

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,511	449,999,095	1.1
7UP	11,695,919	3,029,598,102	0.39
7UP-W4	15,306,400	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	313,965,385	4,850,000,000	6.47
ABICO	2,669,177	235,000,000	1.14
ABM	3,302,524	300,000,000	1.1
ACAP	1,117,965	316,411,160	0.35
ACC	4,268,605	1,343,055,623	0.32
ACE	95,277,500	10,175,999,960	0.94
ACG	348,392	600,000,000	0.06
ADB	33,105,521	600,000,000	5.52
ADVANC	221,823,734	2,973,178,632	7.46
AEC	3,510,900	1,224,249,008	0.29
AEONTS	15,549,245	250,000,000	6.22
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,187,175	1,933,787,487	0.32
AH	43,301,156	322,583,844	13.42
AHC	245,508	149,909,264	0.16
AI	6,222,812	2,799,996,084	0.22
AIE	5,243,324	5,232,291,928	0.1
AIRA	55,359,470	6,314,878,533	0.88
AIT	3,957,805	206,320,897	1.92
AJ	8,661,520	399,439,227	2.17
AJA	71,884,446	4,240,294,744	1.7
AKP	4,568,576	404,000,000	1.13
AKR	5,354,887	1,343,289,404	0.4
AKR-W1	5,544,839	671,571,134	0.83
ALL	2,311,953	560,000,000	0.41
ALLA	1,006,200	600,000,000	0.17
ALT	45,088,740	1,019,004,200	4.42
ALT-W1	5,160,925	230,984,505	2.23
ALUCON	34,091	43,199,986	0.08
AMA	1,372,743	517,916,773	0.27
AMANAHA	19,248,851	1,029,127,025	1.87
AMARIN	540,907	998,281,590	0.05
AMATA	94,735,903	1,067,000,000	8.88
AMATAV	11,119,476	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	84,805,179	3,333,000,000	2.54
AOT	670,493,567	14,285,700,000	4.69
AP	215,353,052	3,145,899,495	6.85
APCO	13,203,097	600,000,000	2.2
APCS	3,681,617	659,999,862	0.56
APEX	10,808,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	546,968	280,000,000	0.2
APURE	15,519,937	958,265,537	1.62
APURE-W2	2,985,554	95,826,365	3.12
AQ	148,837,096	85,324,811,444	0.17
AQUA	71,458,247	4,593,000,000	1.56
ARIN	661,566	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,624,682	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	33,360,801	725,999,972	4.6
ASEFA	5,685,806	550,000,000	1.03
ASIA	3,364,800	320,000,000	1.05
ASIAN	11,174,372	542,727,549	2.06
ASIMAR	777,476	258,291,087	0.3

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ASK	8,715,553	351,895,640	2.48
ASN	115,500	130,000,000	0.09
ASP	50,537,896	2,105,656,044	2.4
AS-W1	146,393	102,468,974	0.14
ATP30	9,819,551	617,310,058	1.59
AU	15,063,335	815,623,561	1.85
AUCT	7,270,675	550,000,000	1.32
AWC	460,160,501	32,000,000,000	1.44
AYUD	550,400	384,964,961	0.14
AYUD-W1	460,950	78,508,207	0.59
B	8,220,478	1,329,440,491	0.62
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,125,424	2,100,000,000	2.82
BAFS	3,868,622	637,496,153	0.61
BAM	88,044,775	3,232,042,300	2.72
BANPU	428,561,951	5,161,925,515	8.3
BAT-3K	23,409	20,000,000	0.12
BAY	6,607,616	7,355,761,773	0.09
BBL	551,049,193	1,908,842,894	28.87
BC	7,456,276	507,000,000	1.47
BCH	138,486,596	2,493,747,984	5.55
BCP	68,734,208	1,376,923,157	4.99
BCPG	32,732,936	1,998,935,956	1.64
BCT	3,572,745	300,000,000	1.19
BDMS	1,309,642,475	15,892,001,895	8.24
BEAUTY	212,668,933	3,006,868,535	7.07
BEC	57,383,661	2,000,000,000	2.87
BEM	1,350,650,961	15,285,000,000	8.84
BFIT	3,663,155	551,247,241	0.66
BGC	585,870	694,444,000	0.08
BGRIM	112,179,584	2,606,900,000	4.3
BGT	1,854,536	363,519,904	0.51
BH	60,110,314	794,585,642	7.56
BH-P	100	1,180,865	0.01
BIG	41,693,007	3,528,878,800	1.18
BIZ	8,999,100	400,000,000	2.25
BJC	122,295,304	4,006,877,599	3.05
BJCHI	13,445,430	1,599,690,000	0.84
BKD	3,538,086	1,076,210,468	0.33
BKD-W2	3,353,095	358,726,992	0.93
BKI	278,805	106,470,000	0.26
BLA	55,724,590	1,707,566,000	3.26
BLAND	969,866,674	17,374,401,054	5.58
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,577,050	109,999,966	1.43
BOL	30,343,700	820,505,500	3.7
BPP	11,175,167	3,051,021,700	0.37
BR	2,582,545	913,446,558	0.28
BROCK	1,682,886	1,025,000,181	0.16
BROOK	317,553,850	5,967,815,186	5.32
BROOK-W5	25,845,985	1,079,190,836	2.39
BRR	195,981	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,505,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,291,151,990	13,154,636,121	9.82
BTS-W5	107,372,447	1,315,332,999	8.16
BTW	1,469,804	756,000,000	0.19

