

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,928,511	449,999,095	1.1
7UP	20,493,419	3,029,598,102	0.68
7UP-W4	19,156,400	605,919,620	3.16
A5	800,664	1,209,384,615	0.07
AAV	311,166,874	4,850,000,000	6.42
ABICO	2,694,077	235,000,000	1.15
ABM	3,416,124	300,000,000	1.14
ACAP	1,229,965	316,411,160	0.39
ACC	4,279,205	1,343,055,623	0.32
ACE	112,408,400	10,175,999,960	1.1
ACG	402,192	600,000,000	0.07
ADB	32,209,328	600,000,000	5.37
ADVANC	223,347,188	2,973,178,632	7.51
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,802,069	250,000,000	6.32
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,364,509	1,933,787,487	0.33
AH	42,481,616	322,583,844	13.17
AHC	246,208	149,909,264	0.16
AI	7,931,800	2,799,996,084	0.28
AIE	5,150,124	5,232,291,928	0.1
AIRA	55,358,490	6,314,878,533	0.88
AIT	4,156,068	206,320,897	2.01
AJ	8,739,920	399,439,227	2.19
AJA	77,081,346	4,240,294,744	1.82
AKP	4,593,966	404,000,000	1.14
AKR	5,590,187	1,343,289,404	0.42
AKR-W1	2,746,439	671,571,134	0.41
ALL	3,280,253	560,000,000	0.59
ALLA	1,017,500	600,000,000	0.17
ALT	32,493,090	1,019,004,200	3.19
ALT-W1	3,933,025	230,984,505	1.7
ALUCON	34,191	43,199,986	0.08
AMA	1,294,543	517,916,773	0.25
AMANAH	13,399,601	1,029,127,025	1.3
AMARIN	540,907	998,281,590	0.05
AMATA	96,987,305	1,067,000,000	9.09
AMATAV	11,128,876	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	99,021,760	3,333,000,000	2.97
AOT	630,630,023	14,285,700,000	4.41
AP	224,328,115	3,145,899,495	7.13
APCO	13,192,697	600,000,000	2.2
APCS	3,821,217	659,999,862	0.58
APEX	10,974,941	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	493,168	280,000,000	0.18
APURE	15,589,237	958,265,537	1.63
APURE-W2	1,899,454	95,826,365	1.98
AQ	175,627,096	85,324,811,444	0.21
AQUA	78,737,447	4,593,000,000	1.71
ARIN	660,466	600,000,000	0.11
ARIP	1,183,900	466,000,000	0.25
ARROW	1,733,982	254,910,392	0.68
AS	1,596,297	409,877,016	0.39
ASAP	19,039,401	725,999,972	2.62
ASEFA	2,782,906	550,000,000	0.51
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,247,572	542,727,549	2.07
ASIMAR	780,676	258,291,087	0.3

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ASK	9,941,653	351,895,640	2.83
ASN	109,500	130,000,000	0.08
ASP	51,439,396	2,105,656,044	2.44
ATP30	9,940,851	617,310,058	1.61
AU	17,835,705	815,623,561	2.19
AUCT	12,180,775	550,000,000	2.21
AWC	535,186,092	32,000,000,000	1.67
AYUD	550,000	384,964,961	0.14
B	8,082,579	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	63,067,924	2,100,000,000	3
BAFS	5,204,942	637,496,153	0.82
BAM	102,006,551	3,232,042,300	3.16
BANPU	407,564,042	5,161,925,515	7.9
BAT-3K	23,409	20,000,000	0.12
BAY	6,438,915	7,355,761,773	0.09
BBL	523,636,320	1,908,842,894	27.43
BC	7,555,676	507,000,000	1.49
BCH	139,027,017	2,493,747,984	5.58
BCP	71,246,265	1,376,923,157	5.17
BCPG	44,920,181	1,998,935,956	2.25
BCT	3,572,245	300,000,000	1.19
BDMS	1,290,578,139	15,892,001,895	8.12
BEAUTY	182,501,991	3,006,868,535	6.07
BEC	115,648,782	2,000,000,000	5.78
BEM	1,282,766,033	15,285,000,000	8.39
BFIT	1,387,161	551,247,241	0.25
BGC	2,289,652	694,444,000	0.33
BGRIM	125,657,197	2,606,900,000	4.82
BGT	1,844,536	363,519,904	0.51
