

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,930,111	449,999,095	1.1
7UP	10,976,319	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	310,141,395	4,850,000,000	6.39
ABICO	2,668,077	235,000,000	1.14
ABM	3,378,124	300,000,000	1.13
ACAP	1,065,922	316,411,160	0.34
ACC	4,264,505	1,343,055,623	0.32
ACE	89,798,300	10,175,999,960	0.88
ACG	301,192	600,000,000	0.05
ADB	31,577,021	600,000,000	5.26
ADVANC	231,362,407	2,973,178,632	7.78
AEC	3,362,400	1,224,249,008	0.27
AEONTS	14,040,721	250,000,000	5.62
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	43,855,456	322,583,844	13.6
AHC	245,508	149,909,264	0.16
AI	5,181,422	2,799,996,084	0.19
AIE	5,088,850	5,232,291,928	0.1
AIRA	55,371,370	6,314,878,533	0.88
AIT	4,509,522	206,320,897	2.19
AJ	8,336,520	399,439,227	2.09
AJA	73,260,946	4,240,294,744	1.73
AKP	4,524,076	404,000,000	1.12
AKR	5,412,187	1,343,289,404	0.4
AKR-W1	3,377,839	671,571,134	0.5
ALL	2,213,153	560,000,000	0.4
ALLA	1,081,400	600,000,000	0.18
ALT	47,575,574	1,019,004,200	4.67
ALT-W1	12,945,900	230,984,505	5.6
ALUCON	33,804	43,199,986	0.08
AMA	1,382,143	517,916,773	0.27
AMANAHA	42,553,601	1,029,127,025	4.13
AMARIN	540,907	998,281,590	0.05
AMATA	99,224,799	1,067,000,000	9.3
AMATAV	11,130,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	86,791,472	3,333,000,000	2.6
AOT	729,265,176	14,285,700,000	5.1
AP	213,308,779	3,145,899,495	6.78
APCO	13,218,497	600,000,000	2.2
APCS	3,462,617	659,999,862	0.52
APEX	9,583,107	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	166,693,096	85,324,811,444	0.2
AQUA	79,140,347	4,593,000,000	1.72
ARIN	647,876	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,709,282	254,910,392	0.67
AS	1,062,497	409,877,016	0.26
ASAP	39,103,351	725,999,972	5.39
ASEFA	5,674,706	550,000,000	1.03
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,866,072	542,727,549	2
ASIMAR	793,734	258,291,087	0.31

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ASK	8,259,241	351,895,640	2.35
ASN	115,600	130,000,000	0.09
ASP	50,615,432	2,105,656,044	2.4
AS-W1	89,393	102,468,974	0.09
ATP30	9,759,451	617,310,058	1.58
AU	17,123,445	815,623,561	2.1
AUCT	3,653,075	550,000,000	0.66
AWC	397,662,115	32,000,000,000	1.24
AYUD	550,100	384,964,961	0.14
AYUD-W1	750,050	78,508,207	0.96
B	7,448,978	1,329,440,491	0.56
B52	7,648,984	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	60,482,124	2,100,000,000	2.88
BAFS	3,582,662	637,496,153	0.56
BAM	82,869,266	3,232,042,300	2.56
BANPU	483,478,466	5,161,925,515	9.37
BAT-3K	23,309	20,000,000	0.12
BAY	6,356,411	7,355,761,773	0.09
BBL	567,362,743	1,908,842,894	29.72
BC	6,280,876	507,000,000	1.24
BCH	153,402,300	2,493,747,984	6.15
BCP	69,093,450	1,376,923,157	5.02
BCPG	22,947,643	1,998,935,956	1.15
BCT	4,177,545	300,000,000	1.39
BDMS	1,423,536,592	15,892,001,895	8.96
BEAUTY	241,254,011	3,006,868,535	8.02
BEC	56,241,076	2,000,000,000	2.81
BEM	1,377,823,194	15,285,000,000	9.01
BFIT	5,546,399	551,247,241	1.01
BGC	210,920	694,444,000	0.03
BGRIM	128,693,597	2,606,900,000	4.94
BGT	1,845,036	363,519,904	0.51
BH	67,029,693	728,871,357	9.2
BH-P	100	1,180,865	0.01
BIG	43,929,307	3,528,878,800	1.24
BIZ	6,991,800	400,000,000	1.75
BJC	137,981,551	4,006,877,599	3.44
BJCHI	12,065,930	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	54,397,320	1,707,566,000	3.19
BLAND	855,406,079	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	30,122,400	820,505,500	3.67
