

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,928,611	449,999,095	1.1
7UP	22,444,119	3,029,598,102	0.74
7UP-W4	18,656,400	605,919,620	3.08
A5	800,664	1,209,384,615	0.07
AAV	305,896,974	4,850,000,000	6.31
ABICO	2,794,077	235,000,000	1.19
ABM	3,336,124	300,000,000	1.11
ACAP	1,214,665	316,411,160	0.38
ACC	4,279,105	1,343,055,623	0.32
ACE	111,440,000	10,175,999,960	1.1
ACG	316,492	600,000,000	0.05
ADB	32,304,521	600,000,000	5.38
ADVANC	225,208,424	2,973,178,632	7.57
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,751,970	250,000,000	6.3
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,256,509	1,933,787,487	0.32
AH	42,555,416	322,583,844	13.19
AHC	245,508	149,909,264	0.16
AI	7,614,600	2,799,996,084	0.27
AIE	5,150,124	5,232,291,928	0.1
AIRA	55,358,790	6,314,878,533	0.88
AIT	4,039,668	206,320,897	1.96
AJ	8,749,220	399,439,227	2.19
AJA	74,617,246	4,240,294,744	1.76
AKP	4,598,466	404,000,000	1.14
AKR	5,590,187	1,343,289,404	0.42
AKR-W1	3,246,439	671,571,134	0.48
ALL	2,283,253	560,000,000	0.41
ALLA	1,064,500	600,000,000	0.18
ALT	39,929,790	1,019,004,200	3.92
ALT-W1	4,249,925	230,984,505	1.84
ALUCON	34,191	43,199,986	0.08
AMA	1,337,543	517,916,773	0.26
AMANAHA	17,466,451	1,029,127,025	1.7
AMARIN	540,907	998,281,590	0.05
AMATA	94,540,873	1,067,000,000	8.86
AMATAV	11,118,976	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	99,870,241	3,333,000,000	3
AOT	631,306,270	14,285,700,000	4.42
AP	210,946,558	3,145,899,495	6.71
APCO	13,197,697	600,000,000	2.2
APCS	3,777,817	659,999,862	0.57
APEX	10,978,626	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	492,968	280,000,000	0.18
APURE	15,542,437	958,265,537	1.62
APURE-W2	1,555,354	95,826,365	1.62
AQ	164,524,196	85,324,811,444	0.19
AQUA	78,976,247	4,593,000,000	1.72
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	1,134,897	409,877,016	0.28
ASAP	20,880,301	725,999,972	2.88
ASEFA	2,785,906	550,000,000	0.51
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,205,072	542,727,549	2.06
ASIMAR	780,676	258,291,087	0.3

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ASK	9,238,353	351,895,640	2.63
ASN	109,500	130,000,000	0.08
ASP	51,259,996	2,105,656,044	2.43
ATP30	9,804,851	617,310,058	1.59
AU	17,641,605	815,623,561	2.16
AUCT	12,408,675	550,000,000	2.26
AWC	526,230,311	32,000,000,000	1.64
AYUD	550,000	384,964,961	0.14
B	8,053,179	1,329,440,491	0.61
B52	7,416,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	61,685,224	2,100,000,000	2.94
BAFS	5,055,542	637,496,153	0.79
BAM	101,139,716	3,232,042,300	3.13
BANPU	407,258,810	5,161,925,515	7.89
BAT-3K	23,409	20,000,000	0.12
BAY	6,435,715	7,355,761,773	0.09
BBL	529,632,172	1,908,842,894	27.75
BC	7,550,476	507,000,000	1.49
BCH	134,480,067	2,493,747,984	5.39
BCP	70,950,024	1,376,923,157	5.15
BCPG	42,305,071	1,998,935,956	2.12
BCT	3,572,445	300,000,000	1.19
BDMS	1,284,495,688	15,892,001,895	8.08
BEAUTY	175,081,644	3,006,868,535	5.82
BEC	103,124,607	2,000,000,000	5.16
BEM	1,305,186,044	15,285,000,000	8.54
BFIT	1,615,261	551,247,241	0.29
BGC	1,679,720	694,444,000	0.24
BGRIM	124,261,225	2,606,900,000	4.77
BGT	1,844,536	363,519,904	0.51
BH	59,303,063	794,585,642	7.46
BH-P	100	1,180,865	0.01
BIG	43,464,107	3,528,878,800	1.23
BIZ	8,535,800	400,000,000	2.13
BJC	127,329,284	4,006,877,599	3.18
