

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,092,210	449,999,095	0.69
7UP	29,743,119	3,029,598,102	0.98
7UP-W4	32,164,300	605,919,620	5.31
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	353,926,265	4,850,000,000	7.3
ABICO	2,500,977	235,000,000	1.06
ABM	3,268,124	300,000,000	1.09
ACAP	1,223,467	316,411,160	0.39
ACC	4,306,304	1,343,055,623	0.32
ACE	38,450,400	10,175,999,960	0.38
ACG	211,225	600,000,000	0.04
ADB	31,173,421	600,000,000	5.2
ADVANC	241,595,912	2,973,178,632	8.13
AEC	3,362,600	1,224,249,008	0.27
AEONTS	11,410,746	250,000,000	4.56
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,710,212	1,933,787,487	0.35
AH	43,608,336	322,583,844	13.52
AHC	248,034	149,909,264	0.17
AI	9,122,970	2,799,996,084	0.33
AIE	5,298,750	5,232,291,928	0.1
AIRA	55,377,370	6,314,878,533	0.88
AIT	5,775,492	206,320,897	2.8
AJ	7,527,320	399,439,227	1.88
AJA	86,416,047	4,240,294,744	2.04
AKP	3,682,566	404,000,000	0.91
AKR	5,510,287	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,207,653	560,000,000	0.22
ALLA	1,082,500	600,000,000	0.18
ALT	49,725,790	1,019,004,200	4.88
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,210	43,199,986	0.08
AMA	1,309,043	517,916,773	0.25
AMANAH	18,476,844	1,029,127,025	1.8
AMARIN	544,407	998,281,590	0.05
AMATA	88,177,387	1,067,000,000	8.26
AMATAV	11,139,977	935,000,000	1.19
AMC	5,311,012	480,096,277	1.11
ANAN	77,829,974	3,333,000,000	2.34
AOT	713,474,762	14,285,700,000	4.99
AP	238,014,265	3,145,899,495	7.57
APCO	9,348,505	600,000,000	1.56
APCS	2,699,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	507,668	280,000,000	0.18
APURE	16,971,137	958,265,537	1.77
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,752,996	85,324,811,444	0.2
AQUA	81,502,847	4,593,000,000	1.77
ARIN	817,476	600,000,000	0.14
ARIP	1,254,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,275	409,877,016	0.16
ASAP	39,112,551	725,999,972	5.39
ASEFA	5,671,006	550,000,000	1.03
ASIA	3,379,100	320,000,000	1.06
ASIAN	10,890,772	542,727,549	2.01

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ASIMAR	858,434	258,291,087	0.33
ASK	8,293,654	351,895,640	2.36
ASN	94,200	130,000,000	0.07
ASP	52,732,738	2,105,656,044	2.5
AS-W1	66,393	102,468,974	0.06
ATP30	8,307,551	617,310,058	1.35
AU	9,291,464	815,623,561	1.14
AUCT	3,777,557	550,000,000	0.69
AWC	119,762,497	32,000,000,000	0.37
AYUD	548,500	384,964,961	0.14
AYUD-W1	729,650	78,508,207	0.93
B	6,741,561	1,329,440,491	0.51
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,593,494	2,100,000,000	3.17
BAFS	3,672,310	637,496,153	0.58
BAM	16,160,450	3,015,000,000	0.54
BANPU	538,467,718	5,161,925,515	10.43
BAT-3K	34,409	20,000,000	0.17
BAY	6,817,414	7,355,761,773	0.09
BBL	591,624,587	1,908,842,894	30.99
BC	4,236,776	507,000,000	0.84
BCH	172,617,540	2,493,747,984	6.92
BCP	80,022,123	1,376,923,157	5.81
BCPG	23,472,480	1,998,891,981	1.17
BCT	4,701,979	300,000,000	1.57
BDMS	1,399,631,820	15,892,001,895	8.81
BEAUTY	130,962,259	3,006,868,535	4.36
BEC	62,679,828	2,000,000,000	3.13
BEM	1,282,964,329	15,285,000,000	8.39
BFIT	4,647,860	551,247,241	0.84
BGC	3,451,600	694,444,000	0.5
BGRIM	93,847,949	2,606,900,000	3.6
BGT	1,844,536	363,519,904	0.51
BH	64,521,779	728,841,357	8.85
BH-P	100	1,210,865	0.01
BIG	22,211,636	3,528,878,800	0.63
BIZ	5,735,400	400,000,000	1.43
BJC	145,006,673	4,006,839,899	3.62
BJCHI	11,286,330	1,599,690,000	0.71
BKD	3,536,986	1,076,210,468	0.33
BKD-W2	3,603,495	358,726,992	1
