

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,930,710	449,999,095	1.1
7UP	10,926,119	3,029,598,102	0.36
7UP-W4	31,894,400	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	312,353,495	4,850,000,000	6.44
ABICO	2,668,077	235,000,000	1.14
ABM	3,378,124	300,000,000	1.13
ACAP	1,044,422	316,411,160	0.33
ACC	4,263,505	1,343,055,623	0.32
ACE	91,718,100	10,175,999,960	0.9
ACG	300,192	600,000,000	0.05
ADB	31,577,021	600,000,000	5.26
ADVANC	233,459,513	2,973,178,632	7.85
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,094,721	250,000,000	5.64
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,630,180	1,933,787,487	0.34
AH	44,101,056	322,583,844	13.67
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	55,371,370	6,314,878,533	0.88
AIT	4,474,323	206,320,897	2.17
AJ	8,325,720	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	2,692,653	560,000,000	0.48
ALLA	1,083,400	600,000,000	0.18
ALT	47,575,574	1,019,004,200	4.67
ALT-W1	14,003,600	230,984,505	6.06
ALUCON	33,804	43,199,986	0.08
AMA	1,322,143	517,916,773	0.26
AMANAHA	46,359,901	1,029,127,025	4.5
AMARIN	540,907	998,281,590	0.05
AMATA	100,363,099	1,067,000,000	9.41
AMATAV	11,130,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	88,357,972	3,333,000,000	2.65
AOT	738,123,187	14,285,700,000	5.17
AP	216,448,746	3,145,899,495	6.88
APCO	13,124,429	600,000,000	2.19
APCS	3,298,617	659,999,862	0.5
APEX	9,588,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	414,868	280,000,000	0.15
APURE	15,443,237	958,265,537	1.61
APURE-W2	2,925,554	95,826,365	3.05
AQ	166,732,796	85,324,811,444	0.2
AQUA	79,210,947	4,593,000,000	1.72
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	5,679,706	550,000,000	1.03
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,892,472	542,727,549	2.01
ASIMAR	793,734	258,291,087	0.31

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ASK	8,317,986	351,895,640	2.36
ASN	115,600	130,000,000	0.09
ASP	50,789,532	2,105,656,044	2.41
AS-W1	89,393	102,468,974	0.09
ATP30	9,759,451	617,310,058	1.58
AU	17,373,345	815,623,561	2.13
AUCT	3,719,175	550,000,000	0.68
AWC	395,902,817	32,000,000,000	1.24
AYUD	550,000	384,964,961	0.14
AYUD-W1	760,050	78,508,207	0.97
B	7,448,978	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	60,532,624	2,100,000,000	2.88
BAFS	3,581,952	637,496,153	0.56
BAM	81,307,255	3,232,042,300	2.52
BANPU	516,343,954	5,161,925,515	10
BAT-3K	23,309	20,000,000	0.12
BAY	6,421,911	7,355,761,773	0.09
BBL	569,884,175	1,908,842,894	29.85
BC	6,320,876	507,000,000	1.25
BCH	141,160,866	2,493,747,984	5.66
BCP	70,744,796	1,376,923,157	5.14
BCPG	23,980,803	1,998,935,956	1.2
BCT	4,160,945	300,000,000	1.39
BDMS	1,433,577,855	15,892,001,895	9.02
BEAUTY	163,604,111	3,006,868,535	5.44
BEC	58,847,976	2,000,000,000	2.94
BEM	1,370,362,003	15,285,000,000	8.97
BFIT	5,388,699	551,247,241	0.98
BGC	216,220	694,444,000	0.03
BGRIM	133,955,987	2,606,900,000	5.14
BGT	1,845,036	363,519,904	0.51
BH	67,530,447	728,871,357	9.27
BH-P	100	1,180,865	0.01
BIG	45,152,707	3,528,878,800	1.28
BIZ	6,991,800	400,000,000	1.75
BJC	138,163,245	4,006,877,599	3.45
BJCHI	12,055,930	1,599,690,000	0.75
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	54,842,614	1,707,566,000	3.21
BLAND	855,440,179	17,374,401,054	4.92
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	12,767,186	3,051,021,700	0.42
BR	6,870,544	913,446,558	0.75