BJCHI	13,645,030	1,599,690,000	0.85
BKD	3,537,886	1,076,210,468	0.33
BKD-W2	4,260,895	358,726,992	1.19
BKI	269,605	106,470,000	0.25
BLA	57,694,720	1,707,566,000	3.38
BLAND	1,024,982,706	17,374,401,054	5.9
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,974,788	440,000,000	0.45
BM-W1	1,625,450	109,999,966	1.48
BOL	25,963,800	820,505,500	3.16
BPP	9,514,170	3,051,021,700	0.31
BR	2,621,535	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	317,435,550	5,967,815,186	5.32
BROOK-W5	25,930,985	1,079,190,836	2.4
BRR	185,481	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	1,257,957,646	13,154,636,121	9.56
BTS-W5	117,108,543	1,315,332,999	8.9
BTW	1,393,104	756,000,000	0.18
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	2,148,976	96,849,561	2.22
B-W5	4,961,221	290,555,129	1.71
BWG	61,850,851	3,832,118,900	1.61
CAZ	1,141,320	280,000,000	0.41
CBG	35,318,306	1,000,000,000	3.53
CCET	85,002,301	4,554,643,575	1.87
CCP	14,368,981	2,768,030,181	0.52
CEN	4,788,100	745,141,929	0.64
CENTEL	39,794,136	1,350,000,000	2.95
CFRESH	10,211,500	463,549,600	2.2
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,344,105	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	16,769,750	629,999,971	2.66
CHEWA	496,005	1,275,027,883	0.04
CHG	412,189,595	11,000,000,000	3.75
CHO	53,929,604	1,321,901,037	4.08
CHOTI	20,337	7,500,000	0.27
CHOW	2,191,003	800,000,000	0.27
CHO-W2	23,094,258	636,400,718	3.63
CHUO	9,912,705	706,571,725	1.4
CI	13,948,936	1,066,593,433	1.31
CIG	13,587,610	864,786,782	1.57
CIMBT	140,866,715	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,029,882	1,693,896,872	6.91
CKP	105,643,106	8,129,382,039	1.3
CM	5,063,523	381,145,725	1.33
CMAN	8,511,791	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,358,696	255,462,733	4.84
CMR	3,643,900	4,023,125,000	0.09
CNT	34,918,999	1,027,904,144	3.4
COL	12,692,811	640,000,000	1.98
COLOR	2,342,357	588,964,618	0.4
COM7	27,719,170	1,200,000,000	2.31
COMAN	292,802	134,000,000	0.22
COTTO	1,021,893	5,962,621,233	0.02
CPALL	794,444,919	8,983,101,348	8.84
CPF	675,648,408	8,611,242,385	7.85
CPH	10,900	40,000,000	0.03
CPI	9,096,314	632,752,650	1.44
CPL	15,969,465	439,844,284	3.63
CPN	297,410,258	4,488,000,000	6.63
CPR	155,601	199,000,000	0.08
CPT	13,044,906	900,000,000	1.45
CPW	1,010,900	600,000,000	0.17
CRANE	12,972,236	757,057,874	1.71
CRANE-W1	628,200	60,633,189	1.04
CRC	126,280,725	6,031,000,000	2.09
CRD	4,420,600	500,000,000	0.88
CSC	635,900	52,000,742	1.22
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	22,856,294	1,175,739,089	1.94
CTW	2,016,929	397,906,284	0.51
CWT	3,984,350	630,103,128	0.63
D	226,782	240,000,000	0.09

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DCC	90,506,920	8,198,942,195	1.1
DCC-W1	7,004,070	1,907,747,965	0.37
DCON	31,290,945	5,386,340,396	0.58
DCORP	10,936,736	1,430,416,192	0.76
DDD	2,357,092	317,887,700	0.74
DELTA	11,074,747	1,247,381,614	0.89
DEMCO	68,338,895	730,344,251	9.36
DIMET	2,393,500	538,374,522	0.44
DIMET-W3	-	466,923	-
DOD	9,794,981	410,000,000	2.39
DOD-W1	1,810,953	182,219,263	0.99
DOHOME	16,283,872	1,856,160,000	0.88
DRT	17,380,918	947,961,800	1.83
DTAC	201,670,182	2,367,811,000	8.52
DTC	17,294,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,141,105	3,730,000,000	5.2
EASON	3,942,650	566,764,945	0.7
