

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,160,111	449,999,095	1.15
7UP	21,250,619	3,029,598,102	0.7
7UP-W4	16,826,400	605,919,620	2.78
A5	800,664	1,209,384,615	0.07
AAV	309,381,274	4,850,000,000	6.38
ABICO	2,670,077	235,000,000	1.14
ABM	3,050,524	300,000,000	1.02
ACAP	1,254,365	316,411,160	0.4
ACC	4,279,205	1,343,055,623	0.32
ACE	109,343,100	10,175,999,960	1.07
ACG	363,792	600,000,000	0.06
ADB	32,157,328	600,000,000	5.36
ADVANC	218,087,687	2,973,178,632	7.34
AEC	5,570,900	1,224,249,008	0.46
AEONTS	15,625,469	250,000,000	6.25
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	40,394,970	322,583,844	12.52
AHC	247,208	149,909,264	0.16
AI	6,678,685	2,799,996,084	0.24
AIE	5,518,924	5,232,291,928	0.11
AIRA	55,358,290	6,314,878,533	0.88
AIT	4,112,368	206,320,897	1.99
AJ	8,634,520	399,439,227	2.16
AJA	74,816,247	4,240,294,744	1.76
AKP	4,603,966	404,000,000	1.14
AKR	5,470,187	1,343,289,404	0.41
AKR-W1	2,210,439	671,571,134	0.33
ALL	3,968,753	560,000,000	0.71
ALLA	1,018,100	600,000,000	0.17
ALT	28,838,190	1,019,004,200	2.83
ALT-W1	3,808,325	230,984,505	1.65
ALUCON	34,191	43,199,986	0.08
AMA	1,377,743	517,916,773	0.27
AMANAH	8,745,117	1,029,127,025	0.85
AMARIN	540,907	998,281,590	0.05
AMATA	97,910,205	1,067,000,000	9.18
AMATAV	11,128,876	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	97,761,060	3,333,000,000	2.93
AOT	631,307,053	14,285,700,000	4.42
AP	231,961,173	3,145,899,495	7.37
APCO	13,190,497	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	593,168	280,000,000	0.21
APURE	15,275,461	958,265,537	1.59
APURE-W2	1,407,354	95,826,365	1.47
AQ	164,661,296	85,324,811,444	0.19
AQUA	73,596,047	4,593,000,000	1.6
ARIN	900,466	600,000,000	0.15
ARIP	1,185,500	466,000,000	0.25
ARROW	1,963,382	254,910,392	0.77
AS	9,824,497	409,877,193	2.4
ASAP	16,684,201	725,999,972	2.3
ASEFA	2,699,506	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	10,991,972	542,727,549	2.03
ASIMAR	769,676	258,291,087	0.3

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ASK	9,978,753	351,895,640	2.84
ASN	109,500	130,000,000	0.08
ASP	51,138,496	2,105,656,044	2.43
ATP30	9,989,851	617,310,058	1.62
AU	16,251,390	815,623,561	1.99
AUCT	12,432,575	550,000,000	2.26
AWC	508,785,661	32,000,000,000	1.59
AYUD	551,287	389,266,931	0.14
B	8,090,879	1,329,440,491	0.61
B52	7,418,784	2,022,033,307	0.37
BA	62,838,424	2,100,000,000	2.99
BAFS	5,094,947	637,496,153	0.8
BAM	105,984,652	3,232,042,300	3.28
BANPU	440,368,780	5,161,925,515	8.53
BAT-3K	23,409	20,000,000	0.12
BAY	6,452,115	7,355,761,773	0.09
BBL	514,475,808	1,908,842,894	26.95
BC	7,555,676	507,000,000	1.49
BCH	139,445,048	2,493,747,984	5.59
BCP	71,517,965	1,376,923,157	5.19
BCPG	44,878,881	1,998,935,956	2.25
BCT	3,572,745	300,000,000	1.19
BDMS	1,289,781,901	15,892,001,895	8.12
BEAUTY	179,201,562	3,006,868,535	5.96
BEC	120,724,893	2,000,000,000	6.04
BEM	1,248,297,878	15,285,000,000	8.17
BFIT	1,091,951	551,247,241	0.2
BGC	2,138,052	694,444,000	0.31
BGRIM	117,551,063	2,606,900,000	4.51
BGT	1,844,536	363,519,904	0.51
BH	59,445,073	794,585,642	7.48
BH-P	100	1,180,865	0.01
BIG	45,126,907	3,528,878,800	1.28
BIZ	8,534,800	400,000,000	2.13
BJC	126,057,541	4,007,380,999	3.15
