

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,928,611	449,999,095	1.1
7UP	20,223,319	3,029,598,102	0.67
7UP-W4	19,656,400	605,919,620	3.24
A5	800,664	1,209,384,615	0.07
AAV	306,496,574	4,850,000,000	6.32
ABICO	2,694,077	235,000,000	1.15
ABM	3,326,024	300,000,000	1.11
ACAP	1,214,965	316,411,160	0.38
ACC	4,279,105	1,343,055,623	0.32
ACE	112,520,900	10,175,999,960	1.11
ACG	316,292	600,000,000	0.05
ADB	32,217,321	600,000,000	5.37
ADVANC	225,311,357	2,973,178,632	7.58
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,829,769	250,000,000	6.33
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,249,709	1,933,787,487	0.32
AH	42,535,216	322,583,844	13.19
AHC	246,008	149,909,264	0.16
AI	7,695,800	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	4,088,368	206,320,897	1.98
AJ	8,749,220	399,439,227	2.19
AJA	74,590,246	4,240,294,744	1.76
AKP	4,588,466	404,000,000	1.14
AKR	5,610,187	1,343,289,404	0.42
AKR-W1	3,246,439	671,571,134	0.48
ALL	2,357,953	560,000,000	0.42
ALLA	1,017,100	600,000,000	0.17
ALT	37,678,790	1,019,004,200	3.7
ALT-W1	4,254,925	230,984,505	1.84
ALUCON	34,191	43,199,986	0.08
AMA	1,339,243	517,916,773	0.26
AMANAH	18,497,451	1,029,127,025	1.8
AMARIN	540,907	998,281,590	0.05
AMATA	95,883,905	1,067,000,000	8.99
AMATAV	11,118,976	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	100,015,941	3,333,000,000	3
AOT	629,389,711	14,285,700,000	4.41
AP	210,917,300	3,145,899,495	6.7
APCO	13,194,097	600,000,000	2.2
APCS	3,795,217	659,999,862	0.58
APEX	10,978,641	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	493,068	280,000,000	0.18
APURE	15,572,437	958,265,537	1.63
APURE-W2	1,560,154	95,826,365	1.63
AQ	183,302,696	85,324,811,444	0.21
AQUA	78,864,847	4,593,000,000	1.72
ARIN	660,466	600,000,000	0.11
ARIP	1,183,900	466,000,000	0.25
ARROW	1,549,682	254,910,392	0.61
AS	1,134,297	409,877,016	0.28
ASAP	20,477,401	725,999,972	2.82
ASEFA	2,813,906	550,000,000	0.51
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,205,772	542,727,549	2.06
ASIMAR	780,676	258,291,087	0.3

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ASK	9,340,553	351,895,640	2.65
ASN	109,500	130,000,000	0.08
ASP	51,394,796	2,105,656,044	2.44
ATP30	9,805,851	617,310,058	1.59
AU	18,001,205	815,623,561	2.21
AUCT	12,803,975	550,000,000	2.33
AWC	548,132,193	32,000,000,000	1.71
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	61,662,824	2,100,000,000	2.94
BAFS	5,138,242	637,496,153	0.81
BAM	104,139,455	3,232,042,300	3.22
BANPU	401,508,574	5,161,925,515	7.78
BAT-3K	23,409	20,000,000	0.12
BAY	6,447,715	7,355,761,773	0.09
BBL	531,898,282	1,908,842,894	27.86
BC	7,555,676	507,000,000	1.49
BCH	140,517,967	2,493,747,984	5.63
BCP	71,002,565	1,376,923,157	5.16
BCPG	43,361,271	1,998,935,956	2.17
BCT	3,572,445	300,000,000	1.19
BDMS	1,289,155,959	15,892,001,895	8.11
BEAUTY	172,435,769	3,006,868,535	5.73
BEC	102,725,707	2,000,000,000	5.14
BEM	1,307,167,866	15,285,000,000	8.55
BFIT	1,687,261	551,247,241	0.31
BGC	1,697,052	694,444,000	0.24
BGRIM	128,027,325	2,606,900,000	4.91
BGT	1,844,536	363,519,904	0.51
BH	59,070,663	794,585,642	7.43
BH-P	100	1,180,865	0.01
BIG	43,418,307	3,528,878,800	1.23
BIZ	8,535,800	400,000,000	2.13
BJC	124,572,984	4,006,877,599	3.11
BJCHI	13,645,030	1,599,690,000	0.85
BKD	3,517,886	1,076,210,468	0.33
BKD-W2	4,260,895	358,726,992	1.19
BKI	269,705	106,470,000	0.25
BLA	57,782,820	1,707,566,000	3.38
BLAND	1,025,380,306	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	1,543,550	109,999,966	1.4
