

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,808,210	449,999,095	0.85
7UP	21,208,719	3,029,598,102	0.7
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	298,388,180	4,850,000,000	6.15
ABICO	2,647,077	235,000,000	1.13
ABM	3,338,124	300,000,000	1.11
ACAP	1,042,242	316,411,160	0.33
ACC	4,255,904	1,343,055,623	0.32
ACE	84,913,800	10,175,999,960	0.83
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	244,171,469	2,973,178,632	8.21
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,120,998	250,000,000	5.65
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,850,175	1,933,787,487	0.35
AH	45,521,856	322,583,844	14.11
AHC	245,508	149,909,264	0.16
AI	5,287,722	2,799,996,084	0.19
AIE	5,117,250	5,232,291,928	0.1
AIRA	55,375,070	6,314,878,533	0.88
AIT	4,476,241	206,320,897	2.17
AJ	8,070,720	399,439,227	2.02
AJA	73,271,046	4,240,294,744	1.73
AKP	4,484,076	404,000,000	1.11
AKR	5,463,187	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,637,353	560,000,000	0.29
ALLA	1,083,400	600,000,000	0.18
ALT	49,765,980	1,019,004,200	4.88
ALT-W1	14,932,600	230,984,505	6.46
ALUCON	33,704	43,199,986	0.08
AMA	1,321,143	517,916,773	0.26
AMANAHA	42,109,465	1,029,127,025	4.09
AMARIN	542,907	998,281,590	0.05
AMATA	103,708,573	1,067,000,000	9.72
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,412	480,096,277	1.24
ANAN	84,093,425	3,333,000,000	2.52
AOT	757,184,671	14,285,700,000	5.3
AP	229,185,827	3,145,899,495	7.29
APCO	12,447,805	600,000,000	2.07
APCS	2,694,917	659,999,862	0.41
APEX	9,186,407	3,999,800,000	0.23
APEX-W1	633,449	499,974,910	0.13
APP	373,068	280,000,000	0.13
APURE	16,864,037	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,729,796	85,324,811,444	0.2
AQUA	85,208,547	4,593,000,000	1.86
ARIN	711,376	600,000,000	0.12
ARIP	1,264,400	466,000,000	0.27
ARROW	1,718,182	254,910,392	0.67
AS	758,597	409,877,016	0.19
ASAP	39,099,751	725,999,972	5.39
ASEFA	5,703,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,797,072	542,727,549	1.99
ASIMAR	833,734	258,291,087	0.32

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ASK	8,030,339	351,895,640	2.28
ASN	115,700	130,000,000	0.09
ASP	50,239,415	2,105,656,044	2.39
AS-W1	66,393	102,468,974	0.06
ATP30	8,301,051	617,310,058	1.34
AU	11,365,471	815,623,561	1.39
AUCT	3,417,575	550,000,000	0.62
AWC	260,745,122	32,000,000,000	0.81
AYUD	551,000	384,964,961	0.14
AYUD-W1	789,450	78,508,207	1.01
B	7,424,878	1,329,440,491	0.56
B52	6,664,684	2,022,033,307	0.33
B52-W2	26,939,390	1,755,998,608	1.53
BA	62,655,712	2,100,000,000	2.98
BAFS	3,523,427	637,496,153	0.55
BAM	56,819,530	3,232,042,300	1.76
BANPU	544,971,338	5,161,925,515	10.56
BAT-3K	22,509	20,000,000	0.11
BAY	6,561,974	7,355,761,773	0.09
BBL	559,101,293	1,908,842,894	29.29
BC	5,509,876	507,000,000	1.09
BCH	152,281,479	2,493,747,984	6.11
BCP	70,123,506	1,376,923,157	5.09
BCPG	21,673,200	1,998,891,981	1.08
BCT	4,226,745	300,000,000	1.41
BDMS	1,458,275,382	15,892,001,895	9.18
BEAUTY	131,820,092	3,006,868,535	4.38
BEC	58,205,614	2,000,000,000	2.91
BEM	1,264,613,441	15,285,000,000	8.27
BFIT	2,868,499	551,247,241	0.52
BGC	292,997	694,444,000	0.04
BGRIM	139,621,090	2,606,900,000	5.36
BGT	1,844,536	363,519,904	0.51
BH	67,869,235	728,841,357	9.31
BH-P	100	1,210,865	0.01
BIG	41,048,207	3,528,878,800	1.16
BIZ	6,907,847	400,000,000	1.73
