

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,977,510	449,999,095	1.11
7UP	10,929,719	3,029,598,102	0.36
7UP-W4	31,994,300	605,919,620	5.28
A5	800,664	1,123,000,000	0.07
AAV	316,449,795	4,850,000,000	6.52
ABICO	2,668,077	235,000,000	1.14
ABM	3,368,124	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	89,874,700	10,175,999,960	0.88
ACG	300,192	600,000,000	0.05
ADB	31,337,021	600,000,000	5.22
ADVANC	234,125,684	2,973,178,632	7.87
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,095,621	250,000,000	5.64
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,730,180	1,933,787,487	0.35
AH	45,604,456	322,583,844	14.14
AHC	245,508	149,909,264	0.16
AI	5,180,422	2,799,996,084	0.19
AIE	5,104,150	5,232,291,928	0.1
AIRA	55,371,570	6,314,878,533	0.88
AIT	4,471,686	206,320,897	2.17
AJ	8,310,920	399,439,227	2.08
AJA	73,301,946	4,240,294,744	1.73
AKP	4,504,076	404,000,000	1.11
AKR	5,460,187	1,343,289,404	0.41
AKR-W1	3,377,839	671,571,134	0.5
ALL	1,994,853	560,000,000	0.36
ALLA	1,126,000	600,000,000	0.19
ALT	47,828,574	1,019,004,200	4.69
ALT-W1	13,980,600	230,984,505	6.05
ALUCON	33,804	43,199,986	0.08
AMA	1,322,143	517,916,773	0.26
AMANAHA	46,366,806	1,029,127,025	4.51
AMARIN	540,907	998,281,590	0.05
AMATA	102,406,102	1,067,000,000	9.6
AMATAV	11,130,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	87,463,285	3,333,000,000	2.62
AOT	734,548,278	14,285,700,000	5.14
AP	218,016,464	3,145,899,495	6.93
APCO	12,968,329	600,000,000	2.16
APCS	3,253,717	659,999,862	0.49
APEX	9,588,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	376,868	280,000,000	0.13
APURE	15,427,637	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	78,303,447	4,593,000,000	1.7
ARIN	647,376	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,709,682	254,910,392	0.67
AS	1,062,497	409,877,016	0.26
ASAP	39,103,351	725,999,972	5.39
ASEFA	5,694,706	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,917,672	542,727,549	2.01
ASIMAR	793,734	258,291,087	0.31

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ASK	8,350,886	351,895,640	2.37
ASN	115,600	130,000,000	0.09
ASP	50,559,471	2,105,656,044	2.4
AS-W1	87,093	102,468,974	0.08
ATP30	9,759,451	617,310,058	1.58
AU	19,342,035	815,623,561	2.37
AUCT	3,917,175	550,000,000	0.71
AWC	360,717,009	32,000,000,000	1.13
AYUD	550,000	384,964,961	0.14
AYUD-W1	760,050	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	60,176,124	2,100,000,000	2.87
BAFS	3,593,952	637,496,153	0.56
BAM	76,504,090	3,232,042,300	2.37
BANPU	515,506,723	5,161,925,515	9.99
BAT-3K	23,309	20,000,000	0.12
BAY	6,463,694	7,355,761,773	0.09
BBL	570,377,762	1,908,842,894	29.88
BC	6,330,876	507,000,000	1.25
BCH	140,420,496	2,493,747,984	5.63
BCP	70,495,410	1,376,923,157	5.12
BCPG	22,292,903	1,998,935,956	1.12
BCT	4,160,645	300,000,000	1.39
BDMS	1,441,676,437	15,892,001,895	9.07
BEAUTY	153,124,211	3,006,868,535	5.09
BEC	57,889,491	2,000,000,000	2.89
BEM	1,369,030,475	15,285,000,000	8.96
BFIT	4,784,899	551,247,241	0.87
BGC	190,720	694,444,000	0.03
BGRIM	146,088,455	2,606,900,000	5.6
BGT	1,845,036	363,519,904	0.51
BH	67,889,962	728,841,357	9.31
BH-P	100	1,210,865	0.01
BIG	45,563,007	3,528,878,800	1.29
BIZ	6,879,127	400,000,000	1.72
BJC	136,872,076	4,006,877,599	3.42
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	268,402	106,470,000	0.25
BLA	54,500,962	1,707,566,000	3.19
BLAND	851,224,679	17,374,401,054	4.9
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,983,388	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	29,962,800	820,505,500	3.65