BOL	25,973,300	820,505,500	3.17
BPP	9,568,984	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	317,445,450	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	1,275,623,299	13,154,636,121	9.7
BTS-W5	117,108,377	1,315,332,999	8.9
BTW	1,373,104	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	5,094,021	290,555,129	1.75
BWG	64,172,151	3,832,118,900	1.67
CAZ	1,154,420	280,000,000	0.41
CBG	35,828,479	1,000,000,000	3.58
CCET	84,977,130	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	40,890,579	1,350,000,000	3.03
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	14,787,050	629,999,971	2.35
CHEWA	496,005	1,275,027,883	0.04
CHG	413,114,695	11,000,000,000	3.76
CHO	53,895,604	1,321,901,037	4.08
CHOTI	20,337	7,500,000	0.27
CHOW	2,074,903	800,000,000	0.26
CHO-W2	23,994,258	636,400,718	3.77
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	140,859,815	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,767,482	1,693,896,872	6.95
CKP	106,689,981	8,129,382,039	1.31
CM	5,083,523	381,145,725	1.33
CMAN	8,509,891	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	34,919,799	1,027,904,144	3.4
COL	12,690,668	640,000,000	1.98
COLOR	2,341,457	588,964,618	0.4
COM7	29,937,369	1,200,000,000	2.49
COMAN	295,802	134,000,000	0.22
COTTO	1,021,893	5,962,621,233	0.02
CPALL	785,919,312	8,983,101,348	8.75
CPF	683,149,172	8,611,242,385	7.93
CPH	10,900	40,000,000	0.03
CPI	9,101,314	632,752,650	1.44
CPL	15,969,465	439,844,284	3.63
CPN	298,993,265	4,488,000,000	6.66
CPR	155,701	199,000,000	0.08
CPT	13,044,906	900,000,000	1.45
CPW	970,400	600,000,000	0.16
CRANE	12,987,236	757,057,874	1.72
CRANE-W1	628,200	60,633,189	1.04
CRC	127,520,868	6,031,000,000	2.11
CRD	4,420,600	500,000,000	0.88
CSC	639,100	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	23,255,414	1,175,739,089	1.98
CTW	2,016,929	397,906,284	0.51
CWT	3,984,450	630,103,128	0.63
D	226,782	240,000,000	0.09

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DCC	91,570,220	8,198,942,195	1.12
DCC-W1	7,001,470	1,907,747,965	0.37
DCON	31,320,945	5,386,340,396	0.58
DCORP	9,608,536	1,430,416,192	0.67
DDD	2,354,592	317,887,700	0.74
DELTA	11,160,348	1,247,381,614	0.89
DEMCO	68,341,795	730,344,251	9.36
DIMET	1,393,500	538,374,522	0.26
DOD	9,704,781	410,000,000	2.37
DOD-W1	1,790,953	182,219,263	0.98
DOHOME	18,919,072	1,856,160,000	1.02
DRT	17,463,902	947,961,800	1.84
DTAC	200,738,482	2,367,811,000	8.48
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	194,570,505	3,730,000,000	5.22
EASON	3,942,650	566,764,945	0.7
EASTW	39,728,410	1,663,725,149	2.39
ECF	30,447,551	959,487,557	3.17
ECF-W3	9,119,091	129,951,632	7.02
ECL	3,014,705	1,108,857,244	0.27
ECL-W3	3,637,608	554,428,475	0.66
EE	7,170,710	2,780,000,000	0.26
EFORL	204,444,524	32,220,025,504	0.63
EGCO	52,299,152	526,465,000	9.93
EIC	40,325,127	9,391,307,275	0.43
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	9,019,219	600,000,000	1.5
EMC	51,060,628	8,433,754,763	0.61
EMC-W6	61,345,354	4,216,746,892	1.45
EP	2,351,772	921,572,840	0.26
EPG	49,064,860	2,800,000,000	1.75
EP-W3	681,100	85,542,070	0.8
ERW	92,272,747	2,517,533,185	3.67
ESSO	103,902,873	3,460,858,000	3
ESTAR	43,463,592	5,022,246,185	0.87
ETE	5,029,400	560,000,000	0.9
EVER	58,121,774	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	2,406,989	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	8,340,048	2,016,762,975	0.41