BJC	138,885,921	4,006,877,599	3.47
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,519,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	265,801	106,470,000	0.25
BLA	55,292,327	1,707,566,000	3.24
BLAND	929,935,379	17,374,401,054	5.35
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,064,788	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,028,100	820,505,500	3.66
BPP	12,250,022	3,051,021,700	0.4
BR	13,989,644	913,446,558	1.53
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,173,050	5,643,691,983	5.11
BROOK-W5	61,929,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	61,354,200	1,132,500,000	5.42
BSM	9,422,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,353,709,821	13,154,296,081	10.29
BTS-W5	142,553,907	-	-
BTW	1,433,604	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	1,849,031	96,849,561	1.91
B-W5	4,917,787	290,555,129	1.69
BWG	45,403,450	3,832,118,900	1.18
CAZ	678,020	280,000,000	0.24
CBG	55,454,445	1,000,000,000	5.55
CCET	107,298,296	4,554,643,575	2.36
CCP	13,782,486	2,768,030,181	0.5
CEN	5,459,100	745,141,929	0.73
CENTEL	37,940,944	1,350,000,000	2.81
CFRESH	12,791,750	463,549,600	2.76
CGD	157,372,422	8,266,127,954	1.9
CGD-W4	33,455,938	1,652,865,654	2.02
CGH	62,130,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	17,990,328	629,999,971	2.86
CHEWA	1,306,597	1,275,027,883	0.1
CHG	453,303,280	11,000,000,000	4.12
CHO	51,244,704	1,321,901,037	3.88
CHOTI	20,337	7,500,000	0.27
CHOW	2,568,703	800,000,000	0.32
CHO-W2	25,968,583	636,400,718	4.08
CHUO	9,912,705	706,571,725	1.4
CI	12,484,273	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	146,270,479	34,822,261,748	0.42
CITY	10,435,100	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	105,360,104	1,693,896,872	6.22
CKP	182,282,482	8,129,382,039	2.24
CKP-W1	6,662,570	1,111,149,152	0.6
CM	4,105,423	381,145,725	1.08
CMAN	2,515,391	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,395,596	255,462,733	4.85
CMR	3,635,700	4,023,125,000	0.09
CNS	2,569,800	2,150,469,000	0.12
CNT	34,091,299	1,027,904,144	3.32
COL	12,627,660	640,000,000	1.97
COLOR	2,340,757	588,964,618	0.4
COM7	52,590,459	1,200,000,000	4.38
COMAN	214,394	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	932,413,666	8,983,101,348	10.38
CPF	846,118,808	8,611,242,385	9.83
CPH	10,900	40,000,000	0.03
CPI	9,549,014	632,752,650	1.51
CPL	15,943,965	439,844,284	3.62
CPN	336,819,305	4,488,000,000	7.5
CPR	166,601	199,000,000	0.08
CPT	18,844,006	900,000,000	2.09
CPW	684,400	600,000,000	0.11
CRANE	12,064,936	757,057,874	1.59
CRANE-W1	363,000	60,633,189	0.6
CRC	102,143,740	6,031,000,000	1.69
CRD	4,410,600	500,000,000	0.88
CSC	646,800	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05

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CSR	12,800	20,500,000	0.06
CSS	38,752,654	1,175,739,089	3.3
CTW	1,426,929	397,906,284	0.36
CWT	2,833,150	630,103,128	0.45
D	307,603	240,000,000	0.13
DCC	87,043,611	7,231,432,657	1.2
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,986,145	5,386,340,396	0.59
DCORP	10,630,536	1,430,416,192	0.74
DDD	2,363,173	317,887,700	0.74
DELTA	11,366,921	1,247,381,614	0.91
DEMCO	64,920,495	730,344,251	8.89
DIMET	3,261,500	799,374,522	0.41
DOD	6,714,931	410,000,000	1.64
DOD-W1	456,253	182,219,263	0.25
DOHOME	21,332,994	1,856,160,000	1.15
DRT	18,792,216	947,961,800	1.98