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,422,450	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	1,338,601,331	13,154,296,081	10.18
BTS-W5	75,236,229	1,315,385,979	5.72
BTW	1,583,704	756,000,000	0.21

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BUI	77,473	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,859,031	96,849,561	1.92
B-W5	4,954,787	290,555,129	1.71
BWG	47,058,650	3,832,118,900	1.23
CAZ	731,820	280,000,000	0.26
CBG	46,390,044	1,000,000,000	4.64
CCET	107,126,972	4,554,643,575	2.35
CCP	14,102,486	2,768,030,181	0.51
CEN	5,358,200	745,141,929	0.72
CENTEL	36,141,613	1,350,000,000	2.68
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	17,188,050	629,999,971	2.73
CHEWA	1,303,905	1,275,027,883	0.1
CHG	457,407,778	11,000,000,000	4.16
CHO	51,965,804	1,321,901,037	3.93
CHOTI	20,337	7,500,000	0.27
CHOW	2,560,703	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	12,480,610	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	148,157,351	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	105,009,850	1,693,896,872	6.2
CKP	173,670,549	8,129,382,039	2.14
CKP-W1	5,967,570	1,111,149,152	0.54
CM	4,418,923	381,145,725	1.16
CMAN	2,517,891	960,000,000	0.26
CMC	604,200	1,000,000,000	0.06
CMO	12,395,596	255,462,733	4.85
CMR	3,630,100	4,023,125,000	0.09
CNT	33,994,799	1,027,904,144	3.31
COL	12,782,813	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	53,345,788	1,200,000,000	4.45
COMAN	215,364	134,000,000	0.16
COTTO	1,025,692	5,962,621,233	0.02
CPALL	894,912,175	8,983,101,348	9.96
CPF	824,682,010	8,611,242,385	9.58
CPH	10,900	40,000,000	0.03
CPI	9,546,514	632,752,650	1.51
CPL	15,947,065	439,844,284	3.63
CPN	347,968,500	4,488,000,000	7.75
CPR	168,601	199,000,000	0.08
CPT	18,867,806	900,000,000	2.1
CPW	646,500	600,000,000	0.11
CRANE	12,077,736	757,057,874	1.6
CRANE-W1	259,500	60,633,189	0.43
CRC	138,182,316	6,031,000,000	2.29
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
CSR	12,800	20,500,000	0.06

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CSS	38,581,554	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	2,938,350	630,103,128	0.47
D	308,203	240,000,000	0.13
DCC	86,008,426	7,231,432,657	1.19
DCC-W1	7,832,950	1,907,747,965	0.41
DCON	31,652,745	5,386,340,396	0.59
DCORP	11,485,836	1,430,416,192	0.8
DDD	2,337,887	317,887,700	0.74
DELTA	10,114,666	1,247,381,614	0.81
DEMCO	67,493,495	730,344,251	9.24
DIMET	3,261,500	799,374,522	0.41
DOD	6,212,381	410,000,000	1.52
DOD-W1	482,953	182,219,263	0.27
DOHOME	16,384,685	1,856,160,000	0.88
DRT	18,178,316	947,961,800	1.92
DTAC	223,756,482	2,367,811,000	9.45
DTC	17,014,538	850,000,000	2
DTCI	2,200	10,000,000	0.02
D-W1	144,261	-	-
EA	207,631,351	3,730,000,000	5.57
EASON	3,972,650	566,764,945	0.7
EASTW	41,984,463	1,663,725,149	2.52
ECF	30,449,651	959,487,557	3.17
ECF-W3	10,571,608	129,951,632	8.14
ECL	3,696,140	1,108,857,244	0.33
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	56,698,792	526,465,000	10.77
EIC	43,912,827	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	6,602,819	600,000,000	1.1
EMC	49,081,528	8,433,754,763	0.58
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,431,472	921,572,840	0.16
EPCO-W3	471,100	85,542,070	0.55
EPG	53,335,460	2,800,000,000	1.9
ERW	96,673,932	2,517,533,185	3.84
ESSO	65,818,087	3,460,858,000	1.9
ESTAR	42,825,492	5,022,246,185	0.85
ETE	4,945,400	560,000,000	0.88
EVER	54,720,674	3,884,784,546	1.41
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	2,144,089	1,000,000,000	0.21
