

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,946,911	449,999,095	1.1
7UP	19,800,719	3,029,598,102	0.65
7UP-W4	15,216,400	605,919,620	2.51
A5	800,664	1,123,000,000	0.07
AAV	309,868,764	4,850,000,000	6.39
ABICO	2,667,077	235,000,000	1.13
ABM	3,326,124	300,000,000	1.11
ACAP	1,193,365	316,411,160	0.38
ACC	4,299,105	1,343,055,623	0.32
ACE	111,410,800	10,175,999,960	1.09
ACG	301,192	600,000,000	0.05
ADB	33,118,521	600,000,000	5.52
ADVANC	225,710,153	2,973,178,632	7.59
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,944,498	250,000,000	6.38
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,201,609	1,933,787,487	0.32
AH	42,680,016	322,583,844	13.23
AHC	245,508	149,909,264	0.16
AI	7,413,800	2,799,996,084	0.26
AIE	5,153,124	5,232,291,928	0.1
AIRA	55,358,790	6,314,878,533	0.88
AIT	4,082,415	206,320,897	1.98
AJ	8,749,620	399,439,227	2.19
AJA	72,784,846	4,240,294,744	1.72
AKP	4,566,476	404,000,000	1.13
AKR	5,312,887	1,343,289,404	0.4
AKR-W1	3,083,139	671,571,134	0.46
ALL	2,591,153	560,000,000	0.46
ALLA	1,017,100	600,000,000	0.17
ALT	42,667,840	1,019,004,200	4.19
ALT-W1	4,431,925	230,984,505	1.92
ALUCON	34,191	43,199,986	0.08
AMA	1,334,143	517,916,773	0.26
AMANAHA	17,973,751	1,029,127,025	1.75
AMARIN	540,907	998,281,590	0.05
AMATA	92,120,573	1,067,000,000	8.63
AMATAV	11,119,076	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	101,323,041	3,333,000,000	3.04
AOT	652,081,633	14,285,700,000	4.56
AP	209,999,031	3,145,899,495	6.68
APCO	13,197,597	600,000,000	2.2
APCS	3,687,217	659,999,862	0.56
APEX	10,828,626	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	597,968	280,000,000	0.21
APURE	15,568,237	958,265,537	1.62
APURE-W2	2,111,354	95,826,365	2.2
AQ	153,827,396	85,324,811,444	0.18
AQUA	79,614,447	4,593,000,000	1.73
ARIN	660,466	600,000,000	0.11
ARIP	1,183,900	466,000,000	0.25
ARROW	1,554,682	254,910,392	0.61
AS	1,138,497	409,877,016	0.28
ASAP	21,853,501	725,999,972	3.01
ASEFA	2,688,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,226,572	542,727,549	2.07
ASIMAR	780,676	258,291,087	0.3

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ASK	9,362,153	351,895,640	2.66
ASN	109,500	130,000,000	0.08
ASP	50,037,296	2,105,656,044	2.38
ATP30	9,834,851	617,310,058	1.59
AU	18,092,695	815,623,561	2.22
AUCT	12,183,875	550,000,000	2.22
AWC	492,437,955	32,000,000,000	1.54
AYUD	550,100	384,964,961	0.14
B	8,082,612	1,329,440,491	0.61
B52	7,432,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	61,654,624	2,100,000,000	2.94
BAFS	5,381,632	637,496,153	0.84
BAM	100,019,775	3,232,042,300	3.09
BANPU	419,093,133	5,161,925,515	8.12
BAT-3K	23,409	20,000,000	0.12
BAY	6,446,215	7,355,761,773	0.09
BBL	537,352,054	1,908,842,894	28.15
BC	7,505,476	507,000,000	1.48
BCH	135,186,024	2,493,747,984	5.42
BCP	70,134,270	1,376,923,157	5.09
BCPG	40,396,871	1,998,935,956	2.02
BCT	3,572,245	300,000,000	1.19
BDMS	1,284,859,185	15,892,001,895	8.08
BEAUTY	189,335,563	3,006,868,535	6.3
BEC	86,249,521	2,000,000,000	4.31
BEM	1,317,165,972	15,285,000,000	8.62
BFIT	1,513,161	551,247,241	0.27
BGC	1,663,120	694,444,000	0.24
BGRIM	125,052,847	2,606,900,000	4.8
BGT	1,844,536	363,519,904	0.51
BH	60,088,729	794,585,642	7.56
BH-P	100	1,180,865	0.01
BIG	42,000,107	3,528,878,800	1.19
BIZ	8,514,900	400,000,000	2.13
BJC	124,468,151	4,006,877,599	3.11
BJCHI	13,705,030	1,599,690,000	0.86