FSMART	17,139,967	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	860,200	200,000,000	0.43
GCAP	5,626,159	300,000,000	1.88
GEL	53,920,024	5,397,877,189	1
GENCO	22,995,985	1,122,297,625	2.05
GFPT	72,697,778	1,253,821,000	5.8

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GGC	12,306,523	1,023,666,700	1.2
GIFT	3,816,719	412,811,723	0.92
GJS	390,882,318	25,487,134,896	1.53
GL	245,396,891	1,525,538,158	16.09
GLAND	7,057,161	6,499,829,661	0.11
GLOBAL	176,549,258	4,201,540,599	4.2
GLOCON	20,900,176	1,899,050,915	1.1
GLOCON-W4	29,435,223	749,596,446	3.93
GOLD	13,891,414	2,323,720,000	0.6
GPI	4,875,900	600,000,000	0.81
GPSC	86,434,876	2,819,729,367	3.07
GRAMMY	790,025	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	2,270,857	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	373,145,432	10,666,500,000	3.5
GUNKUL	481,872,623	8,882,530,974	5.42
GYT	93,900	7,400,000	1.27
HANA	62,905,163	804,878,860	7.82
HARN	374,601	584,500,000	0.06
HFT	18,088,000	658,434,300	2.75
HMPRO	819,244,990	13,151,198,025	6.23
HPT	1,109,136	552,499,323	0.2
HPT-W1	271,995	110,498,564	0.25
HTC	2,506,045	200,960,500	1.25
HTECH	19,034,876	300,000,340	6.34
HUMAN	30,905,729	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	20,234,675	1,300,000,000	1.56
ICN	3,343,910	450,000,000	0.74
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,199,385	493,499,975	0.24
IHL	12,515,715	592,805,637	2.11
III	5,465,260	609,307,775	0.9
ILINK	5,344,403	543,632,325	0.98
ILM	1,947,052	505,000,000	0.39
IMH	259,306	215,000,000	0.12
INET	22,806,534	500,041,575	4.56
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	4,763,500	560,000,000	0.85
INSURE	100	10,000,000	0
INTUCH	522,338,153	3,206,420,305	16.29
IP	485,612	206,000,000	0.24
IRC	799,548	200,000,000	0.4
IRCP	2,751,860	254,299,746	1.08
IRPC	1,145,282,434	20,434,419,246	5.6
IT	1,130,488	366,398,859	0.31
ITD	272,375,284	5,279,868,944	5.16
ITEL	5,777,354	1,000,000,000	0.58
ITEL-W1	136,464	249,992,175	0.05
IVL	266,557,518	5,614,551,908	4.75
J	232,648	793,807,290	0.03
JAS	560,392,426	8,314,955,764	6.74
JAS-W3	7,073,965	1,169,412,676	0.6
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3

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JCK-W5	438,800	241,117,818	0.18
JCT	216,900	13,500,000	1.61
JKN	10,238,670	607,498,229	1.69
JMART	32,768,789	906,608,710	3.61
JMT	30,929,128	888,508,576	3.48
JMT-W2	1,511,954	221,490,070	0.68
JSP	19,821,912	4,200,000,000	0.47
JTS	972,800	706,457,300	0.14
JUBILE	953,330	174,273,125	0.55
JUTHA	783,400	138,245,071	0.57
J-W1	270,617	156,480,124	0.17
JWD	9,799,304	1,019,999,943	0.96
K	63,825	239,999,562	0.03
KAMART	21,207,294	879,998,016	2.41
KASET	770,016	278,000,000	0.28
KBANK	401,782,053	2,393,260,193	16.79
KBS	14,400,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,158,400	250,000,000	0.46
KCE	58,986,302	1,172,793,596	5.03
KCM	1,183,254	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	78,849,148	1,991,763,130	3.96
KIAT	11,116,974	2,809,463,427	0.4
KKC	3,957,551	1,500,000,000	0.26
KKP	81,592,227	846,751,109	9.64
KOOL	3,488,154	480,000,000	0.73
KSL	140,103,680	4,410,232,619	3.18
KTB	763,666,977	13,976,061,250	5.46
KTB-P	2,060	5,500,000	0.04
KTC	105,838,448	2,578,334,070	4.1
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	169,489	430,000,000	0.04
KUN	100	600,000,000	0
KWG	10,495,709	1,317,053,470	0.8
KWM	382,600	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,718,774	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	1,919,490,746	11,949,713,176	16.06