BH	58,642,815	794,585,642	7.38
BH-P	100	1,180,865	0.01
BIG	43,996,707	3,528,878,800	1.25
BIZ	8,536,800	400,000,000	2.13
BJC	123,228,087	4,006,877,599	3.08
BJCHI	13,769,630	1,599,690,000	0.86
BKD	3,517,886	1,076,210,468	0.33
BKD-W2	4,260,895	358,726,992	1.19
BKI	271,405	106,470,000	0.25
BLA	58,057,120	1,707,566,000	3.4
BLAND	1,025,299,706	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	3,490,550	109,999,966	3.17
BOL	25,980,000	820,505,500	3.17
BPP	9,262,723	3,051,021,700	0.3
BR	2,590,235	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,252,950	5,967,815,186	5.33
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	9,439,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,266,725,598	13,154,636,121	9.63
BTS-W5	116,899,233	1,315,332,999	8.89
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	4,954,621	290,555,129	1.71
BWG	67,136,951	3,832,118,900	1.75
CAZ	1,092,320	280,000,000	0.39
CBG	35,022,795	1,000,000,000	3.5
CCET	85,322,742	4,554,643,575	1.87
CCP	14,368,981	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENTEL	41,999,422	1,350,000,000	3.11
CFRESH	10,222,400	463,549,600	2.21
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,191,343	1,652,865,654	2.01
CGH	59,279,405	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	12,316,351	629,999,971	1.95
CHEWA	496,005	1,275,027,883	0.04
CHG	416,058,012	11,000,000,000	3.78
CHO	53,900,604	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	23,094,258	636,400,718	3.63
CHUO	9,912,705	706,571,725	1.4
CI	13,968,936	1,066,593,433	1.31
CIG	13,587,610	864,786,782	1.57
CIMBT	139,369,223	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	119,076,582	1,693,896,872	7.03
CKP	107,622,181	8,129,382,039	1.32
CM	5,093,523	381,145,725	1.34
CMAN	8,506,791	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,358,596	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	12,698,568	640,000,000	1.98
COLOR	2,341,457	588,964,618	0.4
COM7	31,187,535	1,200,000,000	2.6
COMAN	308,802	134,000,000	0.23
COTTO	1,021,893	5,962,621,233	0.02
CPALL	784,960,055	8,983,101,348	8.74
CPF	679,109,841	8,611,242,385	7.89
CPH	10,900	40,000,000	0.03
CPI	9,117,914	632,752,650	1.44
CPL	15,969,465	439,844,284	3.63
CPN	298,940,395	4,488,000,000	6.66
CPR	161,001	199,000,000	0.08
CPT	12,044,906	900,000,000	1.34
CPW	918,000	600,000,000	0.15
CRANE	13,052,236	757,057,874	1.72
CRANE-W1	628,200	60,633,189	1.04
CRC	127,031,715	6,031,000,000	2.11
CRD	4,420,600	500,000,000	0.88
CSC	642,000	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	23,461,814	1,175,739,089	2
CTW	2,016,929	397,906,284	0.51
CWT	4,014,350	630,103,128	0.64
D	226,782	240,000,000	0.09

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DCC	95,125,594	8,198,942,195	1.16
DCC-W1	6,992,470	1,907,747,965	0.37
DCON	31,540,545	5,386,340,396	0.59
DCORP	9,480,036	1,430,416,192	0.66
DDD	2,355,892	317,887,700	0.74
DELTA	11,934,648	1,247,381,614	0.96
DEMCO	68,341,795	730,344,251	9.36
DIMET	1,709,500	538,374,522	0.32
DOD	10,039,781	410,000,000	2.45
DOD-W1	1,770,953	182,219,263	0.97
DOHOME	18,922,072	1,856,160,000	1.02
DRT	17,566,302	947,961,800	1.85