BKD	3,537,886	1,076,210,468	0.33
BKD-W2	4,155,095	358,726,992	1.16
BKI	278,605	106,470,000	0.26
BLA	57,981,340	1,707,566,000	3.4
BLAND	1,021,088,019	17,374,401,054	5.88
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,914,650	109,999,966	1.74
BOL	27,256,561	820,505,500	3.32
BPP	9,612,597	3,051,021,700	0.32
BR	2,609,235	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,253,050	5,967,815,186	5.33
BROOK-W5	25,830,985	1,079,190,836	2.39
BRR	180,181	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,438,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,258,659,568	13,154,636,121	9.57
BTS-W5	116,604,156	1,315,332,999	8.86
BTW	1,423,404	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12

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B-W4	1,948,976	96,849,561	2.01
B-W5	3,966,021	290,555,129	1.36
BWG	62,860,656	3,832,118,900	1.64
CAZ	1,230,320	280,000,000	0.44
CBG	38,719,130	1,000,000,000	3.87
CCET	85,356,406	4,554,643,575	1.87
CCP	15,918,081	2,768,030,181	0.58
CEN	4,788,100	745,141,929	0.64
CENTEL	40,215,698	1,350,000,000	2.98
CFRESH	10,271,400	463,549,600	2.22
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,379,605	4,336,923,080	1.37
CGH-W3	23,632,284	1,445,598,924	1.63
CHARAN	239,200	12,000,000	1.99
CHAYO	14,037,850	629,999,971	2.23
CHEWA	496,005	1,275,027,883	0.04
CHG	427,235,578	11,000,000,000	3.88
CHO	54,409,604	1,321,901,037	4.12
CHOTI	22,337	7,500,000	0.3
CHOW	2,222,003	800,000,000	0.28
CHO-W2	23,087,858	636,400,718	3.63
CHUO	9,912,705	706,571,725	1.4
CI	13,928,936	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	143,840,615	34,822,261,748	0.41
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	114,480,581	1,693,896,872	6.76
CKP	117,932,306	8,129,382,039	1.45
CKP-W1	7,753,370	1,111,149,152	0.7
CM	5,036,623	381,145,725	1.32
CMAN	8,517,391	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,358,696	255,462,733	4.84
CMR	3,643,300	4,023,125,000	0.09
CNT	34,920,499	1,027,904,144	3.4
COL	12,713,213	640,000,000	1.99
COLOR	2,342,357	588,964,618	0.4
COM7	25,902,065	1,200,000,000	2.16
COMAN	292,802	134,000,000	0.22
COTTO	1,025,893	5,962,621,233	0.02
CPALL	816,181,776	8,983,101,348	9.09
CPF	671,507,737	8,611,242,385	7.8
CPH	10,900	40,000,000	0.03
CPI	9,176,714	632,752,650	1.45
CPL	15,968,865	439,844,284	3.63
CPN	297,597,927	4,488,000,000	6.63
CPR	155,401	199,000,000	0.08
CPT	18,488,206	900,000,000	2.05
CPW	999,900	600,000,000	0.17
CRANE	12,874,236	757,057,874	1.7
CRANE-W1	629,900	60,633,189	1.04
CRC	133,865,130	6,031,000,000	2.22
CRD	4,420,600	500,000,000	0.88
CSC	640,500	52,000,742	1.23
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	23,171,494	1,175,739,089	1.97
CTW	2,016,929	397,906,284	0.51

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CWT	3,952,350	630,103,128	0.63
D	269,882	240,000,000	0.11
DCC	84,186,226	7,231,432,657	1.16
DCC-W1	7,111,470	1,907,747,965	0.37
DCON	29,144,945	5,386,340,396	0.54
DCORP	11,712,436	1,430,416,192	0.82
DDD	2,378,391	317,887,700	0.75
DELTA	11,123,547	1,247,381,614	0.89
DEMCO	69,167,595	730,344,251	9.47
DIMET	1,465,500	538,374,522	0.27
DOD	9,533,681	410,000,000	2.33
DOD-W1	513,153	182,219,263	0.28
DOHOME	16,367,890	1,856,160,000	0.88
DRT	17,380,818	947,961,800	1.83
DTAC	202,524,641	2,367,811,000	8.55
DTC	17,288,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	36,107	40,000,000	0.09