BPP	14,306,596	3,051,021,700	0.47
BR	5,687,145	913,446,558	0.62
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,397,750	5,643,691,983	5.11
BROOK-W5	61,469,535	1,403,314,039	4.38
BRR	181,380	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	1,343,381,878	13,154,296,081	10.21
BTS-W5	72,932,275	1,315,385,979	5.54
BTW	1,583,704	756,000,000	0.21

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BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,889,031	96,849,561	1.95
B-W5	4,716,292	290,555,129	1.62
BWG	45,061,650	3,832,118,900	1.18
CAZ	732,120	280,000,000	0.26
CBG	45,156,489	1,000,000,000	4.52
CCET	77,547,759	4,554,643,575	1.7
CCP	14,102,486	2,768,030,181	0.51
CEN	5,358,200	745,141,929	0.72
CENTEL	34,831,213	1,350,000,000	2.58
CFRESH	12,581,250	463,549,600	2.71
CGD	143,832,122	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	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	15,784,150	629,999,971	2.51
CHEWA	1,303,905	1,275,027,883	0.1
CHG	463,495,978	11,000,000,000	4.21
CHO	52,032,504	1,321,901,037	3.94
CHOTI	20,337	7,500,000	0.27
CHOW	2,562,703	800,000,000	0.32
CHO-W2	24,833,583	636,400,718	3.9
CHUO	9,912,705	706,571,725	1.4
CI	12,756,610	1,066,593,433	1.2
CIG	13,790,110	864,786,782	1.59
CIMBT	149,033,526	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	102,557,350	1,693,896,872	6.05
CKP	171,913,449	8,129,382,039	2.11
CKP-W1	7,196,070	1,111,149,152	0.65
CM	4,418,923	381,145,725	1.16
CMAN	2,734,791	960,000,000	0.28
CMC	746,600	1,000,000,000	0.07
CMO	12,396,696	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	12,779,313	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	50,653,908	1,200,000,000	4.22
COMAN	215,364	134,000,000	0.16
COTTO	1,015,693	5,962,621,233	0.02
CPALL	903,751,445	8,983,101,348	10.06
CPF	833,409,617	8,611,242,385	9.68
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	346,757,272	4,488,000,000	7.73
CPR	168,601	199,000,000	0.08
CPT	18,821,706	900,000,000	2.09
CPW	626,500	600,000,000	0.1
CRANE	12,105,036	757,057,874	1.6
CRANE-W1	162,000	60,633,189	0.27
CRC	134,447,606	6,031,000,000	2.23
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	38,594,054	1,175,739,089	3.28
CTW	1,426,929	397,906,284	0.36
CWT	2,923,650	630,103,128	0.46
D	308,203	240,000,000	0.13
DCC	86,369,826	7,231,432,657	1.19
DCC-W1	7,832,950	1,907,747,965	0.41
DCON	31,552,845	5,386,340,396	0.59
DCORP	11,493,836	1,430,416,192	0.8
DDD	2,340,887	317,887,700	0.74
DELTA	9,836,666	1,247,381,614	0.79
DEMCO	67,423,995	730,344,251	9.23
DIMET	3,261,500	799,374,522	0.41
DOD	6,163,281	410,000,000	1.5
DOD-W1	485,053	182,219,263	0.27
DOHOME	16,888,685	1,856,160,000	0.91
DRT	18,151,718	947,961,800	1.91
DTAC	222,527,784	2,367,811,000	9.4
DTC	17,012,938	850,000,000	2
DTCI	2,200	10,000,000	0.02
D-W1	144,261	-	-
EA	203,678,467	3,730,000,000	5.46
EASON	3,982,650	566,764,945	0.7
EASTW	42,789,790	1,663,725,149	2.57
ECF	30,183,251	959,487,557	3.15
ECF-W3	10,528,308	129,951,632	8.1
ECL	3,778,140	1,108,857,244	0.34
ECL-W3	2,782,626	554,428,475	0.5
EE	9,588,300	2,780,000,000	0.34
EFORL	215,321,824	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	57,581,723	526,465,000	10.94
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	7,692,619	600,000,000	1.28
EMC	49,239,928	8,433,754,763	0.58
EMC-W6	47,303,354	4,216,746,892	1.12
EPCO	1,168,272	921,572,840	0.13
EPCO-W3	471,100	85,542,070	0.55
EPG	52,013,660	2,800,000,000	1.86