DTAC	223,768,309	2,367,811,000	9.45
DTC	17,057,938	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	193,140,125	3,730,000,000	5.18
EASON	3,971,150	566,764,945	0.7
EASTW	40,521,007	1,663,725,149	2.44
ECF	32,865,251	959,487,557	3.43
ECF-W3	10,449,908	129,951,632	8.04
ECL	3,777,340	1,108,857,244	0.34
ECL-W3	3,090,277	554,428,475	0.56
EE	9,585,200	2,780,000,000	0.34
EFORL	215,331,924	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	57,851,628	526,465,000	10.99
EIC	43,971,027	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	5,502,119	600,000,000	0.92
EMC	49,470,528	8,433,754,763	0.59
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,077,672	921,572,840	0.12
EPCO-W3	516,600	85,542,070	0.6
EPG	64,584,160	2,800,000,000	2.31
ERW	85,826,932	2,517,533,185	3.41
ESSO	68,242,049	3,460,858,000	1.97
ESTAR	39,672,092	5,022,246,185	0.79
ETE	4,925,400	560,000,000	0.88
EVER	56,505,774	3,884,784,546	1.45
F&D	315,160	17,624,308	1.79
FANCY	3,900,900	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	5,502,496	360,000,000	1.53
FMT	44,700	48,000,000	0.09
FN	2,163,889	1,000,000,000	0.22
FNS	2,280,173	345,855,440	0.66
FORTH	12,578,600	960,000,000	1.31
FPI	6,329,961	1,513,029,934	0.42
FPT	5,311,850	2,016,762,975	0.26
FSMART	14,016,886	800,000,000	1.75
FSS	50,376,273	581,403,025	8.66
FTE	1,906,394	600,000,000	0.32
FVC	6,970,746	565,142,536	1.23
FVC-W2	543,298	138,790,207	0.39

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GBX	129,763,800	1,089,076,392	11.92
GC	810,700	200,000,000	0.41
GCAP	5,272,559	300,000,000	1.76
GEL	51,598,324	5,397,877,189	0.96
GENCO	15,085,485	1,122,297,625	1.34
GFPT	76,260,789	1,253,821,000	6.08
GGC	11,417,723	1,023,666,700	1.12
GIFT	4,072,669	412,811,723	0.99
GJS	408,932,518	25,487,134,896	1.6
GL	236,436,579	1,525,538,158	15.5
GLAND	6,948,361	6,499,829,661	0.11
GLOBAL	183,354,294	4,201,540,599	4.36
GLOCON	23,309,008	1,899,050,915	1.23
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,416,614	2,323,720,000	0.36
GPI	2,630,800	600,000,000	0.44
GPSC	94,714,199	2,819,729,367	3.36
GRAMMY	792,425	819,949,729	0.1
GRAND	4,902,237	3,615,929,965	0.14
GREEN	6,649,493	818,024,729	0.81
GSC	962,007	250,000,000	0.38
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	80,337,533	2,133,300,000	3.77
GUNKUL	414,759,940	8,882,530,974	4.67
GYT	93,500	7,400,000	1.26
HANA	66,292,171	804,878,860	8.24
HARN	519,401	584,500,000	0.09
HFT	14,412,700	658,434,300	2.19
HMPRO	967,834,418	13,151,198,025	7.36
HPT	1,217,603	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,409,257	200,960,500	1.7
HTECH	19,328,876	300,000,340	6.44
HUMAN	20,271,029	680,000,000	2.98
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	507,330	98,116,121	0.52
ICC	371,900	290,633,730	0.13
ICHI	16,244,975	1,300,000,000	1.25
ICN	424,710	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,128,685	493,499,975	0.23
IHL	9,025,575	592,805,637	1.52
III	3,998,360	609,307,775	0.66
ILINK	4,757,803	543,632,325	0.88
ILM	787,002	505,000,000	0.16
IMH	2,223,142	215,000,000	1.03
INET	23,034,434	500,041,575	4.61
INGRS	21,645,000	1,446,942,690	1.5
INOX	11,953,000	7,795,709,100	0.15
INSET	3,065,630	560,000,000	0.55
INSURE	893,700	10,000,000	8.94
INTUCH	596,225,951	3,206,420,305	18.59
IP	1,565,838	206,000,000	0.76
IRC	1,321,548	200,000,000	0.66