EA	182,973,057	3,730,000,000	4.91
EASON	3,960,350	566,764,945	0.7
EASTW	40,870,790	1,663,725,149	2.46
ECF	31,544,951	959,487,557	3.29
ECF-W3	9,691,591	129,951,632	7.46
ECL	2,914,605	1,108,857,244	0.26
ECL-W3	2,852,608	554,428,475	0.51
EE	7,187,910	2,780,000,000	0.26
EFORL	207,162,324	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	53,112,777	526,465,000	10.09
EIC	40,530,027	9,391,307,275	0.43
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	9,938,719	600,000,000	1.66
EMC	51,127,128	8,433,754,763	0.61
EMC-W6	49,139,654	4,216,746,892	1.17
EP	1,249,372	921,572,840	0.14
EPG	46,967,960	2,800,000,000	1.68
EP-W3	2,161,100	85,542,070	2.53
ERW	95,419,938	2,517,533,185	3.79
ESSO	108,226,818	3,460,858,000	3.13
ESTAR	42,725,592	5,022,246,185	0.85
ETE	5,025,500	560,000,000	0.9
EVER	58,180,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,162,900	615,000,000	0.68
FE	19,300	7,870,000	0.25
FLOYD	5,575,596	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,504,489	1,000,000,000	0.25
FNS	2,346,373	345,855,440	0.68
FORTH	12,420,500	960,000,000	1.29
FPI	6,365,361	1,513,029,934	0.42
FPT	8,284,361	2,016,762,975	0.41
FSMART	17,050,985	800,000,000	2.13
FSS	51,253,673	581,403,025	8.82
FTE	1,992,665	600,000,000	0.33
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26
GBX	129,697,100	1,089,076,392	11.91
GC	863,900	200,000,000	0.43

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GCAP	5,569,459	300,000,000	1.86
GEL	53,615,124	5,397,877,189	0.99
GENCO	23,005,985	1,122,297,625	2.05
GFPT	72,122,995	1,253,821,000	5.75
GGC	12,432,023	1,023,666,700	1.21
GIFT	4,742,719	412,811,723	1.15
GJS	390,782,318	25,487,134,896	1.53
GL	244,823,015	1,525,538,158	16.05
GLAND	7,056,661	6,499,829,661	0.11
GLOBAL	177,547,794	4,201,540,599	4.23
GLOCON	21,156,776	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	12,948,511	2,323,720,000	0.56
GPI	3,656,300	600,000,000	0.61
GPSC	87,860,871	2,819,729,367	3.12
GRAMMY	790,525	819,949,729	0.1
GRAND	4,901,237	3,615,929,965	0.14
GREEN	7,130,868	818,024,729	0.87
GSC	2,273,657	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,071,054	960,000,000	0.22
GULF	358,034,496	10,666,500,000	3.36
GUNKUL	484,835,012	8,882,530,974	5.46
GYT	93,900	7,400,000	1.27
HANA	60,617,577	804,878,860	7.53
HARN	371,601	584,500,000	0.06
HFT	16,773,700	658,434,300	2.55
HMPRO	813,309,952	13,151,198,025	6.18
HPT	1,166,436	552,499,323	0.21
HPT-W1	392,995	110,498,564	0.36
HTC	2,569,657	200,960,500	1.28
HTECH	19,663,076	300,000,340	6.55
HUMAN	31,409,629	680,000,000	4.62
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	18,364,875	1,300,000,000	1.41
ICN	3,370,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	12,242,815	592,805,637	2.07
III	4,839,560	609,307,775	0.79
ILINK	5,349,953	543,632,325	0.98
ILM	1,953,952	505,000,000	0.39
IMH	259,306	215,000,000	0.12
INET	22,698,634	500,041,575	4.54
INGRS	21,593,700	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,847,600	560,000,000	0.87
INSURE	100	10,000,000	0
INTUCH	537,958,312	3,206,420,305	16.78
IP	491,002	206,000,000	0.24
IRC	799,548	200,000,000	0.4
IRCP	2,786,360	254,299,746	1.1
IRPC	1,105,532,364	20,434,419,246	5.41
IT	1,130,488	366,398,859	0.31
ITD	275,815,643	5,279,868,944	5.22
ITEL	5,710,854	1,000,000,000	0.57
ITEL-W1	143,464	249,992,175	0.06
IVL	250,089,575	5,614,551,908	4.45
J	232,648	793,807,290	0.03