DTAC	198,905,590	2,367,811,000	8.4
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	194,330,907	3,730,000,000	5.21
EASON	3,942,650	566,764,945	0.7
EASTW	39,675,910	1,663,725,149	2.38
ECF	31,139,851	959,487,557	3.25
ECF-W3	9,060,591	129,951,632	6.97
ECL	3,034,705	1,108,857,244	0.27
ECL-W3	3,552,608	554,428,475	0.64
EE	6,697,910	2,780,000,000	0.24
EFORL	204,444,524	32,220,025,504	0.63
EGCO	52,302,054	526,465,000	9.93
EIC	40,235,127	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	8,787,419	600,000,000	1.46
EMC	49,980,128	8,433,754,763	0.59
EMC-W6	64,463,754	4,216,746,892	1.53
EP	4,215,272	921,572,840	0.46
EPG	50,704,360	2,800,000,000	1.81
EP-W3	2,814,600	85,542,070	3.29
ERW	93,072,866	2,517,533,185	3.7
ESSO	104,660,033	3,460,858,000	3.02
ESTAR	43,464,592	5,022,246,185	0.87
ETE	4,915,500	560,000,000	0.88
EVER	54,000,274	3,884,784,546	1.39
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	5,592,496	360,000,000	1.55
FMT	36,700	48,000,000	0.08
FN	2,348,689	1,000,000,000	0.23
FNS	2,268,273	345,855,440	0.66
FORTH	12,430,000	960,000,000	1.29
FPI	6,375,361	1,513,029,934	0.42
FPT	8,346,149	2,016,762,975	0.41
FSMART	17,152,449	800,000,000	2.14
FSS	51,263,673	581,403,025	8.82
FTE	1,995,089	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	862,100	200,000,000	0.43
GCAP	5,641,159	300,000,000	1.88
GEL	53,615,124	5,397,877,189	0.99
GENCO	22,995,985	1,122,297,625	2.05
GFPT	72,722,778	1,253,821,000	5.8

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GGC	12,328,658	1,023,666,700	1.2
GIFT	3,821,219	412,811,723	0.93
GJS	390,882,318	25,487,134,896	1.53
GL	245,134,057	1,525,538,158	16.07
GLAND	7,064,061	6,499,829,661	0.11
GLOBAL	178,028,058	4,201,540,599	4.24
GLOCON	21,472,176	1,899,050,915	1.13
GLOCON-W4	29,445,223	749,596,446	3.93
GOLD	13,925,129	2,323,720,000	0.6
GPI	4,926,600	600,000,000	0.82
GPSC	84,869,469	2,819,729,367	3.01
GRAMMY	790,025	819,949,729	0.1
GRAND	4,940,837	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	367,169,524	10,666,500,000	3.44
GUNKUL	489,344,734	8,882,530,974	5.51
GYT	93,900	7,400,000	1.27
HANA	64,985,863	804,878,860	8.07
HARN	374,601	584,500,000	0.06
HFT	17,303,400	658,434,300	2.63
HMPRO	817,120,705	13,151,198,025	6.21
HPT	1,109,136	552,499,323	0.2
HPT-W1	291,995	110,498,564	0.26
HTC	2,534,945	200,960,500	1.26
HTECH	19,019,476	300,000,340	6.34
HUMAN	31,034,229	680,000,000	4.56
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,610	290,633,730	0.16
ICHI	19,924,575	1,300,000,000	1.53
ICN	3,355,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,199,385	493,499,975	0.24
IHL	12,574,015	592,805,637	2.12
III	5,675,060	609,307,775	0.93
III-W1	1,202,515	-	-
ILINK	5,344,403	543,632,325	0.98
ILM	1,862,252	505,000,000	0.37
IMH	264,306	215,000,000	0.12
INET	22,856,434	500,041,575	4.57
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	4,996,400	560,000,000	0.89
INSURE	100	10,000,000	0
INTUCH	523,421,560	3,206,420,305	16.32
IP	455,712	206,000,000	0.22
IRC	798,548	200,000,000	0.4
IRCP	2,381,360	254,299,746	0.94
IRPC	1,130,369,245	20,434,419,246	5.53
IT	1,130,488	366,398,859	0.31
ITD	270,706,764	5,279,868,944	5.13
