

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,096,111	449,999,095	1.13
7UP	21,348,119	3,029,598,102	0.7
7UP-W4	16,866,400	605,919,620	2.78
A5	800,664	1,209,384,615	0.07
AAV	309,019,474	4,850,000,000	6.37
ABICO	2,763,777	235,000,000	1.18
ABM	3,047,024	300,000,000	1.02
ACAP	1,244,365	316,411,160	0.39
ACC	4,269,205	1,343,055,623	0.32
ACE	109,203,600	10,175,999,960	1.07
ACG	363,792	600,000,000	0.06
ADB	32,157,328	600,000,000	5.36
ADVANC	216,853,549	2,973,178,632	7.29
AEC	4,218,300	1,224,249,008	0.34
AEONTS	15,500,269	250,000,000	6.2
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,206,109	1,933,787,487	0.32
AH	39,960,808	322,583,844	12.39
AHC	247,308	149,909,264	0.16
AI	7,204,185	2,799,996,084	0.26
AIE	5,518,924	5,232,291,928	0.11
AIRA	55,358,190	6,314,878,533	0.88
AIT	4,104,768	206,320,897	1.99
AJ	8,642,520	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	3,687,939	671,571,134	0.55
ALL	4,210,753	560,000,000	0.75
ALLA	1,014,100	600,000,000	0.17
ALT	27,559,990	1,019,004,200	2.7
ALT-W1	3,808,325	230,984,505	1.65
ALUCON	34,491	43,199,986	0.08
AMA	1,313,243	517,916,773	0.25
AMANA	11,577,217	1,029,127,025	1.12
AMARIN	540,908	998,281,590	0.05
AMATA	95,697,555	1,067,000,000	8.97
AMATAV	11,128,876	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	98,337,060	3,333,000,000	2.95
AOT	631,200,678	14,285,700,000	4.42
AP	232,596,734	3,145,899,495	7.39
APCO	13,190,497	600,000,000	2.2
APCS	3,702,617	659,999,862	0.56
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	15,135,446	958,265,537	1.58
APURE-W2	1,447,354	95,826,365	1.51
AQ	165,131,796	85,324,811,444	0.19
AQUA	75,396,047	4,593,000,000	1.64
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	13,826,097	409,877,193	3.37
ASAP	13,716,601	725,999,972	1.89
ASEFA	2,681,906	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,046,372	542,727,549	2.04
ASIMAR	769,676	258,291,087	0.3

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ASK	9,885,853	351,895,640	2.81
ASN	109,500	130,000,000	0.08
ASP	50,732,996	2,105,656,044	2.41
ATP30	9,989,851	617,310,058	1.62
AU	13,234,590	815,623,561	1.62
AUCT	12,548,775	550,000,000	2.28
AWC	480,902,547	32,000,000,000	1.5
AYUD	551,287	389,266,931	0.14
B	8,090,879	1,329,440,491	0.61
B52	7,421,784	2,022,033,307	0.37
BA	62,852,624	2,100,000,000	2.99
BAFS	5,120,547	637,496,153	0.8
BAM	108,376,069	3,232,042,300	3.35
BANPU	451,475,928	5,161,925,515	8.75
BAT-3K	23,409	20,000,000	0.12
BAY	6,472,115	7,355,761,773	0.09
BBL	509,047,890	1,908,842,894	26.67
BC	7,555,676	507,000,000	1.49
BCH	139,057,349	2,493,747,984	5.58
BCP	70,732,735	1,376,923,157	5.14
BCPG	44,083,881	1,998,935,956	2.21
BCT	3,572,745	300,000,000	1.19
BDMS	1,287,186,226	15,892,001,895	8.1
BEAUTY	192,434,062	3,006,868,535	6.4
BEC	123,410,593	2,000,000,000	6.17
BEM	1,248,171,170	15,285,000,000	8.17
BFIT	1,346,251	551,247,241	0.24
BGC	2,359,752	694,444,000	0.34
BGRIM	112,877,117	2,606,900,000	4.33
BGT	1,844,536	363,519,904	0.51
BH	59,347,423	794,585,642	7.47
BH-P	100	1,180,865	0.01
BIG	45,208,407	3,528,878,800	1.28
BIZ	8,534,700	400,000,000	2.13
BJC	123,496,862	4,007,380,999	3.08
BJCHI	13,562,330	1,599,690,000	0.85
BKD	3,517,886	1,076,210,468	0.33
BKD-W2	4,137,428	358,726,992	1.15
BKI	272,721	106,470,000	0.26
BLA	58,434,925	1,707,566,000	3.42
BLAND	1,011,475,959	17,374,401,054	5.82
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,978,788	440,000,000	0.45