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JAS	541,533,885	8,314,955,764	6.51
JAS-W3	6,177,757	1,169,412,676	0.53
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	107,500	241,117,818	0.04
JCT	216,900	13,500,000	1.61
JKN	10,123,770	607,498,229	1.67
JMART	26,289,998	906,608,710	2.9
JMT	32,348,727	888,508,576	3.64
JMT-W2	1,493,454	221,490,070	0.67
JSP	19,786,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	903,830	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	268,617	156,480,124	0.17
JWD	8,873,004	1,019,999,943	0.87
K	63,825	239,999,562	0.03
KAMART	20,828,021	879,998,016	2.37
KASET	770,016	278,000,000	0.28
KBANK	414,474,236	2,393,260,193	17.32
KBS	14,401,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,400	250,000,000	0.46
KCE	58,639,648	1,172,793,596	5
KCM	1,209,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	79,476,412	1,991,763,130	3.99
KIAT	12,687,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	79,706,666	846,751,109	9.41
KOOL	3,525,154	480,000,000	0.73
KSL	139,644,380	4,410,232,619	3.17
KTB	799,209,860	13,976,061,250	5.72
KTB-P	2,060	5,500,000	0.04
KTC	107,351,564	2,578,334,070	4.16
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	369,089	430,000,000	0.09
KUN	100	600,000,000	0
KWG	10,525,709	1,317,053,470	0.8
KWM	382,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,712,674	492,040,074	2.18
LALIN	22,495,774	924,999,441	2.43
LANNA	5,761,209	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,234,683	922,180,251	1.87
LH	1,962,384,529	11,949,713,176	16.42
LHFG	61,793,118	21,183,660,594	0.29
LHK	7,193,351	383,000,000	1.88
LIT	2,242,242	221,449,456	1.01
LIT-W1	2,000,557	157,100,152	1.27
LOXLEY	105,516,485	2,264,954,920	4.66
LPH	9,856,568	750,000,000	1.31
LPN	76,417,864	1,475,698,768	5.18
LRH	22,350	166,682,701	0.01
LST	7,298,299	820,000,000	0.89
M	3,589,024	920,878,100	0.39
MACO	182,300,730	5,411,980,914	3.37
MACO-W2	23,746,750	1,375,542,814	1.73
MAJOR	47,526,060	894,667,502	5.31

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MAKRO	12,828,772	4,800,000,000	0.27
MALEE	8,651,705	280,000,000	3.09
MANRIN	56,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,416,870,740	29,850,292,824	4.75
MBAX	1,599,937	191,895,141	0.83
MBK	97,325,097	1,694,923,000	5.74
MBKET	1,769,502	570,814,500	0.31
MC	27,064,774	800,000,000	3.38
M-CHAI	9,700	16,000,000	0.06
MCOT	1,247,332	687,099,210	0.18
MCS	42,021,719	500,000,000	8.4
MDX	3,693,165	475,593,142	0.78
MEGA	39,447,489	871,869,508	4.52
META	14,524,648	1,275,137,240	1.14
META-W4	562,245	91,071,895	0.62
METCO	246,334	20,898,100	1.18
MFC	1,139,949	125,615,708	0.91
MFEC	5,254,155	441,453,555	1.19
MGT	2,463,700	400,000,000	0.62
MIDA	14,463,854	2,504,095,687	0.58
MILL	30,884,752	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	501,377,946	4,619,004,860	10.85
MINT-W6	11,641,939	230,848,813	5.04
MITSIB	105,900	667,000,000	0.02
MJD	380,550	860,411,939	0.04
MK	12,456,952	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,385,696	750,000,000	1.65
MONO	25,014,079	3,471,054,038	0.72
MOONG	359,500	168,639,633	0.21
MORE	69,458,760	6,530,871,595	1.06
MPG	585,501	977,753,684	0.06
MPIC	303,800	1,300,119,176	0.02
MSC	3,057,136	360,000,000	0.85
MTC	99,365,449	2,120,000,000	4.69
MTI	26,392	59,000,000	0.04
MVP	3,191,700	200,000,000	1.6