BPP	12,155,076	3,051,021,700	0.4
BR	8,406,244	913,446,558	0.92
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,372,450	5,643,691,983	5.11
BROOK-W5	61,994,535	1,403,314,039	4.42
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	1,354,748,055	13,154,296,081	10.3
BTS-W5	85,065,997	1,315,385,979	6.47
BTW	1,583,704	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	4,948,682	290,555,129	1.7
BWG	46,187,950	3,832,118,900	1.21
CAZ	720,720	280,000,000	0.26
CBG	48,815,934	1,000,000,000	4.88
CCET	107,096,896	4,554,643,575	2.35
CCP	14,102,486	2,768,030,181	0.51
CEN	5,358,100	745,141,929	0.72
CENTEL	33,857,313	1,350,000,000	2.51
CFRESH	12,581,250	463,549,600	2.71
CGD	143,842,422	8,266,127,954	1.74
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	59,210,705	4,336,923,080	1.37
CGH-W3	22,232,284	1,445,598,924	1.54
CHARAN	239,200	12,000,000	1.99
CHAYO	19,941,960	629,999,971	3.17
CHEWA	1,303,905	1,275,027,883	0.1
CHG	446,901,878	11,000,000,000	4.06
CHO	51,982,504	1,321,901,037	3.93
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	12,450,610	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	148,160,251	34,822,261,748	0.43
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	103,434,550	1,693,896,872	6.11
CKP	169,176,793	8,129,382,039	2.08
CKP-W1	7,014,270	1,111,149,152	0.63
CM	4,419,023	381,145,725	1.16
CMAN	2,514,391	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	-	2,150,469,000	-
CNT	33,984,799	1,027,904,144	3.31
COL	12,597,942	640,000,000	1.97
COLOR	2,340,657	588,964,618	0.4
COM7	53,876,283	1,200,000,000	4.49
COMAN	215,364	134,000,000	0.16
COTTO	1,025,692	5,962,621,233	0.02
CPALL	903,060,139	8,983,101,348	10.05
CPF	818,952,649	8,611,242,385	9.51
CPH	10,900	40,000,000	0.03
CPI	9,499,014	632,752,650	1.5
CPL	15,943,965	439,844,284	3.62
CPN	345,348,182	4,488,000,000	7.69
CPR	168,601	199,000,000	0.08
CPT	18,867,806	900,000,000	2.1
CPW	645,500	600,000,000	0.11
CRANE	12,097,736	757,057,874	1.6
CRANE-W1	314,500	60,633,189	0.52
CRC	135,584,431	6,031,000,000	2.25
CRD	4,410,600	500,000,000	0.88
CSC	652,700	52,000,742	1.26
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	38,605,454	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	2,833,150	630,103,128	0.45
D	308,203	240,000,000	0.13
DCC	85,733,626	7,231,432,657	1.19
DCC-W1	7,824,850	1,907,747,965	0.41
DCON	31,812,745	5,386,340,396	0.59
DCORP	11,485,836	1,430,416,192	0.8
DDD	2,353,087	317,887,700	0.74
DELTA	10,244,824	1,247,381,614	0.82
DEMCO	67,462,495	730,344,251	9.24
DIMET	3,261,500	799,374,522	0.41
DOD	6,079,181	410,000,000	1.48
DOD-W1	538,453	182,219,263	0.3
DOHOME	17,283,785	1,856,160,000	0.93
DRT	18,264,316	947,961,800	1.93
DTAC	225,053,382	2,367,811,000	9.5
DTC	17,024,538	850,000,000	2
DTCI	2,200	10,000,000	0.02
D-W1	144,261	-	-
EA	205,933,688	3,730,000,000	5.52
EASON	3,977,250	566,764,945	0.7
EASTW	41,885,563	1,663,725,149	2.52
ECF	30,781,251	959,487,557	3.21
ECF-W3	10,548,608	129,951,632	8.12
ECL	3,814,440	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	56,943,616	526,465,000	10.82
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	5,797,419	600,000,000	0.97
EMC	49,081,528	8,433,754,763	0.58
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,364,372	921,572,840	0.15
EPCO-W3	471,100	85,542,070	0.55
EPG	52,157,560	2,800,000,000	1.86
ERW	85,810,132	2,517,533,185	3.41
ESSO	66,759,870	3,460,858,000	1.93
ESTAR	42,825,492	5,022,246,185	0.85
ETE	4,945,400	560,000,000	0.88
EVER	57,470,674	3,884,784,546	1.48
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	32,700	48,000,000	0.07