ERW	106,829,142	2,517,533,185	4.24
ESSO	63,672,006	3,460,858,000	1.84
ESTAR	42,845,492	5,022,246,185	0.85
ETE	4,945,400	560,000,000	0.88
EVER	54,670,674	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	2,193,189	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,615,500	960,000,000	1.31
FPI	6,328,961	1,513,029,934	0.42
FPT	7,925,810	2,016,762,975	0.39
FSMART	15,165,985	800,000,000	1.9
FSS	50,744,873	581,403,025	8.73
FTE	1,907,560	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	853,700	200,000,000	0.43
GCAP	5,272,659	300,000,000	1.76
GEL	51,763,024	5,397,877,189	0.96
GENCO	22,897,085	1,122,297,625	2.04
GFPT	70,836,509	1,253,821,000	5.65
GGC	11,196,423	1,023,666,700	1.09
GIFT	4,374,837	412,811,723	1.06
GJS	409,027,318	25,487,134,896	1.6
GL	240,718,943	1,525,538,158	15.78
GLAND	6,966,961	6,499,829,661	0.11
GLOBAL	177,837,030	4,201,540,599	4.23
GLOCON	23,044,808	1,899,050,915	1.21
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,953,914	2,323,720,000	0.39
GPI	2,630,900	600,000,000	0.44
GPSC	97,736,746	2,819,729,367	3.47
GRAMMY	791,025	819,949,729	0.1
GRAND	4,988,437	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	78,199,842	2,133,300,000	3.67
GUNKUL	422,495,650	8,882,530,974	4.76
GYT	93,500	7,400,000	1.26
HANA	64,539,179	804,878,860	8.02
HARN	519,401	584,500,000	0.09
HFT	16,435,700	658,434,300	2.5
HMPRO	947,391,674	13,151,198,025	7.2
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,357,757	200,960,500	1.67
HTECH	19,335,076	300,000,340	6.45
HUMAN	20,095,829	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	15,412,175	1,300,000,000	1.19
ICN	3,360,110	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	9,108,875	592,805,637	1.54
III	3,965,360	609,307,775	0.65
ILINK	4,833,803	543,632,325	0.89
ILM	1,018,802	505,000,000	0.2
IMH	268,642	215,000,000	0.12
INET	22,549,834	500,041,575	4.51
INGRS	21,509,400	1,446,942,690	1.49
INOX	12,282,800	7,795,709,100	0.16
INSET	3,772,730	560,000,000	0.67
INSURE	893,700	10,000,000	8.94
INTUCH	589,143,553	3,206,420,305	18.37
IP	1,906,838	206,000,000	0.93
IRC	1,299,848	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,056,542,618	20,434,419,246	5.17
IT	1,118,488	366,398,859	0.31
ITD	261,274,099	5,279,868,944	4.95
ITEL	5,773,668	1,000,000,000	0.58
ITEL-W1	269,367	249,992,175	0.11

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IVL	289,914,309	5,614,551,908	5.16
J	222,648	793,807,290	0.03
JAS	466,389,515	8,210,367,374	5.68
JAS-W3	45,736,718	1,257,154,633	3.64
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,624,561	625,277,672	2.98
JCK-W5	102,000	241,117,818	0.04
JCT	216,300	13,500,000	1.6
JKN	7,085,071	540,000,000	1.31
JKN-W1	293,122	107,997,631	0.27
JMART	23,092,871	906,608,710	2.55
JMT	35,386,477	888,508,576	3.98
JMT-W2	1,438,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	997,900	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	7,531,404	1,019,999,943	0.74
K	65,725	239,999,562	0.03
KAMART	16,765,221	879,998,016	1.91
KASET	660,516	278,000,000	0.24
KBANK	475,909,174	2,393,260,193	19.89
KBS	14,535,600	600,000,000	2.42
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	78,440,600	1,172,793,596	6.69
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	101,797,214	1,991,763,130	5.11
KIAT	12,184,274	2,809,463,427	0.43
KKC	3,975,651	1,500,000,000	0.27
KKP	87,467,198	846,751,109	10.33
KOOL	3,608,254	480,000,000	0.75
KSL	137,932,891	4,410,232,619	3.13
