

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,947,210	449,999,095	1.1
7UP	12,973,119	3,029,598,102	0.43
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	320,323,995	4,850,000,000	6.6
ABICO	2,668,077	235,000,000	1.14
ABM	3,358,624	300,000,000	1.12
ACAP	1,034,546	316,411,160	0.33
ACC	4,262,505	1,343,055,623	0.32
ACE	91,436,700	10,175,999,960	0.9
ACG	300,192	600,000,000	0.05
ADB	31,037,021	600,000,000	5.17
ADVANC	237,669,971	2,973,178,632	7.99
AEC	3,362,425	1,224,249,008	0.27
AEONTS	14,142,121	250,000,000	5.66
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	7,045,281	1,933,787,487	0.36
AH	45,549,356	322,583,844	14.12
AHC	245,508	149,909,264	0.16
AI	5,180,422	2,799,996,084	0.19
AIE	5,092,250	5,232,291,928	0.1
AIRA	55,374,370	6,314,878,533	0.88
AIT	4,480,486	206,320,897	2.17
AJ	8,289,620	399,439,227	2.08
AJA	73,300,546	4,240,294,744	1.73
AKP	4,559,676	404,000,000	1.13
AKR	5,460,187	1,343,289,404	0.41
AKR-W1	3,277,839	671,571,134	0.49
ALL	1,932,653	560,000,000	0.35
ALLA	1,104,000	600,000,000	0.18
ALT	47,887,274	1,019,004,200	4.7
ALT-W1	13,980,600	230,984,505	6.05
ALUCON	33,704	43,199,986	0.08
AMA	1,337,143	517,916,773	0.26
AMANAH	46,667,206	1,029,127,025	4.53
AMARIN	542,907	998,281,590	0.05
AMATA	104,052,001	1,067,000,000	9.75
AMATAV	11,130,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	84,492,080	3,333,000,000	2.54
AOT	739,177,383	14,285,700,000	5.17
AP	219,146,302	3,145,899,495	6.97
APCO	12,738,529	600,000,000	2.12
APCS	3,185,217	659,999,862	0.48
APEX	9,488,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	376,868	280,000,000	0.13
APURE	15,384,137	958,265,537	1.61
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,732,796	85,324,811,444	0.2
AQUA	78,046,547	4,593,000,000	1.7
ARIN	649,376	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,709,682	254,910,392	0.67
AS	1,060,497	409,877,016	0.26
ASAP	39,103,051	725,999,972	5.39
ASEFA	5,704,706	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,877,272	542,727,549	2
ASIMAR	793,734	258,291,087	0.31

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ASK	8,405,139	351,895,640	2.39
ASN	115,700	130,000,000	0.09
ASP	50,788,712	2,105,656,044	2.41
AS-W1	77,093	102,468,974	0.08
ATP30	9,400,151	617,310,058	1.52
AU	18,378,620	815,623,561	2.25
AUCT	4,371,975	550,000,000	0.79
AWC	341,408,896	32,000,000,000	1.07
AYUD	550,000	384,964,961	0.14
AYUD-W1	759,450	78,508,207	0.97
B	7,439,978	1,329,440,491	0.56
B52	7,668,684	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	60,042,524	2,100,000,000	2.86
BAFS	3,681,542	637,496,153	0.58
BAM	72,352,278	3,232,042,300	2.24
BANPU	517,755,186	5,161,925,515	10.03
BAT-3K	23,009	20,000,000	0.12
BAY	6,432,174	7,355,761,773	0.09
BBL	568,305,203	1,908,842,894	29.77
BC	6,365,876	507,000,000	1.26
BCH	142,157,176	2,493,747,984	5.7
BCP	70,655,392	1,376,923,157	5.13
BCPG	23,348,983	1,998,935,956	1.17
BCT	4,160,745	300,000,000	1.39
BDMS	1,463,012,992	15,892,001,895	9.21
BEAUTY	149,152,211	3,006,868,535	4.96
BEC	58,191,156	2,000,000,000	2.91
BEM	1,349,788,907	15,285,000,000	8.83
BFIT	2,813,299	551,247,241	0.51
BGC	200,420	694,444,000	0.03
BGRIM	147,167,435	2,606,900,000	5.65
BGT	1,845,036	363,519,904	0.51
BH	68,902,348	728,841,357	9.45
BH-P	100	1,210,865	0.01
BIG	46,862,007	3,528,878,800	1.33