FN	2,176,389	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,649,600	960,000,000	1.32
FPI	6,328,961	1,513,029,934	0.42
FPT	7,965,767	2,016,762,975	0.39
FSMART	14,185,985	800,000,000	1.77
FSS	50,724,773	581,403,025	8.72
FTE	1,906,594	600,000,000	0.32
FVC	6,940,746	565,142,536	1.23

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FVC-W2	443,098	138,790,207	0.32
GBX	129,783,800	1,089,076,392	11.92
GC	888,700	200,000,000	0.44
GCAP	5,272,559	300,000,000	1.76
GEL	51,798,324	5,397,877,189	0.96
GENCO	22,907,085	1,122,297,625	2.04
GFPT	70,461,209	1,253,821,000	5.62
GGC	11,082,423	1,023,666,700	1.08
GIFT	4,121,237	412,811,723	1
GJS	409,027,318	25,487,134,896	1.6
GL	239,433,300	1,525,538,158	15.7
GLAND	6,966,861	6,499,829,661	0.11
GLOBAL	180,690,398	4,201,540,599	4.3
GLOCON	23,044,808	1,899,050,915	1.21
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,850,314	2,323,720,000	0.38
GPI	2,630,800	600,000,000	0.44
GPSC	102,270,716	2,819,729,367	3.63
GRAMMY	791,025	819,949,729	0.1
GRAND	4,904,097	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	80,577,013	2,133,300,000	3.78
GUNKUL	404,038,995	8,882,530,974	4.55
GYT	93,500	7,400,000	1.26
HANA	62,687,567	804,878,860	7.79
HARN	519,401	584,500,000	0.09
HFT	16,596,300	658,434,300	2.52
HMPRO	958,513,479	13,151,198,025	7.29
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,363,657	200,960,500	1.67
HTECH	19,144,476	300,000,340	6.38
HUMAN	20,160,629	680,000,000	2.96
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	15,281,575	1,300,000,000	1.18
ICN	3,357,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,141,385	493,499,975	0.23
IHL	9,083,075	592,805,637	1.53
III	3,980,160	609,307,775	0.65
ILINK	4,823,303	543,632,325	0.89
ILM	772,002	505,000,000	0.15
IMH	272,642	215,000,000	0.13
INET	22,984,834	500,041,575	4.6
INGRS	21,676,000	1,446,942,690	1.5
INOX	11,903,300	7,795,709,100	0.15
INSET	3,606,030	560,000,000	0.64
INSURE	893,700	10,000,000	8.94
INTUCH	587,364,777	3,206,420,305	18.32
IP	1,881,338	206,000,000	0.91
IRC	1,299,848	200,000,000	0.65
IRCP	3,028,360	254,299,746	1.19
IRPC	1,125,382,265	20,434,419,246	5.51
IT	1,118,488	366,398,859	0.31
ITD	256,898,598	5,279,868,944	4.87
ITEL	5,767,368	1,000,000,000	0.58

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ITEL-W1	259,367	249,992,175	0.1
IVL	281,958,559	5,614,551,908	5.02
J	222,648	793,807,290	0.03
JAS	490,300,904	8,210,367,374	5.97
JAS-W3	34,572,218	1,257,154,633	2.75
JCK	66,024,344	2,147,034,141	3.08
JCKH	18,565,461	625,277,672	2.97
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	7,054,070	540,000,000	1.31
JKN-W1	190,122	107,997,631	0.18
JMART	22,952,441	906,608,710	2.53
JMT	40,890,577	888,508,576	4.6
JMT-W2	1,458,894	221,490,070	0.66
JSP	19,686,512	4,200,000,000	0.47
JTS	997,300	706,457,300	0.14
JUBILE	1,408,130	174,273,125	0.81
JUTHA	783,500	138,245,071	0.57
J-W1	82,517	156,480,124	0.05
JWD	7,315,004	1,019,999,943	0.72
K	65,725	239,999,562	0.03
KAMART	16,669,521	879,998,016	1.89
KASET	655,516	278,000,000	0.24
KBANK	476,030,692	2,393,260,193	19.89
KBS	14,600,600	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	85,245,304	1,172,793,596	7.27
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	101,315,014	1,991,763,130	5.09
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,868,151	1,500,000,000	0.26
KKP	87,640,994	846,751,109	10.35
KOOL	3,608,154	480,000,000	0.75
KSL	138,358,291	4,410,232,619	3.14
KTB	998,382,734	13,976,061,250	7.14
KTB-P	2,060	5,500,000	0.04
KTC	132,350,982	2,578,334,070	5.13