LHFG	61,882,819	21,183,660,594	0.29
LHK	7,175,551	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	105,235,385	2,264,954,920	4.65
LPH	9,881,968	750,000,000	1.32
LPN	78,411,264	1,475,698,768	5.31
LRH	22,350	166,682,701	0.01
LST	7,321,899	820,000,000	0.89
M	3,688,624	920,878,100	0.4
MACO	182,092,034	5,411,980,914	3.36
MACO-W2	15,002,850	1,375,542,814	1.09
MAJOR	48,069,408	894,667,502	5.37
MAKRO	13,093,141	4,800,000,000	0.27
MALEE	8,746,605	280,000,000	3.12
MANRIN	57,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02

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MATI	17,000	185,349,200	0.01
MAX	1,423,873,140	29,850,292,824	4.77
MBAX	1,624,937	191,895,141	0.85
MBK	97,079,634	1,694,923,000	5.73
MBKET	1,771,502	570,814,500	0.31
MC	26,074,334	800,000,000	3.26
M-CHAI	9,700	16,000,000	0.06
MCOT	1,248,232	687,099,210	0.18
MCS	41,697,613	500,000,000	8.34
MDX	3,688,765	475,593,142	0.78
MEGA	42,449,889	871,869,508	4.87
META	13,873,818	1,275,137,240	1.09
META-W4	310,845	91,071,895	0.34
METCO	244,406	20,898,100	1.17
MFC	1,100,849	125,615,708	0.88
MFEC	5,294,555	441,453,555	1.2
MGT	2,434,100	400,000,000	0.61
MIDA	14,464,154	2,504,095,687	0.58
MILL	30,895,752	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	508,183,923	4,619,004,860	11
MINT-W6	11,658,239	230,848,813	5.05
MITSIB	105,900	667,000,000	0.02
MJD	394,750	860,411,939	0.05
MK	12,367,952	1,091,205,066	1.13
ML	19,195,210	1,064,797,263	1.8
MM	882,596	1,054,903,750	0.08
MODERN	12,374,196	750,000,000	1.65
MONO	19,397,879	3,471,054,038	0.56
MOONG	349,000	168,639,633	0.21
MORE	63,512,260	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	100,050,659	2,120,000,000	4.72
MTI	26,292	59,000,000	0.04
MVP	2,848,700	200,000,000	1.42
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	39,360,360	1,540,000,000	2.56
NETBAY	6,582,989	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	13,313,475	604,452,510	2.2
NFC	205,280	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	74,416,200	2,048,254,862	3.63
NOBLE	12,454,026	456,471,175	2.73
NOK	3,782,720	3,729,186,723	0.1
NPK	20,925	10,000,000	0.21
NSI	1,078,800	13,900,000	7.76
NTV	421,693	160,000,000	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	58,813,608	7,641,082,611	0.77
NVD	37,462,200	1,380,599,978	2.71
NVD-W1	4,893,800	276,119,950	1.77
NWR	112,981,563	2,585,481,515	4.37
NYT	9,590,859	1,240,000,000	0.77
OCC	229,395	60,000,000	0.38
OCEAN	1,191,953	1,206,449,039	0.1
OCEAN-W3	2,628,750	603,224,281	0.44
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,195,516	375,000,000	0.32
ORI	57,558,386	2,452,861,730	2.35
ORI-W1	12,028,565	609,860,985	1.97
OSP	111,034,227	3,003,750,000	3.7
OTO	895,379	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	4,824,700	660,000,000	0.73
PATO	1,807,950	142,372,000	1.27
PB	112,110	450,000,000	0.02
PCSGH	770,700	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,412,068	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	37,673,501	750,000,000	5.02
PERM-W1	503,800	250,000,000	0.2
PF	551,192,874	8,667,826,432	6.36
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	5,754,471	616,465,661	0.93
PJW	4,617,768	574,079,945	0.8
PK	1,832,959	414,607,781	0.44
PL	18,546,122	596,509,825	3.11
PLANB	133,448,411	3,882,568,101	3.44
PLANET	827,923	250,000,000	0.33
PLAT	127,997,909	2,800,000,000	4.57
PLE	17,932,113	1,361,817,957	1.32