BKI	267,500	106,470,000	0.25
BLA	54,153,011	1,707,566,000	3.17
BLAND	984,425,714	17,374,401,054	5.67
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,188,600	820,505,500	3.68
BPP	9,257,361	3,051,021,700	0.3
BR	17,186,644	913,446,558	1.88
BROCK	1,673,186	1,025,000,181	0.16
BROOK	285,120,850	5,639,622,183	5.06
BROOK-W5	63,691,585	1,407,383,839	4.53
BRR	192,380	812,099,845	0.02
BSBM	60,649,800	1,132,500,000	5.36
BSM	9,474,597	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,468,627,584	13,154,277,481	11.16
BTW	1,423,404	756,000,000	0.19

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BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,803,429	96,849,561	1.86
B-W5	8,404,903	290,555,129	2.89
BWG	45,473,150	3,832,118,900	1.19
CAZ	519,520	280,000,000	0.19
CBG	44,109,709	1,000,000,000	4.41
CCET	93,416,595	4,554,643,575	2.05
CCP	13,567,486	2,768,030,181	0.49
CEN	5,784,400	745,141,929	0.78
CENTEL	36,549,067	1,350,000,000	2.71
CFRESH	12,721,050	463,549,600	2.74
CGD	159,490,422	8,266,127,954	1.93
CGD-W4	33,029,138	1,652,865,654	2
CGH	68,469,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,615,620	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	4,700,650	629,999,971	0.75
CHEWA	1,218,697	1,275,027,883	0.1
CHG	476,343,798	11,000,000,000	4.33
CHO	50,790,204	1,308,886,517	3.88
CHOTI	20,237	7,500,000	0.27
CHOW	2,758,203	800,000,000	0.34
CHO-W2	25,608,583	649,415,238	3.94
CHUO	9,912,705	353,286,003	2.81
CI	12,926,318	1,066,593,433	1.21
CIG	13,889,610	864,786,782	1.61
CIMBT	145,662,181	34,822,261,748	0.42
CITY	10,430,400	300,000,000	3.48
CI-W1	2,156,470	98,772,799	2.18
CK	112,492,853	1,693,896,872	6.64
CKP	150,353,200	8,129,382,039	1.85
CKP-W1	8,702,570	1,111,149,152	0.78
CM	4,021,723	381,145,725	1.06
CMAN	2,069,091	960,000,000	0.22
CMC	713,200	1,000,000,000	0.07
CMO	12,370,596	255,462,733	4.84
CMR	3,644,600	4,023,125,000	0.09
CNS	4,311,577	2,150,469,000	0.2
CNT	34,322,799	1,027,904,144	3.34
COL	13,877,392	640,000,000	2.17
COLOR	2,350,757	588,964,618	0.4
COM7	78,958,672	1,200,000,000	6.58
COMAN	237,002	134,000,000	0.18
COTTO	1,034,892	5,962,621,233	0.02
CPALL	898,212,052	8,983,101,348	10
CPF	773,048,481	8,611,242,385	8.98
CPH	10,900	40,000,000	0.03
CPI	9,345,014	632,752,650	1.48
CPL	15,941,965	439,844,284	3.62
CPN	305,243,733	4,488,000,000	6.8
CPR	210,101	199,000,000	0.11
CPT	18,844,406	900,000,000	2.09
CPW	665,100	600,000,000	0.11
CRANE	12,017,536	757,057,874	1.59
CRANE-W1	398,300	60,633,189	0.66
CRD	4,382,000	500,000,000	0.88
CSC	649,900	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	416,600	496,168,826	0.08
CSR	12,800	20,500,000	0.06

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CSS	38,792,174	1,175,739,089	3.3
CTW	1,334,029	397,906,284	0.34
CWT	2,884,605	630,103,128	0.46
D	320,880	200,000,000	0.16
DCC	90,766,486	7,231,432,657	1.26
DCC-W1	7,411,550	1,907,747,965	0.39
DCON	31,690,045	5,386,340,396	0.59
DCORP	7,210,837	1,430,416,192	0.5
DDD	2,364,365	317,887,700	0.74
DELTA	11,288,824	1,247,381,614	0.91
DEMCO	64,676,599	730,344,251	8.86
DIMET	2,259,001	537,907,599	0.42
DOD	5,409,725	410,000,000	1.32
DOD-W1	994,307	182,219,263	0.55
DOHOME	15,214,393	1,856,160,000	0.82
DRT	18,874,400	947,961,800	1.99
DTAC	214,598,730	2,367,811,000	9.06
DTC	17,133,938	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
EA	180,356,241	3,730,000,000	4.84
EASON	3,961,750	566,764,945	0.7
EASTW	32,152,825	1,663,725,149	1.93