BM-W1	439,850	109,999,966	0.4
BOL	25,979,900	820,505,500	3.17
BPP	9,926,323	3,051,021,700	0.33
BR	2,549,235	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,320,250	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	9,441,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,277,402,565	13,154,636,121	9.71
BTS-W5	115,472,652	1,315,332,999	8.78
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	70,401,551	3,832,118,900	1.84
CAZ	1,086,820	280,000,000	0.39
CBG	34,960,810	1,000,000,000	3.5
CCET	85,203,448	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	42,426,208	1,350,000,000	3.14
CFRESH	10,181,400	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	59,313,205	4,336,923,080	1.37
CGH-W3	20,365,784	1,445,598,924	1.41
CHARAN	239,200	12,000,000	1.99
CHAYO	10,821,721	629,999,971	1.72
CHEWA	485,405	1,275,027,883	0.04
CHG	413,797,163	11,000,000,000	3.76
CHO	54,254,604	1,321,901,037	4.1
CHOTI	20,337	7,500,000	0.27
CHOW	2,101,003	800,000,000	0.26
CHO-W2	22,764,458	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	140,386,223	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	120,000,202	1,693,896,872	7.08
CKP	104,136,826	8,129,382,039	1.28
CM	5,065,523	381,145,725	1.33
CMAN	8,498,391	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,896,996	255,462,733	5.05
CMR	3,637,700	4,023,125,000	0.09
CNT	34,952,799	1,027,904,144	3.4
COL	12,747,541	640,000,000	1.99
COLOR	2,341,457	588,964,618	0.4
COM7	31,932,808	1,200,000,000	2.66
COMAN	285,303	134,000,000	0.21
COTTO	1,034,493	5,962,621,233	0.02
CPALL	795,458,310	8,983,101,348	8.86
CPF	679,727,748	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	299,072,661	4,488,000,000	6.66
CPR	177,101	199,000,000	0.09
CPT	11,994,906	900,000,000	1.33
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	122,295,615	6,031,000,000	2.03
CRD	4,420,600	500,000,000	0.88
CSC	642,600	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	118,600	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	23,225,714	1,175,739,089	1.98
CTW	2,016,929	397,906,284	0.51
CWT	3,779,250	630,103,128	0.6
D	226,782	240,000,000	0.09
DCC	99,440,136	8,198,942,195	1.21

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DCC-W1	7,549,570	940,238,427	0.8
DCON	30,501,045	5,386,340,396	0.57
DCORP	9,518,736	1,430,416,192	0.67
DDD	2,358,392	317,887,700	0.74
DELTA	11,450,152	1,247,381,614	0.92
DEMCO	68,601,395	730,344,251	9.39
DIMET	1,789,500	538,374,522	0.33
DOD	10,690,381	410,000,000	2.61
DOD-W1	1,790,953	182,219,263	0.98
DOHOME	21,421,672	1,856,160,000	1.15
DRT	17,853,111	947,961,800	1.88
DTAC	195,859,103	2,367,811,000	8.27
DTC	17,235,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	197,999,642	3,730,000,000	5.31
EASON	3,992,650	566,764,945	0.7
EASTW	39,811,543	1,663,725,149	2.39
ECF	31,532,051	959,487,557	3.29
ECF-W3	9,097,891	129,951,632	7
ECL	3,280,905	1,108,857,244	0.3
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	51,376,971	526,465,000	9.76
EIC	44,124,427	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	9,034,519	600,000,000	1.51
EMC	49,989,728	8,433,754,763	0.59
EMC-W6	64,863,354	4,216,746,892	1.54
EP	5,381,672	921,572,840	0.58
EPG	47,291,460	2,800,000,000	1.69
EP-W3	3,512,000	85,542,070	4.11
ERW	93,409,966	2,517,533,185	3.71
ESSO	98,275,693	3,460,858,000	2.84
ESTAR	43,229,392	5,022,246,185	0.86