NBC	4,115,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,760,156	315,391,514	2.14
NEP	59,183,300	2,325,380,588	2.55
NER	34,065,460	1,540,000,000	2.21
NETBAY	6,541,789	200,000,000	3.27
NEW	86	10,000,000	0
NEWS	1,070,926,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,559,075	604,452,510	2.08
NFC	200,780	1,087,833,056	0.02
NFC-W1	29,044	108,781,159	0.03
NINE	27,234,910	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,433,100	2,048,254,862	3.63
NOBLE	12,063,154	456,471,175	2.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,612,520	3,729,186,723	0.1
NOK-W1	411,675	127,749,931	0.32
NPK	20,025	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	421,693	160,000,000	0.26
NUSA	50,518,508	7,641,082,611	0.66
NVD	37,420,400	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	111,434,863	2,585,481,515	4.31
NYT	10,038,000	1,240,000,000	0.81
OCC	228,991	60,000,000	0.38
OCEAN	1,193,913	1,206,449,039	0.1
OCEAN-W3	2,528,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,198,606	375,000,000	0.32
ORI	57,190,261	2,452,861,730	2.33
ORI-W1	10,976,232	609,860,985	1.8
OSP	109,536,223	3,003,750,000	3.65
OTO	891,879	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	1,956,125	540,000,000	0.36
PAP	4,827,600	660,000,000	0.73
PATO	1,829,250	142,372,000	1.28
PB	114,010	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,411,367	226,000,100	1.95
PDI-W1	783,932	75,326,418	1.04
PDJ	11,449,980	486,709,618	2.35
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,440,501	750,000,000	5.13
PERM-W1	479,700	250,000,000	0.19
PF	547,327,673	8,667,826,432	6.31
PG	3,392,967	96,000,000	3.53
PHOL	2,885,371	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,788,571	616,465,661	0.94
PJW	4,616,768	574,079,945	0.8
PK	1,845,859	414,607,781	0.45
PL	18,060,722	596,509,825	3.03
PLANB	137,554,211	3,882,568,101	3.54
PLANET	848,723	250,000,000	0.34
PLAT	128,309,509	2,800,000,000	4.58
PLE	18,032,113	1,361,817,957	1.32
PM	7,957,328	598,245,300	1.33
PMTA	324,105	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,028,252	607,199,911	0.33
PORT-W1	769,778	45,999,955	1.67
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	3,949,700	300,000,000	1.32
PPPM	30,228,502	688,066,476	4.39
PPPM-W4	9,115,004	228,834,647	3.98
PPS	76,317,629	859,855,142	8.88



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	2,929,449	786,300,000	0.37
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,303,967	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	494,401	600,000,000	0.08
PRIME	126,228,221	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	37,623,121	1,220,011,755	3.08
PRINC	5,068,681	3,462,336,820	0.15
PRM	72,522,167	2,500,000,000	2.9
PRO	32,075,309	2,025,092,206	1.58
PROUD	241,250	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,532,876	2,188,504,922	2.17
PSL	98,572,925	1,559,291,862	6.32
PSTC	166,744,419	11,859,747,896	1.41
PT	18,234,982	283,888,942	6.42
PTG	82,745,053	1,670,000,000	4.95
PTL	13,121,395	900,000,000	1.46
PTT	1,500,338,261	28,562,996,250	5.25
PTTEP	251,593,391	3,969,985,400	6.34
PTTGC	278,836,559	4,508,849,117	6.18
PYLON	28,002,632	749,873,396	3.73
Q-CON	377,021	400,000,000	0.09
QH	695,893,814	10,714,381,645	6.49
QLT	1,687,365	98,568,485	1.71
QTC	11,016,100	341,092,557	3.23
RAM	68,915	240,000,000	0.03
RATCH	135,428,662	1,450,000,000	9.34
RBF	178,712,600	2,000,000,000	8.94
