
TM	1,227,411	307,999,987	0.4
TMB	4,338,660,474	96,359,354,380	4.5
TMC	1,658,739	458,773,722	0.36
TMD	3,321,600	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,681,760	398,664,061	0.42
TMT	4,037,832	870,758,034	0.46
TMW	660,079	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,374,694	180,000,000	0.76
TNITY	2,590,837	199,188,966	1.3
TNITY-W1	276,487	97,276,451	0.28
TNL	913,100	120,000,000	0.76
TNP	469,900	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	341,000	300,000,000	0.11
TOA	19,813,987	2,029,000,000	0.98
TOG	1,044,100	474,318,000	0.22
TOP	183,960,609	2,040,027,873	9.02
TOPP	37,900	6,000,000	0.63
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,134,255	416,879,900	0.51
TPCH	13,916,601	401,200,000	3.47
TPCORP	1,717,100	108,000,000	1.59

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	276,690,033	19,180,500,000	1.44
TPIPP	113,105,237	8,400,000,000	1.35
TPLAS	550,900	270,000,000	0.2
TPOLY	12,836,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	16,670,522	300,000,000	5.56
TR	15,636,643	201,600,000	7.76
TRC	338,192,809	9,587,146,838	3.53
TRITN	188,869,296	9,633,578,407	1.96
TRITN-W3	8,439,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,743,820	590,846,931	0.8
TRUBB	13,780,140	681,479,688	2.02
TRUE	2,083,715,323	33,368,195,301	6.24
TSC	12,521,800	259,800,000	4.82
TSE	30,132,217	2,117,716,281	1.42
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,392,342	549,682,133	0.8
TSTE	42,190	383,327,181	0.01
TSTH	73,882,235	8,421,540,848	0.88
TTA	63,812,153	1,822,464,564	3.5
TTCL	27,321,512	616,000,000	4.44
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	270,386,912	3,990,000,000	6.78
TU	552,161,205	4,771,815,496	11.57
TVD	14,057,297	650,382,928	2.16
TVD-W2	715,062	162,483,150	0.44
TVI	1,891,340	303,000,000	0.62
TVO	53,330,090	808,610,985	6.6
TVT	11,528,519	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,326,569	880,420,930	4.01
TWZ	91,608,622	9,906,689,250	0.92
TYCN	29,937,280	596,748,900	5.02
U	120,707,820	5,613,717,564	2.15
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,967,699	570,510,600	3.68
UKEM	19,379,600	1,236,280,739	1.57
UMI	2,735,175	836,504,741	0.33
UMS	899,165	704,738,212	0.13
UNIQ	31,146,012	1,081,016,253	2.88
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,960,749	3,740,575,162	1.04
UPA	51,903,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,420,130	324,050,000	0.44
UREKA	22,778,376	635,539,843	3.58
UT	2,200	45,000,000	0
UTP	7,062,752	650,000,000	1.09
UV	25,969,829	1,911,926,537	1.36
UVAN	14,114,545	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	101,935,976	13,162,525,880	0.77
VARO	302,519	99,902,123	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	5,102,600	300,000,000	1.7
VGI	175,024,198	8,611,165,707	2.03
VGI-W2	37,590,855	1,661,334,815	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,968,548	13,264,617,278	0.28
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,718,825	1,011,623,932	0.86
VIH	751,690	570,665,433	0.13
VL	37,466,503	800,000,000	4.68
VNG	7,259,594	1,567,006,876	0.46
VNT	24,130,558	1,185,193,444	2.04
VPO	4,406,101	940,000,000	0.47
VRANDA	509,700	319,681,672	0.16
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	726,216,820	14,948,988,984	4.86
WHAUP	28,575,573	3,825,000,000	0.75
WICE	12,688,393	651,899,500	1.95
WIJK	22,700,534	437,427,042	5.19
WIJK-W2	10,888,166	124,971,656	8.71
WIN	5,521,696	561,144,020	0.98
WINNER	1,969,048	400,000,000	0.49
WORK	19,705,194	441,560,485	4.46
WORLD	1,240,020	7,296,755,699	0.02
WP	1,795,476	518,500,000	0.35
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,825,596	424,764,377	0.43
YCI	35,900	7,000,000	0.51
YGG	19,201	180,000,000	0.01
YUASA	618,205	107,625,000	0.57
ZEN	1,223,919	300,000,000	0.41
ZIGA	359,350	520,000,000	0.07
ZMICO	107,845,169	1,653,736,926	6.52
ZMICO-W4	27,341,329	413,031,684	6.62