ECF	32,047,351	959,487,557	3.34
ECF-W3	10,370,241	129,951,632	7.98
ECL	3,679,841	1,108,857,244	0.33
ECL-W3	3,000,077	554,428,475	0.54
EE	9,685,200	2,780,000,000	0.35
EFORL	213,837,024	32,216,851,992	0.66
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	62,249,267	526,465,000	11.82
EIC	46,227,027	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,456,749	600,000,000	1.24
EMC	51,183,531	8,433,754,763	0.61
EMC-W6	20,635,904	4,216,746,892	0.49
EPCO	1,130,722	921,572,840	0.12
EPCO-W3	466,500	85,542,070	0.55
EPG	79,080,460	2,800,000,000	2.82
ERW	90,916,863	2,517,533,185	3.61
ESSO	76,957,424	3,460,858,000	2.22
ESTAR	35,715,592	5,022,246,185	0.71
ETE	4,929,800	560,000,000	0.88
EVER	65,874,574	3,884,784,546	1.7
F&D	293,260	17,624,308	1.66
FANCY	3,596,000	615,000,000	0.58
FE	19,300	7,870,000	0.25
FLOYD	5,114,596	360,000,000	1.42
FMT	47,800	48,000,000	0.1
FN	2,023,689	1,000,000,000	0.2
FNS	2,393,473	345,855,440	0.69
FORTH	12,687,196	960,000,000	1.32
FPI	6,329,261	1,513,029,934	0.42
FPT	5,680,344	2,016,762,975	0.28
FSMART	13,376,273	800,000,000	1.67
FSS	49,308,473	581,403,025	8.48
FTE	1,891,199	600,000,000	0.32
FVC	6,979,546	565,142,536	1.24
FVC-W2	538,098	138,790,207	0.39
GBX	129,608,800	1,089,076,392	11.9

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GC	815,600	200,000,000	0.41
GCAP	6,021,259	300,000,000	2.01
GEL	52,116,121	5,397,877,189	0.97
GENCO	14,133,985	1,122,297,625	1.26
GFPT	85,571,299	1,253,821,000	6.82
GGC	9,392,900	1,023,666,700	0.92
GIFT	3,704,237	412,811,723	0.9
GJS	410,365,668	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,313,813	1,525,538,158	15.49
GLAND	6,966,061	6,499,829,661	0.11
GLOBAL	181,627,198	4,201,540,599	4.32
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,786	749,596,446	3.96
GOLD	6,883,032	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	85,581,883	2,819,729,367	3.04
GRAMMY	804,125	819,949,729	0.1
GRAND	3,899,277	3,615,929,965	0.11
GREEN	6,559,768	818,024,729	0.8
GSC	616,357	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,035,554	960,000,000	0.21
GULF	76,202,705	2,133,300,000	3.57
GUNKUL	406,905,101	8,882,530,974	4.58
GYT	85,194	7,400,000	1.15
HANA	63,326,455	804,878,860	7.87
HARN	443,301	584,500,000	0.08
HFT	11,619,500	658,434,300	1.76
HMPRO	961,439,845	13,151,198,025	7.31
HPT	1,171,836	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	2,784,157	200,960,500	1.39
HTECH	17,702,428	300,000,340	5.9
HUMAN	20,362,528	680,000,000	2.99
HYDRO	3,845,236	784,968,760	0.49
ICC	369,200	290,633,730	0.13
ICHI	16,328,033	1,300,000,000	1.26
ICN	403,285	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,056,385	493,499,975	0.21
IHL	8,425,075	592,805,637	1.42
III	4,117,660	609,307,775	0.68
ILINK	4,766,003	543,632,325	0.88
ILM	1,503,672	505,000,000	0.3
IMH	478,890	215,000,000	0.22
INET	23,007,334	500,041,575	4.6
INGRS	24,850,900	1,446,942,690	1.72
INOX	12,043,000	7,795,709,100	0.15
INSET	2,935,530	560,000,000	0.52
INSURE	893,700	10,000,000	8.94
INTUCH	609,722,597	3,206,420,305	19.02
IP	1,535,600	206,000,000	0.75
IRC	1,329,828	200,000,000	0.66
IRCP	3,373,360	254,299,746	1.33
IRPC	1,325,657,544	20,434,419,246	6.49
IT	1,129,488	366,398,859	0.31
ITD	245,228,051	5,279,868,944	4.64
ITEL	6,402,368	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	301,522,470	5,614,551,908	5.37

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J	222,648	793,807,290	0.03
JAS	436,972,841	8,210,367,374	5.32