BIZ	6,879,128	400,000,000	1.72
BJC	135,357,712	4,006,877,599	3.38
BJCHI	11,900,930	1,599,690,000	0.74
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	269,402	106,470,000	0.25
BLA	54,675,457	1,707,566,000	3.2
BLAND	857,059,179	17,374,401,054	4.93
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,036,988	440,000,000	0.46
BM-W1	1,572,050	109,999,966	1.43
BOL	30,048,100	820,505,500	3.66
BPP	12,066,646	3,051,021,700	0.4
BR	9,410,544	913,446,558	1.03
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,158,650	5,643,691,983	5.11
BROOK-W5	61,784,535	1,403,314,039	4.4
BRR	193,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,797	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,351,209,336	13,154,296,081	10.27
BTS-W5	151,935,421	1,315,385,979	11.55
BTW	1,583,604	756,000,000	0.21

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BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,849,031	96,849,561	1.91
B-W5	4,925,777	290,555,129	1.7
BWG	45,991,550	3,832,118,900	1.2
CAZ	653,120	280,000,000	0.23
CBG	50,075,570	1,000,000,000	5.01
CCET	104,176,640	4,554,643,575	2.29
CCP	14,002,486	2,768,030,181	0.51
CEN	5,358,100	745,141,929	0.72
CENTEL	34,145,370	1,350,000,000	2.53
CFRESH	12,714,050	463,549,600	2.74
CGD	143,863,422	8,266,127,954	1.74
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	60,110,705	4,336,923,080	1.39
CGH-W3	23,032,284	1,445,598,924	1.59
CHARAN	239,200	12,000,000	1.99
CHAYO	20,978,560	629,999,971	3.33
CHEWA	1,306,547	1,275,027,883	0.1
CHG	448,266,678	11,000,000,000	4.08
CHO	51,779,704	1,321,901,037	3.92
CHOTI	20,337	7,500,000	0.27
CHOW	2,570,703	800,000,000	0.32
CHO-W2	24,843,583	636,400,718	3.9
CHUO	9,912,705	706,571,725	1.4
CI	12,265,273	1,066,593,433	1.15
CIG	13,910,110	864,786,782	1.61
CIMBT	147,314,379	34,822,261,748	0.42
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	102,234,800	1,693,896,872	6.04
CKP	173,009,893	8,129,382,039	2.13
CKP-W1	6,811,970	1,111,149,152	0.61
CM	4,439,423	381,145,725	1.16
CMAN	2,512,091	960,000,000	0.26
CMC	604,200	1,000,000,000	0.06
CMO	12,395,596	255,462,733	4.85
CMR	3,630,200	4,023,125,000	0.09
CNS	1,548,300	2,150,469,000	0.07
CNT	33,978,299	1,027,904,144	3.31
COL	12,424,769	640,000,000	1.94
COLOR	2,340,657	588,964,618	0.4
COM7	54,022,005	1,200,000,000	4.5
COMAN	217,364	134,000,000	0.16
COTTO	1,025,292	5,962,621,233	0.02
CPALL	921,972,978	8,983,101,348	10.26
CPF	820,992,119	8,611,242,385	9.53
CPH	10,900	40,000,000	0.03
CPI	9,584,014	632,752,650	1.51
CPL	15,943,965	439,844,284	3.62
CPN	346,983,337	4,488,000,000	7.73
CPR	169,601	199,000,000	0.09
CPT	18,866,806	900,000,000	2.1
CPW	862,900	600,000,000	0.14
CRANE	12,068,936	757,057,874	1.59
CRANE-W1	344,500	60,633,189	0.57
CRC	132,780,693	6,031,000,000	2.2
CRD	4,410,600	500,000,000	0.88
CSC	646,200	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05

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CSR	12,800	20,500,000	0.06
CSS	38,639,554	1,175,739,089	3.29
CTW	1,426,929	397,906,284	0.36
CWT	2,833,150	630,103,128	0.45
D	307,203	240,000,000	0.13
DCC	85,657,426	7,231,432,657	1.18
DCC-W1	7,824,850	1,907,747,965	0.41
DCON	31,652,745	5,386,340,396	0.59
DCORP	11,485,336	1,430,416,192	0.8
DDD	2,354,634	317,887,700	0.74
DELTA	10,403,262	1,247,381,614	0.83
DEMCO	66,348,395	730,344,251	9.08