IRCP	3,077,860	254,299,746	1.21
IRPC	1,078,135,967	20,434,419,246	5.28
IT	1,119,488	366,398,859	0.31
ITD	252,559,998	5,279,868,944	4.78
ITEL	5,789,268	1,000,000,000	0.58
ITEL-W1	140,467	249,992,175	0.06

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IVL	295,842,000	5,614,551,908	5.27
J	222,648	793,807,290	0.03
JAS	478,810,846	8,210,367,374	5.83
JAS-W3	31,762,859	1,257,154,633	2.53
JCK	66,087,844	2,147,034,141	3.08
JCKH	18,476,561	625,277,672	2.95
JCK-W5	102,000	241,117,818	0.04
JCT	215,900	13,500,000	1.6
JKN	7,033,770	540,000,000	1.3
JKN-W1	587,222	107,997,631	0.54
JMART	21,518,688	906,608,710	2.37
JMT	40,029,876	888,508,576	4.51
JMT-W2	1,435,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	993,000	706,457,300	0.14
JUBILE	805,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,467,804	1,019,999,943	0.73
K	464,625	239,999,562	0.19
KAMART	16,763,621	879,998,016	1.9
KASET	650,516	278,000,000	0.23
KBANK	490,940,522	2,393,260,193	20.51
KBS	14,655,800	600,000,000	2.44
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	78,803,670	1,172,793,596	6.72
KCM	1,190,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	113,387,257	1,991,763,130	5.69
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,773,127	1,500,000,000	0.25
KKP	89,320,089	846,751,109	10.55
KOOL	3,585,154	480,000,000	0.75
KSL	139,327,391	4,410,232,619	3.16
KTB	1,028,582,224	13,976,061,250	7.36
KTB-P	2,060	5,500,000	0.04
KTC	132,142,554	2,578,334,070	5.13
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,209	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,242,509	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	86,364	19,800,000	0.44
L&E	10,746,674	492,040,074	2.18
LALIN	22,820,074	924,999,441	2.47
LANNA	6,561,962	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,744,583	922,180,251	2.25
LH	2,076,138,196	11,949,713,176	17.37
LHFG	66,681,424	21,183,660,594	0.31
LHK	6,032,951	383,000,000	1.58
LIT	2,061,103	221,449,456	0.93
LIT-W1	1,649,057	157,100,152	1.05
LOXLEY	107,676,935	2,264,954,920	4.75
LPH	9,807,568	750,000,000	1.31
LPN	74,450,920	1,475,698,768	5.05
LRH	18,950	166,682,701	0.01
LST	7,973,198	820,000,000	0.97
M	3,665,917	920,878,100	0.4

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MACO	191,825,193	5,411,980,914	3.54
MACO-W2	36,040,750	1,375,542,814	2.62
MAJOR	62,323,633	894,667,502	6.97
MAKRO	12,915,129	4,800,000,000	0.27
MALEE	8,636,103	280,000,000	3.08
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,967,240	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,890,100	1,694,923,000	5.78
MBKET	2,071,002	570,814,500	0.36
MC	25,326,868	800,000,000	3.17
M-CHAI	9,700	16,000,000	0.06
MCOT	1,267,132	687,099,210	0.18
MCS	43,563,598	500,000,000	8.71
MDX	3,547,865	475,593,142	0.75
MEGA	31,719,152	871,869,508	3.64
META	3,393,318	1,275,137,240	0.27
META-W4	380,945	91,071,895	0.42
METCO	241,834	20,898,100	1.16
MFC	1,162,287	125,615,708	0.93
MFEC	4,886,642	441,453,555	1.11
MGT	1,804,200	400,000,000	0.45
MIDA	14,465,354	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	561,297,294	4,619,004,860	12.15
MINT-W6	15,017,279	230,849,123	6.51
MITSIB	16,200	667,000,000	0
MJD	387,250	860,411,939	0.05
MK	13,709,352	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	884,980	1,054,903,750	0.08
MODERN	13,010,295	750,000,000	1.73