JAS-W3	32,350,171	1,294,921,055	2.5
JCK	66,104,124	2,147,034,141	3.08
JCKH	18,198,661	625,277,672	2.91
JCK-W5	65,100	241,117,818	0.03
JCT	208,900	13,500,000	1.55
JKN	7,712,070	540,000,000	1.43
JKN-W1	116,122	107,997,631	0.11
JMART	20,976,877	906,608,710	2.31
JMT	36,282,454	887,990,872	4.09
JMT-W2	1,438,894	221,997,470	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	1,003,100	706,457,300	0.14
JUBILE	781,430	174,273,125	0.45
JUTHA	783,500	138,245,071	0.57
J-W1	70,517	156,480,124	0.05
JWD	8,219,004	1,019,999,943	0.81
K	131,525	239,999,562	0.05
KAMART	17,057,860	879,998,016	1.94
KASET	648,016	278,000,000	0.23
KBANK	510,910,466	2,393,260,193	21.35
KBS	14,595,500	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,149,450	250,000,000	0.46
KCE	77,982,375	1,172,793,596	6.65
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,665,840	1,991,763,130	5.91
KIAT	12,667,674	2,809,463,427	0.45
KKC	3,608,527	1,500,000,000	0.24
KKP	90,416,839	846,751,109	10.68
KOOL	3,445,454	480,000,000	0.72
KSL	137,634,400	4,410,232,619	3.12
KTB	1,092,665,892	13,976,061,250	7.82
KTB-P	2,060	5,500,000	0.04
KTC	127,521,058	2,578,334,070	4.95
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,609	3,860,000,010	0.77
KUMWEL	131,990	430,000,000	0.03
KUN	1,500	600,000,000	0
KWG	10,100,309	1,317,053,470	0.77
KWM	172,100	420,000,000	0.04
KYE	86,964	19,800,000	0.44
L&E	10,716,374	492,040,074	2.18
LALIN	22,741,258	924,999,441	2.46
LANNA	7,988,640	524,999,679	1.52
LDC	1,745,001	600,000,000	0.29
LEE	20,762,383	922,180,251	2.25
LH	2,184,242,475	11,949,713,176	18.28
LHFG	67,065,710	21,183,660,594	0.32
LHK	5,374,551	383,000,000	1.4
LIT	1,780,503	221,449,456	0.8
LIT-W1	1,539,557	157,100,152	0.98
LOXLEY	107,993,748	2,264,954,920	4.77
LPH	9,802,268	750,000,000	1.31
LPN	68,021,760	1,475,698,768	4.61
LRH	18,950	166,682,701	0.01
LST	8,419,516	820,000,000	1.03
M	4,025,315	920,878,100	0.44
MACO	164,266,698	4,331,980,914	3.79

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MACO-W2	40,235,550	1,375,542,814	2.93
MAJOR	63,401,986	894,667,502	7.09
MAKRO	12,102,124	4,800,000,000	0.25
MALEE	8,662,503	280,000,000	3.09
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,394,638,540	29,850,292,824	4.67
MBAX	1,665,537	191,895,141	0.87
MBK	98,583,214	1,694,923,000	5.82
MBKET	2,097,502	570,814,500	0.37
MC	6,945,996	800,000,000	0.87
M-CHAI	9,700	16,000,000	0.06
MCOT	889,932	687,099,210	0.13
MCS	46,992,656	500,000,000	9.4
MDX	3,559,565	475,593,142	0.75
MEGA	20,929,369	871,869,508	2.4
META	6,429,918	1,275,137,240	0.5
META-W4	305,588	91,071,895	0.34
METCO	235,234	20,898,100	1.13
MFC	1,061,587	125,615,708	0.85
MFEC	5,026,742	441,453,555	1.14
MGT	1,797,600	400,000,000	0.45
MIDA	14,363,554	2,504,095,687	0.57
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,282,576	405,440,911	0.32
MILL-W5	1,676,108	905,044,840	0.19
MINT	538,436,357	4,619,004,550	11.66
MINT-W6	15,076,600	230,849,123	6.53
MITSIB	343,700	667,000,000	0.05
MJD	381,250	860,411,939	0.04
MK	14,101,462	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	878,308	1,054,903,750	0.08
MODERN	13,520,995	750,000,000	1.8
MONO	14,877,079	3,471,054,038	0.43
MOONG	318,000	168,639,633	0.19
MORE	100,400,636	6,530,871,595	1.54
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,959,836	360,000,000	0.82
MTC	118,308,266	2,120,000,000	5.58
MTI	29,690	59,000,000	0.05
MVP	3,021,700	200,000,000	1.51
NBC	4,123,800	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	380,301	454,152,248	0.08