DIMET	3,261,500	799,374,522	0.41
DOD	6,198,181	410,000,000	1.51
DOD-W1	477,253	182,219,263	0.26
DOHOME	16,375,285	1,856,160,000	0.88
DRT	18,261,316	947,961,800	1.93
DTAC	227,805,938	2,367,811,000	9.62
DTC	17,037,438	850,000,000	2
DTCI	2,200	10,000,000	0.02
EA	206,535,823	3,730,000,000	5.54
EASON	3,962,650	566,764,945	0.7
EASTW	42,366,163	1,663,725,149	2.55
ECF	31,810,651	959,487,557	3.32
ECF-W3	10,539,208	129,951,632	8.11
ECL	3,749,340	1,108,857,244	0.34
ECL-W3	3,084,126	554,428,475	0.56
EE	9,585,600	2,780,000,000	0.34
EFORL	214,466,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	57,000,294	526,465,000	10.83
EIC	43,864,027	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	5,143,719	600,000,000	0.86
EMC	49,470,528	8,433,754,763	0.59
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,065,672	921,572,840	0.12
EPCO-W3	471,100	85,542,070	0.55
EPG	50,102,860	2,800,000,000	1.79
ERW	83,804,132	2,517,533,185	3.33
ESSO	67,999,150	3,460,858,000	1.96
ESTAR	42,825,492	5,022,246,185	0.85
ETE	4,945,400	560,000,000	0.88
EVER	56,620,774	3,884,784,546	1.46
F&D	315,160	17,624,308	1.79
FANCY	3,905,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,583,696	360,000,000	1.55
FMT	44,700	48,000,000	0.09
FN	2,177,289	1,000,000,000	0.22
FNS	2,275,073	345,855,440	0.66
FORTH	12,649,600	960,000,000	1.32
FPI	6,326,961	1,513,029,934	0.42
FPT	7,919,493	2,016,762,975	0.39
FSMART	13,927,673	800,000,000	1.74
FSS	50,724,773	581,403,025	8.72
FTE	1,906,494	600,000,000	0.32
FVC	6,940,746	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,763,800	1,089,076,392	11.92
GC	873,700	200,000,000	0.44
GCAP	5,272,559	300,000,000	1.76
GEL	51,711,324	5,397,877,189	0.96
GENCO	22,900,985	1,122,297,625	2.04
GFPT	71,295,009	1,253,821,000	5.69
GGC	10,723,523	1,023,666,700	1.05
GIFT	4,153,337	412,811,723	1.01
GJS	408,927,318	25,487,134,896	1.6
GL	238,260,229	1,525,538,158	15.62
GLAND	6,967,161	6,499,829,661	0.11
GLOBAL	183,939,094	4,201,540,599	4.38
GLOCON	23,044,808	1,899,050,915	1.21
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,786,614	2,323,720,000	0.38
GPI	2,630,800	600,000,000	0.44
GPSC	101,204,401	2,819,729,367	3.59
GRAMMY	791,025	819,949,729	0.1
GRAND	4,902,237	3,615,929,965	0.14
GREEN	7,129,968	818,024,729	0.87
GSC	971,957	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,100,354	960,000,000	0.22
GULF	79,875,481	2,133,300,000	3.74
GUNKUL	406,470,732	8,882,530,974	4.58
GYT	93,500	7,400,000	1.26
HANA	63,294,586	804,878,860	7.86
HARN	519,401	584,500,000	0.09
HFT	16,361,300	658,434,300	2.48
HMPRO	970,461,421	13,151,198,025	7.38
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,396,057	200,960,500	1.69
HTECH	19,152,276	300,000,340	6.38
HUMAN	20,292,629	680,000,000	2.98
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	15,351,875	1,300,000,000	1.18
ICN	3,233,610	450,000,000	0.72
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,139,985	493,499,975	0.23
IHL	9,093,475	592,805,637	1.53
III	3,988,960	609,307,775	0.65
ILINK	4,792,303	543,632,325	0.88
ILM	717,602	505,000,000	0.14
IMH	272,642	215,000,000	0.13
INET	22,984,834	500,041,575	4.6
INGRS	21,625,000	1,446,942,690	1.49
INOX	11,923,300	7,795,709,100	0.15
INSET	3,606,030	560,000,000	0.64
INSURE	893,700	10,000,000	8.94
INTUCH	592,441,173	3,206,420,305	18.48
IP	1,984,538	206,000,000	0.96