KTB	1,007,646,122	13,976,061,250	7.21
KTB-P	2,060	5,500,000	0.04
KTC	133,492,664	2,578,334,070	5.18
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,310	3,860,000,010	0.77
KUMWEL	247,890	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,366,009	1,317,053,470	0.79
KWM	362,500	420,000,000	0.09
KYE	84,271	19,800,000	0.43
L&E	10,691,074	492,040,074	2.17
LALIN	22,799,874	924,999,441	2.46
LANNA	6,159,516	524,999,679	1.17
LDC	1,679,501	600,000,000	0.28
LEE	20,790,083	922,180,251	2.25
LH	2,043,493,021	11,949,713,176	17.1
LHFG	62,500,655	21,183,660,594	0.3
LHK	7,029,251	383,000,000	1.84
LIT	2,291,003	221,449,456	1.03
LIT-W1	1,967,057	157,100,152	1.25
LOXLEY	107,151,535	2,264,954,920	4.73
LPH	9,756,468	750,000,000	1.3
LPN	69,044,536	1,475,698,768	4.68
LRH	22,450	166,682,701	0.01
LST	7,400,799	820,000,000	0.9
M	3,265,920	920,878,100	0.35

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MACO	191,632,139	5,411,980,914	3.54
MACO-W2	29,912,850	1,375,542,814	2.17
MAJOR	53,108,543	894,667,502	5.94
MAKRO	12,445,776	4,800,000,000	0.26
MALEE	8,638,104	280,000,000	3.09
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	97,454,700	1,694,923,000	5.75
MBKET	2,065,902	570,814,500	0.36
MC	31,421,315	800,000,000	3.93
M-CHAI	9,700	16,000,000	0.06
MCOT	1,272,532	687,099,210	0.19
MCS	42,509,698	500,000,000	8.5
MDX	3,550,065	475,593,142	0.75
MEGA	31,319,522	871,869,508	3.59
META	3,247,918	1,275,137,240	0.25
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,155,787	125,615,708	0.92
MFEC	5,238,555	441,453,555	1.19
MGT	2,037,500	400,000,000	0.51
MIDA	14,472,154	2,504,095,687	0.58
MILL	30,795,652	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	577,805,298	4,619,004,860	12.51
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	12,902,952	1,091,205,066	1.18
ML	19,194,210	1,064,797,263	1.8
MM	877,718	1,054,903,750	0.08
MODERN	12,900,296	750,000,000	1.72
MONO	14,240,579	3,471,054,038	0.41
MOONG	321,100	168,639,633	0.19
MORE	57,017,336	6,530,871,595	0.87
MPG	585,501	977,753,684	0.06
MPIC	205,600	1,300,119,176	0.02
MSC	3,034,836	360,000,000	0.84
MTC	100,117,618	2,120,000,000	4.72
MTI	28,692	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	54,561,600	2,325,380,588	2.35
NER	18,477,660	1,540,000,000	1.2
NETBAY	6,643,089	200,000,000	3.32
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	10,250,786	464,009,972	2.21
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	70,590,100	2,048,254,862	3.45
NOBLE	12,310,106	456,471,175	2.7
NOK	3,383,612	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	534,493	160,000,000	0.33
NUSA	49,665,454	7,641,082,611	0.65
NVD	37,643,800	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,923,115	2,585,481,515	4.21
NYT	6,581,700	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	2,805,950	603,224,281	0.47
OGC	599,400	21,330,715	2.81
OHTL	276,200	15,097,800	1.83
OISHI	1,150,606	375,000,000	0.31
ORI	110,769,250	2,452,861,730	4.52
ORI-W1	5,714,865	609,860,985	0.94
OSP	110,130,446	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	1,852,350	142,372,000	1.3
PB	121,310	450,000,000	0.03
PCSGH	795,600	1,525,000,000	0.05
PDG	137,901	270,000,000	0.05
PDI	4,605,567	226,000,100	2.04
PDI-W1	634,065	75,326,418	0.84
PDJ	10,771,279	486,709,618	2.21
PDJ-W4	1,966,399	51,190,390	3.84
PE	7,644,500	800,000,000	0.96
PERM	39,064,501	750,000,000	5.21
PERM-W1	7,523,100	250,000,000	3.01
PF	516,454,764	8,667,826,432	5.96