BJCHI	13,694,730	1,599,690,000	0.86
BKD	3,517,886	1,076,210,468	0.33
BKD-W2	4,137,428	358,726,992	1.15
BKI	272,714	106,470,000	0.26
BLA	58,261,225	1,707,566,000	3.41
BLAND	1,019,846,951	17,374,401,054	5.87
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,975,788	440,000,000	0.45
BM-W1	439,850	109,999,966	0.4
BOL	25,979,500	820,505,500	3.17
BPP	9,289,109	3,051,021,700	0.3
BR	2,549,235	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,549,250	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	9,441,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,281,921,535	13,154,636,121	9.75
BTS-W5	117,885,562	1,315,332,999	8.96
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	69,293,451	3,832,118,900	1.81
CAZ	1,056,820	280,000,000	0.38
CBG	34,628,308	1,000,000,000	3.46
CCET	85,324,080	4,554,643,575	1.87
CCP	14,472,981	2,768,030,181	0.52
CEN	4,787,200	745,141,929	0.64
CENTEL	42,355,562	1,350,000,000	3.14
CFRESH	10,191,400	463,549,600	2.2
CGD	138,012,422	8,266,127,954	1.67
CGD-W4	33,511,343	1,652,865,654	2.03
CGH	59,278,305	4,336,923,080	1.37
CGH-W3	19,842,284	1,445,598,924	1.37
CHARAN	239,200	12,000,000	1.99
CHAYO	10,114,321	629,999,971	1.61
CHEWA	485,405	1,275,027,883	0.04
CHG	411,253,246	11,000,000,000	3.74
CHO	54,284,604	1,321,901,037	4.11
CHOTI	20,337	7,500,000	0.27
CHOW	2,084,903	800,000,000	0.26
CHO-W2	22,764,358	636,400,718	3.58
CHUO	9,912,705	706,571,725	1.4
CI	13,988,936	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	139,384,023	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,285,359	1,693,896,872	6.92
CKP	103,883,126	8,129,382,039	1.28
CM	5,085,523	381,145,725	1.33
CMAN	8,543,691	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,688,596	255,462,733	4.97
CMR	3,637,700	4,023,125,000	0.09
CNT	34,952,799	1,027,904,144	3.4
COL	12,739,941	640,000,000	1.99
COLOR	2,341,457	588,964,618	0.4
COM7	32,347,008	1,200,000,000	2.7
COMAN	285,303	134,000,000	0.21
COTTO	1,034,493	5,962,621,233	0.02
CPALL	795,249,117	8,983,101,348	8.85
CPF	679,737,020	8,611,242,385	7.89
CPH	10,900	40,000,000	0.03
CPI	8,614,014	632,752,650	1.36
CPL	15,971,365	439,844,284	3.63
CPN	299,130,321	4,488,000,000	6.67
CPR	168,101	199,000,000	0.08
CPT	12,044,906	900,000,000	1.34
CPW	892,300	600,000,000	0.15
CRANE	12,977,236	757,057,874	1.71
CRANE-W1	738,200	60,633,189	1.22
CRC	125,515,748	6,031,000,000	2.08
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	12,804	20,500,000	0.06
CSS	22,501,814	1,175,739,089	1.91
CTW	2,016,929	397,906,284	0.51
CWT	3,794,850	630,103,128	0.6
D	226,782	240,000,000	0.09
DCC	98,703,682	8,198,942,195	1.2

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DCC-W1	7,399,470	940,238,427	0.79
DCON	30,501,045	5,386,340,396	0.57
DCORP	9,447,636	1,430,416,192	0.66
DDD	2,357,992	317,887,700	0.74
DELTA	11,499,551	1,247,381,614	0.92
DEMCO	68,553,995	730,344,251	9.39
DIMET	1,789,500	538,374,522	0.33
DOD	10,603,181	410,000,000	2.59
DOD-W1	1,770,953	182,219,263	0.97
DOHOME	20,746,472	1,856,160,000	1.12
DRT	17,783,130	947,961,800	1.88
DTAC	197,078,331	2,367,811,000	8.32
DTC	17,285,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	197,100,111	3,730,000,000	5.28
EASON	3,992,650	566,764,945	0.7