FNS	2,276,073	345,855,440	0.66
FORTH	12,581,000	960,000,000	1.31
FPI	6,328,961	1,513,029,934	0.42
FPT	7,941,323	2,016,762,975	0.39
FSMART	14,705,385	800,000,000	1.84
FSS	50,744,773	581,403,025	8.73
FTE	1,906,694	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	129,783,800	1,089,076,392	11.92
GC	898,700	200,000,000	0.45
GCAP	5,272,659	300,000,000	1.76
GEL	51,796,324	5,397,877,189	0.96
GENCO	22,907,085	1,122,297,625	2.04
GFPT	71,233,209	1,253,821,000	5.68
GGC	11,530,223	1,023,666,700	1.13
GIFT	4,324,237	412,811,723	1.05
GJS	409,027,318	25,487,134,896	1.6
GL	240,854,042	1,525,538,158	15.79
GLAND	6,968,161	6,499,829,661	0.11
GLOBAL	180,156,930	4,201,540,599	4.29
GLOCON	23,044,808	1,899,050,915	1.21
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,854,914	2,323,720,000	0.38
GPI	2,630,900	600,000,000	0.44
GPSC	98,536,613	2,819,729,367	3.49
GRAMMY	791,025	819,949,729	0.1
GRAND	4,989,097	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	79,387,856	2,133,300,000	3.72
GUNKUL	407,072,550	8,882,530,974	4.58
GYT	93,500	7,400,000	1.26
HANA	64,635,517	804,878,860	8.03
HARN	519,401	584,500,000	0.09
HFT	16,596,700	658,434,300	2.52
HMPRO	949,552,138	13,151,198,025	7.22
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,369,757	200,960,500	1.68
HTECH	19,336,276	300,000,340	6.45
HUMAN	20,104,829	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	15,434,475	1,300,000,000	1.19
ICN	3,357,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,171,385	493,499,975	0.24
IHL	9,088,075	592,805,637	1.53
III	3,965,360	609,307,775	0.65
ILINK	4,833,303	543,632,325	0.89
ILM	1,252,902	505,000,000	0.25
IMH	272,642	215,000,000	0.13
INET	22,544,834	500,041,575	4.51
INGRS	21,509,400	1,446,942,690	1.49
INOX	12,072,800	7,795,709,100	0.15
INSET	3,810,830	560,000,000	0.68
INSURE	893,700	10,000,000	8.94
INTUCH	588,791,255	3,206,420,305	18.36
IP	1,921,338	206,000,000	0.93
IRC	1,299,848	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,114,591,647	20,434,419,246	5.45
IT	1,118,488	366,398,859	0.31
ITD	261,050,798	5,279,868,944	4.94
ITEL	5,771,568	1,000,000,000	0.58
ITEL-W1	269,367	249,992,175	0.11

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IVL	284,608,464	5,614,551,908	5.07
J	222,648	793,807,290	0.03
JAS	486,091,668	8,210,367,374	5.92
JAS-W3	44,594,818	1,257,154,633	3.55
JCK	66,224,344	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	7,518,970	540,000,000	1.39
JKN-W1	793,122	107,997,631	0.73
JMART	23,575,053	906,608,710	2.6
JMT	35,467,877	888,508,576	3.99
JMT-W2	1,438,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	996,300	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	7,402,004	1,019,999,943	0.73
K	65,725	239,999,562	0.03
KAMART	16,724,321	879,998,016	1.9
KASET	655,516	278,000,000	0.24
KBANK	477,850,794	2,393,260,193	19.97
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	81,706,624	1,172,793,596	6.97
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	101,237,414	1,991,763,130	5.08
KIAT	12,184,274	2,809,463,427	0.43
KKC	3,908,651	1,500,000,000	0.26
KKP	87,047,788	846,751,109	10.28
KOOL	3,608,254	480,000,000	0.75
KSL	138,527,991	4,410,232,619	3.14
KTB	1,004,050,056	13,976,061,250	7.18
KTB-P	2,060	5,500,000	0.04
KTC	133,656,805	2,578,334,070	5.18
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	10,341,109	1,317,053,470	0.79
KWM	362,500	420,000,000	0.09
KYE	84,271	19,800,000	0.43
L&E	10,690,974	492,040,074	2.17