RCI	407,650	616,839,365	0.07
RCL	9,995,647	828,750,000	1.21
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,706,946	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,754,400	300,000,000	2.92
RML	131,876,908	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	37,230,129	2,020,461,863	1.84
RP	2,501,672	191,249,751	1.31
RPC	11,974,091	1,304,664,125	0.92
RPH	1,922,612	546,000,000	0.35
RS	27,665,829	972,495,202	2.84
RSP	3,825,400	770,000,000	0.5
RS-W3	1,561,754	187,517,592	0.83
RWI	2,453,348	636,365,186	0.39
RWI-W2	1,033,303	318,151,407	0.32
S	190,041,868	6,853,719,395	2.77
S & J	172,995	149,930,828	0.12
S11	9,973,344	613,000,000	1.63
SAAM	14,100	300,000,000	0
SABINA	5,520,250	347,500,000	1.59
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,814,588	1,520,484,068	0.25
SAM	3,761,901	1,045,125,093	0.36
SAMART	17,543,223	1,006,503,910	1.74
SAMART-W2	2,372,674	335,429,635	0.71
SAMCO	6,191,836	641,800,446	0.96
SAMTEL	4,491,700	618,000,000	0.73

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	676,499	305,387,696	0.22
SANKO-W1	214,084	93,405,133	0.23
SAPPE	5,999,451	304,378,080	1.97
SAT	53,094,594	425,193,894	12.49
SAUCE	519,000	360,000,000	0.14
SAWAD	136,533,181	1,336,247,251	10.22
SAWAD-W1	627,491	31,051,843	2.02
SAWANG	86,800	24,000,000	0.36
SC	39,531,311	4,179,624,512	0.95
SCB	334,945,794	3,395,590,358	9.86
SCC	115,547,893	1,200,000,000	9.63
SCCC	4,647,571	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	61,930,868	750,000,000	8.26
SCN	4,369,654	1,200,000,000	0.36
SCP	15,576,550	300,000,000	5.19
SDC	16,714,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	854,912	240,000,000	0.36
SEAFCO	16,589,029	739,707,908	2.24
SEAOIL	3,086,764	553,559,662	0.56
SE-ED	2,295,742	391,944,418	0.59
SEG	89,516	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	25,643,540	1,423,727,420	1.8
SF	39,383,454	2,131,920,931	1.85
SFLEX	11,104,700	410,000,000	2.71
SFP	12,500	21,000,000	0.06
SGF	4,916,815	1,310,000,000	0.38
SGP	33,775,520	1,837,863,000	1.84
SHANG	222,563	130,000,000	0.17
SHR	155,043,459	3,593,640,000	4.31
SIAM	13,894,573	593,125,849	2.34
SIMAT	2,388,945	526,881,789	0.45
SIMAT-W3	1,404,330	37,811,271	3.71
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	8,666,101	401,505,235	2.16
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,780	65,752,617	0.12
SIRI	996,378,827	14,862,734,320	6.7
SIS	5,028,366	350,198,655	1.44
SISB	12,782,530	940,000,000	1.36
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,840,144	930,000,000	0.41
SKN	8,645,900	800,000,000	1.08
SKR	18,230,013	1,999,328,649	0.91
SKY	6,003,272	537,681,316	1.12
SLP	4,689,066	1,200,000,000	0.39
SMART	604,414	460,000,240	0.13
SMART-W2	134,023	91,999,678	0.15
SMIT	6,348,600	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	3,776,975	535,506,333	0.71
SMT	16,493,817	836,479,231	1.97
SMT-W2	3,579,880	209,115,803	1.71
SNC	6,062,042	287,777,339	2.11
SNP	668,400	490,408,365	0.14
SOLAR	8,964,949	544,124,723	1.65
SONIC	1,615,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	19,055,349	570,000,000	3.34

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,238,911	300,000,000	0.41
SPALI	128,732,400	2,143,079,330	6.01
SPC	838,600	330,000,000	0.25
SPCG	44,692,180	973,990,000	4.59
SPG	433,100	345,000,000	0.13
SPI	4,422,727	571,890,666	0.77
SPRC	229,833,099	4,335,902,125	5.3
SPVI	4,848,500	400,000,000	1.21