PM	8,039,228	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	2,160,352	607,199,911	0.36
PORT-W1	719,978	45,999,955	1.57
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	30,311,402	688,066,476	4.41
PPPM-W4	9,115,004	228,834,647	3.98
PPS	76,824,829	859,855,142	8.93
PR9	4,779,249	786,300,000	0.61
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
PRG	490,301	600,000,000	0.08



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	5,078,361	3,462,336,820	0.15
PRM	85,013,813	2,500,000,000	3.4
PRO	32,075,309	2,025,092,206	1.58
PROUD	242,350	641,468,952	0.04
PROUD-W2	2,143,100	31,679,999	6.76
PSH	47,151,669	2,188,504,922	2.15
PSL	100,999,927	1,559,291,862	6.48
PSTC	151,993,410	11,859,747,900	1.28
PT	18,215,382	283,888,942	6.42
PTG	98,295,274	1,670,000,000	5.89
PTL	11,901,141	900,000,000	1.32
PTT	1,475,845,856	28,562,996,250	5.17
PTTEP	245,609,510	3,969,985,400	6.19
PTTGC	285,116,724	4,508,849,117	6.32
PYLON	27,926,232	749,873,396	3.72
Q-CON	373,021	400,000,000	0.09
QH	664,467,735	10,714,381,645	6.2
QLT	1,725,865	98,568,485	1.75
QTC	10,961,100	341,092,557	3.21
RAM	64,615	240,000,000	0.03
RATCH	134,167,024	1,450,000,000	9.25
RBF	179,921,200	2,000,000,000	9
RCI	406,650	616,839,365	0.07
RCL	9,883,447	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	8,739,400	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	36,896,929	2,020,461,863	1.83
RP	2,511,672	191,249,751	1.31
RPC	11,963,091	1,304,664,125	0.92
RPH	2,126,212	546,000,000	0.39
RS	27,280,229	972,495,202	2.81
RSP	3,978,700	770,000,000	0.52
RWI	2,453,348	636,365,186	0.39
RWI-W2	989,203	318,151,407	0.31
S	188,554,868	6,853,719,395	2.75
S & J	172,995	149,930,828	0.12
S11	9,922,344	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	3,871,250	347,500,000	1.11
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,813,488	1,520,484,068	0.25
SAM	3,761,901	1,045,125,093	0.36
SAMART	16,723,823	1,006,503,910	1.66
SAMART-W2	2,552,274	335,429,635	0.76
SAMCO	6,191,836	641,800,446	0.96
SAMTEL	4,465,400	618,000,000	0.72
SANKO	681,499	305,387,696	0.22
SANKO-W1	211,084	93,405,133	0.23
SAPPE	6,125,451	304,378,080	2.01
SAT	53,233,194	425,193,894	12.52
SAUCE	519,000	360,000,000	0.14
SAWAD	137,926,751	1,336,247,251	10.32

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAWANG	86,800	24,000,000	0.36
SC	34,245,611	4,179,624,512	0.82
SCB	344,036,760	3,395,590,358	10.13
SCB-P	1,000	3,601,840	0.03
SCC	116,326,649	1,200,000,000	9.69
SCCC	4,642,534	298,000,000	1.56
SCG	84,328	955,000,000	0.01
SCI	61,812,868	750,000,000	8.24
SCN	4,419,554	1,200,000,000	0.37
SCP	15,560,450	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	18,062,369	739,707,908	2.44
SEAOIL	3,112,164	553,559,662	0.56
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	28,186,260	1,423,727,420	1.98
SF	39,809,985	2,131,920,931	1.87
SFLEX	11,867,500	410,000,000	2.89
SFP	12,500	21,000,000	0.06
SGF	4,891,015	1,310,000,000	0.37
SGP	35,099,314	1,837,863,000	1.91
SHANG	222,563	130,000,000	0.17
SHR	144,565,038	3,593,640,000	4.02
SIAM	13,896,573	593,125,849	2.34
SIMAT	2,438,645	526,881,789	0.46
SIMAT-W3	1,463,130	37,811,271	3.87
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	9,013,801	401,505,235	2.25
SINGER-W1	16,080	65,752,617	0.02
SINGER-W2	57,980	65,752,617	0.09
SIRI	967,560,520	14,862,734,320	6.51
SIS	5,261,866	350,198,655	1.5
SISB	11,743,401	940,000,000	1.25
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,788,544	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	5,871,372	537,681,316	1.09