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,309	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,276,409	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	84,271	19,800,000	0.43
L&E	10,690,974	492,040,074	2.17
LALIN	22,774,074	924,999,441	2.46
LANNA	6,291,246	524,999,679	1.2
LDC	1,644,501	600,000,000	0.27
LEE	20,789,583	922,180,251	2.25
LH	2,024,958,232	11,949,713,176	16.95
LHFG	63,472,655	21,183,660,594	0.3
LHK	7,023,651	383,000,000	1.83
LIT	2,310,803	221,449,456	1.04
LIT-W1	1,764,057	157,100,152	1.12
LOXLEY	107,216,535	2,264,954,920	4.73
LPH	9,755,468	750,000,000	1.3
LPN	70,824,778	1,475,698,768	4.8
LRH	22,650	166,682,701	0.01
LST	7,576,199	820,000,000	0.92

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M	3,422,120	920,878,100	0.37
MACO	191,663,939	5,411,980,914	3.54
MACO-W2	29,672,750	1,375,542,814	2.16
MAJOR	55,318,843	894,667,502	6.18
MAKRO	12,577,476	4,800,000,000	0.26
MALEE	8,652,303	280,000,000	3.09
MANRIN	55,700	26,905,580	0.21
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	97,539,400	1,694,923,000	5.75
MBKET	2,063,002	570,814,500	0.36
MC	32,293,431	800,000,000	4.04
M-CHAI	9,700	16,000,000	0.06
MCOT	1,289,232	687,099,210	0.19
MCS	43,694,298	500,000,000	8.74
MDX	3,550,065	475,593,142	0.75
MEGA	30,741,317	871,869,508	3.53
META	3,228,518	1,275,137,240	0.25
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,162,387	125,615,708	0.93
MFEC	4,965,842	441,453,555	1.12
MGT	2,036,800	400,000,000	0.51
MIDA	14,469,754	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	571,328,792	4,619,004,860	12.37
MINT-W6	14,788,663	230,848,813	6.41
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,983,552	1,091,205,066	1.19
ML	19,194,210	1,064,797,263	1.8
MM	877,708	1,054,903,750	0.08
MODERN	12,939,795	750,000,000	1.73
MONO	14,701,379	3,471,054,038	0.42
MOONG	321,100	168,639,633	0.19
MORE	65,539,736	6,530,871,595	1
MPG	585,501	977,753,684	0.06
MPIC	219,900	1,300,119,176	0.02
MSC	3,134,836	360,000,000	0.87
MTC	106,313,446	2,120,000,000	5.01
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	17,241,860	1,540,000,000	1.12
NETBAY	6,765,689	200,000,000	3.38
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	11,988,586	464,009,972	2.58
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,021,100	2,048,254,862	3.37
NOBLE	12,308,329	456,471,175	2.7
NOK	3,500,119	3,729,186,723	0.09
NOK-W1	479,175	127,749,931	0.38
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	544,493	160,000,000	0.34
NUSA	48,981,303	7,641,082,611	0.64
NVD	37,632,200	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,833,215	2,585,481,515	4.21
NYT	6,292,300	1,240,000,000	0.51
OCC	228,790	60,000,000	0.38
OCEAN	1,321,513	1,206,449,039	0.11
OCEAN-W3	3,295,950	603,224,281	0.55
OGC	599,200	21,330,715	2.81
OHTL	276,200	15,097,800	1.83
OISHI	1,147,706	375,000,000	0.31
ORI	107,435,027	2,452,861,730	4.38
ORI-W1	5,635,065	609,860,985	0.92
OSP	106,301,188	3,003,750,000	3.54
OTO	899,179	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	1,876,125	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	4,608,258	226,000,100	2.04
PDI-W1	634,065	75,326,418	0.84
PDJ	11,425,479	486,709,618	2.35
PDJ-W4	1,969,599	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,059,401	750,000,000	5.21
PERM-W1	7,523,100	250,000,000	3.01
PF	515,611,664	8,667,826,432	5.95
PG	3,392,867	96,000,000	3.53
PHOL	2,892,871	202,500,232	1.43
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	17,728,522	596,509,825	2.97
PLANB	196,182,753	3,882,568,101	5.05
PLANET	787,523	250,000,000	0.32
PLAT	126,856,078	2,800,000,000	4.53