IRC	1,299,848	200,000,000	0.65
IRCP	3,027,860	254,299,746	1.19
IRPC	1,111,167,471	20,434,419,246	5.44
IT	1,118,488	366,398,859	0.31
ITD	249,716,398	5,279,868,944	4.73
ITEL	5,799,368	1,000,000,000	0.58
ITEL-W1	256,867	249,992,175	0.1

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IVL	282,462,368	5,614,551,908	5.03
J	222,648	793,807,290	0.03
JAS	503,786,136	8,210,367,374	6.14
JAS-W3	32,638,018	1,257,154,633	2.6
JCK	66,024,344	2,147,034,141	3.08
JCKH	18,559,461	625,277,672	2.97
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	7,005,470	540,000,000	1.3
JKN-W1	190,122	107,997,631	0.18
JMART	23,714,178	906,608,710	2.62
JMT	40,322,577	888,508,576	4.54
JMT-W2	1,445,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	995,800	706,457,300	0.14
JUBILE	1,319,130	174,273,125	0.76
JUTHA	783,500	138,245,071	0.57
J-W1	72,517	156,480,124	0.05
JWD	7,425,304	1,019,999,943	0.73
K	65,725	239,999,562	0.03
KAMART	16,771,421	879,998,016	1.91
KASET	655,516	278,000,000	0.24
KBANK	473,113,288	2,393,260,193	19.77
KBS	14,658,600	600,000,000	2.44
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	83,094,639	1,172,793,596	7.09
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	104,986,832	1,991,763,130	5.27
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,838,127	1,500,000,000	0.26
KKP	88,259,276	846,751,109	10.42
KOOL	3,579,154	480,000,000	0.75
KSL	141,036,091	4,410,232,619	3.2
KTB	1,000,877,236	13,976,061,250	7.16
KTB-P	2,060	5,500,000	0.04
KTC	135,041,300	2,578,334,070	5.24
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,409	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,263,709	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	85,964	19,800,000	0.43
L&E	10,720,974	492,040,074	2.18
LALIN	22,770,874	924,999,441	2.46
LANNA	6,309,646	524,999,679	1.2
LDC	1,714,501	600,000,000	0.29
LEE	20,809,583	922,180,251	2.26
LH	2,034,519,181	11,949,713,176	17.03
LHFG	63,906,203	21,183,660,594	0.3
LHK	6,988,251	383,000,000	1.82
LIT	2,076,203	221,449,456	0.94
LIT-W1	1,764,057	157,100,152	1.12
LOXLEY	107,214,535	2,264,954,920	4.73
LPH	9,761,568	750,000,000	1.3
LPN	73,847,020	1,475,698,768	5
LRH	22,950	166,682,701	0.01
LST	7,549,399	820,000,000	0.92
M	3,506,920	920,878,100	0.38

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MACO	191,792,393	5,411,980,914	3.54
MACO-W2	35,041,150	1,375,542,814	2.55
MAJOR	57,094,833	894,667,502	6.38
MAKRO	12,727,076	4,800,000,000	0.27
MALEE	8,640,203	280,000,000	3.09
MANRIN	52,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,400,928,540	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,347,300	1,694,923,000	5.74
MBKET	2,067,002	570,814,500	0.36
MC	32,065,491	800,000,000	4.01
M-CHAI	9,700	16,000,000	0.06
MCOT	1,305,332	687,099,210	0.19
MCS	44,043,198	500,000,000	8.81
MDX	3,549,065	475,593,142	0.75
MEGA	31,012,012	871,869,508	3.56
META	3,264,318	1,275,137,240	0.26
META-W4	380,945	91,071,895	0.42
METCO	246,334	20,898,100	1.18
MFC	1,162,387	125,615,708	0.93
MFEC	4,940,842	441,453,555	1.12
MGT	1,952,900	400,000,000	0.49
MIDA	14,467,354	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	567,586,649	4,619,004,860	12.29
MINT-W6	14,788,763	230,848,813	6.41
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,123,752	1,091,205,066	1.2
ML	19,194,210	1,064,797,263	1.8