LALIN	22,796,874	924,999,441	2.46
LANNA	6,245,716	524,999,679	1.19
LDC	1,674,501	600,000,000	0.28
LEE	20,790,083	922,180,251	2.25
LH	2,043,894,549	11,949,713,176	17.1
LHFG	62,673,855	21,183,660,594	0.3
LHK	7,023,651	383,000,000	1.83
LIT	2,300,803	221,449,456	1.04
LIT-W1	1,967,057	157,100,152	1.25
LOXLEY	107,036,535	2,264,954,920	4.73
LPH	9,758,668	750,000,000	1.3
LPN	70,345,336	1,475,698,768	4.77
LRH	21,550	166,682,701	0.01
LST	7,537,299	820,000,000	0.92
M	3,378,120	920,878,100	0.37

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MACO	191,643,239	5,411,980,914	3.54
MACO-W2	29,912,850	1,375,542,814	2.17
MAJOR	54,869,743	894,667,502	6.13
MAKRO	12,497,276	4,800,000,000	0.26
MALEE	8,674,903	280,000,000	3.1
MANRIN	56,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,400,969,040	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,661,600	1,694,923,000	5.76
MBKET	2,063,002	570,814,500	0.36
MC	31,440,015	800,000,000	3.93
M-CHAI	9,700	16,000,000	0.06
MCOT	1,289,232	687,099,210	0.19
MCS	43,471,398	500,000,000	8.69
MDX	3,550,065	475,593,142	0.75
MEGA	31,461,717	871,869,508	3.61
META	3,268,118	1,275,137,240	0.26
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,162,787	125,615,708	0.93
MFEC	4,960,742	441,453,555	1.12
MGT	2,037,500	400,000,000	0.51
MIDA	14,470,654	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	579,893,495	4,619,004,860	12.55
MINT-W6	14,747,658	230,848,813	6.39
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,941,952	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	12,927,795	750,000,000	1.72
MONO	14,428,479	3,471,054,038	0.42
MOONG	321,100	168,639,633	0.19
MORE	67,620,636	6,530,871,595	1.04
MPG	585,501	977,753,684	0.06
MPIC	213,900	1,300,119,176	0.02
MSC	3,143,836	360,000,000	0.87
MTC	102,432,282	2,120,000,000	4.83
MTI	28,592	59,000,000	0.05
MVP	3,062,700	200,000,000	1.53
NBC	4,113,998	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	390,301	454,152,248	0.09
NDR	6,372,256	315,391,514	2.02
NEP	52,769,500	2,325,380,588	2.27
NER	19,801,060	1,540,000,000	1.29
NETBAY	6,796,789	200,000,000	3.4
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	11,736,186	464,009,972	2.53
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
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	69,033,100	2,048,254,862	3.37
NOBLE	12,359,516	456,471,175	2.71
NOK	3,401,219	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	539,193	160,000,000	0.34
NUSA	49,441,503	7,641,082,611	0.65
NVD	37,634,200	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,027,115	2,585,481,515	4.22
NYT	6,576,700	1,240,000,000	0.53
OCC	228,790	60,000,000	0.38
OCEAN	1,321,513	1,206,449,039	0.11
OCEAN-W3	3,075,950	603,224,281	0.51
OGC	599,200	21,330,715	2.81
OHTL	276,200	15,097,800	1.83
OISHI	1,148,906	375,000,000	0.31
ORI	107,201,150	2,452,861,730	4.37
ORI-W1	6,700,865	609,860,985	1.1
OSP	110,333,394	3,003,750,000	3.67
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	4,794,500	660,000,000	0.73
PATO	1,840,250	142,372,000	1.29
PB	121,910	450,000,000	0.03
PCSGH	795,600	1,525,000,000	0.05
PDG	137,901	270,000,000	0.05
PDI	4,601,966	226,000,100	2.04
PDI-W1	634,065	75,326,418	0.84
PDJ	10,886,579	486,709,618	2.24
PDJ-W4	1,966,399	51,190,390	3.84
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	515,709,564	8,667,826,432	5.95
PG	3,392,867	96,000,000	3.53
PHOL	2,960,771	202,500,232	1.46
PICO	314,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,614,768	574,079,945	0.8