ITEL	5,861,654	1,000,000,000	0.59
ITEL-W1	456,464	249,992,175	0.18
IVL	256,749,818	5,614,551,908	4.57
J	232,648	793,807,290	0.03
JAS	554,126,204	8,314,955,764	6.66
JAS-W3	7,721,865	1,169,412,676	0.66
JCK	66,274,344	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	10,425,842	607,498,229	1.72
JMART	31,119,104	906,608,710	3.43
JMT	29,843,321	888,508,576	3.36
JMT-W2	1,482,054	221,490,070	0.67
JSP	19,821,912	4,200,000,000	0.47
JTS	946,700	706,457,300	0.13
JUBILE	932,930	174,273,125	0.54
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,778,304	1,019,999,943	0.96
K	63,825	239,999,562	0.03
KAMART	21,327,994	879,998,016	2.42
KASET	749,016	278,000,000	0.27
KBANK	398,096,072	2,393,260,193	16.63
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	60,227,502	1,172,793,596	5.14
KCM	1,183,254	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	78,304,448	1,991,763,130	3.93
KIAT	10,976,274	2,809,463,427	0.39
KKC	3,957,551	1,500,000,000	0.26
KKP	83,742,427	846,751,109	9.89
KOOL	3,468,154	480,000,000	0.72
KSL	139,505,629	4,410,232,619	3.16
KTB	763,269,864	13,976,061,250	5.46
KTB-P	2,060	5,500,000	0.04
KTC	113,428,807	2,578,334,070	4.4
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,210	3,860,000,010	0.77
KUMWEL	129,089	430,000,000	0.03
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	10,719,874	492,040,074	2.18
LALIN	22,496,574	924,999,441	2.43
LANNA	5,752,720	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,234,883	922,180,251	1.87
LH	1,922,306,380	11,949,713,176	16.09
LHFG	61,882,519	21,183,660,594	0.29
LHK	7,173,051	383,000,000	1.87
LIT	2,054,542	221,449,456	0.93
LIT-W1	1,530,357	157,100,152	0.97
LOXLEY	104,875,485	2,264,954,920	4.63
LPH	9,868,068	750,000,000	1.32
LPN	80,209,164	1,475,698,768	5.44
LRH	19,350	166,682,701	0.01
LST	7,371,099	820,000,000	0.9
M	3,654,124	920,878,100	0.4
MACO	180,417,134	5,411,980,914	3.33
MACO-W2	15,002,850	1,375,542,814	1.09
MAJOR	46,177,014	894,667,502	5.16
MAKRO	12,796,341	4,800,000,000	0.27
MALEE	8,743,205	280,000,000	3.12
MANRIN	57,000	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	1,423,307,940	29,850,292,824	4.77
MBAX	1,634,837	191,895,141	0.85
MBK	97,212,570	1,694,923,000	5.74
MBKET	1,771,502	570,814,500	0.31
MC	24,892,156	800,000,000	3.11
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	41,749,813	500,000,000	8.35
MDX	3,688,765	475,593,142	0.78
MEGA	43,659,775	871,869,508	5.01
META	12,547,918	1,275,137,240	0.98
META-W4	500,845	91,071,895	0.55
METCO	246,706	20,898,100	1.18
MFC	1,077,049	125,615,708	0.86
MFEC	5,378,155	441,453,555	1.22
MGT	2,391,500	400,000,000	0.6
MIDA	14,464,054	2,504,095,687	0.58
MILL	30,845,652	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	506,333,020	4,619,004,860	10.96
MINT-W6	11,660,439	230,848,813	5.05
MITSIB	105,900	667,000,000	0.02
MJD	394,750	860,411,939	0.05
MK	12,359,152	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	12,374,196	750,000,000	1.65
MONO	18,909,979	3,471,054,038	0.54
MOONG	349,000	168,639,633	0.21
MORE	63,638,660	6,530,871,595	0.97
MPG	585,501	977,753,684	0.06
MPIC	308,300	1,300,119,176	0.02
MSC	3,024,636	360,000,000	0.84