PG	3,392,867	96,000,000	3.53
PHOL	2,883,571	202,500,232	1.42
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	205,591,068	3,882,568,101	5.3
PLANET	741,623	250,000,000	0.3
PLAT	128,085,479	2,800,000,000	4.57
PLE	104,763,613	1,361,817,957	7.69
PM	9,232,128	598,245,300	1.54
PMTA	306,305	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,345,261	607,199,911	0.55
PORT-W1	435,378	45,999,955	0.95
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,799,700	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	77,514,489	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	11,715,100	261,750,000	4.48
PRIN	45,431,921	1,220,011,755	3.72
PRINC	5,540,641	3,462,336,820	0.16
PRM	62,802,456	2,500,000,000	2.51
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	48,000	31,679,999	0.15
PSH	44,400,756	2,188,504,922	2.03
PSL	85,987,592	1,559,291,862	5.51
PSTC	105,953,710	11,859,747,896	0.89
PT	18,683,782	283,888,942	6.58
PTG	78,011,295	1,670,000,000	4.67
PTL	13,228,545	900,000,000	1.47
PTT	1,662,842,623	28,562,996,250	5.82
PTTEP	263,861,596	3,969,985,400	6.65
PTTGC	322,792,478	4,508,849,117	7.16
PYLON	24,764,532	749,873,396	3.3
Q-CON	377,021	400,000,000	0.09
QH	794,364,338	10,714,381,645	7.41
QLT	1,542,165	98,568,485	1.56
QTC	11,106,600	341,092,557	3.26
RAM	65,210	240,000,000	0.03
RATCH	150,992,681	1,450,000,000	10.41
RBF	146,091,600	2,000,000,000	7.3
RCI	401,650	616,839,365	0.07
RCL	9,835,747	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,639,071	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,714,700	300,000,000	2.9
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	38,940,730	2,020,461,863	1.93
RP	2,501,072	191,249,751	1.31
RPC	12,015,091	1,304,664,125	0.92
RPH	604,512	546,000,000	0.11
RS	38,747,329	972,495,202	3.98
RSP	5,857,000	770,000,000	0.76
RS-W3	174,254	187,517,592	0.09
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	185,133,696	6,853,719,395	2.7
S & J	171,995	149,930,828	0.11
S11	8,500,144	613,000,000	1.39
SAAM	14,100	300,000,000	0
SABINA	7,165,550	347,500,000	2.06
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	16,820,359	1,006,503,910	1.67

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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	4,450,300	618,000,000	0.72
SANKO	1,020,499	305,387,696	0.33
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,243,951	304,378,080	2.38
SAT	53,797,286	425,193,894	12.65
SAUCE	534,500	360,000,000	0.15
SAWAD	153,336,900	1,336,247,251	11.48
SAWAD-W1	1,939,491	31,051,843	6.25
SAWANG	91,100	24,000,000	0.38
SC	43,250,655	4,179,624,512	1.03
SCB	323,106,201	3,395,590,192	9.52
SCC	117,947,072	1,200,000,000	9.83
SCCC	4,304,172	298,000,000	1.44
SCG	84,518	955,000,000	0.01
SCI	62,145,368	750,000,000	8.29
SCN	4,497,254	1,200,000,000	0.37
SCP	16,127,050	300,000,000	5.38
SDC	17,694,550	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	12,319,008	739,707,908	1.67
SEAOIL	2,906,364	553,559,662	0.53
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	21,542,027	1,423,727,420	1.51
SF	28,310,708	2,131,920,931	1.33
SFLEX	11,341,500	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,512,149	1,310,000,000	0.34
SGP	30,824,342	1,837,863,000	1.68
SHANG	222,763	130,000,000	0.17
SHR	119,134,250	3,593,640,000	3.32
SIAM	13,925,573	593,125,849	2.35
SIMAT	34,260,582	525,513,051	6.52
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,740,797	43,689,582	13.14