MM	877,708	1,054,903,750	0.08
MODERN	12,949,795	750,000,000	1.73
MONO	14,893,779	3,471,054,038	0.43
MOONG	349,000	168,639,633	0.21
MORE	64,029,636	6,530,871,595	0.98
MPG	585,501	977,753,684	0.06
MPIC	225,600	1,300,119,176	0.02
MSC	3,128,836	360,000,000	0.87
MTC	107,473,946	2,120,000,000	5.07
MTI	28,592	59,000,000	0.05
MVP	3,062,700	200,000,000	1.53
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,769,500	2,325,380,588	2.27
NER	17,872,260	1,540,000,000	1.16
NETBAY	6,822,052	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,484,086	464,009,972	2.69
NFC	197,143	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,044,000	2,048,254,862	3.37
NOBLE	12,228,649	456,471,175	2.68
NOK	3,509,519	3,729,186,723	0.09
NOK-W1	505,275	127,749,931	0.4
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	547,093	160,000,000	0.34
NUSA	48,282,203	7,641,082,611	0.63
NVD	37,618,200	1,380,599,978	2.72
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,853,215	2,585,481,515	4.21
NYT	6,229,400	1,240,000,000	0.5
OCC	228,790	60,000,000	0.38
OCEAN	1,321,513	1,206,449,039	0.11
OCEAN-W3	4,305,950	603,224,281	0.71
OGC	598,100	21,330,715	2.8
OHTL	276,200	15,097,800	1.83
OISHI	1,099,706	375,000,000	0.29
ORI	107,386,144	2,452,861,730	4.38
ORI-W1	5,554,865	609,860,985	0.91
OSP	105,841,808	3,003,750,000	3.52
OTO	900,179	280,000,000	0.32
PACE	253,700,723	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	1,876,125	540,000,000	0.35
PAP	4,434,500	660,000,000	0.67
PATO	1,840,250	142,372,000	1.29
PB	122,110	450,000,000	0.03
PCSGH	795,600	1,525,000,000	0.05
PDG	137,901	270,000,000	0.05
PDI	4,609,166	226,000,100	2.04
PDI-W1	624,065	75,326,418	0.83
PDJ	13,330,979	486,709,618	2.74
PDJ-W4	1,970,099	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,082,801	750,000,000	5.21
PERM-W1	7,493,100	250,000,000	3
PF	515,982,650	8,667,826,432	5.95
PG	3,392,867	96,000,000	3.53
PHOL	2,972,971	202,500,232	1.47
PICO	314,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,884,059	414,607,781	0.45
PL	17,731,522	596,509,825	2.97
PLANB	206,815,549	3,882,568,101	5.33
PLANET	778,523	250,000,000	0.31
PLAT	126,840,278	2,800,000,000	4.53
PLE	104,748,613	1,361,817,957	7.69
PM	9,345,928	598,245,300	1.56
PMTA	306,304	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,782,761	607,199,911	0.46
PORT-W1	426,078	45,999,955	0.93
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,799,600	300,000,000	1.6



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	77,215,889	859,855,142	8.98
PR9	1,853,349	786,300,000	0.24
PRAKIT	1,279,890	60,450,262	2.12
PREB	1,320,167	308,676,462	0.43
PRECHA	218,700	336,000,000	0.07
PRG	520,900	600,000,000	0.09
PRIME	126,209,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,670,100	261,750,000	4.46
PRIN	46,000,121	1,220,011,755	3.77
PRINC	5,599,868	3,462,336,820	0.16
PRM	54,028,363	2,500,000,000	2.16
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	44,470,216	2,188,504,922	2.03
PSL	82,062,242	1,559,291,862	5.26
PSTC	113,582,010	11,859,747,896	0.96
PT	18,024,782	283,888,942	6.35
PTG	84,059,868	1,670,000,000	5.03
PTL	13,199,145	900,000,000	1.47
PTT	1,651,750,502	28,562,996,250	5.78
PTTEP	276,418,867	3,969,985,400	6.96
PTTGC	329,044,060	4,508,849,117	7.3
PYLON	24,436,632	749,873,396	3.26
Q-CON	377,021	400,000,000	0.09