EASTW	39,812,810	1,663,725,149	2.39
ECF	30,342,351	959,487,557	3.16
ECF-W3	9,409,091	129,951,632	7.24
ECL	3,078,605	1,108,857,244	0.28
ECL-W3	3,607,608	554,428,475	0.65
EE	7,170,710	2,780,000,000	0.26
EFORL	205,944,524	32,220,025,504	0.64
EGCO	52,379,222	526,465,000	9.95
EIC	41,210,127	9,391,307,275	0.44
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	8,844,019	600,000,000	1.47
EMC	51,059,628	8,433,754,763	0.61
EMC-W6	51,316,854	4,216,746,892	1.22
EP	1,771,672	921,572,840	0.19
EPG	48,866,860	2,800,000,000	1.75
EP-W3	2,461,100	85,542,070	2.88
ERW	92,245,147	2,517,533,185	3.66
ESSO	103,111,173	3,460,858,000	2.98
ESTAR	43,463,592	5,022,246,185	0.87
ETE	5,033,400	560,000,000	0.9
EVER	58,161,774	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,086,900	615,000,000	0.66
FE	19,300	7,870,000	0.25
FLOYD	5,605,596	360,000,000	1.56
FMT	36,700	48,000,000	0.08
FN	2,409,989	1,000,000,000	0.24
FNS	2,268,273	345,855,440	0.66
FORTH	12,438,900	960,000,000	1.3
FPI	6,375,361	1,513,029,934	0.42
FPT	8,321,626	2,016,762,975	0.41
FSMART	17,118,967	800,000,000	2.14
FSS	51,263,673	581,403,025	8.82
FTE	1,994,989	600,000,000	0.33
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26
GBX	129,686,100	1,089,076,392	11.91
GC	857,100	200,000,000	0.43
GCAP	5,622,359	300,000,000	1.87
GEL	53,748,624	5,397,877,189	1
GENCO	23,055,985	1,122,297,625	2.05

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GFPT	72,291,978	1,253,821,000	5.77
GGC	11,889,923	1,023,666,700	1.16
GIFT	3,776,219	412,811,723	0.91
GJS	390,882,318	25,487,134,896	1.53
GL	245,329,071	1,525,538,158	16.08
GLAND	7,057,161	6,499,829,661	0.11
GLOBAL	175,787,699	4,201,540,599	4.18
GLOCON	20,900,176	1,899,050,915	1.1
GLOCON-W4	29,435,223	749,596,446	3.93
GOLD	13,592,714	2,323,720,000	0.58
GPI	4,739,600	600,000,000	0.79
GPSC	85,528,370	2,819,729,367	3.03
GRAMMY	790,525	819,949,729	0.1
GRAND	4,910,837	3,615,929,965	0.14
GREEN	7,121,868	818,024,729	0.87
GSC	2,271,157	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,061,054	960,000,000	0.21
GULF	372,376,932	10,666,500,000	3.49
GUNKUL	489,324,723	8,882,530,974	5.51
GYT	93,900	7,400,000	1.27
HANA	62,507,792	804,878,860	7.77
HARN	374,601	584,500,000	0.06
HFT	18,103,000	658,434,300	2.75
HMPRO	820,796,990	13,151,198,025	6.24
HPT	1,109,136	552,499,323	0.2
HPT-W1	271,995	110,498,564	0.25
HTC	2,462,045	200,960,500	1.23
HTECH	19,074,776	300,000,340	6.36
HUMAN	30,896,629	680,000,000	4.54
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,605	290,633,730	0.16
ICHI	19,576,675	1,300,000,000	1.51
ICN	3,296,910	450,000,000	0.73
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,199,385	493,499,975	0.24
IHL	12,506,715	592,805,637	2.11
III	5,375,060	609,307,775	0.88
ILINK	5,344,353	543,632,325	0.98
ILM	1,969,552	505,000,000	0.39
IMH	259,306	215,000,000	0.12
INET	22,693,434	500,041,575	4.54
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	4,738,500	560,000,000	0.85
INSURE	100	10,000,000	0
INTUCH	526,311,759	3,206,420,305	16.41
IP	471,412	206,000,000	0.23
IRC	799,548	200,000,000	0.4
IRCP	2,765,360	254,299,746	1.09
IRPC	1,111,921,639	20,434,419,246	5.44
IT	1,130,488	366,398,859	0.31
ITD	274,929,053	5,279,868,944	5.21
ITEL	5,777,554	1,000,000,000	0.58
ITEL-W1	156,464	249,992,175	0.06
IVL	264,958,918	5,614,551,908	4.72
J	232,648	793,807,290	0.03