EASTW	39,780,320	1,663,725,149	2.39
ECF	31,330,851	959,487,557	3.27
ECF-W3	9,097,891	129,951,632	7
ECL	3,245,705	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	204,457,024	32,220,025,504	0.63
EGCO	51,332,181	526,465,000	9.75
EIC	45,215,927	9,391,307,275	0.48
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	8,868,119	600,000,000	1.48
EMC	50,089,728	8,433,754,763	0.59
EMC-W6	64,863,354	4,216,746,892	1.54
EP	5,040,072	921,572,840	0.55
EPG	47,583,360	2,800,000,000	1.7
EP-W3	3,512,000	85,542,070	4.11
ERW	89,964,866	2,517,533,185	3.57
ESSO	100,426,733	3,460,858,000	2.9
ESTAR	43,229,392	5,022,246,185	0.86
ETE	4,923,000	560,000,000	0.88
EVER	51,830,274	3,884,784,546	1.33
F&D	315,160	17,624,308	1.79
FANCY	3,986,900	615,000,000	0.65
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	2,520,589	1,000,000,000	0.25
FNS	2,278,273	345,855,440	0.66
FORTH	12,458,100	960,000,000	1.3
FPI	6,375,361	1,513,029,934	0.42
FPT	8,238,611	2,016,762,975	0.41
FSMART	17,207,813	800,000,000	2.15
FSS	51,163,673	581,403,025	8.8
FTE	1,995,289	600,000,000	0.33
FVC	6,896,446	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,686,100	1,089,076,392	11.91
GC	859,500	200,000,000	0.43
GCAP	5,613,659	300,000,000	1.87
GEL	52,015,024	5,397,877,189	0.96
GENCO	23,095,985	1,122,297,625	2.06
GFPT	73,267,078	1,253,821,000	5.84
GGC	13,131,477	1,023,666,700	1.28

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GIFT	3,825,719	412,811,723	0.93
GJS	391,918,318	25,487,134,896	1.54
GL	245,129,217	1,525,538,158	16.07
GLAND	7,065,761	6,499,829,661	0.11
GLOBAL	184,213,949	4,201,540,599	4.38
GLOCON	23,992,176	1,899,050,915	1.26
GLOCON-W4	31,425,223	749,596,446	4.19
GOLD	13,740,629	2,323,720,000	0.59
GPI	5,076,600	600,000,000	0.85
GPSC	85,092,473	2,819,729,367	3.02
GRAMMY	790,625	819,949,729	0.1
GRAND	4,711,237	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	364,477,064	10,666,500,000	3.42
GUNKUL	513,996,259	8,882,530,974	5.79
GYT	93,900	7,400,000	1.27
HANA	66,898,363	804,878,860	8.31
HARN	337,701	584,500,000	0.06
HFT	17,041,900	658,434,300	2.59
HMPRO	804,459,566	13,151,198,025	6.12
HPT	1,109,136	552,499,323	0.2
HPT-W1	291,995	110,498,564	0.26
HTC	2,471,045	200,960,500	1.23
HTECH	19,425,076	300,000,340	6.48
HUMAN	31,156,029	680,000,000	4.58
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	20,346,480	1,300,000,000	1.57
ICN	3,378,210	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	12,950,615	592,805,637	2.18
III	5,944,660	609,307,775	0.98
III-W1	1,202,515	-	-
ILINK	5,404,503	543,632,325	0.99
ILM	1,748,252	505,000,000	0.35
IMH	264,306	215,000,000	0.12
INET	22,657,534	500,041,575	4.53
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	4,995,000	560,000,000	0.89
INSURE	100	10,000,000	0
INTUCH	520,748,778	3,206,420,305	16.24
IP	609,312	206,000,000	0.3
IRC	798,848	200,000,000	0.4
IRCP	2,281,360	254,299,746	0.9
IRPC	1,152,241,898	20,434,419,246	5.64
IT	1,100,688	366,398,859	0.3
ITD	267,273,464	5,279,868,944	5.06
ITEL	5,820,154	1,000,000,000	0.58
ITEL-W1	752,264	249,992,175	0.3
IVL	253,778,581	5,614,551,908	4.52
J	262,648	793,807,290	0.03
JAS	528,687,925	8,314,955,764	6.36
JAS-W3	6,820,065	1,169,412,676	0.58