NDR	6,042,056	315,391,514	1.92
NEP	52,512,500	2,325,380,588	2.26
NER	21,967,460	1,540,000,000	1.43
NETBAY	6,954,079	200,000,000	3.48
NEW	86	10,000,000	0
NEWS	1,070,562,120	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	18,211,180	464,009,972	3.92
NFC	196,143	1,087,833,056	0.02
NFC-W1	27,965	108,781,159	0.03
NINE	27,193,610	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	67,420,600	2,048,254,862	3.29
NOBLE	13,074,870	456,471,175	2.86
NOK	5,827,413	3,108,515,756	0.19
NOK-W1	538,275	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NSI	1,072,900	13,900,000	7.72
NTV	560,893	160,000,000	0.35
NUSA	45,292,213	7,641,078,761	0.59
NUSA-W3	458,513	693,939,896	0.07
NVD	38,315,100	1,380,599,978	2.78
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,755,015	2,585,481,515	4.25
NYT	20,841,100	1,240,000,000	1.68
OCC	228,590	60,000,000	0.38
OCEAN	1,681,378	1,206,449,039	0.14
OCEAN-W3	4,472,250	603,224,281	0.74
OGC	577,900	21,330,715	2.71
OHTL	276,100	15,097,800	1.83
OISHI	518,593	187,500,000	0.28
ORI	116,867,021	2,452,861,730	4.76
ORI-W1	4,902,265	609,860,985	0.8
OSP	85,559,401	3,003,750,000	2.85
OTO	1,251,269	280,000,000	0.45
PACE	254,382,023	14,373,415,260	1.77
PACE-W2	30,035,470	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	1,870,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,918,550	142,372,000	1.35
PB	122,810	450,000,000	0.03
PCSGH	812,900	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	5,214,619	226,000,100	2.31
PDI-W1	655,985	75,326,418	0.87
PDJ	21,187,468	462,395,601	4.58
PDJ-W3	1,031,562	25,594,557	4.03
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,069,501	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	487,935,464	8,667,826,432	5.63
PG	3,391,867	96,000,000	3.53
PHOL	3,376,571	202,500,232	1.67
PICO	313,979	215,294,559	0.15
PIMO	5,861,671	616,465,661	0.95
PJW	4,497,568	574,079,945	0.78
PK	1,464,959	414,607,781	0.35
PL	16,751,722	596,509,825	2.81
PLANB	177,242,391	3,882,568,101	4.57
PLANET	682,123	250,000,000	0.27
PLAT	117,030,614	2,800,000,000	4.18
PLE	99,544,413	1,361,817,957	7.31
PM	9,289,014	598,245,300	1.55
PMTA	353,504	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,689,361	607,199,911	0.28
PORT-W1	274,978	45,999,955	0.6
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,786,700	300,000,000	1.6
PPPM	30,499,246	688,066,476	4.43
PPPM-W4	8,973,571	228,834,647	3.92
PPS	73,662,790	859,855,142	8.57
PR9	1,768,733	786,300,000	0.22
PRAKIT	893,090	60,450,262	1.48
PREB	1,279,975	308,676,462	0.41
PRECHA	114,500	336,000,000	0.03
PRG	639,700	600,000,000	0.11
PRIME	126,108,521	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	11,659,000	261,750,000	4.45
PRIN	74,405,622	1,220,011,755	6.1
PRINC	5,828,727	3,462,336,820	0.17
PRM	56,310,964	2,500,000,000	2.25
PRO	32,075,309	2,025,092,206	1.58
PROUD	269,050	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	50,814,901	2,188,504,922	2.32
PSL	75,351,864	1,559,291,862	4.83
PSTC	100,912,810	11,859,747,896	0.85
PT	18,066,582	283,888,942	6.36
PTG	105,339,126	1,670,000,000	6.31
PTL	16,409,400	900,000,000	1.82
PTT	1,734,968,000	28,562,996,250	6.07
PTTEP	266,753,969	3,969,985,400	6.72
PTTGC	359,481,377	4,508,849,117	7.97
PYLON	23,553,761	749,873,396	3.14
Q-CON	380,221	400,000,000	0.1
QH	776,180,053	10,714,381,645	7.24
QLT	585,665	98,568,485	0.59
QTC	11,514,952	341,092,557	3.38
RAM	65,310	240,000,000	0.03
