

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,018,011	449,999,095	1.12
7UP	20,876,319	3,029,598,102	0.69
7UP-W4	16,756,400	605,919,620	2.77
A5	800,664	1,209,384,615	0.07
AAV	305,922,274	4,850,000,000	6.31
ABICO	2,689,077	235,000,000	1.14
ABM	3,090,024	300,000,000	1.03
ACAP	1,230,765	316,411,160	0.39
ACC	4,279,205	1,343,055,623	0.32
ACE	111,398,500	10,175,999,960	1.09
ACG	401,692	600,000,000	0.07
ADB	32,190,428	600,000,000	5.37
ADVANC	222,008,336	2,973,178,632	7.47
AEC	4,570,900	1,224,249,008	0.37
AEONTS	15,750,169	250,000,000	6.3
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,214,109	1,933,787,487	0.32
AH	42,437,816	322,583,844	13.16
AHC	246,208	149,909,264	0.16
AI	6,888,485	2,799,996,084	0.25
AIE	5,148,924	5,232,291,928	0.1
AIRA	55,358,390	6,314,878,533	0.88
AIT	4,125,968	206,320,897	2
AJ	8,631,420	399,439,227	2.16
AJA	79,294,646	4,240,294,744	1.87
AKP	4,603,966	404,000,000	1.14
AKR	5,482,187	1,343,289,404	0.41
AKR-W1	5,220,139	671,571,134	0.78
ALL	4,143,053	560,000,000	0.74
ALLA	1,022,500	600,000,000	0.17
ALT	29,441,690	1,019,004,200	2.89
ALT-W1	3,804,325	230,984,505	1.65
ALUCON	34,191	43,199,986	0.08
AMA	1,294,543	517,916,773	0.25
AMANAH	10,780,792	1,029,127,025	1.05
AMARIN	540,907	998,281,590	0.05
AMATA	96,163,229	1,067,000,000	9.01
AMATAV	11,128,876	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	97,000,960	3,333,000,000	2.91
AOT	627,228,574	14,285,700,000	4.39
AP	227,034,661	3,145,899,495	7.22
APCO	13,192,697	600,000,000	2.2
APCS	3,823,217	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	592,968	280,000,000	0.21
APURE	15,401,535	958,265,537	1.61
APURE-W2	1,407,354	95,826,365	1.47
AQ	154,792,196	85,324,811,444	0.18
AQUA	80,842,547	4,593,000,000	1.76
ARIN	664,466	600,000,000	0.11
ARIP	1,183,900	466,000,000	0.25
ARROW	1,934,282	254,910,392	0.76
AS	1,464,197	409,877,016	0.36
ASAP	18,537,201	725,999,972	2.55
ASEFA	2,699,506	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,271,772	542,727,549	2.08
ASIMAR	769,676	258,291,087	0.3

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ASK	9,995,653	351,895,640	2.84
ASN	109,500	130,000,000	0.08
ASP	51,421,096	2,105,656,044	2.44
ATP30	9,979,851	617,310,058	1.62
AU	17,630,105	815,623,561	2.16
AUCT	12,101,075	550,000,000	2.2
AWC	516,633,097	32,000,000,000	1.61
AYUD	551,287	389,266,931	0.14
B	8,087,579	1,329,440,491	0.61
B52	7,416,784	2,022,033,307	0.37
BA	62,784,624	2,100,000,000	2.99
BAFS	5,118,147	637,496,153	0.8
BAM	106,525,465	3,232,042,300	3.3
BANPU	427,254,925	5,161,925,515	8.28
BAT-3K	23,409	20,000,000	0.12
BAY	6,417,415	7,355,761,773	0.09
BBL	521,929,456	1,908,842,894	27.34
BC	7,555,676	507,000,000	1.49
BCH	140,110,356	2,493,747,984	5.62
BCP	71,094,265	1,376,923,157	5.16
BCPG	45,992,481	1,998,935,956	2.3
BCT	3,572,745	300,000,000	1.19
BDMS	1,286,904,860	15,892,001,895	8.1
BEAUTY	178,696,204	3,006,868,535	5.94
BEC	118,083,793	2,000,000,000	5.9
BEM	1,265,358,064	15,285,000,000	8.28
BFIT	1,164,851	551,247,241	0.21
BGC	1,572,852	694,444,000	0.23
BGRIM	125,236,598	2,606,900,000	4.8
BGT	1,844,536	363,519,904	0.51
BH	58,466,362	794,585,642	7.36
BH-P	100	1,180,865	0.01