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,810,161	625,277,672	3.01

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JCK-W5	396,100	241,117,818	0.16
JCT	216,900	13,500,000	1.61
JKN	12,072,530	607,498,229	1.99
JMART	33,647,336	906,608,710	3.71
JMT	32,347,394	888,508,576	3.64
JMT-W2	1,481,054	221,490,070	0.67
JSP	19,824,012	4,200,000,000	0.47
JTS	896,700	706,457,300	0.13
JUBILE	907,030	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,614,504	1,019,999,943	0.94
K	63,825	239,999,562	0.03
KAMART	20,910,094	879,998,016	2.38
KASET	749,016	278,000,000	0.27
KBANK	401,305,655	2,393,260,193	16.77
KBS	14,385,500	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,155,500	250,000,000	0.46
KCE	59,515,894	1,172,793,596	5.07
KCM	1,023,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	74,808,093	1,991,763,130	3.76
KIAT	10,852,674	2,809,463,427	0.39
KKC	3,957,551	1,500,000,000	0.26
KKP	83,812,508	846,751,109	9.9
KOOL	3,645,654	480,000,000	0.76
KSL	139,584,529	4,410,232,619	3.17
KTB	784,820,774	13,976,061,250	5.62
KTB-P	2,060	5,500,000	0.04
KTC	120,263,972	2,578,334,070	4.66
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,410	3,860,000,010	0.77
KUMWEL	129,089	430,000,000	0.03
KUN	100	600,000,000	0
KWG	10,501,409	1,317,053,470	0.8
KWM	382,600	420,000,000	0.09
KYE	80,971	19,800,000	0.41
L&E	10,721,774	492,040,074	2.18
LALIN	22,707,674	924,999,441	2.45
LANNA	5,763,620	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,214,883	922,180,251	1.87
LH	1,919,130,116	11,949,713,176	16.06
LHFG	61,491,819	21,183,660,594	0.29
LHK	7,153,551	383,000,000	1.87
LIT	1,894,442	221,449,456	0.86
LIT-W1	1,690,357	157,100,152	1.08
LOXLEY	104,363,685	2,264,954,920	4.61
LPH	9,868,068	750,000,000	1.32
LPN	76,470,364	1,475,698,768	5.18
LRH	19,350	166,682,701	0.01
LST	7,394,999	820,000,000	0.9
M	3,224,024	920,878,100	0.35
MACO	689,437,834	5,411,980,914	12.74
MACO-W2	10,785,550	1,375,542,814	0.78
MAJOR	47,009,474	894,667,502	5.25
MAKRO	12,209,641	4,800,000,000	0.25
MALEE	8,297,305	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	575,907,240	29,850,292,824	1.93
MBAX	1,651,337	191,895,141	0.86
MBK	97,681,845	1,694,923,000	5.76
MBKET	1,771,502	570,814,500	0.31
MC	23,608,464	800,000,000	2.95
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	42,848,613	500,000,000	8.57
MDX	3,718,765	475,593,142	0.78
MEGA	44,805,580	871,869,508	5.14
META	12,587,718	1,275,137,240	0.99
META-W4	300,845	91,071,895	0.33
METCO	253,206	20,898,100	1.21
MFC	977,949	125,615,708	0.78
MFEC	5,526,055	441,453,555	1.25
MGT	2,388,500	400,000,000	0.6
MIDA	14,524,754	2,504,095,687	0.58
MILL	30,862,352	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	531,725,215	4,619,004,860	11.51
MINT-W6	11,523,965	230,848,813	4.99
MITSIB	316,562	667,000,000	0.05
MJD	410,850	860,411,939	0.05
MK	12,503,152	1,091,205,066	1.15
ML	19,194,210	1,064,797,263	1.8
MM	882,596	1,054,903,750	0.08
MODERN	12,591,796	750,000,000	1.68
MONO	20,781,479	3,471,054,038	0.6
MOONG	360,500	168,639,633	0.21
MORE	62,756,260	6,530,871,595	0.96
MPG	684,401	977,753,684	0.07
MPIC	308,300	1,300,119,176	0.02
MSC	2,997,736	360,000,000	0.83
MTC	103,657,079	2,120,000,000	4.89