PLE	104,776,213	1,361,817,957	7.69
PM	9,290,428	598,245,300	1.55
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	3,163,461	607,199,911	0.52
PORT-W1	547,578	45,999,955	1.19
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,799,600	300,000,000	1.6
PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	77,448,889	859,855,142	9.01
PR9	1,798,449	786,300,000	0.23
PRAKIT	1,283,690	60,450,262	2.12
PREB	1,315,367	308,676,462	0.43
PRECHA	114,500	336,000,000	0.03
PRG	520,900	600,000,000	0.09
PRIME	126,219,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,705,100	261,750,000	4.47
PRIN	45,693,121	1,220,011,755	3.75
PRINC	5,597,568	3,462,336,820	0.16
PRM	55,473,838	2,500,000,000	2.22
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	43,955,016	2,188,504,922	2.01
PSL	84,266,542	1,559,291,862	5.4
PSTC	105,597,012	11,859,747,896	0.89
PT	18,467,282	283,888,942	6.51
PTG	78,354,639	1,670,000,000	4.69
PTL	13,180,645	900,000,000	1.46
PTT	1,626,984,266	28,562,996,250	5.7
PTTEP	277,166,841	3,969,985,400	6.98
PTTGC	329,537,754	4,508,849,117	7.31
PYLON	24,513,732	749,873,396	3.27
Q-CON	377,021	400,000,000	0.09
QH	793,291,486	10,714,381,645	7.4
QLT	1,534,165	98,568,485	1.56
QTC	11,478,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	151,006,960	1,450,000,000	10.41
RBF	145,571,900	2,000,000,000	7.28
RCI	401,650	616,839,365	0.07
RCL	9,630,347	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	131,400	157,079,996	0.08
RJH	8,646,500	300,000,000	2.88
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	39,477,746	2,020,461,863	1.95
RP	2,501,072	191,249,751	1.31
RPC	11,945,091	1,304,664,125	0.92
RPH	590,912	546,000,000	0.11
RS	38,741,629	972,495,202	3.98
RSP	5,857,000	770,000,000	0.76
RS-W3	510,754	187,517,592	0.27
RWI	2,457,348	636,365,186	0.39
RWI-W2	892,503	318,151,407	0.28
S	184,533,196	6,853,719,395	2.69
S & J	171,995	149,930,828	0.11
S11	7,651,544	613,000,000	1.25
SAAM	14,100	300,000,000	0
SABINA	7,013,650	347,500,000	2.02
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,287,704	1,520,484,068	0.28
SAM	3,725,501	1,045,125,093	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	18,494,358	1,006,503,910	1.84
SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,170,836	641,800,446	0.96
SAMTEL	4,445,900	618,000,000	0.72
SANKO	1,020,499	305,387,696	0.33
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,217,651	304,378,080	2.37
SAT	54,708,486	425,193,894	12.87
SAUCE	534,500	360,000,000	0.15
SAWAD	157,441,937	1,336,247,251	11.78
SAWAD-W1	1,877,391	31,051,843	6.05
SAWANG	91,300	24,000,000	0.38
SC	44,362,607	4,179,624,512	1.06
SCB	317,198,976	3,395,590,192	9.34
SCC	117,787,315	1,200,000,000	9.82
SCCC	4,293,363	298,000,000	1.44
SCG	85,018	955,000,000	0.01
SCI	62,156,868	750,000,000	8.29
SCN	4,445,654	1,200,000,000	0.37
SCP	16,131,950	300,000,000	5.38
SDC	17,621,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	820,200	240,000,000	0.34
SEAFCO	12,448,308	739,707,908	1.68
SEAOIL	3,473,586	553,559,662	0.63
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	21,230,427	1,423,727,420	1.49
SF	28,608,408	2,131,920,931	1.34
SFLEX	11,341,700	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,325,649	1,310,000,000	0.33
SGP	33,102,625	1,837,863,000	1.8
SHANG	222,763	130,000,000	0.17
SHR	106,330,750	3,593,640,000	2.96
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,549,066	525,513,051	6.57
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,687,397	43,689,582	13.02
SINGER	9,155,923	401,505,235	2.28