ETE	4,928,000	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	3,991,900	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	5,492,496	360,000,000	1.53
FMT	37,700	48,000,000	0.08
FN	2,481,289	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	8,266,309	2,016,762,975	0.41
FSMART	17,200,995	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	5,615,959	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	73,435,734	1,253,821,000	5.86
GGC	14,655,677	1,023,666,700	1.43

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GIFT	3,826,719	412,811,723	0.93
GJS	390,949,518	25,487,134,896	1.53
GL	244,652,817	1,525,538,158	16.04
GLAND	7,066,561	6,499,829,661	0.11
GLOBAL	193,535,055	4,401,609,967	4.4
GLOCON	23,992,176	1,899,050,915	1.26
GLOCON-W4	31,525,223	749,596,446	4.21
GOLD	13,557,529	2,323,720,000	0.58
GPI	5,076,600	600,000,000	0.85
GPSC	84,536,851	2,819,729,367	3
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	357,181,099	10,666,500,000	3.35
GUNKUL	514,537,870	8,882,530,974	5.79
GYT	93,900	7,400,000	1.27
HANA	67,379,763	804,878,860	8.37
HARN	337,701	584,500,000	0.06
HFT	17,084,300	658,434,300	2.59
HMPRO	802,498,170	13,151,198,025	6.1
HPT	1,109,136	552,499,323	0.2
HPT-W1	311,995	110,498,564	0.28
HTC	2,515,045	200,960,500	1.25
HTECH	19,421,876	300,000,340	6.47
HUMAN	31,556,329	680,000,000	4.64
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	20,991,775	1,300,000,000	1.61
ICN	3,377,410	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	13,116,615	592,805,637	2.21
III	6,062,560	609,307,775	0.99
III-W1	1,202,515	-	-
ILINK	5,415,303	543,632,325	1
ILM	1,614,352	505,000,000	0.32
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	5,003,700	560,000,000	0.89
INSURE	100	10,000,000	0
INTUCH	521,619,878	3,206,420,305	16.27
IP	625,312	206,000,000	0.3
IRC	798,848	200,000,000	0.4
IRCP	2,281,360	254,299,746	0.9
IRPC	1,154,669,698	20,434,419,246	5.65
IT	1,100,688	366,398,859	0.3
ITD	264,622,664	5,279,868,944	5.01
ITEL	5,824,354	1,000,000,000	0.58
ITEL-W1	752,264	249,992,175	0.3
IVL	254,483,481	5,614,551,908	4.53
J	262,648	793,807,290	0.03
JAS	524,356,558	8,314,955,764	6.31
JAS-W3	6,710,460	1,169,412,676	0.57
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,810,261	625,277,672	3.01

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JCK-W5	395,000	241,117,818	0.16
JCT	216,900	13,500,000	1.61
JKN	12,722,330	607,498,256	2.09
JMART	35,754,136	906,608,710	3.94
JMT	32,252,494	888,508,576	3.63
JMT-W2	1,478,054	221,490,070	0.67
JSP	19,824,012	4,200,000,000	0.47
JTS	857,000	706,457,300	0.12
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	9,861,167	1,019,999,943	0.97
K	68,925	239,999,562	0.03
KAMART	21,131,094	879,998,016	2.4
KASET	749,016	278,000,000	0.27
KBANK	402,841,559	2,393,260,193	16.83
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	62,377,777	1,172,793,596	5.32
KCM	1,023,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	76,303,672	1,991,763,130	3.83
KIAT	10,851,674	2,809,463,427	0.39
KKC	3,957,551	1,500,000,000	0.26
KKP	83,047,332	846,751,109	9.81
KOOL	3,455,654	480,000,000	0.72
KSL	139,577,629	4,410,232,619	3.16
KTB	795,636,486	13,976,061,250	5.69
KTB-P	2,060	5,500,000	0.04
KTC	120,975,671	2,578,334,070	4.69
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,910	3,860,000,010	0.77
KUMWEL	129,089	430,000,000	0.03
KUN	104	600,000,000	0
KWG	10,492,809	1,317,053,470	0.8
KWM	382,600	420,000,000	0.09
KYE	80,071	19,800,000	0.4