JAS	564,787,812	8,314,955,764	6.79
JAS-W3	7,043,965	1,169,412,676	0.6
JCK	66,324,344	2,147,034,141	3.09

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JCKH	18,776,261	625,277,672	3
JCK-W5	438,800	241,117,818	0.18
JCT	216,900	13,500,000	1.61
JKN	10,005,270	607,498,229	1.65
JMART	31,169,068	906,608,710	3.44
JMT	30,939,028	888,508,576	3.48
JMT-W2	1,493,054	221,490,070	0.67
JSP	19,821,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	949,530	174,273,125	0.54
JUTHA	783,400	138,245,071	0.57
J-W1	270,617	156,480,124	0.17
JWD	9,820,804	1,019,999,943	0.96
K	63,825	239,999,562	0.03
KAMART	21,098,921	879,998,016	2.4
KASET	770,016	278,000,000	0.28
KBANK	401,491,835	2,393,260,193	16.78
KBS	14,402,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,158,500	250,000,000	0.46
KCE	58,740,191	1,172,793,596	5.01
KCM	1,183,254	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	78,387,748	1,991,763,130	3.94
KIAT	12,097,974	2,809,463,427	0.43
KKC	3,957,551	1,500,000,000	0.26
KKP	80,788,356	846,751,109	9.54
KOOL	3,488,154	480,000,000	0.73
KSL	140,060,180	4,410,232,619	3.18
KTB	769,162,294	13,976,061,250	5.5
KTB-P	2,060	5,500,000	0.04
KTC	105,155,587	2,578,334,070	4.08
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	196,389	430,000,000	0.05
KUN	100	600,000,000	0
KWG	10,495,709	1,317,053,470	0.8
KWM	382,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,717,774	492,040,074	2.18
LALIN	22,496,974	924,999,441	2.43
LANNA	5,753,320	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,234,883	922,180,251	1.87
LH	1,913,358,237	11,949,713,176	16.01
LHFG	61,868,819	21,183,660,594	0.29
LHK	7,166,051	383,000,000	1.87
LIT	2,241,542	221,449,456	1.01
LIT-W1	1,933,357	157,100,152	1.23
LOXLEY	105,083,485	2,264,954,920	4.64
LPH	9,877,868	750,000,000	1.32
LPN	77,313,464	1,475,698,768	5.24
LRH	22,350	166,682,701	0.01
LST	7,314,999	820,000,000	0.89
M	3,616,224	920,878,100	0.39
MACO	182,092,034	5,411,980,914	3.36
MACO-W2	25,816,750	1,375,542,814	1.88
MAJOR	47,498,408	894,667,502	5.31
MAKRO	13,022,625	4,800,000,000	0.27
MALEE	8,751,205	280,000,000	3.13
MANRIN	56,000	26,905,580	0.21

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MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,422,604,440	29,850,292,824	4.77
MBAX	1,634,937	191,895,141	0.85
MBK	97,783,434	1,694,923,000	5.77
MBKET	1,771,402	570,814,500	0.31
MC	26,039,413	800,000,000	3.25
M-CHAI	9,700	16,000,000	0.06
MCOT	1,248,232	687,099,210	0.18
MCS	41,699,513	500,000,000	8.34
MDX	3,688,765	475,593,142	0.78
MEGA	41,921,089	871,869,508	4.81
META	13,872,418	1,275,137,240	1.09
META-W4	310,845	91,071,895	0.34
METCO	244,406	20,898,100	1.17
MFC	1,117,449	125,615,708	0.89
MFEC	5,272,855	441,453,555	1.19
MGT	2,438,200	400,000,000	0.61
MIDA	14,464,254	2,504,095,687	0.58
MILL	30,875,752	4,525,286,261	0.68
MILL-W4	1,882,576	405,440,911	0.46
MILL-W5	1,676,108	905,044,840	0.19
MINT	503,072,572	4,619,004,860	10.89
MINT-W6	11,619,239	230,848,813	5.03
MITSIB	105,900	667,000,000	0.02
MJD	396,450	860,411,939	0.05
MK	12,372,852	1,091,205,066	1.13
ML	19,194,210	1,064,797,263	1.8
MM	882,596	1,054,903,750	0.08
MODERN	12,389,096	750,000,000	1.65
MONO	20,041,279	3,471,054,038	0.58
MOONG	349,000	168,639,633	0.21
MORE	63,628,260	6,530,871,595	0.97
MPG	585,501	977,753,684	0.06