SINGER	9,163,401	401,505,235	2.28
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	942,866,993	14,862,734,320	6.34
SIS	4,755,566	350,198,655	1.36
SISB	14,000,601	940,000,000	1.49
SITHAI	17,965,300	2,709,904,800	0.66
SKE	3,937,644	930,000,000	0.42
SKN	8,212,300	800,000,000	1.03
SKR	18,249,113	1,999,328,649	0.91
SKY	5,812,172	537,681,316	1.08
SLP	4,918,966	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	1,864,002	200,000,000	0.93
SMPC	4,135,675	535,506,333	0.77
SMT	16,626,057	836,479,231	1.99
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,886,042	287,777,339	2.39
SNP	658,000	490,408,365	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,462,578	544,124,723	2.29
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,643,249	570,000,000	3.62
SPACK	1,198,511	300,000,000	0.4
SPALI	126,305,008	2,143,079,330	5.89
SPC	882,400	330,000,000	0.27
SPCG	45,437,501	973,990,000	4.67
SPG	317,400	345,000,000	0.09
SPI	4,421,440	571,890,666	0.77
SPRC	172,448,572	4,335,902,125	3.98
SPVI	10,286,500	400,000,000	2.57
SQ	9,252,671	1,141,409,360	0.81
SR	510,000	676,700,000	0.08
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	1,022,434	922,000,000	0.11
SSSC	8,909,230	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	118,551,535	1,535,999,998	7.72
STANLY	2,145,925	76,625,000	2.8
STAR	423,879	270,909,497	0.16
STARK	2,859,266	23,812,809,911	0.01
STC	899,200	568,000,000	0.16
STEC	168,268,809	1,525,106,540	11.03
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,210,105	1,624,831,478	2.47
SUC	897,631	300,000,000	0.3
SUN	709,800	430,000,000	0.17
SUPER	836,929,897	27,349,465,607	3.06
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	33,862,991	1,100,005,556	3.08
SUTHA	14,031,400	300,000,000	4.68
SVH	29,675	100,000,000	0.03
SVI	8,117,439	2,266,749,381	0.36
SVOA	15,567,000	707,000,000	2.2
SWC	1,712,401	306,666,400	0.56
SWC-W1	694,200	143,320,598	0.48
SYMC	478,567	433,654,887	0.11
SYNEX	14,621,129	847,361,206	1.73
SYNTEC	37,192,751	1,600,000,000	2.32
T	540,029,343	10,114,938,156	5.34
TACC	19,594,228	608,000,000	3.22
TAE	2,600,339	1,000,000,000	0.26
TAKUNI	6,446,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,741,090	411,863,901	1.15
TASCO	141,402,623	1,577,063,070	8.97
TBSP	45,000	110,000,000	0.04
TC	6,110,600	330,000,000	1.85
TCAP	147,879,906	1,165,116,547	12.69
TCC	16,240,328	1,279,416,355	1.27
TCCC	411,603	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	7,788,604	637,063,385	1.22
TEAMG	2,981,700	680,000,000	0.44
TFG	24,127,688	5,607,572,686	0.43
TFG-W2	3,526,943	510,805,451	0.69
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,795	329,704,014	0.09
TGPRO	19,660,936	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	66,068,331	2,182,771,917	3.03
THANA	224,302	253,212,000	0.09
THANI	90,444,623	3,775,353,450	2.4
THCOM	27,569,712	1,096,101,954	2.52
THE	955,140	1,102,060,160	0.09
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,496,986	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	129,445,514	4,214,993,832	3.07
THREL	9,105,057	600,000,000	1.52
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,341,600	460,000,000	1.16
TIP	7,476,911	600,000,000	1.25
TIPCO	9,424,970	482,579,640	1.95
TISCO	95,073,539	800,645,624	11.87
TISCO-P	7,300	9,859	74.04
TITLE	12,258,829	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,841,541	500,000,000	0.57
TKN	87,340,300	1,380,000,000	6.33
TKS	2,199,369	462,226,467	0.48