L&E	10,721,774	492,040,074	2.18
LALIN	22,757,674	924,999,441	2.46
LANNA	5,671,320	524,999,679	1.08
LDC	1,592,501	600,000,000	0.27
LEE	17,214,883	922,180,251	1.87
LH	1,920,955,707	11,949,713,176	16.08
LHFG	62,276,319	21,183,660,594	0.29
LHK	7,137,251	383,000,000	1.86
LIT	1,894,442	221,449,456	0.86
LIT-W1	1,351,357	157,100,152	0.86
LOXLEY	103,386,885	2,264,954,920	4.56
LPH	9,854,768	750,000,000	1.31
LPN	77,585,764	1,475,698,768	5.26
LRH	19,350	166,682,701	0.01
LST	7,404,999	820,000,000	0.9
M	3,167,924	920,878,100	0.34
MACO	688,558,834	5,411,980,914	12.72
MACO-W2	10,985,650	1,375,542,814	0.8
MAJOR	46,235,995	894,667,502	5.17
MAKRO	11,938,241	4,800,000,000	0.25
MALEE	8,299,905	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	577,501,740	29,850,292,824	1.93
MBAX	1,641,337	191,895,141	0.86
MBK	97,752,286	1,694,923,000	5.77
MBKET	1,786,402	570,814,500	0.31
MC	23,064,464	800,000,000	2.88
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	42,704,113	500,000,000	8.54
MDX	3,718,765	475,593,142	0.78
MEGA	44,722,726	871,869,508	5.13
META	11,562,918	1,275,137,240	0.91
META-W4	300,845	91,071,895	0.33
METCO	253,106	20,898,100	1.21
MFC	947,949	125,615,708	0.75
MFEC	5,531,255	441,453,555	1.25
MGT	2,388,400	400,000,000	0.6
MIDA	14,524,754	2,504,095,687	0.58
MILL	30,854,052	4,525,286,261	0.68
MILL-W4	1,922,576	405,440,911	0.47
MILL-W5	1,676,108	905,044,840	0.19
MINT	527,549,071	4,619,004,860	11.42
MINT-W6	11,595,265	230,848,813	5.02
MITSIB	316,862	667,000,000	0.05
MJD	411,150	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	12,591,896	750,000,000	1.68
MONO	22,645,479	3,471,054,038	0.65
MOONG	360,500	168,639,633	0.21
MORE	62,926,860	6,530,871,595	0.96
MPG	886,401	977,753,684	0.09
MPIC	328,200	1,300,119,176	0.03
MSC	2,972,736	360,000,000	0.83
MTC	103,499,420	2,120,000,000	4.88
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	38,905,060	1,540,000,000	2.53
NETBAY	6,662,089	200,000,000	3.33
NEW	86	10,000,000	0
NEWS	1,070,787,220	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	20,686,775	604,452,510	3.42
NEX-W2	5,527,239	-	-
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	74,351,000	2,048,254,862	3.63
NOBLE	14,191,834	456,471,175	3.11
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

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	426,693	160,000,000	0.27
NUSA	63,664,899	7,641,082,611	0.83
NVD	37,404,400	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	8,662,059	1,240,000,000	0.7
OCC	230,120	60,000,000	0.38
OCEAN	1,189,953	1,206,449,039	0.1
OCEAN-W3	3,088,750	603,224,281	0.51
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,192,616	375,000,000	0.32
ORI	60,870,042	2,452,861,730	2.48
ORI-W1	12,143,815	609,860,985	1.99
OSP	114,968,286	3,003,750,000	3.83
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	2,001,625	540,000,000	0.37
PAP	4,824,700	660,000,000	0.73
PATO	1,786,950	142,372,000	1.26
PB	112,010	450,000,000	0.02
PCSGH	770,400	1,525,000,000	0.05
PDG	116,801	270,000,000	0.04
PDI	4,426,468	226,000,100	1.96
PDI-W1	774,698	75,326,418	1.03
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	37,766,901	750,000,000	5.04
PERM-W1	638,900	250,000,000	0.26
PF	586,925,474	8,667,826,432	6.77
PG	3,392,967	96,000,000	3.53
PHOL	2,774,901	202,500,232	1.37
PICO	314,179	215,294,559	0.15
PIMO	5,837,371	616,465,661	0.95
PJW	3,647,068	574,079,945	0.64
PK	1,826,959	414,607,781	0.44