MPIC	308,300	1,300,119,176	0.02
MSC	3,046,636	360,000,000	0.85
MTC	97,422,561	2,120,000,000	4.6
MTI	26,292	59,000,000	0.04
MVP	3,073,400	200,000,000	1.54
NBC	4,114,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,699,085	1,245,283,691	3.43
NCL	363,701	454,152,248	0.08
NDR	6,754,056	315,391,514	2.14
NEP	59,459,267	2,325,380,588	2.56
NER	38,585,260	1,540,000,000	2.51
NETBAY	6,571,289	200,000,000	3.29
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	12,946,275	604,452,510	2.14
NFC	199,780	1,087,833,056	0.02
NFC-W1	29,744	108,781,159	0.03
NINE	27,231,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,446,200	2,048,254,862	3.63
NOBLE	12,355,126	456,471,175	2.71
NOK	3,771,720	3,729,186,723	0.1
NPK	20,925	10,000,000	0.21
NSI	1,078,800	13,900,000	7.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	421,693	160,000,000	0.26
NUSA	57,256,408	7,641,082,611	0.75
NVD	37,400,800	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	112,831,563	2,585,481,515	4.36
NYT	9,380,459	1,240,000,000	0.76
OCC	229,395	60,000,000	0.38
OCEAN	1,214,953	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	1,194,606	375,000,000	0.32
ORI	56,227,486	2,452,861,730	2.29
ORI-W1	11,779,065	609,860,985	1.93
OSP	109,766,357	3,003,750,000	3.65
OTO	894,879	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	1,951,625	540,000,000	0.36
PAP	4,827,800	660,000,000	0.73
PATO	1,807,950	142,372,000	1.27
PB	112,810	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	631,298	75,326,418	0.84
PDJ	12,349,980	486,709,618	2.54
PDJ-W4	1,982,199	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,663,501	750,000,000	5.02
PERM-W1	503,800	250,000,000	0.2
PF	549,422,074	8,667,826,432	6.34
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	5,752,571	616,465,661	0.93
PJW	4,617,768	574,079,945	0.8
PK	1,844,859	414,607,781	0.44
PL	18,600,722	596,509,825	3.12
PLANB	142,408,511	3,882,568,101	3.67
PLANET	832,623	250,000,000	0.33
PLAT	128,130,009	2,800,000,000	4.58
PLE	18,032,113	1,361,817,957	1.32
PM	8,019,928	598,245,300	1.34
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,168,552	607,199,911	0.36
PORT-W1	718,978	45,999,955	1.56
POST	445,250	500,000,000	0.09
PPM	6,860,700	422,000,100	1.63
PPP	3,949,800	300,000,000	1.32
PPPM	30,256,402	688,066,476	4.4
PPPM-W4	9,090,004	228,834,647	3.97
PPS	76,552,629	859,855,142	8.9
PR9	4,659,849	786,300,000	0.59
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,304,067	308,676,462	0.42
PRECHA	101,500	336,000,000	0.03



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	493,201	600,000,000	0.08
PRIME	126,199,721	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	37,627,121	1,220,011,755	3.08
PRINC	5,112,061	3,462,336,820	0.15
PRM	81,519,963	2,500,000,000	3.26
PRO	32,075,309	2,025,092,206	1.58
PROUD	242,350	641,468,952	0.04
PROUD-W2	1,193,000	31,679,999	3.77
PSH	47,068,176	2,188,504,922	2.15
PSL	103,093,827	1,559,291,862	6.61
PSTC	156,400,610	11,859,747,900	1.32
PT	18,232,382	283,888,942	6.42
PTG	92,078,374	1,670,000,000	5.51
PTL	11,926,541	900,000,000	1.33
PTT	1,488,903,716	28,562,996,250	5.21
PTTEP	245,887,495	3,969,985,400	6.19
PTTGC	277,651,171	4,508,849,117	6.16
PYLON	27,859,732	749,873,396	3.72
Q-CON	373,021	400,000,000	0.09
QH	667,078,435	10,714,381,645	6.23
QLT	1,726,965	98,568,485	1.75