SLP	4,610,366	1,200,000,000	0.38
SMART	670,614	460,000,240	0.15
SMART-W2	184,123	91,999,678	0.2
SMIT	6,319,100	530,000,000	1.19
SMK	2,019,702	200,000,000	1.01
SMPC	3,756,875	535,506,333	0.7
SMT	16,381,367	836,479,231	1.96
SNC	6,163,242	287,777,339	2.14
SNP	668,400	490,408,365	0.14
SOLAR	9,459,449	544,124,723	1.74
SONIC	1,630,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	19,862,349	570,000,000	3.48
SPACK	1,238,911	300,000,000	0.41
SPALI	130,958,689	2,143,079,330	6.11
SPC	829,401	330,000,000	0.25
SPCG	44,211,214	973,990,000	4.54
SPG	433,100	345,000,000	0.13
SPI	4,421,327	571,890,666	0.77
SPRC	211,150,514	4,335,902,125	4.87

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	5,314,600	400,000,000	1.33
SQ	8,974,671	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	1,781,200	922,000,000	0.19
SSSC	8,910,830	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	115,489	30,386,062	0.38
STA	103,716,684	1,535,999,998	6.75
STANLY	2,318,675	76,625,000	3.03
STAR	423,179	270,909,497	0.16
STARK	1,679,166	23,812,809,911	0.01
STC	653,000	568,000,000	0.11
STEC	155,386,720	1,525,106,540	10.19
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	43,266,428	1,624,831,478	2.66
SUC	884,931	300,000,000	0.29
SUN	912,400	430,000,000	0.21
SUPER	735,344,234	27,349,465,607	2.69
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,198,791	1,100,005,556	3.2
SUTHA	14,611,800	300,000,000	4.87
SVH	30,510	100,000,000	0.03
SVI	8,556,873	2,266,749,426	0.38
SVOA	10,530,900	707,000,000	1.49
SWC	2,277,701	312,321,200	0.73
SWC-W1	849,600	137,665,798	0.62
SYMC	459,067	433,654,887	0.11
SYNEX	10,191,529	847,361,206	1.2
SYNTEC	34,373,951	1,600,000,000	2.15
T	509,597,943	10,114,938,156	5.04
TACC	20,282,143	608,000,000	3.34
TAE	3,300,009	1,000,000,000	0.33
TAKUNI	6,509,337	800,000,000	0.81
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	5,028,690	411,863,901	1.22
TAPAC-W4	8,302,431	205,931,725	4.03
TASCO	126,961,910	1,577,426,570	8.05
TBSP	45,000	110,000,000	0.04
TC	6,397,700	330,000,000	1.94
TCAP	132,670,729	1,165,116,547	11.39
TCC	16,461,928	1,279,416,355	1.29
TCCC	410,702	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	1,434,249	98,408,417	1.46
TCJ	4,437,853	105,596,073	4.2
TCJ-W2	358,400	31,530,490	1.14
TCMC	8,829,363	763,201,125	1.16
TCOAT	9,600	10,500,000	0.09
TEAM	7,752,104	637,063,385	1.22
TEAMG	2,201,800	680,000,000	0.32
TFG	24,598,428	5,607,572,686	0.44
TFI	839,936	2,047,500,000	0.04
TFMAMA	283,342	329,704,014	0.09
TGPRO	19,549,436	4,719,457,066	0.41
TGPRO-W3	21,635,176	1,944,509,396	1.11

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TH	22,983,402	965,034,416	2.38
THAI	60,417,173	2,182,771,917	2.77
THANA	218,502	253,212,000	0.09
THANI	93,417,577	3,775,353,450	2.47
THCOM	28,998,696	1,096,101,954	2.65
THE	236,040	1,102,061,385	0.02
THG	15,862,314	849,080,000	1.87
THIP	11,433,487	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	118,954,582	4,214,993,832	2.82
THREL	9,086,077	600,000,000	1.51
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,322,900	460,000,000	1.16
TIP	8,504,223	600,000,000	1.42
TIPCO	9,618,652	482,579,640	1.99
TISCO	87,908,445	800,645,624	10.98
TISCO-P	7,300	9,859	74.04
TITLE	9,662,029	659,998,528	1.46
TIW	7,720	6,000,000	0.13
TK	2,923,647	500,000,000	0.58
TKN	93,952,300	1,380,000,000	6.81
TKS	2,638,506	462,226,467	0.57
TKT	6,461,000	214,000,000	3.02
TM	1,273,911	307,999,987	0.41
TMB	3,868,192,024	96,359,354,380	4.01