PL	18,848,722	596,509,825	3.16
PLANB	126,656,611	3,882,568,101	3.26
PLANET	871,523	250,000,000	0.35
PLAT	125,897,681	2,800,000,000	4.5
PLE	17,900,313	1,361,817,957	1.31
PM	8,053,628	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	2,140,852	607,199,911	0.35
PORT-W1	569,978	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	5,302,649	786,300,000	0.67
PRAKIT	1,297,390	60,450,262	2.15
PREB	1,341,967	308,676,462	0.43
PRECHA	101,500	336,000,000	0.03



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	462,501	600,000,000	0.08
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	30,452,621	1,220,011,755	2.5
PRINC	4,754,709	3,462,336,820	0.14
PRM	81,380,947	2,500,000,000	3.26
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,350	641,468,952	0.05
PROUD-W2	145,000	31,679,999	0.46
PSH	46,961,056	2,188,504,922	2.15
PSL	111,485,870	1,559,291,862	7.15
PSTC	27,422,422	2,371,949,580	1.16
PT	18,291,382	283,888,942	6.44
PTG	99,471,914	1,670,000,000	5.96
PTL	11,331,199	900,000,000	1.26
PTT	1,472,338,651	28,562,996,250	5.15
PTTEP	243,222,314	3,969,985,400	6.13
PTTGC	269,722,914	4,508,849,117	5.98
PYLON	28,300,532	749,873,396	3.77
Q-CON	373,021	400,000,000	0.09
QH	675,394,608	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	131,974,843	1,450,000,000	9.1
RBF	161,578,368	2,000,000,000	8.08
RCI	404,850	616,839,365	0.07
RCL	9,881,547	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	8,629,200	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	36,629,329	2,020,461,863	1.81
RP	2,329,372	191,249,751	1.22
RPC	12,023,491	1,304,664,125	0.92
RPH	2,384,112	546,000,000	0.44
RS	28,598,629	972,495,202	2.94
RSP	4,457,700	770,000,000	0.58
RWI	2,393,348	636,365,186	0.38
RWI-W2	4,164,803	318,151,407	1.31
S	202,894,768	6,853,719,395	2.96
S & J	172,995	149,930,828	0.12
S11	9,916,944	613,000,000	1.62
SAAM	2,200	300,000,000	0
SABINA	2,665,450	347,500,000	0.77
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,842,488	1,520,484,068	0.25
SAM	3,762,901	1,045,125,093	0.36
SAMART	18,532,123	1,006,503,910	1.84
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,470,100	618,000,000	0.72
SANKO	676,899	305,387,696	0.22
SANKO-W1	196,084	93,405,133	0.21
SAPPE	6,143,551	304,378,080	2.02
SAT	53,032,294	425,193,894	12.47
SAUCE	518,800	360,000,000	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAWAD	142,456,787	1,336,247,251	10.66
SAWANG	86,800	24,000,000	0.36
SC	35,565,445	4,179,624,512	0.85
SCB	346,262,309	3,395,590,358	10.2
SCB-P	1,000	3,601,840	0.03
SCC	115,741,649	1,200,000,000	9.65
SCCC	4,711,208	298,000,000	1.58
SCG	84,328	955,000,000	0.01
SCI	61,227,868	750,000,000	8.16
SCN	4,394,654	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	721,092	240,000,000	0.3
SEAFCO	18,765,469	739,707,908	2.54
SEAOIL	2,804,309	608,914,791	0.46
SE-ED	2,295,743	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,383,686	289,999,455	0.48
SENA	27,915,461	1,423,727,420	1.96
SF	33,988,321	2,131,920,931	1.59
SFLEX	12,761,000	410,000,000	3.11
SFP	12,500	21,000,000	0.06
SGF	4,952,245	1,310,000,000	0.38
SGP	36,923,270	1,837,863,000	2.01
SHANG	222,863	130,000,000	0.17
SHR	130,193,243	3,593,640,000	3.62
SIAM	13,898,573	593,125,849	2.34
SIMAT	2,879,045	526,881,789	0.55
SIMAT-W3	1,434,730	37,811,271	3.79
SIMAT-W4	7,898,586	43,689,582	18.08
SINGER	4,935,211	401,505,235	1.23
SINGER-W1	6,780	65,752,617	0.01
SINGER-W2	36,480	65,752,617	0.06