MTC	101,017,410	2,120,000,000	4.76
MTI	26,292	59,000,000	0.04
MVP	3,328,700	200,000,000	1.66
NBC	4,149,398	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	42,699,085	1,245,283,691	3.43
NCL	404,901	454,152,248	0.09
NDR	6,754,056	315,391,514	2.14
NEP	59,459,267	2,325,380,588	2.56
NER	43,994,865	1,540,000,000	2.86
NETBAY	6,623,289	200,000,000	3.31
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	13,767,875	604,452,510	2.28
NFC	205,280	1,087,833,056	0.02
NFC-W1	29,744	108,781,159	0.03
NINE	27,229,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,361,000	2,048,254,862	3.63
NOBLE	12,934,854	456,471,175	2.83
NOK	3,785,020	3,729,186,723	0.1
NPK	20,925	10,000,000	0.21
NSI	1,078,800	13,900,000	7.76

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	429,693	160,000,000	0.27
NUSA	62,227,408	7,641,082,611	0.81
NVD	37,475,100	1,380,599,978	2.71
NVD-W1	4,953,800	276,119,950	1.79
NWR	112,637,763	2,585,481,515	4.36
NYT	9,977,159	1,240,000,000	0.8
OCC	229,820	60,000,000	0.38
OCEAN	1,266,953	1,206,449,039	0.11
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	1,195,416	375,000,000	0.32
ORI	58,939,128	2,452,861,730	2.4
ORI-W1	11,857,565	609,860,985	1.94
OSP	110,388,060	3,003,750,000	3.68
OTO	896,879	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	4,824,700	660,000,000	0.73
PATO	1,807,450	142,372,000	1.27
PB	112,110	450,000,000	0.02
PCSGH	771,300	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,412,168	226,000,100	1.95
PDI-W1	631,698	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	543,800	250,000,000	0.22
PF	590,011,374	8,667,826,432	6.81
PG	3,392,967	96,000,000	3.53
PHOL	2,845,871	202,500,232	1.41
PICO	314,179	215,294,559	0.15
PIMO	5,749,471	616,465,661	0.93
PJW	4,617,768	574,079,945	0.8
PK	1,821,959	414,607,781	0.44
PL	18,591,122	596,509,825	3.12
PLANB	128,240,411	3,882,568,101	3.3
PLANET	832,923	250,000,000	0.33
PLAT	127,744,529	2,800,000,000	4.56
PLE	18,032,113	1,361,817,957	1.32
PM	8,133,128	598,245,300	1.36
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	2,069,752	607,199,911	0.34
PORT-W1	527,578	45,999,955	1.15
POST	445,250	500,000,000	0.09
PPM	6,860,700	422,000,100	1.63
PPP	3,951,700	300,000,000	1.32
PPPM	30,242,502	688,066,476	4.4
PPPM-W4	9,055,104	228,834,647	3.96
PPS	76,884,829	859,855,142	8.94
PR9	5,192,049	786,300,000	0.66
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,301,667	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	487,601	600,000,000	0.08
PRIME	126,187,121	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	4,836,109	3,462,336,820	0.14
PRM	84,228,959	2,500,000,000	3.37
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05
PROUD-W2	25,100	31,679,999	0.08
PSH	46,950,569	2,188,504,922	2.15
PSL	108,574,871	1,559,291,862	6.96
PSTC	148,496,010	11,859,747,900	1.25
PT	18,215,382	283,888,942	6.42
PTG	104,298,874	1,670,000,000	6.25
PTL	11,571,041	900,000,000	1.29
PTT	1,469,801,774	28,562,996,250	5.15
PTTEP	245,808,272	3,969,985,400	6.19
PTTGC	277,140,898	4,508,849,117	6.15
PYLON	28,054,832	749,873,396	3.74
Q-CON	373,021	400,000,000	0.09
QH	670,097,694	10,714,381,645	6.25