QH	792,594,060	10,714,381,645	7.4
QLT	1,534,165	98,568,485	1.56
QTC	11,483,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	152,460,994	1,450,000,000	10.51
RBF	144,603,200	2,000,000,000	7.23
RCI	401,650	616,839,365	0.07
RCL	9,620,447	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,639,071	1,194,226,017	0.14
RICHY-W2	101,400	157,079,996	0.06
RJH	8,790,500	300,000,000	2.93
RML	131,127,008	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	39,982,354	2,020,461,863	1.98
RP	2,501,072	191,249,751	1.31
RPC	11,945,091	1,304,664,125	0.92
RPH	645,812	546,000,000	0.12
RS	39,191,029	972,495,202	4.03
RSP	5,853,000	770,000,000	0.76
RS-W3	288,454	187,517,592	0.15
RWI	2,457,348	636,365,186	0.39
RWI-W2	892,503	318,151,407	0.28
S	185,394,096	6,853,719,395	2.71
S & J	171,995	149,930,828	0.11
S11	6,412,044	613,000,000	1.05
SAAM	14,100	300,000,000	0
SABINA	7,067,550	347,500,000	2.03
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,728,501	1,045,125,093	0.36
SAMART	19,584,758	1,006,503,910	1.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,213,936	641,800,446	0.97
SAMTEL	4,545,400	618,000,000	0.74
SANKO	1,020,499	305,387,696	0.33
SANKO-W1	225,584	93,405,133	0.24
SAPPE	7,234,612	304,378,080	2.38
SAT	55,902,386	425,193,894	13.15
SAUCE	534,500	360,000,000	0.15
SAWAD	155,381,947	1,336,247,251	11.63
SAWAD-W1	1,389,291	31,051,843	4.47
SAWANG	91,300	24,000,000	0.38
SC	44,880,803	4,179,624,512	1.07
SCB	315,084,585	3,395,590,192	9.28
SCC	117,952,942	1,200,000,000	9.83
SCCC	4,303,419	298,000,000	1.44
SCG	85,018	955,000,000	0.01
SCI	62,094,668	750,000,000	8.28
SCN	4,446,354	1,200,000,000	0.37
SCP	16,100,050	300,000,000	5.37
SDC	17,621,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	813,200	240,000,000	0.34
SEAFCO	12,448,008	739,707,908	1.68
SEAOIL	3,007,764	553,559,662	0.54
SE-ED	2,973,342	391,944,418	0.76
SEG	91,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,232,860	1,423,727,420	1.49
SF	29,471,588	2,131,920,931	1.38
SFLEX	11,331,600	410,000,000	2.76
SFP	12,300	21,000,000	0.06
SGF	4,312,549	1,310,000,000	0.33
SGP	34,439,060	1,837,863,000	1.87
SHANG	222,763	130,000,000	0.17
SHR	92,297,845	3,593,640,000	2.57
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,574,064	525,513,051	6.58
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,183,997	43,689,582	11.87
SINGER	9,201,321	401,505,235	2.29
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	952,066,364	14,862,734,320	6.41
SIS	4,756,466	350,198,655	1.36
SISB	11,918,401	940,000,000	1.27
SITHAI	18,067,700	2,709,904,800	0.67
SKE	3,917,644	930,000,000	0.42
SKN	8,166,200	800,000,000	1.02
SKR	18,249,613	1,999,328,649	0.91
SKY	5,846,372	537,681,316	1.09
SLP	4,911,566	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,272,700	530,000,000	1.18
SMK	1,864,102	200,000,000	0.93
SMPC	4,012,875	535,506,333	0.75
SMT	16,593,257	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	7,189,842	287,777,339	2.5
SNP	638,000	490,408,365	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,097,178	544,124,723	2.22
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,372,749	570,000,000	3.57
SPACK	1,198,511	300,000,000	0.4
SPALI	127,337,904	2,143,079,330	5.94
SPC	882,700	330,000,000	0.27
SPCG	47,121,026	973,990,000	4.84
SPG	317,400	345,000,000	0.09