RATCH	180,829,795	1,450,000,000	12.47
RBF	125,359,034	2,000,000,000	6.27
RCI	401,650	616,839,365	0.07
RCL	8,883,947	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,648,099	1,194,226,017	0.14
RICHY-W2	51,400	157,079,996	0.03
RJH	10,410,300	300,000,000	3.47
RML	134,399,208	4,172,484,127	3.22
ROBINS	76,465,313	1,110,661,133	6.88
ROCK	11,225	20,000,000	0.06
ROH	27,700	93,750,000	0.03
ROJNA	44,417,738	2,020,461,863	2.2
RP	2,470,572	191,249,751	1.29
RPC	11,558,191	1,304,664,125	0.89
RPH	1,237,012	546,000,000	0.23
RS	36,634,929	972,495,202	3.77
RSP	5,839,000	770,000,000	0.76
RS-W3	361,794	187,517,592	0.19
RWI	2,691,849	636,365,186	0.42
S	188,341,888	6,853,719,395	2.75
S & J	171,995	149,930,828	0.11
S11	6,121,544	613,000,000	1
SAAM	31,600	300,000,000	0.01
SABINA	6,317,506	347,500,000	1.82
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,742,001	1,045,125,093	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	20,833,954	1,006,503,910	2.07
SAMART-W2	2,394,114	335,429,635	0.71
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,740,600	618,000,000	0.77
SANKO	1,294,555	305,387,696	0.42
SANKO-W1	185,884	93,405,133	0.2
SAPPE	6,235,620	304,378,080	2.05
SAT	59,997,539	425,193,894	14.11
SAUCE	535,300	360,000,000	0.15
SAWAD	156,546,255	1,336,247,251	11.72
SAWAD-W1	119,172	31,051,843	0.38
SAWANG	91,100	24,000,000	0.38
SC	49,321,990	4,179,624,512	1.18
SCB	324,310,953	3,395,581,459	9.55
SCC	118,232,944	1,200,000,000	9.85
SCCC	4,387,226	298,000,000	1.47
SCG	87,143	955,000,000	0.01
SCI	62,067,666	750,000,000	8.28
SCN	5,171,154	1,200,000,000	0.43
SCP	15,949,050	300,000,000	5.32
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	14,772,152	739,707,908	2
SEAOIL	2,772,964	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	96,216	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,424,460	1,423,727,420	1.5
SF	29,118,658	2,131,920,931	1.37
SFLEX	9,518,200	410,000,000	2.32
SFP	12,300	21,000,000	0.06
SGF	4,625,509	1,310,000,000	0.35
SGP	46,788,099	1,837,863,000	2.55
SHANG	222,763	130,000,000	0.17
SHR	10,471,670	3,593,640,000	0.29
SIAM	13,931,773	593,125,849	2.35
SIMAT	35,218,344	525,513,051	6.7
SIMAT-W2	1,370,990	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,487,276	43,689,582	10.27
SINGER	13,376,601	401,505,235	3.33
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	116,980	65,752,617	0.18
SIRI	934,921,140	14,862,734,320	6.29
SIS	4,752,966	350,198,655	1.36
SISB	8,703,500	940,000,000	0.93
SITHAI	18,039,500	2,709,904,800	0.67
SKE	3,859,644	930,000,000	0.42
SKN	8,188,200	800,000,000	1.02
SKR	18,418,813	1,999,328,649	0.92
SKY	6,361,272	537,681,316	1.18
SLP	4,941,566	1,200,000,000	0.41
SMART	625,915	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,516,800	530,000,000	1.23
SMK	1,863,702	200,000,000	0.93
SMPC	4,070,975	535,506,333	0.76
SMT	16,503,257	836,479,231	1.97
SMT-W2	7,986,780	209,115,803	3.82
SNC	7,743,842	287,777,339	2.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	644,300	490,408,365	0.13
SOLAR	11,044,928	544,124,723	2.03
SONIC	1,676,460	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	17,210,449	570,000,000	3.02
SPACK	1,198,511	300,000,000	0.4
SPALI	139,309,588	2,143,079,330	6.5
SPC	896,600	330,000,000	0.27
SPCG	54,785,160	973,990,000	5.62
SPG	297,600	345,000,000	0.09
SPI	4,531,238	571,890,666	0.79
SPORT	1,050,307	709,573,306	0.15
SPRC	173,283,516	4,335,902,125	4
SPVI	11,065,100	400,000,000	2.77
SQ	9,195,571	1,138,514,900	0.81