PK	1,884,059	414,607,781	0.45
PL	17,728,522	596,509,825	2.97
PLANB	200,494,053	3,882,568,101	5.16
PLANET	741,623	250,000,000	0.3
PLAT	127,291,078	2,800,000,000	4.55
PLE	104,733,613	1,361,817,957	7.69
PM	9,335,628	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	3,641,861	607,199,911	0.6
PORT-W1	676,278	45,999,955	1.47
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	77,448,989	859,855,142	9.01
PR9	1,839,049	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	45,901,921	1,220,011,755	3.76
PRINC	5,574,741	3,462,336,820	0.16
PRM	59,876,256	2,500,000,000	2.4
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	44,005,716	2,188,504,922	2.01
PSL	89,527,642	1,559,291,862	5.74
PSTC	107,761,912	11,859,747,896	0.91
PT	18,505,982	283,888,942	6.52
PTG	78,885,095	1,670,000,000	4.72
PTL	13,144,745	900,000,000	1.46
PTT	1,653,110,436	28,562,996,250	5.79
PTTEP	273,577,152	3,969,985,400	6.89
PTTGC	324,376,405	4,508,849,117	7.19
PYLON	25,052,832	749,873,396	3.34
Q-CON	377,021	400,000,000	0.09
QH	791,674,880	10,714,381,645	7.39
QLT	1,534,165	98,568,485	1.56
QTC	11,324,352	341,092,557	3.32
RAM	65,310	240,000,000	0.03
RATCH	151,547,194	1,450,000,000	10.45
RBF	146,263,200	2,000,000,000	7.31
RCI	401,650	616,839,365	0.07
RCL	9,675,547	828,750,000	1.17
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,639,071	1,194,226,017	0.14
RICHY-W2	132,800	157,079,996	0.08
RJH	8,789,500	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	39,210,930	2,020,461,863	1.94
RP	2,501,072	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	604,512	546,000,000	0.11
RS	39,374,629	972,495,202	4.05
RSP	5,857,000	770,000,000	0.76
RS-W3	162,254	187,517,592	0.09
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	185,517,996	6,853,719,395	2.71
S & J	171,995	149,930,828	0.11
S11	8,207,644	613,000,000	1.34
SAAM	14,100	300,000,000	0
SABINA	7,204,250	347,500,000	2.07
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,725,501	1,045,125,093	0.36
SAMART	18,103,259	1,006,503,910	1.8

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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	6,170,836	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	7,302,651	304,378,080	2.4
SAT	54,401,986	425,193,894	12.79
SAUCE	534,500	360,000,000	0.15
SAWAD	154,295,770	1,336,247,251	11.55
SAWAD-W1	1,939,891	31,051,843	6.25
SAWANG	91,200	24,000,000	0.38
SC	43,540,255	4,179,624,512	1.04
SCB	320,913,188	3,395,590,192	9.45
SCC	117,866,162	1,200,000,000	9.82
SCCC	4,310,872	298,000,000	1.45
SCG	85,018	955,000,000	0.01
SCI	62,141,368	750,000,000	8.29
SCN	4,431,254	1,200,000,000	0.37
SCP	16,131,150	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	838,200	240,000,000	0.35
SEAFCO	12,433,108	739,707,908	1.68
SEAOIL	2,875,364	553,559,662	0.52
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	21,540,427	1,423,727,420	1.51
SF	29,084,208	2,131,920,931	1.36
SFLEX	11,341,600	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,379,249	1,310,000,000	0.33
SGP	32,742,342	1,837,863,000	1.78
SHANG	222,763	130,000,000	0.17
SHR	111,909,850	3,593,640,000	3.11
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,506,009	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	5,735,797	43,689,582	13.13
SINGER	9,249,923	401,505,235	2.3
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	943,902,504	14,862,734,320	6.35
SIS	4,742,766	350,198,655	1.35
SISB	12,699,402	940,000,000	1.35