QLT	2,550,165	98,568,485	2.59
QTC	10,971,100	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	134,248,772	1,450,000,000	9.26
RBF	180,790,500	2,000,000,000	9.04
RCI	405,650	616,839,365	0.07
RCL	9,870,947	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	8,699,600	300,000,000	2.9
RML	131,511,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	36,766,229	2,020,461,863	1.82
RP	2,511,672	191,249,751	1.31
RPC	11,963,091	1,304,664,125	0.92
RPH	2,268,612	546,000,000	0.42
RS	26,803,129	972,495,202	2.76
RSP	4,391,900	770,000,000	0.57
RWI	2,458,248	636,365,186	0.39
RWI-W2	1,579,303	318,151,407	0.5
S	188,025,968	6,853,719,395	2.74
S & J	172,995	149,930,828	0.12
S11	9,932,744	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	1,982,850	347,500,000	0.57
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,812,488	1,520,484,068	0.25
SAM	3,791,901	1,045,125,093	0.36
SAMART	17,181,223	1,006,503,910	1.71
SAMART-W2	2,422,274	335,429,635	0.72
SAMCO	6,191,836	641,800,446	0.96
SAMTEL	4,471,400	618,000,000	0.72
SANKO	681,899	305,387,696	0.22
SANKO-W1	722,784	93,405,133	0.77
SAPPE	6,130,151	304,378,080	2.01
SAT	53,204,794	425,193,894	12.51
SAUCE	519,000	360,000,000	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAWAD	136,120,142	1,336,247,251	10.19
SAWANG	86,800	24,000,000	0.36
SC	34,099,812	4,179,624,512	0.82
SCB	343,958,436	3,395,590,358	10.13
SCB-P	1,000	3,601,840	0.03
SCC	115,829,089	1,200,000,000	9.65
SCCC	4,657,909	298,000,000	1.56
SCG	84,328	955,000,000	0.01
SCI	61,812,868	750,000,000	8.24
SCN	4,390,054	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	763,792	240,000,000	0.32
SEAFCO	18,252,969	739,707,908	2.47
SEAOIL	2,999,564	553,559,662	0.54
SE-ED	2,295,747	391,944,418	0.59
SEG	89,416	752,097,832	0.01
SELIC	1,373,686	289,999,455	0.47
SENA	28,311,260	1,423,727,420	1.99
SF	39,093,144	2,131,920,931	1.83
SFLEX	11,856,500	410,000,000	2.89
SFP	12,500	21,000,000	0.06
SGF	4,890,515	1,310,000,000	0.37
SGP	35,283,220	1,837,863,000	1.92
SHANG	222,563	130,000,000	0.17
SHR	136,927,643	3,593,640,000	3.81
SIAM	13,897,573	593,125,849	2.34
SIMAT	2,519,245	526,881,789	0.48
SIMAT-W3	1,487,230	37,811,271	3.93
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	8,735,701	401,505,235	2.18
SINGER-W1	27,680	65,752,617	0.04
SINGER-W2	36,480	65,752,617	0.06
SIRI	959,323,798	14,862,734,320	6.45
SIS	5,252,366	350,198,655	1.5
SISB	11,901,201	940,000,000	1.27
SITHAI	16,501,600	2,709,904,800	0.61
SKE	3,785,644	930,000,000	0.41
SKN	8,546,000	800,000,000	1.07
SKR	18,230,013	1,999,328,649	0.91
SKY	5,790,872	537,681,316	1.08
SLP	4,610,366	1,200,000,000	0.38
SMART	664,614	460,000,240	0.14
SMART-W2	191,123	91,999,678	0.21
SMIT	6,319,100	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	3,858,275	535,506,333	0.72
SMT	16,411,867	836,479,231	1.96
SNC	6,199,042	287,777,339	2.15
SNP	669,700	490,408,365	0.14
SOLAR	9,393,148	544,124,723	1.73
SONIC	1,633,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	19,567,349	570,000,000	3.43
SPACK	1,238,911	300,000,000	0.41
SPALI	131,777,659	2,143,079,330	6.15
SPC	827,402	330,000,000	0.25
SPCG	43,900,829	973,990,000	4.51