SR	409,000	676,700,000	0.06
SRICHA	699,115	309,879,000	0.23
SSC	187,570	265,900,484	0.07
SSF	6,597,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,445,194	922,000,000	0.16
SSSC	7,267,830	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	120,490	30,386,062	0.4
STA	89,168,549	1,535,999,998	5.81
STANLY	2,134,700	76,625,000	2.79
STAR	414,079	270,909,497	0.15
STARK	7,030,563	23,812,809,911	0.03
STAR-W3	187,001	135,454,677	0.14
STC	1,502,701	568,000,000	0.26
STEC	156,284,908	1,525,106,540	10.25
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	36,621,618	1,624,831,478	2.25
SUC	836,431	300,000,000	0.28
SUN	668,600	430,000,000	0.16
SUPER	795,706,697	27,349,465,607	2.91
SUPER-W4	78,963,127	5,469,683,077	1.44
SUSCO	39,457,205	1,100,005,556	3.59
SUTHA	13,517,800	300,000,000	4.51
SVH	32,308	100,000,000	0.03
SVI	8,746,726	2,266,749,381	0.39
SVI-W3	113,902	30,000,000	0.38
SVOA	15,824,900	707,000,000	2.24
SWC	1,214,501	306,666,400	0.4
SWC-W1	568,500	143,320,598	0.4
SYMC	469,867	433,654,887	0.11
SYNEX	14,498,165	847,361,206	1.71
SYNTEC	37,400,651	1,600,000,000	2.34
T	576,906,243	10,114,938,156	5.7
TACC	23,089,437	608,000,000	3.8
TAE	4,538,163	1,000,000,000	0.45
TAKUNI	5,789,236	800,000,000	0.72
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	5,161,590	419,422,901	1.23
TASCO	132,095,154	1,576,763,070	8.38
TBSP	45,000	110,000,000	0.04
TC	5,046,500	330,000,000	1.53
TCAP	157,788,938	1,165,116,547	13.54
TCC	15,541,431	1,279,416,355	1.21
TCCC	394,902	584,714,068	0.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,822,678	369,338,742	2.12
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,330,967	105,596,073	4.1
TCJ-W2	457,400	31,530,490	1.45
TCMC	11,139,063	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,688,704	637,063,385	1.21
TEAMG	3,002,700	680,000,000	0.44
TFG	23,527,732	5,607,572,686	0.42
TFG-W2	2,421,553	510,805,451	0.47
TFI	840,036	2,047,500,000	0.04
TFMAMA	298,481	329,704,014	0.09
TGPRO	19,172,436	4,719,457,066	0.41
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,724,801	965,034,416	2.56
THAI	64,433,469	2,182,771,917	2.95
THANA	224,302	253,212,000	0.09
THANI	94,395,860	3,775,353,450	2.5
THCOM	27,318,592	1,096,101,954	2.49
THE	6,773,940	1,102,060,160	0.61
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,082,947	849,080,000	1.89
THIP	11,168,087	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	708,400	340,000,000	0.21
THRE	129,976,814	4,214,993,832	3.08
THREL	9,039,957	600,000,000	1.51
TH-W2	3,891,221	321,665,338	1.21
TIGER	5,598,000	460,000,000	1.22
TIP	6,551,097	600,000,000	1.09
TIPCO	16,615,652	482,579,640	3.44
TISCO	96,131,416	800,645,624	12.01
TISCO-P	7,300	9,859	74.04
TITLE	7,475,029	659,998,528	1.13
TIW	7,720	6,000,000	0.13
TK	2,594,061	500,000,000	0.52
TKN	88,901,811	1,380,000,000	6.44
TKS	2,177,258	462,226,467	0.47
TKT	4,983,500	214,000,000	2.33
TM	1,773,841	307,999,987	0.58
TMB	4,520,444,370	96,359,354,380	4.69
TMC	1,082,039	458,773,722	0.24
TMD	3,323,400	150,000,000	2.22
TMI	1,991,759	671,440,890	0.3
TMILL	1,649,660	398,664,061	0.41
TMT	3,880,786	870,758,034	0.45
TMW	537,879	39,900,000	1.35
TNDT	569,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,236	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	18,955,999	2,029,000,000	0.93
TOG	1,121,500	474,318,000	0.24
TOP	182,365,418	2,040,027,873	8.94
TOPP	32,600	6,000,000	0.54
TPA	298,700	121,500,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	8,802,404	326,549,999	2.7