MONO	15,213,379	3,471,054,038	0.44
MOONG	321,100	168,639,633	0.19
MORE	65,300,536	6,530,871,595	1
MPG	585,501	977,753,684	0.06
MPIC	221,600	1,300,119,176	0.02
MSC	3,139,236	360,000,000	0.87
MTC	115,058,771	2,120,000,000	5.43
MTI	28,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,769,500	2,325,380,588	2.27
NER	21,273,560	1,540,000,000	1.38
NETBAY	6,750,763	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	13,430,586	464,009,972	2.89
NFC	197,143	1,087,833,056	0.02
NFC-W1	30,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	64,706,100	2,048,254,862	3.16
NOBLE	12,189,896	456,471,175	2.67
NOK	3,395,018	3,729,186,723	0.09
NOK-W1	504,275	127,749,931	0.39
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	527,793	160,000,000	0.33
NUSA	49,236,307	7,641,082,611	0.64
NVD	37,675,000	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,992,915	2,585,481,515	4.22
NYT	6,555,600	1,240,000,000	0.53
OCC	228,690	60,000,000	0.38
OCEAN	1,431,513	1,206,449,039	0.12
OCEAN-W3	4,645,950	603,224,281	0.77
OGC	580,100	21,330,715	2.72
OHTL	276,200	15,097,800	1.83
OISHI	1,039,506	375,000,000	0.28
ORI	111,033,234	2,452,861,730	4.53
ORI-W1	5,494,965	609,860,985	0.9
OSP	103,477,790	3,003,750,000	3.44
OTO	915,169	280,000,000	0.33
PACE	253,658,823	14,373,415,260	1.76
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	1,916,125	540,000,000	0.35
PAP	4,489,200	660,000,000	0.68
PATO	1,839,750	142,372,000	1.29
PB	121,910	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	113,901	270,000,000	0.04
PDI	4,529,466	226,000,100	2
PDI-W1	624,065	75,326,418	0.83
PDJ	13,500,879	486,709,618	2.77
PDJ-W4	1,970,099	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,082,801	750,000,000	5.21
PERM-W1	9,493,100	250,000,000	3.8
PF	502,396,416	8,667,826,432	5.8
PG	3,392,867	96,000,000	3.53
PHOL	3,298,271	202,500,232	1.63
PICO	313,179	215,294,559	0.15
PIMO	5,653,371	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	17,339,322	596,509,825	2.91
PLANB	174,321,178	3,882,568,101	4.49
PLANET	686,523	250,000,000	0.27
PLAT	126,228,878	2,800,000,000	4.51
PLE	104,703,613	1,361,817,957	7.69
PM	9,222,228	598,245,300	1.54
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,937,761	607,199,911	0.48
PORT-W1	518,178	45,999,955	1.13
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,878,600	300,000,000	1.63



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,300,602	688,066,476	4.4
PPPM-W4	8,995,904	228,834,647	3.93
PPS	75,430,890	859,855,142	8.77
PR9	1,779,649	786,300,000	0.23
PRAKIT	1,091,990	60,450,262	1.81
PREB	1,279,367	308,676,462	0.41
PRECHA	165,000	336,000,000	0.05
PRG	553,300	600,000,000	0.09
PRIME	126,516,921	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	63,723,822	1,220,011,755	5.22
PRINC	5,630,317	3,462,336,820	0.16
PRM	56,487,928	2,500,000,000	2.26
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	46,860,416	2,188,504,922	2.14
PSL	88,071,042	1,559,291,862	5.65
PSTC	101,048,310	11,859,747,896	0.85
PT	18,063,482	283,888,942	6.36
PTG	77,155,679	1,670,000,000	4.62
PTL	13,396,093	900,000,000	1.49
PTT	1,694,874,844	28,562,996,250	5.93
PTTEP	276,367,595	3,969,985,400	6.96
PTTGC	329,679,666	4,508,849,117	7.31
PYLON	24,460,532	749,873,396	3.26
Q-CON	380,221	400,000,000	0.1
QH	795,409,107	10,714,381,645	7.42
QLT	555,165	98,568,485	0.56