SPG	433,100	345,000,000	0.13
SPI	4,421,427	571,890,666	0.77

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPRC	200,201,199	4,335,902,125	4.62
SPVI	5,424,700	400,000,000	1.36
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	5,099,300	269,999,000	1.89
SSI	12,632,848	11,113,018,280	0.11
SSP	2,230,000	922,000,000	0.24
SSSC	8,910,930	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	118,489	30,386,062	0.39
STA	122,901,984	1,535,999,998	8
STANLY	2,326,275	76,625,000	3.04
STAR	423,179	270,909,497	0.16
STARK	1,914,866	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	155,678,220	1,525,106,540	10.21
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,898,428	1,624,831,478	2.76
SUC	884,931	300,000,000	0.29
SUN	923,400	430,000,000	0.21
SUPER	734,544,537	27,349,465,607	2.69
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,149,291	1,100,005,556	3.2
SUTHA	14,822,700	300,000,000	4.94
SVH	30,510	100,000,000	0.03
SVI	8,736,673	2,266,749,426	0.39
SVOA	10,540,900	707,000,000	1.49
SWC	2,285,601	312,321,200	0.73
SWC-W1	849,400	137,665,798	0.62
SYMC	458,167	433,654,887	0.11
SYNEX	10,696,729	847,361,206	1.26
SYNTEC	34,939,151	1,600,000,000	2.18
T	508,357,843	10,114,938,156	5.03
TACC	19,147,243	608,000,000	3.15
TAE	3,540,109	1,000,000,000	0.35
TAKUNI	6,560,537	800,000,000	0.82
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	5,010,490	411,863,901	1.22
TAPAC-W4	8,353,431	205,931,725	4.06
TASCO	125,562,226	1,577,426,570	7.96
TBSP	45,000	110,000,000	0.04
TC	6,327,500	330,000,000	1.92
TCAP	136,267,480	1,165,116,547	11.7
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	4,326,153	105,596,073	4.1
TCJ-W2	358,400	31,530,490	1.14
TCMC	8,015,863	763,201,125	1.05
TCOAT	9,600	10,500,000	0.09
TEAM	7,741,504	637,063,385	1.22
TEAMG	1,701,800	680,000,000	0.25
TFG	22,820,511	5,607,572,686	0.41
TFI	839,936	2,047,500,000	0.04
TFMAMA	284,342	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	22,983,902	965,034,416	2.38
THAI	57,972,334	2,182,771,917	2.66
THANA	218,502	253,212,000	0.09
THANI	99,368,277	3,775,353,450	2.63
THCOM	29,235,596	1,096,101,954	2.67
THE	236,040	1,102,061,385	0.02
THG	15,876,684	849,080,000	1.87
THIP	11,384,987	80,000,000	14.23
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	118,680,282	4,214,993,832	2.82
THREL	9,216,377	600,000,000	1.54
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,340,800	460,000,000	1.16
TIP	8,318,805	600,000,000	1.39
TIPCO	9,835,152	482,579,640	2.04
TISCO	90,229,344	800,645,624	11.27
TISCO-P	7,300	9,859	74.04
TITLE	9,624,029	659,998,528	1.46
TIW	7,720	6,000,000	0.13
TK	2,919,147	500,000,000	0.58
TKN	93,291,400	1,380,000,000	6.76
TKS	2,673,806	462,226,467	0.58
TKT	6,451,000	214,000,000	3.01
TM	1,301,111	307,999,987	0.42
TMB	3,876,745,463	96,359,354,380	4.02
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	1,870,560	398,664,061	0.47
TMT	4,194,706	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	242,487	97,276,451	0.25
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	336,001	300,000,000	0.11
TOA	22,256,232	2,029,000,000	1.1
TOG	901,100	474,318,000	0.19
TOP	125,069,827	2,040,027,873	6.13