SIRI	943,596,257	14,862,734,320	6.35
SIS	4,369,623	350,198,655	1.25
SISB	12,605,901	940,000,000	1.34
SITHAI	16,371,600	2,709,904,800	0.6
SKE	3,734,644	930,000,000	0.4
SKN	8,306,600	800,000,000	1.04
SKR	18,237,813	1,999,328,649	0.91
SKY	5,748,872	557,681,316	1.03
SLP	4,612,066	1,200,000,000	0.38
SMART	609,614	460,000,240	0.13
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	4,132,875	535,506,333	0.77
SMT	16,500,467	836,479,231	1.97
SNC	6,241,842	287,777,339	2.17
SNP	669,700	490,408,365	0.14
SOLAR	9,436,148	544,124,723	1.73
SONIC	1,668,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,308,749	570,000,000	3.56
SPACK	1,238,911	300,000,000	0.41
SPALI	129,786,721	2,143,079,330	6.06
SPC	819,902	330,000,000	0.25
SPCG	43,392,839	973,990,000	4.46
SPG	433,100	345,000,000	0.13
SPI	4,421,727	571,890,666	0.77

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPRC	196,694,046	4,335,902,125	4.54
SPVI	4,075,300	400,000,000	1.02
SQ	9,173,071	1,141,409,360	0.8
SR	682,100	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	2,662,300	922,000,000	0.29
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	151,504,804	1,535,999,998	9.86
STANLY	2,329,283	76,625,000	3.04
STAR	413,679	270,909,497	0.15
STARK	2,790,066	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	151,533,516	1,525,106,540	9.94
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	46,739,928	1,624,831,478	2.88
SUC	884,831	300,000,000	0.29
SUN	883,100	430,000,000	0.21
SUPER	715,214,707	27,349,465,607	2.62
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,145,191	1,100,005,556	3.2
SUTHA	15,187,400	300,000,000	5.06
SVH	30,610	100,000,000	0.03
SVI	8,909,973	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	457,367	433,654,887	0.11
SYNEX	10,834,449	847,361,206	1.28
SYNTEC	35,440,451	1,600,000,000	2.22
T	508,490,343	10,114,938,156	5.03
TACC	19,742,343	608,000,000	3.25
TAE	3,699,109	1,000,000,000	0.37
TAKUNI	6,856,537	800,000,000	0.86
TAKUNI-W	3,856,421	399,999,874	0.96
TAPAC	4,933,290	411,863,901	1.2
TAPAC-W4	8,238,531	205,931,725	4
TASCO	118,549,973	1,577,426,570	7.52
TBSP	45,000	110,000,000	0.04
TC	6,319,200	330,000,000	1.91
TCAP	137,128,045	1,165,116,547	11.77
TCC	16,405,328	1,279,416,355	1.28
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	6,446,363	763,201,125	0.84
TCOAT	9,600	10,500,000	0.09
TEAM	7,670,004	637,063,385	1.2
TEAMG	1,715,800	680,000,000	0.25
TFG	24,996,628	5,607,572,686	0.45
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

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TH	22,985,502	965,034,416	2.38
THAI	53,019,770	2,182,771,917	2.43
THANA	218,502	253,212,000	0.09
THANI	108,552,077	3,775,353,450	2.88
THCOM	31,165,396	1,096,101,954	2.84
THE	230,540	1,102,061,385	0.02
THG	15,951,805	849,080,000	1.88
THIP	11,536,087	80,000,000	14.42
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	119,365,682	4,214,993,832	2.83
THREL	9,761,677	600,000,000	1.63
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,340,100	460,000,000	1.16
TIP	8,271,973	600,000,000	1.38
TIPCO	9,637,852	482,579,640	2
TISCO	90,986,296	800,645,624	11.36
TISCO-P	7,300	9,859	74.04
TITLE	10,699,656	659,998,528	1.62
TIW	7,720	6,000,000	0.13
TK	2,909,147	500,000,000	0.58
TKN	83,997,800	1,380,000,000	6.09
TKS	2,765,306	462,226,467	0.6
TKT	6,446,000	214,000,000	3.01
TM	1,299,511	307,999,987	0.42
TMB	3,960,723,174	96,359,354,380	4.11