SITHAI	17,972,100	2,709,904,800	0.66
SKE	3,917,644	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,248,513	1,999,328,649	0.91
SKY	5,839,272	537,681,316	1.09
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	1,869,202	200,000,000	0.93
SMPC	4,081,375	535,506,333	0.76
SMT	16,626,057	836,479,231	1.99
SMT-W2	7,937,180	209,115,803	3.8
SNC	7,041,442	287,777,339	2.45
SNP	658,200	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,151,778	544,124,723	2.23
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,705,049	570,000,000	3.63
SPACK	1,198,511	300,000,000	0.4
SPALI	128,505,741	2,143,079,330	6
SPC	882,400	330,000,000	0.27
SPCG	46,325,101	973,990,000	4.76
SPG	317,400	345,000,000	0.09
SPI	4,421,440	571,890,666	0.77
SPRC	155,017,222	4,335,902,125	3.58
SPVI	9,978,800	400,000,000	2.49
SQ	9,270,671	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	1,153,334	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	118,989,158	1,535,999,998	7.75
STANLY	2,130,425	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	2,872,466	23,812,809,911	0.01
STC	899,200	568,000,000	0.16
STEC	170,851,109	1,525,106,540	11.2
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,841,505	1,624,831,478	2.51
SUC	897,631	300,000,000	0.3
SUN	713,400	430,000,000	0.17
SUPER	840,827,297	27,349,465,607	3.07
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,094,883	1,100,005,556	3.1
SUTHA	14,002,300	300,000,000	4.67
SVH	29,675	100,000,000	0.03
SVI	8,121,439	2,266,749,381	0.36
SVOA	15,568,700	707,000,000	2.2
SWC	1,692,101	306,666,400	0.55
SWC-W1	678,000	143,320,598	0.47
SYMC	478,667	433,654,887	0.11
SYNEX	14,608,329	847,361,206	1.72
SYNTEC	37,592,851	1,600,000,000	2.35
T	540,029,343	10,114,938,156	5.34
TACC	20,134,428	608,000,000	3.31
TAE	2,841,839	1,000,000,000	0.28
TAKUNI	6,446,636	800,000,000	0.81
TAKUNI-W	1,636,921	399,999,874	0.41
TAPAC	4,757,890	411,863,901	1.16
TASCO	144,281,119	1,577,063,070	9.15
TBSP	45,000	110,000,000	0.04
TC	6,115,600	330,000,000	1.85
TCAP	157,223,881	1,165,116,547	13.49
TCC	16,240,328	1,279,416,355	1.27
TCCC	411,203	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
TCJ	4,319,653	105,596,073	4.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,130,269	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,783,504	637,063,385	1.22
TEAMG	3,079,400	680,000,000	0.45
TFG	24,541,688	5,607,572,686	0.44
TFG-W2	3,526,983	510,805,451	0.69
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,995	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	22,972,701	965,034,416	2.38
THAI	65,442,281	2,182,771,917	3
THANA	224,302	253,212,000	0.09
THANI	92,328,123	3,775,353,450	2.45
THCOM	27,616,612	1,096,101,954	2.52
THE	1,318,540	1,102,060,160	0.12
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,551,186	849,080,000	1.83
THIP	11,462,187	80,000,000	14.33
THL	29,615,900	20,661,397,549	0.14
THMUI	1,006,600	340,000,000	0.3
THRE	129,175,114	4,214,993,832	3.06
THREL	9,082,057	600,000,000	1.51
TH-W2	4,345,633	321,665,338	1.35
TIGER	5,345,600	460,000,000	1.16
TIP	6,650,711	600,000,000	1.11
TIPCO	9,586,370	482,579,640	1.99
TISCO	96,820,805	800,645,624	12.09
TISCO-P	7,300	9,859	74.04
TITLE	12,250,929	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,841,541	500,000,000	0.57
TKN	87,937,700	1,380,000,000	6.37
TKS	2,169,569	462,226,467	0.47
TKT	6,513,100	214,000,000	3.04
TM	1,227,411	307,999,987	0.4
TMB	4,339,527,974	96,359,354,380	4.5