BIG	44,880,307	3,528,878,800	1.27
BIZ	8,534,800	400,000,000	2.13
BJC	125,946,261	4,007,380,999	3.14
BJCHI	13,694,130	1,599,690,000	0.86
BKD	3,517,886	1,076,210,468	0.33
BKD-W2	3,737,428	358,726,992	1.04
BKI	272,306	106,470,000	0.26
BLA	58,222,225	1,707,566,000	3.41
BLAND	1,024,764,606	17,374,401,054	5.9
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,974,688	440,000,000	0.45
BM-W1	249,750	109,999,966	0.23
BOL	25,979,700	820,505,500	3.17
BPP	9,357,817	3,051,021,700	0.31
BR	2,549,235	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,536,750	5,967,815,186	5.34
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	1,270,813,102	13,154,636,121	9.66
BTS-W5	116,523,692	1,315,332,999	8.86
BTW	1,353,404	756,000,000	0.18
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	2,148,976	96,849,561	2.22

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B-W5	5,004,521	290,555,129	1.72
BWG	66,056,151	3,832,118,900	1.72
CAZ	1,095,320	280,000,000	0.39
CBG	34,542,872	1,000,000,000	3.45
CCET	85,557,674	4,554,643,575	1.88
CCP	14,368,081	2,768,030,181	0.52
CEN	4,789,200	745,141,929	0.64
CENTEL	42,223,165	1,350,000,000	3.13
CFRESH	10,221,400	463,549,600	2.21
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,511,343	1,652,865,654	2.03
CGH	59,273,205	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	11,261,521	629,999,971	1.79
CHEWA	485,405	1,275,027,883	0.04
CHG	407,501,029	11,000,000,000	3.7
CHO	54,144,604	1,321,901,037	4.1
CHOTI	20,337	7,500,000	0.27
CHOW	2,074,903	800,000,000	0.26
CHO-W2	23,189,258	636,400,718	3.64
CHUO	9,912,705	706,571,725	1.4
CI	13,978,936	1,066,593,433	1.31
CIG	13,587,610	864,786,782	1.57
CIMBT	139,409,723	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	119,050,957	1,693,896,872	7.03
CKP	106,718,881	8,129,382,039	1.31
CM	5,093,523	381,145,725	1.34
CMAN	8,503,291	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,358,596	255,462,733	4.84
CMR	3,637,700	4,023,125,000	0.09
CNT	34,952,799	1,027,904,144	3.4
COL	12,723,844	640,000,000	1.99
COLOR	2,341,457	588,964,618	0.4
COM7	32,355,704	1,200,000,000	2.7
COMAN	308,802	134,000,000	0.23
COTTO	1,029,593	5,962,621,233	0.02
CPALL	795,254,641	8,983,101,348	8.85
CPF	675,940,315	8,611,242,385	7.85
CPH	10,900	40,000,000	0.03
CPI	9,096,314	632,752,650	1.44
CPL	15,970,465	439,844,284	3.63
CPN	298,989,261	4,488,000,000	6.66
CPR	168,101	199,000,000	0.08
CPT	12,044,906	900,000,000	1.34
CPW	992,300	600,000,000	0.17
CRANE	12,999,236	757,057,874	1.72
CRANE-W1	628,200	60,633,189	1.04
CRC	121,802,778	6,031,000,000	2.02
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	225,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	22,532,614	1,175,739,089	1.92
CTW	2,016,929	397,906,284	0.51
CWT	3,811,250	630,103,128	0.6
D	226,782	240,000,000	0.09
DCC	96,412,188	8,198,942,195	1.18

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DCC-W1	6,889,470	940,238,427	0.73
DCON	30,936,445	5,386,340,396	0.57
DCORP	9,460,036	1,430,416,192	0.66
DDD	2,358,092	317,887,700	0.74
DELTA	11,473,448	1,247,381,614	0.92
DEMCO	68,478,595	730,344,251	9.38
DIMET	1,789,500	538,374,522	0.33
DOD	10,525,081	410,000,000	2.57
DOD-W1	1,770,953	182,219,263	0.97