TKT	6,523,100	214,000,000	3.05
TM	1,227,511	307,999,987	0.4
TMB	4,319,559,284	96,359,354,380	4.48
TMC	1,659,139	458,773,722	0.36
TMD	3,321,800	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,691,760	398,664,061	0.42
TMT	4,031,132	870,758,034	0.46
TMW	660,179	39,900,000	1.65
TNDT	574,905	100,000,000	0.57
TNH	1,374,694	180,000,000	0.76
TNITY	2,589,837	199,188,966	1.3
TNITY-W1	276,487	97,276,451	0.28
TNL	913,100	120,000,000	0.76
TNP	286,000	800,000,000	0.04
TNPC	282,797	319,516,823	0.09
TNR	341,501	300,000,000	0.11
TOA	19,177,387	2,029,000,000	0.95
TOG	1,044,100	474,318,000	0.22
TOP	186,821,670	2,040,027,873	9.16
TOPP	37,900	6,000,000	0.63
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	13,951,101	401,200,000	3.48
TPCORP	1,723,200	108,000,000	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	274,590,441	19,180,500,000	1.43
TPIPP	110,199,709	8,400,000,000	1.31
TPLAS	550,900	270,000,000	0.2
TPOLY	12,836,650	572,759,484	2.24
TPP	88,900	37,500,000	0.24
TPS	100,100	280,000,000	0.04
TQM	16,771,907	300,000,000	5.59
TR	15,636,643	201,600,000	7.76
TRC	338,402,809	9,587,146,838	3.53
TRITN	190,018,196	9,633,578,407	1.97
TRITN-W3	8,589,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,733,720	590,846,931	0.8
TRUBB	13,880,141	681,479,688	2.04
TRUE	2,067,042,139	33,368,195,301	6.19
TSC	12,521,800	259,800,000	4.82
TSE	26,695,917	2,117,716,281	1.26
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,406,842	549,682,133	0.8
TSTE	42,190	383,327,181	0.01
TSTH	73,882,235	8,421,540,848	0.88
TTA	63,012,754	1,822,464,564	3.46
TTCL	27,043,212	616,000,000	4.39
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	270,101,517	3,990,000,000	6.77
TU	546,026,394	4,771,815,496	11.44
TVD	14,433,997	650,382,928	2.22
TVD-W2	715,062	162,483,150	0.44
TVI	1,894,140	303,000,000	0.63
TVO	53,070,290	808,610,985	6.56
TVT	11,528,419	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,375,169	880,420,930	4.02
TWZ	82,013,022	9,906,689,250	0.83
TYCN	31,151,780	596,748,900	5.22
U	118,934,620	5,613,717,564	2.12
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
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	30,933,412	1,081,016,253	2.86
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	6,874,752	650,000,000	1.06
UV	24,964,029	1,911,926,537	1.31
UVAN	14,107,245	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	170,402,498	8,611,165,707	1.98
VGI-W2	37,086,055	1,661,334,815	2.23
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,781,548	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	870,790	570,665,433	0.15
VL	37,466,503	800,000,000	4.68
VNG	7,229,594	1,567,006,876	0.46
VNT	24,036,858	1,185,193,444	2.03
VPO	4,409,901	940,000,000	0.47
VRANDA	499,700	319,681,672	0.16
WACOAL	22,203	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	714,086,946	14,948,988,984	4.78
WHAUP	28,508,773	3,825,000,000	0.75
WICE	12,741,693	651,899,500	1.95
WIIK	22,700,534	437,427,042	5.19
WIIK-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	17,569,394	441,560,485	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,876	518,500,000	0.35
WPH	549,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,799,096	424,764,377	0.42
YCI	35,900	7,000,000	0.51
YGG	24,201	180,000,000	0.01
YUASA	612,405	107,625,000	0.57
ZEN	1,199,719	300,000,000	0.4
ZIGA	359,350	520,000,000	0.07
ZMICO	108,078,269	1,653,736,926	6.54
ZMICO-W4	27,341,329	413,031,684	6.62