SPI	4,421,240	571,890,666	0.77
SPRC	140,609,607	4,335,902,125	3.24
SPVI	9,418,703	400,000,000	2.35
SQ	9,433,671	1,141,409,360	0.83
SR	445,500	676,700,000	0.07
SRICHA	651,115	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,315,367	922,000,000	0.14
SSSC	8,907,030	639,997,880	1.39
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	106,860,304	1,535,999,998	6.96
STANLY	2,129,825	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	2,910,166	23,812,809,911	0.01
STC	1,391,301	568,000,000	0.24
STEC	170,611,095	1,525,106,540	11.19
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,451,005	1,624,831,478	2.3
SUC	897,931	300,000,000	0.3
SUN	706,400	430,000,000	0.16
SUPER	813,889,997	27,349,465,607	2.98
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,322,483	1,100,005,556	3.21
SUTHA	14,001,000	300,000,000	4.67
SVH	29,708	100,000,000	0.03
SVI	8,195,639	2,266,749,381	0.36
SVI-W3	22,502	30,000,000	0.08
SVOA	15,618,500	707,000,000	2.21
SWC	1,458,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	476,667	433,654,887	0.11
SYNEX	14,316,929	847,361,206	1.69
SYNTEC	37,485,451	1,600,000,000	2.34
T	546,092,243	10,114,938,156	5.4
TACC	20,295,728	608,000,000	3.34
TAE	3,111,939	1,000,000,000	0.31
TAKUNI	6,441,636	800,000,000	0.81
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	4,790,290	411,863,901	1.16
TASCO	143,762,428	1,577,063,070	9.12
TBSP	45,000	110,000,000	0.04
TC	6,033,600	330,000,000	1.83
TCAP	166,036,571	1,165,116,547	14.25
TCC	16,372,328	1,279,416,355	1.28
TCCC	410,902	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,762,404	637,063,385	1.22
TEAMG	2,663,500	680,000,000	0.39
TFG	32,454,182	5,607,572,686	0.58
TFG-W2	2,711,983	510,805,451	0.53
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	329,704,014	0.09
TGPRO	19,737,436	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,972,701	965,034,416	2.38
THAI	60,415,582	2,182,771,917	2.77
THANA	224,302	253,212,000	0.09
THANI	93,863,423	3,775,353,450	2.49
THCOM	27,613,012	1,096,101,954	2.52
THE	1,832,340	1,102,060,160	0.17
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,629,403	849,080,000	1.84
THIP	11,457,187	80,000,000	14.32
THL	29,615,900	20,661,397,549	0.14
THMUI	1,006,600	340,000,000	0.3
THRE	137,395,114	4,214,993,832	3.26
THREL	9,087,057	600,000,000	1.51
TH-W2	4,182,633	321,665,338	1.3
TIGER	5,593,100	460,000,000	1.22
TIP	6,597,882	600,000,000	1.1
TIPCO	9,697,170	482,579,640	2.01
TISCO	98,131,532	800,645,624	12.26
TISCO-P	7,300	9,859	74.04
TITLE	12,290,029	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,613,861	500,000,000	0.52
TKN	89,038,200	1,380,000,000	6.45
TKS	2,219,869	462,226,467	0.48
TKT	4,953,500	214,000,000	2.31
TM	1,227,311	307,999,987	0.4
TMB	4,520,381,670	96,359,354,380	4.69
TMC	1,594,739	458,773,722	0.35
TMD	3,312,200	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,678,760	398,664,061	0.42
TMT	3,973,932	870,758,034	0.46
TMW	658,379	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,373,194	180,000,000	0.76
TNITY	2,591,989	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	829,900	120,000,000	0.69
TNP	453,100	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	320,000	300,000,000	0.11
TOA	19,104,385	2,029,000,000	0.94
TOG	1,045,200	474,318,000	0.22
TOP	181,848,366	2,040,027,873	8.91
TOPP	31,700	6,000,000	0.53