MTI	26,292	59,000,000	0.04
MVP	3,328,700	200,000,000	1.66
NBC	4,125,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,699,085	1,245,283,691	3.43
NCL	348,301	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	37,484,960	1,540,000,000	2.43
NETBAY	6,672,489	200,000,000	3.34
NEW	86	10,000,000	0
NEWS	1,070,800,320	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	21,149,755	604,452,510	3.5
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	74,381,000	2,048,254,862	3.63
NOBLE	14,171,924	456,471,175	3.1
NOK	3,770,920	3,729,186,723	0.1
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	426,793	160,000,000	0.27

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	63,754,798	7,641,082,611	0.83
NVD	37,446,000	1,380,599,978	2.71
NVD-W1	4,963,800	276,119,950	1.8
NWR	113,007,763	2,585,481,515	4.37
NYT	8,583,659	1,240,000,000	0.69
OCC	230,120	60,000,000	0.38
OCEAN	1,189,953	1,206,449,039	0.1
OCEAN-W3	3,078,750	603,224,281	0.51
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,193,116	375,000,000	0.32
ORI	61,461,786	2,452,861,730	2.51
ORI-W1	12,166,515	609,860,985	1.99
OSP	110,873,597	3,003,750,000	3.69
OTO	894,879	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	1,789,950	142,372,000	1.26
PB	112,110	450,000,000	0.02
PCSGH	770,500	1,525,000,000	0.05
PDG	116,801	270,000,000	0.04
PDI	4,464,968	226,000,100	1.98
PDI-W1	1,326,098	75,326,418	1.76
PDJ	12,309,980	486,709,618	2.53
PDJ-W4	1,980,999	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,723,301	750,000,000	5.03
PERM-W1	633,900	250,000,000	0.25
PF	589,271,274	8,667,826,432	6.8
PG	3,392,967	96,000,000	3.53
PHOL	2,760,843	202,500,232	1.36
PICO	314,179	215,294,559	0.15
PIMO	5,832,371	616,465,661	0.95
PJW	3,647,068	574,079,945	0.64
PK	1,826,959	414,607,781	0.44
PL	18,816,722	596,509,825	3.15
PLANB	125,198,711	3,882,568,101	3.22
PLANET	879,823	250,000,000	0.35
PLAT	126,033,506	2,800,000,000	4.5
PLE	18,123,113	1,361,817,957	1.33
PM	8,050,828	598,245,300	1.35
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	2,254,352	607,199,911	0.37
PORT-W1	570,578	45,999,955	1.24
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	9,020,104	228,834,647	3.94
PPS	76,761,929	859,855,142	8.93
PR9	5,149,949	786,300,000	0.65
PRAKIT	1,297,290	60,450,262	2.15
PREB	1,341,967	308,676,462	0.43
PRECHA	101,500	336,000,000	0.03
PRG	467,001	600,000,000	0.08



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PRIME	131,738,121	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	35,052,621	1,220,011,755	2.87
PRINC	4,754,709	3,462,336,820	0.14
PRM	80,381,351	2,500,000,000	3.22
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,350	641,468,952	0.05
PROUD-W2	55,000	31,679,999	0.17
PSH	46,957,569	2,188,504,922	2.15
PSL	115,734,351	1,559,291,862	7.42
PSTC	27,343,582	2,371,949,580	1.15
PT	18,279,782	283,888,942	6.44
PTG	99,186,699	1,670,000,000	5.94
PTL	11,320,099	900,000,000	1.26
PTT	1,474,041,914	28,562,996,250	5.16
PTTEP	243,182,507	3,969,985,400	6.13
PTTGC	271,222,000	4,508,849,117	6.02
PYLON	28,230,932	749,873,396	3.76
Q-CON	373,021	400,000,000	0.09
QH	674,656,676	10,714,381,645	6.3
QLT	2,553,565	98,568,485	2.59