DOHOME	17,172,972	1,856,160,000	0.93
DRT	17,645,902	947,961,800	1.86
DTAC	197,228,427	2,367,811,000	8.33
DTC	17,295,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,129,093	3,730,000,000	5.2
EASON	3,942,650	566,764,945	0.7
EASTW	39,671,020	1,663,725,149	2.38
ECF	31,148,851	959,487,557	3.25
ECF-W3	9,061,891	129,951,632	6.97
ECL	3,217,905	1,108,857,244	0.29
ECL-W3	3,672,408	554,428,475	0.66
EE	6,697,910	2,780,000,000	0.24
EFORL	204,444,524	32,220,025,504	0.63
EGCO	51,746,810	526,465,000	9.83
EIC	38,120,127	9,391,307,275	0.41
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	9,004,919	600,000,000	1.5
EMC	49,980,128	8,433,754,763	0.59
EMC-W6	64,863,354	4,216,746,892	1.54
EP	4,108,872	921,572,840	0.45
EPG	49,106,060	2,800,000,000	1.75
EP-W3	3,312,000	85,542,070	3.87
ERW	89,171,066	2,517,533,185	3.54
ESSO	107,394,753	3,460,858,000	3.1
ESTAR	43,464,592	5,022,246,185	0.87
ETE	4,915,500	560,000,000	0.88
EVER	52,100,274	3,884,784,546	1.34
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	2,320,189	1,000,000,000	0.23
FNS	2,271,273	345,855,440	0.66
FORTH	12,430,500	960,000,000	1.29
FPI	6,375,361	1,513,029,934	0.42
FPT	8,226,107	2,016,762,975	0.41
FSMART	17,126,131	800,000,000	2.14
FSS	51,163,673	581,403,025	8.8
FTE	1,995,089	600,000,000	0.33
FVC	6,896,446	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,687,100	1,089,076,392	11.91
GC	864,100	200,000,000	0.43
GCAP	5,566,059	300,000,000	1.86
GEL	53,615,124	5,397,877,189	0.99
GENCO	22,995,985	1,122,297,625	2.05
GFPT	72,945,678	1,253,821,000	5.82
GGC	12,427,262	1,023,666,700	1.21

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GIFT	3,802,319	412,811,723	0.92
GJS	391,432,318	25,487,134,896	1.54
GL	245,356,825	1,525,538,158	16.08
GLAND	7,065,961	6,499,829,661	0.11
GLOBAL	176,520,455	4,201,540,599	4.2
GLOCON	24,072,176	1,899,050,915	1.27
GLOCON-W4	30,445,223	749,596,446	4.06
GOLD	13,904,429	2,323,720,000	0.6
GPI	5,026,600	600,000,000	0.84
GPSC	84,718,668	2,819,729,367	3
GRAMMY	790,025	819,949,729	0.1
GRAND	4,871,237	3,615,929,965	0.13
GREEN	7,121,868	818,024,729	0.87
GSC	2,280,857	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,111,054	960,000,000	0.22
GULF	365,621,233	10,666,500,000	3.43
GUNKUL	511,784,048	8,882,530,974	5.76
GYT	93,900	7,400,000	1.27
HANA	67,554,263	804,878,860	8.39
HARN	359,701	584,500,000	0.06
HFT	16,975,200	658,434,300	2.58
HMPRO	810,362,042	13,151,198,025	6.16
HPT	1,109,136	552,499,323	0.2
HPT-W1	291,995	110,498,564	0.26
HTC	2,578,945	200,960,500	1.28
HTECH	19,380,676	300,000,340	6.46
HUMAN	31,057,929	680,000,000	4.57
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	21,476,875	1,300,000,000	1.65
ICN	3,378,010	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,187,985	493,499,975	0.24
IHL	12,761,915	592,805,637	2.15
III	5,791,760	609,307,775	0.95
III-W1	1,202,515	-	-
ILINK	5,386,303	543,632,325	0.99
ILM	1,871,252	505,000,000	0.37
IMH	264,306	215,000,000	0.12
INET	22,901,834	500,041,575	4.58
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	4,975,500	560,000,000	0.89
INSURE	100	10,000,000	0
INTUCH	521,627,150	3,206,420,305	16.27
IP	460,712	206,000,000	0.22