SQ	8,971,171	1,141,409,360	0.79
SR	657,100	676,700,000	0.1
SRICHA	648,715	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,259,000	922,000,000	0.14
SSSC	8,906,030	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	165,489	30,386,062	0.54
STA	99,989,926	1,535,999,998	6.51
STANLY	2,264,075	76,625,000	2.95
STAR	423,179	270,909,497	0.16
STARK	2,419,766	23,812,809,911	0.01
STC	652,900	568,000,000	0.11
STEC	153,760,116	1,525,106,540	10.08
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,471,345	1,624,831,478	2.74
SUC	885,331	300,000,000	0.3
SUN	902,400	430,000,000	0.21
SUPER	766,615,597	27,349,465,607	2.8
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,149,191	1,100,005,556	3.2
SUTHA	14,433,400	300,000,000	4.81
SVH	30,510	100,000,000	0.03
SVI	8,503,773	2,266,749,426	0.38
SVOA	10,840,000	707,000,000	1.53
SWC	2,277,501	312,321,200	0.73
SWC-W1	877,000	137,665,798	0.64
SYMC	490,267	433,654,887	0.11
SYNEX	9,788,429	847,361,206	1.16
SYNTEC	33,963,551	1,600,000,000	2.12
T	510,944,543	10,114,938,156	5.05
TACC	20,084,543	608,000,000	3.3
TAE	2,844,239	1,000,000,000	0.28
TAKUNI	6,598,337	800,000,000	0.82
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	5,045,590	411,863,901	1.23
TAPAC-W4	8,151,995	205,931,725	3.96
TASCO	134,002,129	1,577,426,570	8.49
TBSP	45,000	110,000,000	0.04
TC	6,419,200	330,000,000	1.95
TCAP	130,670,830	1,165,116,547	11.22
TCC	16,403,828	1,279,416,355	1.28
TCCC	409,602	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,512,678	369,338,742	2.3
TCC-W5	1,477,480	98,408,417	1.5
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	10,689,063	763,201,125	1.4
TCOAT	9,600	10,500,000	0.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	7,877,604	637,063,385	1.24
TEAMG	3,856,900	680,000,000	0.57
TFG	23,310,703	5,607,572,686	0.42
TFI	839,936	2,047,500,000	0.04
TFMAMA	287,742	329,704,014	0.09
TGPRO	33,471,536	4,719,457,066	0.71
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,983,402	965,034,416	2.38
THAI	67,825,130	2,182,771,917	3.11
THANA	224,502	253,212,000	0.09
THANI	111,937,270	3,775,353,450	2.96
THCOM	28,648,112	1,096,101,954	2.61
THE	236,040	1,102,061,385	0.02
THG	16,089,896	849,080,000	1.89
THIP	11,441,987	80,000,000	14.3
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,500	340,000,000	0.67
THRE	118,279,282	4,214,993,832	2.81
THREL	9,155,477	600,000,000	1.53
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,323,600	460,000,000	1.16
TIP	8,782,241	600,000,000	1.46
TIPCO	9,616,569	482,579,640	1.99
TISCO	86,436,977	800,645,624	10.8
TISCO-P	7,300	9,859	74.04
TITLE	9,668,429	659,998,528	1.46
TIW	7,720	6,000,000	0.13
TK	2,909,447	500,000,000	0.58
TKN	96,396,600	1,380,000,000	6.99
TKS	2,591,916	462,226,467	0.56
TKT	6,521,000	214,000,000	3.05
TM	1,262,211	307,999,987	0.41
TMB	3,790,496,899	96,359,354,380	3.93
TMC	1,660,039	458,773,722	0.36
TMD	3,285,800	150,000,000	2.19
TMI	1,930,693	671,440,890	0.29
TMILL	1,868,360	398,664,061	0.47
TMT	4,068,606	870,758,034	0.47
TMW	650,279	39,900,000	1.63
TNDT	580,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,652,736	199,188,966	1.33
TNITY-W1	203,987	97,276,451	0.21
TNL	943,100	120,000,000	0.79
TNP	169,000	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	327,201	300,000,000	0.11
TOA	20,771,324	2,029,000,000	1.02
TOG	913,200	474,318,000	0.19