QTC	10,971,800	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	132,425,609	1,450,000,000	9.13
RBF	166,154,917	2,000,000,000	8.31
RCI	404,750	616,839,365	0.07
RCL	9,881,047	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,726,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,650,700	300,000,000	2.88
RML	131,481,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	36,738,029	2,020,461,863	1.82
RP	2,331,372	191,249,751	1.22
RPC	12,023,091	1,304,664,125	0.92
RPH	2,364,112	546,000,000	0.43
RS	27,413,229	972,495,202	2.82
RSP	4,434,600	770,000,000	0.58
RWI	2,393,348	636,365,186	0.38
RWI-W2	4,309,803	318,151,407	1.35
S	195,435,668	6,853,719,395	2.85
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	2,574,450	347,500,000	0.74
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	17,576,223	1,006,503,910	1.75
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,466,100	618,000,000	0.72
SANKO	676,899	305,387,696	0.22
SANKO-W1	196,084	93,405,133	0.21
SAPPE	6,097,551	304,378,080	2
SAT	53,182,694	425,193,894	12.51
SAUCE	518,600	360,000,000	0.14
SAWAD	135,093,283	1,336,247,251	10.11

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAWANG	86,800	24,000,000	0.36
SC	34,684,220	4,179,624,512	0.83
SCB	347,338,169	3,395,590,358	10.23
SCB-P	1,000	3,601,840	0.03
SCC	115,882,230	1,200,000,000	9.66
SCCC	4,653,606	298,000,000	1.56
SCG	84,328	955,000,000	0.01
SCI	61,727,868	750,000,000	8.23
SCN	4,394,754	1,200,000,000	0.37
SCP	15,610,450	300,000,000	5.2
SDC	16,914,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	720,992	240,000,000	0.3
SEAFCO	18,415,069	739,707,908	2.49
SEAOIL	2,804,309	608,914,791	0.46
SE-ED	2,295,743	391,944,418	0.59
SEG	89,416	752,097,832	0.01
SELIC	1,383,686	289,999,455	0.48
SENA	27,972,361	1,423,727,420	1.96
SF	33,938,162	2,131,920,931	1.59
SFLEX	12,741,700	410,000,000	3.11
SFP	12,500	21,000,000	0.06
SGF	4,890,015	1,310,000,000	0.37
SGP	36,332,826	1,837,863,000	1.98
SHANG	222,563	130,000,000	0.17
SHR	126,677,243	3,593,640,000	3.53
SIAM	13,898,573	593,125,849	2.34
SIMAT	2,526,445	526,881,789	0.48
SIMAT-W3	1,521,230	37,811,271	4.02
SIMAT-W4	7,898,286	43,689,582	18.08
SINGER	4,036,501	401,505,235	1.01
SINGER-W1	11,480	65,752,617	0.02
SINGER-W2	36,280	65,752,617	0.06
SIRI	943,921,157	14,862,734,320	6.35
SIS	4,560,223	350,198,655	1.3
SISB	12,501,401	940,000,000	1.33
SITHAI	16,371,600	2,709,904,800	0.6
SKE	3,784,644	930,000,000	0.41
SKN	8,350,000	800,000,000	1.04
SKR	18,231,613	1,999,328,649	0.91
SKY	5,749,372	537,681,316	1.07
SLP	4,612,066	1,200,000,000	0.38
SMART	639,614	460,000,240	0.14
SMART-W2	374,123	91,999,678	0.41
SMIT	6,319,100	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	4,093,475	535,506,333	0.76
SMT	16,500,467	836,479,231	1.97
SNC	6,225,842	287,777,339	2.16
SNP	669,700	490,408,365	0.14
SOLAR	9,426,248	544,124,723	1.73
SONIC	1,658,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,603,149	570,000,000	3.61
SPACK	1,238,911	300,000,000	0.41
SPALI	130,005,746	2,143,079,330	6.07
SPC	827,402	330,000,000	0.25
SPCG	43,558,339	973,990,000	4.47
SPG	433,100	345,000,000	0.13
SPI	4,421,727	571,890,666	0.77
SPRC	195,911,518	4,335,902,125	4.52

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	4,197,300	400,000,000	1.05