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	941,609,322	14,862,734,320	6.34
SIS	4,729,066	350,198,655	1.35
SISB	13,477,802	940,000,000	1.43
SITHAI	18,070,900	2,709,904,800	0.67
SKE	3,937,644	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,248,013	1,999,328,649	0.91
SKY	5,754,472	537,681,316	1.07
SLP	4,911,666	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,282,700	530,000,000	1.19
SMK	1,864,702	200,000,000	0.93
SMPC	4,053,575	535,506,333	0.76
SMT	16,593,257	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	7,100,642	287,777,339	2.47

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	658,200	490,408,365	0.13
SOLAR	12,113,178	544,124,723	2.23
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,423,949	570,000,000	3.58
SPACK	1,198,511	300,000,000	0.4
SPALI	126,597,342	2,143,079,330	5.91
SPC	882,500	330,000,000	0.27
SPCG	46,475,991	973,990,000	4.77
SPG	317,400	345,000,000	0.09
SPI	4,421,340	571,890,666	0.77
SPRC	147,857,310	4,335,902,125	3.41
SPVI	9,854,514	400,000,000	2.46
SQ	9,301,971	1,141,409,360	0.81
SR	500,000	676,700,000	0.07
SRICHA	652,315	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	1,190,499	922,000,000	0.13
SSSC	8,909,230	639,997,880	1.39
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	107,552,181	1,535,999,998	7
STANLY	2,128,625	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	2,866,866	23,812,809,911	0.01
STC	1,243,001	568,000,000	0.22
STEC	169,682,709	1,525,106,540	11.13
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	39,358,005	1,624,831,478	2.42
SUC	897,631	300,000,000	0.3
SUN	707,700	430,000,000	0.16
SUPER	827,922,397	27,349,465,607	3.03
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,784,783	1,100,005,556	3.16
SUTHA	14,002,300	300,000,000	4.67
SVH	29,675	100,000,000	0.03
SVI	8,113,773	2,266,749,381	0.36
SVI-W3	22,502	30,000,000	0.08
SVOA	15,519,700	707,000,000	2.2
SWC	1,458,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	478,067	433,654,887	0.11
SYNEX	14,304,729	847,361,206	1.69
SYNTEC	37,550,551	1,600,000,000	2.35
T	540,029,343	10,114,938,156	5.34
TACC	20,010,128	608,000,000	3.29
TAE	2,862,539	1,000,000,000	0.29
TAKUNI	6,441,636	800,000,000	0.81
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	4,767,390	411,863,901	1.16
TASCO	142,900,325	1,577,063,070	9.06
TBSP	45,000	110,000,000	0.04
TC	6,041,400	330,000,000	1.83
TCAP	161,361,663	1,165,116,547	13.85
TCC	16,240,328	1,279,416,355	1.27
TCCC	411,102	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,442,480	98,408,417	1.47
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	7,788,804	637,063,385	1.22
TEAMG	2,916,300	680,000,000	0.43
TFG	26,982,682	5,607,572,686	0.48
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	19,744,436	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,973,901	965,034,416	2.38
THAI	61,966,909	2,182,771,917	2.84
THANA	224,302	253,212,000	0.09
THANI	92,025,823	3,775,353,450	2.44
THCOM	27,615,712	1,096,101,954	2.52
THE	1,576,240	1,102,060,160	0.14
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,502,886	849,080,000	1.83
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	129,591,114	4,214,993,832	3.07
THREL	9,081,257	600,000,000	1.51
TH-W2	4,265,633	321,665,338	1.33
TIGER	5,591,500	460,000,000	1.22
TIP	6,615,782	600,000,000	1.1
TIPCO	9,556,470	482,579,640	1.98
TISCO	96,687,092	800,645,624	12.08
TISCO-P	7,300	9,859	74.04
TITLE	12,256,229	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,715,841	500,000,000	0.54
TKN	86,034,300	1,380,000,000	6.23
TKS	2,232,769	462,226,467	0.48