TOP	128,469,517	2,040,027,873	6.3
TOPP	57,100	6,000,000	0.95
TPA	290,400	121,500,000	0.24
TPAC	10,405,404	326,549,999	3.19
TPBI	133,255	416,879,900	0.03
TPCH	14,357,801	401,200,000	3.58
TPCORP	1,717,100	108,000,000	1.59
TPIPL	299,118,844	19,180,500,000	1.56
TPIPP	130,095,196	8,400,000,000	1.55
TPLAS	581,100	270,000,000	0.22
TPOLY	14,699,450	572,759,484	2.57
TPP	86,700	37,500,000	0.23

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	100,100	280,000,000	0.04
TQM	14,443,935	300,000,000	4.81
TR	15,630,343	201,600,000	7.75
TRC	341,193,089	9,587,146,838	3.56
TRITN	177,635,796	9,633,578,407	1.84
TRITN-W3	9,821,497	1,606,608,920	0.61
TRT	2,761,950	308,008,272	0.9
TRU	4,829,520	590,846,931	0.82
TRUBB	13,437,541	681,479,688	1.97
TRUE	1,970,398,394	33,368,195,301	5.91
TSC	12,521,800	259,800,000	4.82
TSE	21,913,380	2,117,716,281	1.03
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,196,435	8,421,540,848	0.87
TTA	67,069,709	1,822,464,564	3.68
TTCL	27,400,912	616,000,000	4.45
TTCL-W1	1,531,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	286,084,069	3,990,000,000	7.17
TU	509,596,422	4,771,815,496	10.68
TVD	15,233,297	650,382,928	2.34
TVD-W2	1,297,262	162,483,150	0.8
TVI	1,869,640	303,000,000	0.62
TVO	50,680,074	808,610,985	6.27
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,168,588	880,420,930	4.34
TWZ	83,191,022	9,906,689,250	0.84
TYCN	35,318,780	596,748,900	5.92
U	136,968,163	5,613,717,564	2.44
UAC	6,037,074	667,605,301	0.9
UAC-W2	388,860	66,759,974	0.58
UBIS	4,140,420	227,999,991	1.82
UEC	18,947,099	570,510,600	3.32
UKEM	20,744,928	1,236,281,351	1.68
UMI	2,449,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	31,419,868	1,081,016,253	2.91
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,159,755	3,740,575,162	1.05
UPA	51,371,300	6,670,000,175	0.77
UPF	5,700	7,500,000	0.08
UPOIC	1,303,830	324,050,000	0.4
UREKA	20,865,176	635,539,843	3.28
UT	2,100	45,000,000	0
UTP	6,384,325	650,000,000	0.98
UV	27,653,449	1,911,926,537	1.45
UVAN	13,946,195	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,766,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,778,800	300,000,000	1.93
VGI	141,684,163	8,611,165,708	1.65
VGI-W2	36,196,233	1,661,334,814	2.18
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,057,684	13,264,617,278	0.27

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA-W2	119,389	361,657,614	0.03
VIBHA-W3	8,707,740	1,011,623,932	0.86
VIH	533,790	570,665,433	0.09
VL	26,282,503	800,000,000	3.29
VNG	7,325,149	1,567,006,876	0.47
VNT	22,461,956	1,185,193,444	1.9
VPO	4,651,801	940,000,000	0.49
VRANDA	547,000	319,681,672	0.17
WACOAL	26,203	120,000,000	0.02
WAVE	877,012	467,950,000	0.19
WG	14,200	17,850,000	0.08
WHA	534,447,338	14,946,834,679	3.58
WHAUP	39,688,306	3,825,000,000	1.04
WICE	12,914,693	651,899,500	1.98
WIJK	22,701,035	437,427,042	5.19
WIJK-W2	10,933,166	124,971,656	8.75
WIN	5,532,396	561,144,020	0.99
WINNER	2,615,948	400,000,000	0.65
WORK	13,299,434	441,560,485	3.01
WORLD	1,240,020	7,296,755,699	0.02
WP	1,902,879	518,500,000	0.37
WPH	540,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,840,096	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	16,301	180,000,000	0.01
YUASA	599,605	107,625,000	0.56
ZEN	1,858,819	300,000,000	0.62
ZIGA	359,650	520,000,000	0.07
ZMICO	111,301,420	1,653,736,926	6.73
ZMICO-W4	27,232,527	413,031,684	6.59