QTC	10,961,100	341,092,557	3.21
RAM	64,615	240,000,000	0.03
RATCH	135,506,690	1,450,000,000	9.35
RBF	179,421,600	2,000,000,000	8.97
RCI	405,650	616,839,365	0.07
RCL	9,895,147	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,716,746	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,741,800	300,000,000	2.91
RML	131,921,038	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	36,910,129	2,020,461,863	1.83
RP	2,501,672	191,249,751	1.31
RPC	11,963,091	1,304,664,125	0.92
RPH	2,074,112	546,000,000	0.38
RS	24,899,129	972,495,202	2.56
RSP	3,953,700	770,000,000	0.51
RWI	2,467,548	636,365,186	0.39
RWI-W2	1,119,203	318,151,407	0.35
S	188,450,768	6,853,719,395	2.75
S & J	172,995	149,930,828	0.12
S11	9,922,044	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	4,097,150	347,500,000	1.18
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,812,488	1,520,484,068	0.25
SAM	3,761,901	1,045,125,093	0.36
SAMART	16,185,523	1,006,503,910	1.61
SAMART-W2	2,552,274	335,429,635	0.76
SAMCO	6,191,836	641,800,446	0.96
SAMTEL	4,461,900	618,000,000	0.72
SANKO	681,499	305,387,696	0.22
SANKO-W1	386,084	93,405,133	0.41
SAPPE	5,945,851	304,378,080	1.95
SAT	53,289,694	425,193,894	12.53
SAUCE	519,000	360,000,000	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAWAD	136,914,155	1,336,247,251	10.25
SAWANG	86,800	24,000,000	0.36
SC	33,791,711	4,179,624,512	0.81
SCB	341,689,026	3,395,590,358	10.06
SCB-P	1,000	3,601,840	0.03
SCC	116,101,192	1,200,000,000	9.68
SCCC	4,614,959	298,000,000	1.55
SCG	84,428	955,000,000	0.01
SCI	61,812,868	750,000,000	8.24
SCN	4,400,354	1,200,000,000	0.37
SCP	15,577,450	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	842,792	240,000,000	0.35
SEAFCO	17,666,569	739,707,908	2.39
SEAOIL	3,143,864	553,559,662	0.57
SE-ED	2,295,742	391,944,418	0.59
SEG	89,416	752,097,832	0.01
SELIC	1,383,686	289,999,455	0.48
SENA	27,666,160	1,423,727,420	1.94
SF	40,170,885	2,131,920,931	1.88
SFLEX	11,867,500	410,000,000	2.89
SFP	12,500	21,000,000	0.06
SGF	4,891,215	1,310,000,000	0.37
SGP	35,401,316	1,837,863,000	1.93
SHANG	222,563	130,000,000	0.17
SHR	139,619,838	3,593,640,000	3.89
SIAM	13,896,573	593,125,849	2.34
SIMAT	2,412,545	526,881,789	0.46
SIMAT-W3	1,398,130	37,811,271	3.7
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	8,769,701	401,505,235	2.18
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	71,980	65,752,617	0.11
SIRI	997,283,220	14,862,734,320	6.71
SIS	5,179,966	350,198,655	1.48
SISB	11,748,601	940,000,000	1.25
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,777,544	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	5,869,072	537,681,316	1.09
SLP	4,608,966	1,200,000,000	0.38
SMART	699,414	460,000,240	0.15
SMART-W2	123,223	91,999,678	0.13
SMIT	6,319,100	530,000,000	1.19
SMK	2,019,702	200,000,000	1.01
SMPC	3,750,075	535,506,333	0.7
SMT	16,381,367	836,479,231	1.96
SNC	6,164,142	287,777,339	2.14
SNP	668,400	490,408,365	0.14
SOLAR	9,433,749	544,124,723	1.73
SONIC	1,630,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	19,402,849	570,000,000	3.4
SPACK	1,238,911	300,000,000	0.41
SPALI	130,296,289	2,143,079,330	6.08
SPC	828,701	330,000,000	0.25
SPCG	44,279,425	973,990,000	4.55
SPG	433,100	345,000,000	0.13
SPI	4,421,327	571,890,666	0.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPRC	216,567,014	4,335,902,125	4.99