SQ	9,172,571	1,141,409,360	0.8
SR	662,100	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	2,394,000	922,000,000	0.26
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	143,519,507	1,535,999,998	9.34
STANLY	2,325,581	76,625,000	3.04
STAR	415,379	270,909,497	0.15
STARK	2,636,966	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	148,510,016	1,525,106,540	9.74
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,926,228	1,624,831,478	2.76
SUC	884,831	300,000,000	0.29
SUN	883,100	430,000,000	0.21
SUPER	686,609,807	27,349,465,607	2.51
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,115,191	1,100,005,556	3.19
SUTHA	15,093,000	300,000,000	5.03
SVH	30,610	100,000,000	0.03
SVI	8,852,773	2,266,749,426	0.39
SVOA	10,435,200	707,000,000	1.48
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	457,667	433,654,887	0.11
SYNEX	10,784,349	847,361,206	1.27
SYNTEC	35,347,751	1,600,000,000	2.21
T	508,470,343	10,114,938,156	5.03
TACC	19,533,143	608,000,000	3.21
TAE	3,522,709	1,000,000,000	0.35
TAKUNI	6,576,537	800,000,000	0.82
TAKUNI-W	3,740,721	399,999,874	0.94
TAPAC	4,948,390	411,863,901	1.2
TAPAC-W4	8,235,031	205,931,725	4
TASCO	120,520,462	1,577,426,570	7.64
TBSP	45,000	110,000,000	0.04
TC	6,319,200	330,000,000	1.91
TCAP	137,103,137	1,165,116,547	11.77
TCC	16,461,928	1,279,416,355	1.29
TCCC	410,902	584,714,068	0.07
TCC-W3	1,134,811	92,202,364	1.23
TCC-W4	8,614,678	369,338,742	2.33
TCC-W5	1,444,249	98,408,417	1.47
TCJ	4,306,953	105,596,073	4.08
TCMC	6,416,363	763,201,125	0.84
TCOAT	9,600	10,500,000	0.09
TEAM	7,689,704	637,063,385	1.21
TEAMG	1,713,800	680,000,000	0.25
TFG	22,529,228	5,607,572,686	0.4
TFI	839,936	2,047,500,000	0.04
TFMAMA	284,642	329,704,014	0.09
TGPRO	19,538,736	4,719,457,066	0.41
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,984,902	965,034,416	2.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	54,556,660	2,182,771,917	2.5
THANA	218,502	253,212,000	0.09
THANI	98,652,677	3,775,353,450	2.61
THCOM	31,001,796	1,096,101,954	2.83
THE	230,540	1,102,061,385	0.02
THG	15,805,405	849,080,000	1.86
THIP	11,502,187	80,000,000	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	2,294,400	340,000,000	0.67
THRE	118,856,482	4,214,993,832	2.82
THREL	9,576,677	600,000,000	1.6
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,340,100	460,000,000	1.16
TIP	8,274,591	600,000,000	1.38
TIPCO	9,645,952	482,579,640	2
TISCO	91,534,090	800,645,624	11.43
TISCO-P	7,300	9,859	74.04
TITLE	9,503,034	659,998,528	1.44
TIW	7,720	6,000,000	0.13
TK	2,902,647	500,000,000	0.58
TKN	83,455,000	1,380,000,000	6.05
TKS	2,749,306	462,226,467	0.59
TKT	6,446,000	214,000,000	3.01
TM	1,298,611	307,999,987	0.42
TMB	3,925,785,930	96,359,354,380	4.07
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	1,764,860	398,664,061	0.44
TMT	4,204,006	870,758,034	0.48
TMW	632,279	39,900,000	1.58
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	237,487	97,276,451	0.24
TNL	943,100	120,000,000	0.79
TNP	253,900	800,000,000	0.03
TNPC	273,197	319,516,823	0.09
TNR	335,201	300,000,000	0.11
TOA	22,930,677	2,029,000,000	1.13
TOG	913,600	474,318,000	0.19
TOP	126,121,752	2,040,027,873	6.18