IRC	798,548	200,000,000	0.4
IRCP	2,374,560	254,299,746	0.93
IRPC	1,134,971,445	20,434,419,246	5.55
IT	1,126,288	366,398,859	0.31
ITD	271,011,564	5,279,868,944	5.13
ITEL	5,821,854	1,000,000,000	0.58
ITEL-W1	657,064	249,992,175	0.26
IVL	253,804,209	5,614,551,908	4.52
J	232,648	793,807,290	0.03
JAS	547,242,121	8,314,955,764	6.58
JAS-W3	9,469,365	1,169,412,676	0.81
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,776,161	625,277,672	3

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JCK-W5	443,600	241,117,818	0.18
JCT	216,900	13,500,000	1.61
JKN	13,036,642	607,498,229	2.15
JMART	31,179,095	906,608,710	3.44
JMT	30,452,383	888,508,576	3.43
JMT-W2	1,478,054	221,490,070	0.67
JSP	19,821,912	4,200,000,000	0.47
JTS	896,800	706,457,300	0.13
JUBILE	910,730	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,381,404	1,019,999,943	0.92
K	63,825	239,999,562	0.03
KAMART	20,766,694	879,998,016	2.36
KASET	749,016	278,000,000	0.27
KBANK	396,093,914	2,393,260,193	16.55
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	58,418,404	1,172,793,596	4.98
KCM	1,172,154	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	76,742,148	1,991,763,130	3.85
KIAT	10,955,074	2,809,463,427	0.39
KKC	3,957,551	1,500,000,000	0.26
KKP	83,487,533	846,751,109	9.86
KOOL	3,455,954	480,000,000	0.72
KSL	139,191,429	4,410,232,619	3.16
KTB	763,971,412	13,976,061,250	5.47
KTB-P	2,060	5,500,000	0.04
KTC	114,489,248	2,578,334,070	4.44
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	10,501,609	1,317,053,470	0.8
KWM	382,600	420,000,000	0.09
KYE	82,571	19,800,000	0.42
L&E	10,719,874	492,040,074	2.18
LALIN	22,506,574	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	1,912,316,917	11,949,713,176	16
LHFG	61,080,919	21,183,660,594	0.29
LHK	7,151,951	383,000,000	1.87
LIT	2,012,542	221,449,456	0.91
LIT-W1	1,490,357	157,100,152	0.95
LOXLEY	104,236,285	2,264,954,920	4.6
LPH	9,868,068	750,000,000	1.32
LPN	78,944,570	1,475,698,768	5.35
LRH	19,350	166,682,701	0.01
LST	7,382,899	820,000,000	0.9
M	3,333,624	920,878,100	0.36
MACO	697,248,734	5,411,980,914	12.88
MACO-W2	8,455,650	1,375,542,814	0.61
MAJOR	45,158,814	894,667,502	5.05
MAKRO	12,860,641	4,800,000,000	0.27
MALEE	8,300,805	280,000,000	2.96
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	1,424,890,640	29,850,292,824	4.77
MBAX	1,631,337	191,895,141	0.85
MBK	97,134,118	1,694,923,000	5.73
MBKET	1,771,502	570,814,500	0.31
MC	24,346,565	800,000,000	3.04
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	42,860,513	500,000,000	8.57
MDX	3,718,765	475,593,142	0.78
MEGA	44,492,780	871,869,508	5.1
META	11,724,018	1,275,137,240	0.92
META-W4	300,845	91,071,895	0.33
METCO	251,906	20,898,100	1.21
MFC	1,047,949	125,615,708	0.83
MFEC	5,436,955	441,453,555	1.23
MGT	2,391,500	400,000,000	0.6
MIDA	14,464,054	2,504,095,687	0.58
MILL	30,931,352	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	513,306,843	4,619,004,860	11.11
MINT-W6	11,574,050	230,848,813	5.01
MITSIB	105,900	667,000,000	0.02
MJD	402,850	860,411,939	0.05
MK	12,303,152	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	12,594,796	750,000,000	1.68
MONO	22,926,179	3,471,054,038	0.66