TPBI	2,132,755	416,879,900	0.51
TPCH	17,078,487	401,200,000	4.26
TPCORP	1,714,200	108,000,000	1.59
TPIPL	294,551,837	19,180,500,000	1.54
TPIPP	104,935,681	8,400,000,000	1.25
TPLAS	565,600	270,000,000	0.21
TPOLY	12,735,450	572,759,484	2.22
TPP	85,700	37,500,000	0.23
TPS	195,300	280,000,000	0.07
TQM	9,901,878	300,000,000	3.3
TR	15,649,743	201,600,000	7.76
TRC	359,831,708	9,587,146,838	3.75
TRITN	189,442,996	9,633,578,407	1.97
TRITN-W3	6,700,997	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,105,820	590,846,931	0.69
TRUBB	13,171,440	681,479,688	1.93
TRUE	2,377,973,122	33,368,195,301	7.13
TSC	12,519,800	259,800,000	4.82
TSE	33,309,366	2,117,716,281	1.57
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,780	1,902,913,766	3.73
TSR	4,108,002	549,682,133	0.75
TSTE	41,690	383,327,181	0.01
TSTH	74,317,235	8,421,540,848	0.88
TTA	61,312,997	1,822,464,564	3.36
TTCL	25,877,807	616,000,000	4.2
TTCL-W1	1,522,787	111,995,682	1.36
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	264,519,222	3,990,000,000	6.63
TU	561,030,006	4,771,815,496	11.76
TVD	8,609,097	650,382,928	1.32
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,843,540	303,000,000	0.61
TVO	47,678,498	808,610,985	5.9
TVT	11,534,319	800,030,075	1.44
TWP	5,858,010	270,000,000	2.17
TWPC	35,998,959	880,420,930	4.09
TWZ	96,854,412	8,548,952,743	1.13
TWZ-W5	731,200	2,289,871,672	0.03
TYCN	28,493,980	596,748,900	4.77
U	119,430,253	5,613,717,564	2.13
UAC	6,810,261	667,605,301	1.02
UAC-W2	220,963	66,759,974	0.33
UBIS	5,371,220	227,999,991	2.36
UEC	17,919,899	570,510,600	3.14
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,179,841	103,006,086	6
UMI	2,710,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	36,397,230	1,081,016,253	3.37
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,366,505	3,740,575,162	1.05
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,453,830	324,050,000	0.45
UREKA	24,924,776	635,539,843	3.92
UT	3,200	45,000,000	0.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	6,929,166	650,000,000	1.07
UV	29,521,519	1,911,926,537	1.54
UVAN	14,025,360	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,001,476	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	159,444,195	8,611,165,707	1.85
VGI-W2	78,896,525	1,661,334,815	4.75
VI	1,049,600	622,452,273	0.17
VIBHA	39,582,394	13,264,617,278	0.3
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,591,725	1,011,623,932	0.85
VIH	410,219	570,665,433	0.07
VL	20,435,503	800,000,000	2.55
VNG	7,252,933	1,567,006,876	0.46
VNT	23,659,011	1,185,193,444	2
VPO	4,421,101	940,000,000	0.47
VRANDA	425,100	319,681,672	0.13
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	112,624	42,119,734	0.27
WG	14,200	17,850,000	0.08
WHA	959,518,117	14,946,601,519	6.42
WHAUP	49,267,787	3,825,000,000	1.29
WHA-W1	264,717	79,063,465	0.33
WICE	12,821,793	651,899,500	1.97
WIIK	22,713,684	437,427,042	5.19
WIIK-W2	10,888,199	124,971,656	8.71
WIN	5,510,296	561,144,020	0.98
WINNER	3,867,248	400,000,000	0.97
WORK	20,678,714	441,560,485	4.68
WORLD	1,240,020	7,296,755,699	0.02
WP	1,312,076	518,500,000	0.25
WPH	541,102	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,265,694	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YUASA	615,205	107,625,000	0.57
ZEN	1,055,220	300,000,000	0.35
ZIGA	356,350	520,000,000	0.07
ZMICO	107,954,831	1,653,736,926	6.53
ZMICO-W4	21,802,829	413,031,684	5.28