TPA	295,200	121,500,000	0.24
TPAC	9,374,504	326,549,999	2.87
TPBI	2,134,255	416,879,900	0.51
TPCH	14,208,571	401,200,000	3.54

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,726,600	108,000,000	1.6
TPIPL	281,152,408	19,180,500,000	1.47
TPIPP	109,595,952	8,400,000,000	1.3
TPLAS	575,200	270,000,000	0.21
TPOLY	12,826,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	15,376,099	300,000,000	5.13
TR	15,633,343	201,600,000	7.75
TRC	338,345,508	9,587,146,838	3.53
TRITN	188,819,696	9,633,578,407	1.96
TRITN-W3	8,439,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,653,020	590,846,931	0.79
TRUBB	13,870,140	681,479,688	2.04
TRUE	2,095,410,284	33,368,195,301	6.28
TSC	12,520,800	259,800,000	4.82
TSE	31,655,717	2,117,716,281	1.49
TSF	184,039,563	6,770,758,805	2.72
TSI	69,355,980	1,902,913,766	3.64
TSR	4,243,042	549,682,133	0.77
TSTE	42,190	383,327,181	0.01
TSTH	73,854,235	8,421,540,848	0.88
TTA	62,461,253	1,822,464,564	3.43
TTCL	25,871,912	616,000,000	4.2
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	268,811,124	3,990,000,000	6.74
TU	555,201,286	4,771,815,496	11.64
TVD	10,902,197	650,382,928	1.68
TVD-W2	715,062	162,483,150	0.44
TVI	1,870,240	303,000,000	0.62
TVO	53,454,909	808,610,985	6.61
TVT	11,533,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,460,469	880,420,930	4.03
TWZ	89,622,622	9,906,689,250	0.9
TYCN	29,603,980	596,748,900	4.96
U	118,951,977	5,613,717,564	2.12
UAC	6,818,261	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,692,720	227,999,991	2.06
UEC	20,849,599	570,510,600	3.65
UKEM	19,336,200	1,236,280,739	1.56
UMI	2,705,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	30,149,612	1,081,016,253	2.79
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,239,705	3,740,575,162	1.05
UPA	51,902,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,420,130	324,050,000	0.44
UREKA	22,878,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,865,572	650,000,000	1.06
UV	24,829,629	1,911,926,537	1.3
UVAN	14,270,345	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	100,435,976	13,162,525,880	0.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	5,092,600	300,000,000	1.7
VGI	180,162,220	8,611,165,707	2.09
VGI-W2	36,111,355	1,661,334,815	2.17
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,299,012	13,264,617,278	0.28
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,718,825	1,011,623,932	0.86
VIH	813,791	570,665,433	0.14
VL	37,471,703	800,000,000	4.68
VNG	7,271,964	1,567,006,876	0.46
VNT	25,174,249	1,185,193,444	2.12
VPO	4,406,101	940,000,000	0.47
VRANDA	496,700	319,681,672	0.16
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	821,025,769	14,946,601,519	5.49
WHAUP	34,976,673	3,825,000,000	0.91
WICE	12,692,393	651,899,500	1.95
WIJK	22,690,534	437,427,042	5.19
WIJK-W2	10,888,166	124,971,656	8.71
WIN	5,521,696	561,144,020	0.98
WINNER	2,039,048	400,000,000	0.51
WORK	18,841,689	441,560,485	4.27
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,376	518,500,000	0.35
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,836,394	424,764,377	0.43
YCI	35,900	7,000,000	0.51
YGG	8,101	180,000,000	0
YUASA	620,405	107,625,000	0.58
ZEN	880,719	300,000,000	0.29
ZIGA	359,350	520,000,000	0.07
ZMICO	107,629,041	1,653,736,926	6.51
ZMICO-W4	27,120,329	413,031,684	6.57