QTC	11,478,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	160,885,274	1,450,000,000	11.1
RBF	140,626,801	2,000,000,000	7.03
RCI	401,650	616,839,365	0.07
RCL	9,574,747	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,641,625	1,194,226,017	0.14
RICHY-W2	286,400	157,079,996	0.18
RJH	8,771,900	300,000,000	2.92
RML	131,136,308	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	41,588,007	2,020,461,863	2.06
RP	2,484,072	191,249,751	1.3
RPC	11,923,091	1,304,664,125	0.91
RPH	768,012	546,000,000	0.14
RS	39,317,129	972,495,202	4.04
RSP	5,824,900	770,000,000	0.76
RS-W3	298,454	187,517,592	0.16
RWI	2,454,348	636,365,186	0.39
RWI-W2	897,503	318,151,407	0.28
S	187,785,896	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,829,944	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	6,052,850	347,500,000	1.74
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,718,501	1,045,125,093	0.36
SAMART	21,303,358	1,006,503,910	2.12

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,180,836	641,800,446	0.96
SAMTEL	4,909,200	618,000,000	0.79
SANKO	1,056,499	305,387,696	0.35
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,302,712	304,378,080	2.4
SAT	56,713,309	425,193,894	13.34
SAUCE	534,500	360,000,000	0.15
SAWAD	159,296,177	1,336,247,251	11.92
SAWAD-W1	827,589	31,051,843	2.67
SAWANG	91,800	24,000,000	0.38
SC	45,511,283	4,179,624,512	1.09
SCB	316,833,142	3,395,590,192	9.33
SCC	117,982,410	1,200,000,000	9.83
SCCC	4,386,249	298,000,000	1.47
SCG	85,018	955,000,000	0.01
SCI	62,093,066	750,000,000	8.28
SCN	4,477,454	1,200,000,000	0.37
SCP	16,124,050	300,000,000	5.37
SDC	18,104,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,893,908	739,707,908	2.01
SEAOIL	2,917,064	553,559,662	0.53
SE-ED	3,000,642	391,944,418	0.77
SEG	92,216	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,361,160	1,423,727,420	1.5
SF	30,102,888	2,131,920,931	1.41
SFLEX	9,635,600	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,672,949	1,310,000,000	0.36
SGP	35,239,969	1,837,863,000	1.92
SHANG	222,763	130,000,000	0.17
SHR	40,541,119	3,593,640,000	1.13
SIAM	13,925,573	593,125,849	2.35
SIMAT	37,010,766	525,513,051	7.04
SIMAT-W2	1,872,360	37,811,271	4.95
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,205,021	43,689,582	11.91
SINGER	9,255,611	401,505,235	2.31
SINGER-W1	39,980	65,752,617	0.06
SINGER-W2	76,980	65,752,617	0.12
SIRI	959,089,246	14,862,734,320	6.45
SIS	4,735,766	350,198,655	1.35
SISB	12,197,201	940,000,000	1.3
SITHAI	18,105,500	2,709,904,800	0.67
SKE	3,847,644	930,000,000	0.41
SKN	8,150,500	800,000,000	1.02
SKR	18,256,313	1,999,328,649	0.91
SKY	5,858,372	537,681,316	1.09
SLP	4,921,566	1,200,000,000	0.41
SMART	605,915	460,000,240	0.13
SMART-W2	135,223	91,999,678	0.15
SMIT	6,274,700	530,000,000	1.18
SMK	1,863,502	200,000,000	0.93
SMPC	4,057,975	535,506,333	0.76
SMT	16,593,357	836,479,231	1.98
SMT-W2	7,941,780	209,115,803	3.8
SNC	7,747,142	287,777,339	2.69
SNP	637,900	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	11,959,478	544,124,723	2.2
SONIC	1,688,560	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	18,107,349	570,000,000	3.18
SPACK	1,198,511	300,000,000	0.4
SPALI	135,427,766	2,143,079,330	6.32
SPC	881,700	330,000,000	0.27
SPCG	49,242,796	973,990,000	5.06
SPG	317,300	345,000,000	0.09
SPI	4,421,040	571,890,666	0.77
SPRC	135,270,746	4,335,902,125	3.12