MOONG	360,500	168,639,633	0.21
MORE	62,752,560	6,530,871,595	0.96
MPG	635,501	977,753,684	0.06
MPIC	308,300	1,300,119,176	0.02
MSC	2,997,936	360,000,000	0.83
MTC	101,947,606	2,120,000,000	4.81
MTI	26,292	59,000,000	0.04
MVP	3,328,700	200,000,000	1.66
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	348,201	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	36,888,260	1,540,000,000	2.4
NETBAY	6,711,389	200,000,000	3.36
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	17,650,675	604,452,510	2.92
NFC	199,780	1,087,833,056	0.02
NFC-W1	29,444	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	74,341,000	2,048,254,862	3.63
NOBLE	13,759,314	456,471,175	3.01
NOK	3,799,920	3,729,186,723	0.1
NPK	20,925	10,000,000	0.21
NSI	1,078,800	13,900,000	7.76
NTV	429,693	160,000,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	62,992,708	7,641,082,611	0.82
NVD	37,446,000	1,380,599,978	2.71
NVD-W1	4,953,800	276,119,950	1.79
NWR	112,807,763	2,585,481,515	4.36
NYT	10,094,359	1,240,000,000	0.81
OCC	229,820	60,000,000	0.38
OCEAN	1,251,953	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	1,195,416	375,000,000	0.32
ORI	60,117,153	2,452,861,730	2.45
ORI-W1	12,200,065	609,860,985	2
OSP	109,277,083	3,003,750,000	3.64
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	1,797,950	142,372,000	1.26
PB	112,110	450,000,000	0.02
PCSGH	770,500	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,467,668	226,000,100	1.98
PDI-W1	3,137,698	75,326,418	4.17
PDJ	12,309,980	486,709,618	2.53
PDJ-W4	2,000,999	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	37,698,301	750,000,000	5.03
PERM-W1	513,900	250,000,000	0.21
PF	586,231,574	8,667,826,432	6.76
PG	3,392,967	96,000,000	3.53
PHOL	2,825,871	202,500,232	1.4
PICO	314,179	215,294,559	0.15
PIMO	5,746,371	616,465,661	0.93
PJW	4,617,768	574,079,945	0.8
PK	1,826,959	414,607,781	0.44
PL	18,706,422	596,509,825	3.14
PLANB	129,416,911	3,882,568,101	3.33
PLANET	839,823	250,000,000	0.34
PLAT	127,032,481	2,800,000,000	4.54
PLE	18,132,113	1,361,817,957	1.33
PM	8,107,728	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	2,211,752	607,199,911	0.36
PORT-W1	559,578	45,999,955	1.22
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	9,070,104	228,834,647	3.96
PPS	76,856,929	859,855,142	8.94
PR9	5,206,449	786,300,000	0.66
PRAKIT	1,297,090	60,450,262	2.15
PREB	1,291,967	308,676,462	0.42
PRECHA	101,500	336,000,000	0.03
PRG	487,601	600,000,000	0.08



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PRIME	130,238,121	17,017,941,780	0.77
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,213,300	261,750,000	4.28
PRIN	37,030,321	1,220,011,755	3.04
PRINC	4,771,309	3,462,336,820	0.14
PRM	75,004,055	2,500,000,000	3
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05
PROUD-W2	35,000	31,679,999	0.11
PSH	46,833,869	2,188,504,922	2.14
PSL	107,897,771	1,559,291,862	6.92
PSTC	131,588,410	11,859,747,900	1.11
PT	18,216,382	283,888,942	6.42
PTG	105,930,027	1,670,000,000	6.34
PTL	11,385,499	900,000,000	1.27
PTT	1,466,162,225	28,562,996,250	5.13
PTTEP	246,346,614	3,969,985,400	6.21
PTTGC	276,554,302	4,508,849,117	6.13