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	239,487	97,276,451	0.25
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	335,401	300,000,000	0.11
TOA	22,817,082	2,029,000,000	1.12
TOG	906,100	474,318,000	0.19
TOP	126,094,882	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	14,754,301	401,200,000	3.68
TPCORP	1,717,100	108,000,000	1.59
TPIPL	298,165,855	19,180,500,000	1.55
TPIPP	136,046,561	8,400,000,000	1.62
TPLAS	589,900	270,000,000	0.22
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	15,895,194	300,000,000	5.3
TR	3,060,812	201,600,000	1.52
TRC	347,556,390	9,587,146,838	3.63
TRITN	185,254,096	9,633,578,407	1.92
TRITN-W3	11,371,497	1,606,608,920	0.71
TRT	2,755,950	308,008,272	0.89

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TRU	4,832,920	590,846,931	0.82
TRUBB	13,680,441	681,479,688	2.01
TRUE	2,045,164,479	33,368,195,301	6.13
TSC	12,526,800	259,800,000	4.82
TSE	23,479,000	2,117,716,281	1.11
TSF	184,039,563	6,908,046,505	2.66
TSI	69,326,480	1,902,913,766	3.64
TSR	4,486,494	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,027,335	8,421,540,848	0.87
TTA	62,877,621	1,822,464,564	3.45
TTCL	28,518,307	616,000,000	4.63
TTCL-W1	1,577,787	111,995,682	1.41
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	283,393,848	3,990,000,000	7.1
TU	519,089,155	4,771,815,496	10.88
TVD	15,679,297	650,382,928	2.41
TVD-W2	784,362	162,483,150	0.48
TVI	1,867,940	303,000,000	0.62
TVO	46,333,338	808,610,985	5.73
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,478,888	880,420,930	4.48
TWZ	86,295,422	9,906,689,250	0.87
TYCN	35,402,480	596,748,900	5.93
U	129,290,308	5,613,717,564	2.3
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	18,957,199	570,510,600	3.32
UKEM	21,258,880	1,236,281,351	1.72
UMI	2,476,175	836,504,741	0.3
UMS	861,165	704,738,212	0.12
UNIQ	31,052,004	1,081,016,253	2.87
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,323,955	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	22,159,276	635,539,843	3.49
UT	2,100	45,000,000	0
UTP	6,294,505	650,000,000	0.97
UV	28,229,410	1,911,926,537	1.48
UVAN	13,968,695	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	112,238,776	13,162,525,880	0.85
VARO	302,419	99,902,123	0.3
VCOM	6,036,100	300,000,000	2.01
VGI	135,331,935	8,611,165,708	1.57
VGI-W2	31,377,833	1,661,334,814	1.89
VI	1,049,600	2,191,983,300	0.05
VIBHA	30,618,900	13,264,617,278	0.23
VIBHA-W2	1,120,389	361,657,614	0.31
VIBHA-W3	8,299,740	1,011,623,932	0.82
VIH	542,690	570,665,433	0.1
VL	27,124,003	800,000,000	3.39
VNG	7,500,205	1,567,006,876	0.48
VNT	22,894,468	1,185,193,444	1.93
VPO	4,651,801	940,000,000	0.49

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VRANDA	547,000	319,681,672	0.17
WACOAL	26,503	120,000,000	0.02
WAVE	924,312	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	525,533,648	14,946,834,679	3.52
WHAUP	52,193,406	3,825,000,000	1.36
WICE	13,980,493	651,899,500	2.14
WIIK	22,783,035	437,427,042	5.21
WIIK-W2	11,113,166	124,971,656	8.89
WIN	5,523,396	561,144,020	0.98
WINNER	2,538,948	400,000,000	0.63
WORK	13,617,534	441,560,485	3.08
WORLD	1,240,020	7,296,755,699	0.02
WP	1,841,946	518,500,000	0.36
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,011,096	424,764,377	0.24
YCI	35,900	11,554,732	0.31
YGG	33,300	180,000,000	0.02
YUASA	594,905	107,625,000	0.55
ZEN	1,566,519	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	25,914,027	413,031,684	6.27