SPVI	8,868,503	400,000,000	2.22
SQ	9,319,371	1,141,409,360	0.82
SR	438,500	676,700,000	0.06
SRICHA	651,115	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,374,501	922,000,000	0.15
SSSC	7,483,330	639,997,880	1.17
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	108,741,388	1,535,999,998	7.08
STANLY	2,125,600	76,625,000	2.77
STAR	423,879	270,909,497	0.16
STARK	3,426,430	23,812,809,911	0.01
STC	511,601	568,000,000	0.09
STEC	174,635,195	1,525,106,540	11.45
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,296,205	1,624,831,478	2.3
SUC	867,631	300,000,000	0.29
SUN	665,700	430,000,000	0.15
SUPER	808,223,097	27,349,465,607	2.96
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,031,074	1,100,005,556	3.37
SUTHA	13,848,000	300,000,000	4.62
SVH	29,508	100,000,000	0.03
SVI	8,463,176	2,266,749,381	0.37
SVI-W3	37,202	30,000,000	0.12
SVOA	15,348,900	707,000,000	2.17
SWC	1,458,501	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	475,867	433,654,887	0.11
SYNEX	14,316,165	847,361,206	1.69
SYNTEC	37,817,851	1,600,000,000	2.36
T	577,086,243	10,114,938,156	5.71
TACC	20,887,168	608,000,000	3.44
TAE	3,635,339	1,000,000,000	0.36
TAKUNI	6,261,536	800,000,000	0.78
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	4,998,790	419,422,901	1.19
TASCO	145,566,862	1,577,063,070	9.23
TBSP	45,000	110,000,000	0.04
TC	5,262,400	330,000,000	1.59
TCAP	170,104,461	1,165,116,547	14.6
TCC	16,215,231	1,279,416,355	1.27
TCCC	410,102	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,317,753	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,755,504	637,063,385	1.22
TEAMG	2,577,500	680,000,000	0.38
TFG	29,949,182	5,607,572,686	0.53
TFG-W2	2,367,553	510,805,451	0.46
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,395	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,572,701	965,034,416	2.55
THAI	58,998,227	2,182,771,917	2.7
THANA	243,902	253,212,000	0.1
THANI	106,274,023	3,775,353,450	2.81
THCOM	29,125,296	1,096,101,954	2.66
THE	2,679,840	1,102,060,160	0.24
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,067,880	849,080,000	1.89
THIP	11,474,287	80,000,000	14.34
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	137,020,714	4,214,993,832	3.25
THREL	9,378,057	600,000,000	1.56
TH-W2	4,160,833	321,665,338	1.29
TIGER	5,596,100	460,000,000	1.22
TIP	6,434,447	600,000,000	1.07
TIPCO	9,820,970	482,579,640	2.04
TISCO	102,390,109	800,645,624	12.79
TISCO-P	7,300	9,859	74.04
TITLE	12,268,829	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,593,861	500,000,000	0.52
TKN	93,444,518	1,380,000,000	6.77
TKS	2,176,869	462,226,467	0.47
TKT	4,904,200	214,000,000	2.29
TM	1,310,811	307,999,987	0.43
TMB	4,212,643,379	96,359,354,380	4.37
TMC	1,376,539	458,773,722	0.3
TMD	3,314,200	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,657,660	398,664,061	0.42
TMT	3,955,086	870,758,034	0.45
TMW	596,779	39,900,000	1.5
TNDT	574,905	100,000,000	0.57
TNH	1,370,194	180,000,000	0.76
TNITY	2,591,839	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	815,100	120,000,000	0.68
TNP	432,600	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	314,500	300,000,000	0.1
TOA	19,795,877	2,029,000,000	0.98
TOG	1,044,200	474,318,000	0.22
TOP	178,122,786	2,040,027,873	8.73
TOPP	31,700	6,000,000	0.53
TPA	296,700	121,500,000	0.24