SPVI	4,925,300	400,000,000	1.23
SQ	8,973,971	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	5,599,200	269,999,000	2.07
SSI	12,632,848	11,113,018,280	0.11
SSP	1,657,600	922,000,000	0.18
SSSC	8,909,730	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	115,489	30,386,062	0.38
STA	103,845,022	1,535,999,998	6.76
STANLY	2,302,375	76,625,000	3
STAR	423,179	270,909,497	0.16
STARK	1,694,066	23,812,809,911	0.01
STC	652,900	568,000,000	0.11
STEC	155,608,220	1,525,106,540	10.2
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,462,945	1,624,831,478	2.61
SUC	885,331	300,000,000	0.3
SUN	932,400	430,000,000	0.22
SUPER	722,858,534	27,349,465,607	2.64
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,194,691	1,100,005,556	3.2
SUTHA	14,498,600	300,000,000	4.83
SVH	30,510	100,000,000	0.03
SVI	8,495,273	2,266,749,426	0.37
SVOA	10,561,400	707,000,000	1.49
SWC	2,248,701	312,321,200	0.72
SWC-W1	849,600	137,665,798	0.62
SYMC	465,067	433,654,887	0.11
SYNEX	9,985,429	847,361,206	1.18
SYNTEC	34,041,751	1,600,000,000	2.13
T	509,611,943	10,114,938,156	5.04
TACC	20,876,643	608,000,000	3.43
TAE	3,144,839	1,000,000,000	0.31
TAKUNI	6,509,337	800,000,000	0.81
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	5,029,990	411,863,901	1.22
TAPAC-W4	8,202,231	205,931,725	3.98
TASCO	129,205,614	1,577,426,570	8.19
TBSP	45,000	110,000,000	0.04
TC	6,397,700	330,000,000	1.94
TCAP	132,259,029	1,165,116,547	11.35
TCC	16,461,928	1,279,416,355	1.29
TCCC	409,602	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,614,678	369,338,742	2.33
TCC-W5	1,464,149	98,408,417	1.49
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	8,914,363	763,201,125	1.17
TCOAT	9,600	10,500,000	0.09
TEAM	7,754,404	637,063,385	1.22
TEAMG	2,602,100	680,000,000	0.38
TFG	23,504,128	5,607,572,686	0.42
TFI	839,936	2,047,500,000	0.04
TFMAMA	283,442	329,704,014	0.09
TGPRO	19,540,736	4,719,457,066	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,983,402	965,034,416	2.38
THAI	63,243,973	2,182,771,917	2.9
THANA	218,502	253,212,000	0.09
THANI	93,690,477	3,775,353,450	2.48
THCOM	29,112,908	1,096,101,954	2.66
THE	236,040	1,102,061,385	0.02
THG	15,835,414	849,080,000	1.87
THIP	11,435,887	80,000,000	14.29
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	118,202,182	4,214,993,832	2.8
THREL	9,108,077	600,000,000	1.52
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,322,900	460,000,000	1.16
TIP	8,526,223	600,000,000	1.42
TIPCO	9,610,269	482,579,640	1.99
TISCO	88,014,728	800,645,624	10.99
TISCO-P	7,300	9,859	74.04
TITLE	9,661,929	659,998,528	1.46
TIW	7,720	6,000,000	0.13
TK	2,923,647	500,000,000	0.58
TKN	92,641,400	1,380,000,000	6.71
TKS	2,605,716	462,226,467	0.56
TKT	6,461,000	214,000,000	3.02
TM	1,253,911	307,999,987	0.41
TMB	3,805,818,629	96,359,354,380	3.95
TMC	1,658,039	458,773,722	0.36
TMD	3,273,200	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,858,360	398,664,061	0.47
TMT	4,196,006	870,758,034	0.48
TMW	634,679	39,900,000	1.59
TNDT	594,905	100,000,000	0.59
TNH	1,364,194	180,000,000	0.76
TNITY	2,652,736	199,188,966	1.33
TNITY-W1	206,487	97,276,451	0.21
TNL	943,100	120,000,000	0.79
TNP	169,000	800,000,000	0.02
TNPC	273,197	319,516,823	0.09
TNR	333,201	300,000,000	0.11
TOA	21,985,932	2,029,000,000	1.08