TMC	1,658,739	458,773,722	0.36
TMD	3,362,200	150,000,000	2.24
TMI	1,907,993	671,440,890	0.28
TMILL	1,681,760	398,664,061	0.42
TMT	4,048,232	870,758,034	0.46
TMW	660,079	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,374,694	180,000,000	0.76
TNITY	2,590,837	199,188,966	1.3
TNITY-W1	273,487	97,276,451	0.28
TNL	913,100	120,000,000	0.76
TNP	469,900	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	341,000	300,000,000	0.11
TOA	19,867,288	2,029,000,000	0.98
TOG	1,044,100	474,318,000	0.22
TOP	185,543,369	2,040,027,873	9.1
TOPP	33,000	6,000,000	0.55
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
TPCH	13,981,201	401,200,000	3.48
TPCORP	1,717,100	108,000,000	1.59

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	277,445,833	19,180,500,000	1.45
TPIPP	111,865,137	8,400,000,000	1.33
TPLAS	550,900	270,000,000	0.2
TPOLY	12,836,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	16,682,722	300,000,000	5.56
TR	15,636,643	201,600,000	7.76
TRC	338,192,809	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	13,860,140	681,479,688	2.03
TRUE	2,091,152,023	33,368,195,301	6.27
TSC	12,521,800	259,800,000	4.82
TSE	30,393,117	2,117,716,281	1.44
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,392,342	549,682,133	0.8
TSTE	42,190	383,327,181	0.01
TSTH	73,859,235	8,421,540,848	0.88
TTA	63,450,053	1,822,464,564	3.48
TTCL	27,093,612	616,000,000	4.4
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	270,140,112	3,990,000,000	6.77
TU	555,589,705	4,771,815,496	11.64
TVD	13,687,197	650,382,928	2.1
TVD-W2	715,062	162,483,150	0.44
TVI	1,891,240	303,000,000	0.62
TVO	53,212,490	808,610,985	6.58
TVT	11,528,519	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,314,269	880,420,930	4.01
TWZ	92,421,122	9,906,689,250	0.93
TYCN	29,681,980	596,748,900	4.97
U	120,809,120	5,613,717,564	2.15
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	31,100,712	1,081,016,253	2.88
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,960,749	3,740,575,162	1.04
UPA	51,903,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,420,130	324,050,000	0.44
UREKA	22,778,376	635,539,843	3.58
UT	2,200	45,000,000	0
UTP	7,252,252	650,000,000	1.12
UV	25,998,029	1,911,926,537	1.36
UVAN	14,114,545	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	101,935,976	13,162,525,880	0.77
VARO	302,519	99,902,123	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	5,102,600	300,000,000	1.7
VGI	174,411,898	8,611,165,707	2.03
VGI-W2	37,038,855	1,661,334,815	2.23
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,981,348	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	770,991	570,665,433	0.14
VL	37,466,503	800,000,000	4.68
VNG	7,259,594	1,567,006,876	0.46
VNT	24,215,958	1,185,193,444	2.04
VPO	4,406,101	940,000,000	0.47
VRANDA	509,700	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	727,499,230	14,948,988,984	4.87
WHAUP	28,224,173	3,825,000,000	0.74
WICE	12,693,993	651,899,500	1.95
WIJK	22,700,534	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	1,969,048	400,000,000	0.49
WORK	19,833,994	441,560,485	4.49
WORLD	1,240,020	7,296,755,699	0.02
WP	1,803,188	518,500,000	0.35
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,826,496	424,764,377	0.43
YCI	35,900	7,000,000	0.51
YGG	19,201	180,000,000	0.01
YUASA	618,205	107,625,000	0.57
ZEN	1,256,319	300,000,000	0.42
ZIGA	359,350	520,000,000	0.07
ZMICO	107,751,092	1,653,736,926	6.52
ZMICO-W4	27,161,329	413,031,684	6.58