TPAC	8,980,504	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,038,171	401,200,000	3.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,742,800	108,000,000	1.61
TPIPL	291,063,293	19,180,500,000	1.52
TPIPP	102,426,732	8,400,000,000	1.22
TPLAS	564,700	270,000,000	0.21
TPOLY	12,834,950	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	166,000	280,000,000	0.06
TQM	14,145,450	300,000,000	4.72
TR	15,567,043	201,600,000	7.72
TRC	338,314,608	9,587,146,838	3.53
TRITN	190,223,696	9,633,578,407	1.97
TRITN-W3	6,932,297	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,231,520	590,846,931	0.72
TRUBB	13,690,240	681,479,688	2.01
TRUE	2,181,093,151	33,368,195,301	6.54
TSC	12,520,800	259,800,000	4.82
TSE	46,072,217	2,117,716,281	2.18
TSF	184,039,563	6,770,758,805	2.72
TSI	70,885,980	1,902,913,766	3.73
TSR	3,869,603	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,495,235	8,421,540,848	0.87
TTA	62,488,913	1,822,464,564	3.43
TTCL	26,234,900	616,000,000	4.26
TTCL-W1	1,529,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	268,804,348	3,990,000,000	6.74
TU	560,871,406	4,771,815,496	11.75
TVD	9,983,297	650,382,928	1.53
TVD-W2	715,062	162,483,150	0.44
TVI	1,853,440	303,000,000	0.61
TVO	53,567,259	808,610,985	6.62
TVT	11,533,719	800,030,075	1.44
TWP	5,929,310	270,000,000	2.2
TWPC	35,389,869	880,420,930	4.02
TWZ	91,103,122	9,906,689,250	0.92
TYCN	28,625,080	596,748,900	4.8
U	122,001,244	5,613,717,564	2.17
UAC	6,838,761	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	5,148,720	227,999,991	2.26
UEC	18,168,599	570,510,600	3.18
UKEM	12,926,800	1,236,280,739	1.05
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,650,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,483,212	1,081,016,253	2.91
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,139,705	3,740,575,162	1.05
UPA	52,897,000	6,670,000,175	0.79
UPF	5,700	7,500,000	0.08
UPOIC	1,428,630	324,050,000	0.44
UREKA	22,878,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,945,062	650,000,000	1.07
UV	22,306,731	1,911,926,537	1.17
UVAN	14,262,345	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	100,435,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3
VCOM	5,041,000	300,000,000	1.68
VGI	156,825,556	8,611,165,707	1.82
VGI-W2	31,236,955	1,661,334,815	1.88
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,738,379	13,264,617,278	0.28
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,823,825	1,011,623,932	0.87
VIH	690,391	570,665,433	0.12
VL	40,472,103	800,000,000	5.06
VNG	7,272,083	1,567,006,876	0.46
VNT	26,339,749	1,185,193,444	2.22
VPO	4,406,101	940,000,000	0.47
VRANDA	524,600	319,681,672	0.16
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	856,268,649	14,946,601,519	5.73
WHAUP	37,981,792	3,825,000,000	0.99
WICE	12,619,893	651,899,500	1.94
WIJK	22,680,634	437,427,042	5.19
WIJK-W2	10,888,166	124,971,656	8.71
WIN	5,521,696	561,144,020	0.98
WINNER	2,232,748	400,000,000	0.56
WORK	18,478,789	441,560,485	4.18
WORLD	1,240,020	7,296,755,699	0.02
WP	1,825,292	518,500,000	0.35
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,468,294	424,764,377	0.35
YCI	35,900	7,000,000	0.51
YGG	25,101	180,000,000	0.01
YUASA	615,805	107,625,000	0.57
ZEN	987,139	300,000,000	0.33
ZIGA	359,350	520,000,000	0.07
ZMICO	107,369,831	1,653,736,926	6.49
ZMICO-W4	27,107,829	413,031,684	6.56