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,404,604	326,549,999	3.19
TPBI	128,255	416,879,900	0.03
TPCH	14,730,001	401,200,000	3.67
TPCORP	1,717,100	108,000,000	1.59
TPIPL	299,681,152	19,180,500,000	1.56
TPIPP	138,239,195	8,400,000,000	1.65
TPLAS	579,900	270,000,000	0.21
TPOLY	14,746,850	572,759,484	2.57
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	15,789,194	300,000,000	5.26
TR	15,609,562	201,600,000	7.74
TRC	347,785,090	9,587,146,838	3.63
TRITN	178,793,696	9,633,578,407	1.86
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	2,755,950	308,008,272	0.89
TRU	4,807,520	590,846,931	0.81
TRUBB	13,078,141	681,479,688	1.92
TRUE	1,985,370,037	33,368,195,301	5.95
TSC	12,526,800	259,800,000	4.82
TSE	24,059,080	2,117,716,281	1.14
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	73,052,335	8,421,540,848	0.87
TTA	67,484,551	1,822,464,564	3.7
TTCL	28,112,907	616,000,000	4.56
TTCL-W1	1,543,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	284,797,871	3,990,000,000	7.14
TU	514,851,058	4,771,815,496	10.79
TVD	16,962,797	650,382,928	2.61
TVD-W2	2,222,062	162,483,150	1.37
TVI	1,866,640	303,000,000	0.62
TVO	49,449,802	808,610,985	6.12
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,027,688	880,420,930	4.43
TWZ	85,691,522	9,906,689,250	0.86
TYCN	35,403,080	596,748,900	5.93
U	140,345,363	5,613,717,564	2.5
UAC	6,042,222	667,605,301	0.91
UAC-W2	281,360	66,759,974	0.42
UBIS	3,782,420	227,999,991	1.66
UEC	18,947,099	570,510,600	3.32
UKEM	20,864,880	1,236,281,351	1.69
UMI	2,476,175	836,504,741	0.3
UMS	859,765	704,738,212	0.12
UNIQ	33,335,904	1,081,016,253	3.08
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	50,806,100	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,303,830	324,050,000	0.4
UREKA	22,458,576	635,539,843	3.53
UT	2,100	45,000,000	0
UTP	6,514,825	650,000,000	1
UV	28,297,610	1,911,926,537	1.48
UVAN	13,958,795	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	104,006,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,586,500	300,000,000	1.86
VGI	137,193,235	8,611,165,708	1.59
VGI-W2	28,797,633	1,661,334,814	1.73
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,262,844	13,264,617,278	0.27
VIBHA-W2	572,989	361,657,614	0.16
VIBHA-W3	11,799,740	1,011,623,932	1.17
VIH	546,590	570,665,433	0.1
VL	26,797,603	800,000,000	3.35
VNG	7,498,430	1,567,006,876	0.48
VNT	22,970,104	1,185,193,444	1.94

## 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	924,012	467,950,000	0.2
WG	14,200	17,850,000	0.08
WHA	517,174,233	14,946,834,679	3.46
WHAUP	50,986,106	3,825,000,000	1.33
WICE	13,186,693	651,899,500	2.02
WIIK	22,682,535	437,427,042	5.19
WIIK-W2	12,388,166	124,971,656	9.91
WIN	5,532,396	561,144,020	0.99
WINNER	2,577,148	400,000,000	0.64
WORK	12,589,834	441,560,485	2.85
WORLD	1,240,020	7,296,755,699	0.02
WP	1,817,946	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	839,396	424,764,377	0.2
YCI	35,900	11,554,732	0.31
YGG	20,001	180,000,000	0.01
YUASA	599,305	107,625,000	0.56
ZEN	1,595,619	300,000,000	0.53
ZIGA	361,650	520,000,000	0.07
ZMICO	111,551,620	1,653,736,926	6.75
ZMICO-W4	25,812,727	413,031,684	6.25