PYLON	28,031,532	749,873,396	3.74
Q-CON	373,021	400,000,000	0.09
QH	674,858,522	10,714,381,645	6.3
QLT	2,551,665	98,568,485	2.59
QTC	10,972,100	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	133,259,154	1,450,000,000	9.19
RBF	165,309,300	2,000,000,000	8.27
RCI	405,150	616,839,365	0.07
RCL	9,852,347	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,716,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,658,500	300,000,000	2.89
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	36,870,629	2,020,461,863	1.82
RP	2,507,672	191,249,751	1.31
RPC	11,963,091	1,304,664,125	0.92
RPH	2,408,112	546,000,000	0.44
RS	26,512,829	972,495,202	2.73
RSP	4,459,900	770,000,000	0.58
RWI	2,453,348	636,365,186	0.39
RWI-W2	1,675,803	318,151,407	0.53
S	186,757,768	6,853,719,395	2.72
S & J	172,995	149,930,828	0.12
S11	9,932,744	613,000,000	1.62
SAAM	2,200	300,000,000	0
SABINA	2,417,450	347,500,000	0.7
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,842,488	1,520,484,068	0.25
SAM	3,791,901	1,045,125,093	0.36
SAMART	17,459,923	1,006,503,910	1.73
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,465,000	618,000,000	0.72
SANKO	681,899	305,387,696	0.22
SANKO-W1	182,084	93,405,133	0.19
SAPPE	6,034,451	304,378,080	1.98
SAT	53,192,794	425,193,894	12.51
SAUCE	518,500	360,000,000	0.14
SAWAD	134,068,092	1,336,247,251	10.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAWANG	86,800	24,000,000	0.36
SC	33,560,113	4,179,624,512	0.8
SCB	345,898,707	3,395,590,358	10.19
SCB-P	1,000	3,601,840	0.03
SCC	115,791,091	1,200,000,000	9.65
SCCC	4,656,306	298,000,000	1.56
SCG	84,328	955,000,000	0.01
SCI	61,762,868	750,000,000	8.24
SCN	4,384,754	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	756,892	240,000,000	0.32
SEAFCO	18,544,469	739,707,908	2.51
SEAOIL	3,161,009	553,559,662	0.57
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	28,446,681	1,423,727,420	2
SF	36,415,103	2,131,920,931	1.71
SFLEX	12,816,900	410,000,000	3.13
SFP	12,500	21,000,000	0.06
SGF	4,890,015	1,310,000,000	0.37
SGP	37,743,720	1,837,863,000	2.05
SHANG	222,563	130,000,000	0.17
SHR	124,928,343	3,593,640,000	3.48
SIAM	13,897,573	593,125,849	2.34
SIMAT	2,505,745	526,881,789	0.48
SIMAT-W3	1,508,230	37,811,271	3.99
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	5,849,601	401,505,235	1.46
SINGER-W1	35,180	65,752,617	0.05
SINGER-W2	36,480	65,752,617	0.06
SIRI	948,136,826	14,862,734,320	6.38
SIS	5,228,766	350,198,655	1.49
SISB	12,137,101	940,000,000	1.29
SITHAI	16,521,600	2,709,904,800	0.61
SKE	3,784,644	930,000,000	0.41
SKN	8,479,800	800,000,000	1.06
SKR	18,230,013	1,999,328,649	0.91
SKY	5,791,672	537,681,316	1.08
SLP	4,611,366	1,200,000,000	0.38
SMART	659,614	460,000,240	0.14
SMART-W2	384,123	91,999,678	0.42
SMIT	6,319,100	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	3,963,475	535,506,333	0.74
SMT	16,498,767	836,479,231	1.97
SNC	6,203,442	287,777,339	2.16
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	20,441,149	570,000,000	3.59
SPACK	1,238,911	300,000,000	0.41
SPALI	130,702,017	2,143,079,330	6.1
SPC	827,402	330,000,000	0.25
SPCG	43,599,029	973,990,000	4.48
SPG	433,100	345,000,000	0.13