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	4,196,706	870,758,034	0.48
TMW	633,679	39,900,000	1.59
TNDT	579,905	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	261,487	97,276,451	0.27
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	21,672,832	2,029,000,000	1.07
TOG	900,100	474,318,000	0.19
TOP	129,631,923	2,040,027,873	6.35
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,405,104	326,549,999	3.19
TPBI	128,255	416,879,900	0.03
TPCH	14,898,701	401,200,000	3.71
TPCORP	1,717,100	108,000,000	1.59
TPIPL	293,037,552	19,180,500,000	1.53
TPIPP	138,129,867	8,400,000,000	1.64
TPLAS	592,100	270,000,000	0.22
TPOLY	14,744,850	572,759,484	2.57
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	15,497,194	300,000,000	5.17
TR	15,609,362	201,600,000	7.74
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
TRT	2,805,950	308,008,272	0.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TRU	4,807,520	590,846,931	0.81
TRUBB	13,093,141	681,479,688	1.92
TRUE	1,972,063,788	33,368,195,301	5.91
TSC	12,526,800	259,800,000	4.82
TSE	23,001,680	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	4,486,494	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,063,335	8,421,540,848	0.87
TTA	67,450,009	1,822,464,564	3.7
TTCL	27,527,107	616,000,000	4.47
TTCL-W1	1,533,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	286,281,624	3,990,000,000	7.17
TU	508,558,747	4,771,815,496	10.66
TVD	16,982,797	650,382,928	2.61
TVD-W2	2,221,062	162,483,150	1.37
TVI	1,866,640	303,000,000	0.62
TVO	49,785,131	808,610,985	6.16
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	38,503,988	880,420,930	4.37
TWZ	85,791,522	9,906,689,250	0.87
TYCN	35,308,780	596,748,900	5.92
U	140,002,263	5,613,717,564	2.49
UAC	6,038,122	667,605,301	0.9
UAC-W2	1,032,060	66,759,974	1.55
UBIS	3,782,420	227,999,991	1.66
UEC	18,947,099	570,510,600	3.32
UKEM	20,834,880	1,236,281,351	1.69
UMI	2,431,175	836,504,741	0.29
UMS	859,165	704,738,212	0.12
UNIQ	32,144,268	1,081,016,253	2.97
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,353,855	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	22,540,576	635,539,843	3.55
UT	2,100	45,000,000	0
UTP	6,508,725	650,000,000	1
UV	28,248,231	1,911,926,537	1.48
UVAN	13,956,795	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,976,876	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,682,000	300,000,000	1.89
VGI	139,407,635	8,611,165,708	1.62
VGI-W2	30,588,233	1,661,334,814	1.84
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,115,143	13,264,617,278	0.26
VIBHA-W2	522,989	361,657,614	0.14
VIBHA-W3	8,749,740	1,011,623,932	0.86
VIH	536,790	570,665,433	0.09
VL	26,662,903	800,000,000	3.33
VNG	7,507,144	1,567,006,876	0.48
VNT	22,835,330	1,185,193,444	1.93
VPO	4,651,801	940,000,000	0.49

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	522,819,222	14,946,834,679	3.5
WHAUP	48,194,506	3,825,000,000	1.26
WICE	13,166,393	651,899,500	2.02
WIIK	22,722,535	437,427,042	5.19
WIIK-W2	11,028,166	124,971,656	8.82
WIN	5,532,396	561,144,020	0.99
WINNER	2,576,148	400,000,000	0.64
WORK	13,430,734	441,560,485	3.04
WORLD	1,240,020	7,296,755,699	0.02
WP	1,829,446	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	472,196	424,764,377	0.11
YCI	35,900	11,554,732	0.31
YGG	20,001	180,000,000	0.01
YUASA	597,305	107,625,000	0.55
ZEN	1,537,119	300,000,000	0.51
ZIGA	361,650	520,000,000	0.07
ZMICO	111,485,820	1,653,736,926	6.74
ZMICO-W4	27,266,727	413,031,684	6.6