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,474,704	326,549,999	3.21
TPBI	130,255	416,879,900	0.03
TPCH	14,785,901	401,200,000	3.69
TPCORP	1,717,100	108,000,000	1.59
TPIPL	297,734,355	19,180,500,000	1.55
TPIPP	136,040,677	8,400,000,000	1.62
TPLAS	579,900	270,000,000	0.21
TPOLY	14,891,850	572,759,484	2.6
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	15,815,194	300,000,000	5.27
TR	3,060,912	201,600,000	1.52
TRC	348,180,190	9,587,146,838	3.63
TRITN	185,473,296	9,633,578,407	1.93
TRITN-W3	11,321,497	1,606,608,920	0.7
TRT	2,755,950	308,008,272	0.89
TRU	4,826,320	590,846,931	0.82

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TRUBB	13,598,941	681,479,688	2
TRUE	2,030,518,927	33,368,195,301	6.09
TSC	12,526,800	259,800,000	4.82
TSE	22,843,100	2,117,716,281	1.08
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	72,912,435	8,421,540,848	0.87
TTA	65,732,123	1,822,464,564	3.61
TTCL	28,030,607	616,000,000	4.55
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	283,637,975	3,990,000,000	7.11
TU	517,485,247	4,771,815,496	10.84
TVD	15,687,897	650,382,928	2.41
TVD-W2	774,362	162,483,150	0.48
TVI	1,867,740	303,000,000	0.62
TVO	46,713,576	808,610,985	5.78
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,382,288	880,420,930	4.47
TWZ	87,451,722	9,906,689,250	0.88
TYCN	35,402,480	596,748,900	5.93
U	128,529,108	5,613,717,564	2.29
UAC	6,037,122	667,605,301	0.9
UAC-W2	122,360	66,759,974	0.18
UBIS	3,782,420	227,999,991	1.66
UEC	18,947,099	570,510,600	3.32
UKEM	21,290,880	1,236,281,351	1.72
UMI	2,476,175	836,504,741	0.3
UMS	861,765	704,738,212	0.12
UNIQ	31,261,404	1,081,016,253	2.89
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,343,955	3,740,575,162	1.05
UPA	50,809,100	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,306,330	324,050,000	0.4
UREKA	22,158,276	635,539,843	3.49
UT	2,100	45,000,000	0
UTP	6,312,587	650,000,000	0.97
UV	28,043,010	1,911,926,537	1.47
UVAN	13,968,695	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	106,363,276	13,162,525,880	0.81
VARO	302,419	99,902,123	0.3
VCOM	6,035,900	300,000,000	2.01
VGI	137,035,335	8,611,165,708	1.59
VGI-W2	30,495,933	1,661,334,814	1.84
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,697,100	13,264,617,278	0.22
VIBHA-W2	1,120,389	361,657,614	0.31
VIBHA-W3	8,300,740	1,011,623,932	0.82
VIH	512,690	570,665,433	0.09
VL	26,985,603	800,000,000	3.37
VNG	7,500,205	1,567,006,876	0.48
VNT	22,717,552	1,185,193,444	1.92
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	924,312	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	514,217,947	14,946,834,679	3.44
WHAUP	51,674,006	3,825,000,000	1.35
WICE	13,846,693	651,899,500	2.12
WIIK	22,746,535	437,427,042	5.2
WIIK-W2	11,063,166	124,971,656	8.85
WIN	5,532,396	561,144,020	0.99
WINNER	2,538,948	400,000,000	0.63
WORK	12,374,734	441,560,485	2.8
WORLD	1,240,020	7,296,755,699	0.02
WP	1,810,746	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,017,096	424,764,377	0.24
YCI	35,900	11,554,732	0.31
YGG	75,800	180,000,000	0.04
YUASA	594,905	107,625,000	0.55
ZEN	1,546,422	300,000,000	0.52
ZIGA	361,650	520,000,000	0.07
ZMICO	110,264,120	1,653,736,926	6.67
ZMICO-W4	25,911,127	413,031,684	6.27