SPI	4,421,727	571,890,666	0.77
SPRC	195,195,627	4,335,902,125	4.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	5,367,800	400,000,000	1.34
SQ	8,930,171	1,141,409,360	0.78
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	2,091,800	922,000,000	0.23
SSSC	8,910,930	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	118,589	30,386,062	0.39
STA	140,598,984	1,535,999,998	9.15
STANLY	2,329,575	76,625,000	3.04
STAR	415,879	270,909,497	0.15
STARK	2,281,466	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	154,566,520	1,525,106,540	10.13
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	45,266,128	1,624,831,478	2.79
SUC	884,931	300,000,000	0.29
SUN	900,100	430,000,000	0.21
SUPER	703,683,207	27,349,465,607	2.57
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,118,691	1,100,005,556	3.19
SUTHA	14,985,300	300,000,000	5
SVH	30,510	100,000,000	0.03
SVI	8,635,173	2,266,749,426	0.38
SVOA	10,490,700	707,000,000	1.48
SWC	2,286,001	312,321,200	0.73
SWC-W1	849,400	137,665,798	0.62
SYMC	457,367	433,654,887	0.11
SYNEX	10,532,949	847,361,206	1.24
SYNTEC	34,424,251	1,600,000,000	2.15
T	508,357,843	10,114,938,156	5.03
TACC	19,262,643	608,000,000	3.17
TAE	3,561,809	1,000,000,000	0.36
TAKUNI	7,574,737	800,000,000	0.95
TAKUNI-W	2,956,421	399,999,874	0.74
TAPAC	4,984,290	411,863,901	1.21
TAPAC-W4	8,204,231	205,931,725	3.98
TASCO	122,039,242	1,577,426,570	7.74
TBSP	45,000	110,000,000	0.04
TC	6,326,000	330,000,000	1.92
TCAP	137,287,980	1,165,116,547	11.78
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	4,311,953	105,596,073	4.08
TCMC	7,149,663	763,201,125	0.94
TCOAT	9,600	10,500,000	0.09
TEAM	7,737,104	637,063,385	1.21
TEAMG	1,713,800	680,000,000	0.25
TFG	21,722,921	5,607,572,686	0.39
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
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,984,402	965,034,416	2.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	58,987,494	2,182,771,917	2.7
THANA	218,502	253,212,000	0.09
THANI	96,327,077	3,775,353,450	2.55
THCOM	29,501,896	1,096,101,954	2.69
THE	232,740	1,102,061,385	0.02
THG	15,798,805	849,080,000	1.86
THIP	11,485,187	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,294,400	340,000,000	0.67
THRE	118,820,482	4,214,993,832	2.82
THREL	9,538,777	600,000,000	1.59
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,340,700	460,000,000	1.16
TIP	8,257,709	600,000,000	1.38
TIPCO	9,762,652	482,579,640	2.02
TISCO	90,383,498	800,645,624	11.29
TISCO-P	7,300	9,859	74.04
TITLE	9,573,934	659,998,528	1.45
TIW	7,720	6,000,000	0.13
TK	2,909,147	500,000,000	0.58
TKN	87,016,600	1,380,000,000	6.31
TKS	2,711,306	462,226,467	0.59
TKT	6,451,000	214,000,000	3.01
TM	1,305,511	307,999,987	0.42
TMB	3,897,406,524	96,359,354,380	4.04
TMC	1,658,039	458,773,722	0.36
TMD	3,271,600	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,811,560	398,664,061	0.45
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	1,737,487	97,276,451	1.79
TNL	943,100	120,000,000	0.79
TNP	211,900	800,000,000	0.03
TNPC	273,197	319,516,823	0.09
TNR	333,701	300,000,000	0.11
TOA	23,084,283	2,029,000,000	1.14
TOG	901,100	474,318,000	0.19
TOP	124,488,791	2,040,027,873	6.1