TOG	900,100	474,318,000	0.19
TOP	134,283,542	2,040,027,873	6.58
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,405,904	326,549,999	3.19
TPBI	128,255	416,879,900	0.03
TPCH	14,861,101	401,200,000	3.7
TPCORP	1,717,100	108,000,000	1.59
TPIPL	298,458,852	19,180,500,000	1.56
TPIPP	137,655,301	8,400,000,000	1.64
TPLAS	591,100	270,000,000	0.22
TPOLY	14,744,850	572,759,484	2.57
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	15,422,894	300,000,000	5.14
TR	15,616,043	201,600,000	7.75
TRC	348,085,090	9,587,146,838	3.63
TRITN	177,812,996	9,633,578,407	1.85
TRITN-W3	10,821,497	1,606,608,920	0.67

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TRT	2,805,950	308,008,272	0.91
TRU	4,806,420	590,846,931	0.81
TRUBB	13,093,141	681,479,688	1.92
TRUE	1,980,798,593	33,368,195,301	5.94
TSC	12,526,800	259,800,000	4.82
TSE	23,021,780	2,117,716,281	1.09
TSF	184,039,563	6,908,046,505	2.66
TSI	69,325,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,163,335	8,421,540,848	0.87
TTA	66,775,109	1,822,464,564	3.66
TTCL	27,294,512	616,000,000	4.43
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	288,353,924	3,990,000,000	7.23
TU	505,934,682	4,771,815,496	10.6
TVD	16,232,797	650,382,928	2.5
TVD-W2	2,221,062	162,483,150	1.37
TVI	1,866,640	303,000,000	0.62
TVO	50,091,453	808,610,985	6.19
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,646,188	880,420,930	4.39
TWZ	85,263,322	9,906,689,250	0.86
TYCN	35,308,780	596,748,900	5.92
U	139,555,563	5,613,717,564	2.49
UAC	6,038,122	667,605,301	0.9
UAC-W2	911,060	66,759,974	1.36
UBIS	3,790,420	227,999,991	1.66
UEC	18,947,099	570,510,600	3.32
UKEM	20,754,880	1,236,281,351	1.68
UMI	2,431,175	836,504,741	0.29
UMS	859,165	704,738,212	0.12
UNIQ	31,930,468	1,081,016,253	2.95
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,353,755	3,740,575,162	1.05
UPA	50,906,100	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,303,830	324,050,000	0.4
UREKA	23,340,076	635,539,843	3.67
UT	2,100	45,000,000	0
UTP	6,440,825	650,000,000	0.99
UV	28,121,431	1,911,926,537	1.47
UVAN	13,956,795	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,966,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,626,000	300,000,000	1.88
VGI	138,639,535	8,611,165,708	1.61
VGI-W2	31,877,533	1,661,334,814	1.92
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,205,239	13,264,617,278	0.27
VIBHA-W2	412,989	361,657,614	0.11
VIBHA-W3	8,749,740	1,011,623,932	0.86
VIH	531,290	570,665,433	0.09
VL	26,479,503	800,000,000	3.31
VNG	7,507,143	1,567,006,876	0.48
VNT	22,782,830	1,185,193,444	1.92

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	874,212	467,950,000	0.19
WG	14,200	17,850,000	0.08
WHA	527,015,622	14,946,834,679	3.53
WHAUP	47,295,506	3,825,000,000	1.24
WICE	13,166,393	651,899,500	2.02
WIIK	22,733,435	437,427,042	5.2
WIIK-W2	11,028,166	124,971,656	8.82
WIN	5,532,396	561,144,020	0.99
WINNER	2,565,948	400,000,000	0.64
WORK	12,845,934	441,560,485	2.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,827,279	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	466,696	424,764,377	0.11
YCI	35,900	11,554,732	0.31
YGG	20,001	180,000,000	0.01
YUASA	597,205	107,625,000	0.55
ZEN	1,505,519	300,000,000	0.5
ZIGA	361,650	520,000,000	0.07
ZMICO	111,419,720	1,653,736,926	6.74
ZMICO-W4	27,416,727	413,031,684	6.64