TKT	6,523,100	214,000,000	3.05
TM	1,227,311	307,999,987	0.4
TMB	4,327,093,773	96,359,354,380	4.49
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	1,680,760	398,664,061	0.42
TMT	4,039,932	870,758,034	0.46
TMW	659,079	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,374,694	180,000,000	0.76
TNITY	2,591,937	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	913,100	120,000,000	0.76
TNP	475,100	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	321,000	300,000,000	0.11
TOA	19,095,488	2,029,000,000	0.94
TOG	1,045,200	474,318,000	0.22
TOP	187,846,485	2,040,027,873	9.21
TOPP	31,700	6,000,000	0.53
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,134,255	416,879,900	0.51

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	14,014,701	401,200,000	3.49
TPCORP	1,726,500	108,000,000	1.6
TPIPL	278,686,613	19,180,500,000	1.45
TPIPP	109,150,772	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	16,097,130	300,000,000	5.37
TR	15,633,943	201,600,000	7.75
TRC	338,444,608	9,587,146,838	3.53
TRITN	188,869,296	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	4,743,820	590,846,931	0.8
TRUBB	13,891,240	681,479,688	2.04
TRUE	2,048,484,319	33,368,195,301	6.14
TSC	12,521,800	259,800,000	4.82
TSE	28,208,017	2,117,716,281	1.33
TSF	184,039,563	6,770,758,805	2.72
TSI	69,355,980	1,902,913,766	3.64
TSR	4,362,342	549,682,133	0.79
TSTE	42,190	383,327,181	0.01
TSTH	73,854,235	8,421,540,848	0.88
TTA	62,813,453	1,822,464,564	3.45
TTCL	26,163,112	616,000,000	4.25
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	269,068,018	3,990,000,000	6.74
TU	547,192,064	4,771,815,496	11.47
TVD	11,857,197	650,382,928	1.82
TVD-W2	715,062	162,483,150	0.44
TVI	1,870,240	303,000,000	0.62
TVO	53,430,951	808,610,985	6.61
TVT	11,533,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,319,369	880,420,930	4.01
TWZ	90,834,922	9,906,689,250	0.92
TYCN	29,681,980	596,748,900	4.97
U	118,570,286	5,613,717,564	2.11
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,672,320	227,999,991	2.05
UEC	20,967,699	570,510,600	3.68
UKEM	19,379,600	1,236,280,739	1.57
UMI	2,735,175	836,504,741	0.33
UMS	899,165	704,738,212	0.13
UNIQ	30,819,912	1,081,016,253	2.85
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,239,749	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	1,419,730	324,050,000	0.44
UREKA	22,878,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,913,310	650,000,000	1.06
UV	25,192,129	1,911,926,537	1.32
UVAN	14,270,345	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	101,935,976	13,162,525,880	0.77
VARO	302,519	99,902,123	0.3
VCOM	5,092,600	300,000,000	1.7
VGI	179,119,298	8,611,165,707	2.08
VGI-W2	36,028,855	1,661,334,815	2.17
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,079,262	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	794,791	570,665,433	0.14
VL	37,504,503	800,000,000	4.69
VNG	7,267,964	1,567,006,876	0.46
VNT	24,387,549	1,185,193,444	2.06
VPO	4,406,101	940,000,000	0.47
VRANDA	507,700	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	740,769,932	14,946,601,519	4.96
WHAUP	30,740,073	3,825,000,000	0.8
WICE	12,721,693	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	19,163,589	441,560,485	4.34
WORLD	1,240,020	7,296,755,699	0.02
WP	1,797,838	518,500,000	0.35
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,796,894	424,764,377	0.42
YCI	35,900	7,000,000	0.51
YGG	8,201	180,000,000	0
YUASA	620,705	107,625,000	0.58
ZEN	1,212,119	300,000,000	0.4
ZIGA	359,350	520,000,000	0.07
ZMICO	107,603,431	1,653,736,926	6.51
ZMICO-W4	27,161,329	413,031,684	6.58