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	14,911,301	401,200,000	3.72
TPCORP	1,717,100	108,000,000	1.59
TPIPL	299,463,452	19,180,500,000	1.56
TPIPP	136,559,477	8,400,000,000	1.63
TPLAS	579,900	270,000,000	0.21
TPOLY	14,895,050	572,759,484	2.6
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	15,484,094	300,000,000	5.16
TR	15,609,362	201,600,000	7.74
TRC	349,456,190	9,587,146,838	3.65
TRITN	180,218,696	9,633,578,407	1.87
TRITN-W3	10,821,497	1,606,608,920	0.67
TRT	2,755,950	308,008,272	0.89
TRU	4,807,520	590,846,931	0.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TRUBB	13,013,141	681,479,688	1.91
TRUE	1,975,214,200	33,368,195,301	5.92
TSC	12,526,800	259,800,000	4.82
TSE	25,586,800	2,117,716,281	1.21
TSF	184,039,563	6,908,046,505	2.66
TSI	69,325,980	1,902,913,766	3.64
TSR	4,486,994	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,092,035	8,421,540,848	0.87
TTA	67,398,751	1,822,464,564	3.7
TTCL	27,982,807	616,000,000	4.54
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	283,298,818	3,990,000,000	7.1
TU	511,932,402	4,771,815,496	10.73
TVD	16,829,297	650,382,928	2.59
TVD-W2	997,262	162,483,150	0.61
TVI	1,866,640	303,000,000	0.62
TVO	49,280,239	808,610,985	6.09
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,201,288	880,420,930	4.45
TWZ	89,473,022	9,906,689,250	0.9
TYCN	35,403,080	596,748,900	5.93
U	136,954,308	5,613,717,564	2.44
UAC	6,037,122	667,605,301	0.9
UAC-W2	122,460	66,759,974	0.18
UBIS	3,782,420	227,999,991	1.66
UEC	18,947,099	570,510,600	3.32
UKEM	21,133,380	1,236,281,351	1.71
UMI	2,476,175	836,504,741	0.3
UMS	859,765	704,738,212	0.12
UNIQ	32,706,704	1,081,016,253	3.03
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,343,855	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	22,458,276	635,539,843	3.53
UT	2,100	45,000,000	0
UTP	6,300,625	650,000,000	0.97
UV	27,595,910	1,911,926,537	1.44
UVAN	13,965,395	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	104,108,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,576,900	300,000,000	1.86
VGI	141,323,135	8,611,165,708	1.64
VGI-W2	28,980,933	1,661,334,814	1.74
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,206,980	13,264,617,278	0.22
VIBHA-W2	843,989	361,657,614	0.23
VIBHA-W3	11,400,740	1,011,623,932	1.13
VIH	554,790	570,665,433	0.1
VL	26,815,903	800,000,000	3.35
VNG	7,538,630	1,567,006,876	0.48
VNT	22,835,278	1,185,193,444	1.93
VPO	4,651,801	940,000,000	0.49
VRANDA	547,000	319,681,672	0.17

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	505,758,070	14,946,834,679	3.38
WHAUP	52,123,206	3,825,000,000	1.36
WICE	13,020,693	651,899,500	2
WIIK	22,754,235	437,427,042	5.2
WIIK-W2	12,425,566	124,971,656	9.94
WIN	5,532,396	561,144,020	0.99
WINNER	2,566,948	400,000,000	0.64
WORK	11,614,534	441,560,485	2.63
WORLD	1,240,020	7,296,755,699	0.02
WP	1,816,646	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,019,796	424,764,377	0.24
YCI	35,900	11,554,732	0.31
YGG	44,601	180,000,000	0.02
YUASA	599,305	107,625,000	0.56
ZEN	1,545,619	300,000,000	0.52
ZIGA	361,650	520,000,000	0.07
ZMICO	110,234,020	1,653,736,926	6.67
ZMICO-W4	25,830,727	413,031,684	6.25