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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	1,948,976	96,849,561	2.01
B-W5	4,967,576	290,555,129	1.71
BWG	60,330,450	3,832,118,900	1.57
CAZ	1,160,920	280,000,000	0.41
CBG	42,443,450	1,000,000,000	4.24
CCET	85,599,394	4,554,643,575	1.88
CCP	14,678,786	2,768,030,181	0.53
CEN	4,788,200	745,141,929	0.64
CENDEL	34,379,996	1,350,000,000	2.55
CFRESH	11,943,550	463,549,600	2.58
CGD	137,832,422	8,266,127,954	1.67
CGD-W4	33,414,038	1,652,865,654	2.02
CGH	59,354,505	4,336,923,080	1.37
CGH-W3	22,632,684	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	7,700,750	629,999,971	1.22
CHEWA	496,005	1,275,027,883	0.04
CHG	419,842,680	11,000,000,000	3.82
CHO	54,067,404	1,321,901,037	4.09
CHOTI	20,337	7,500,000	0.27
CHOW	2,059,303	800,000,000	0.26
CHO-W2	22,157,983	636,400,718	3.48
CHUO	9,912,705	706,571,725	1.4
CI	13,748,936	1,066,593,433	1.29
CIG	13,589,610	864,786,782	1.57
CIMBT	146,352,715	34,822,261,748	0.42
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	106,804,505	1,693,896,872	6.31
CKP	131,567,706	8,129,382,039	1.62
CKP-W1	10,310,070	1,111,149,152	0.93
CM	5,007,323	381,145,725	1.31
CMAN	6,928,691	960,000,000	0.72
CMC	575,600	1,000,000,000	0.06
CMO	12,408,696	255,462,733	4.86
CMR	3,644,000	4,023,125,000	0.09
CNT	34,964,499	1,027,904,144	3.4
COL	12,741,173	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	30,917,365	1,200,000,000	2.58
COMAN	215,761	134,000,000	0.16
COTTO	1,017,893	5,962,621,233	0.02
CPALL	866,295,902	8,983,101,348	9.64
CPF	688,784,360	8,611,242,385	8
CPH	10,900	40,000,000	0.03
CPI	9,397,014	632,752,650	1.49
CPL	15,989,365	439,844,284	3.64
CPN	301,254,577	4,488,000,000	6.71
CPR	174,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	1,009,700	600,000,000	0.17
CRANE	12,545,336	757,057,874	1.66
CRANE-W1	629,500	60,633,189	1.04
CRC	133,217,630	6,031,000,000	2.21
CRD	4,480,600	500,000,000	0.9
CSC	644,900	52,000,742	1.24
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	24,504,055	1,175,739,089	2.08
CTW	2,016,929	397,906,284	0.51
CWT	3,967,550	630,103,128	0.63
D	251,803	240,000,000	0.1
DCC	85,002,026	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	28,835,645	5,386,340,396	0.54
DCORP	11,149,336	1,430,416,192	0.78
DDD	2,331,475	317,887,700	0.73
DELTA	8,855,247	1,247,381,614	0.71
DEMCO	68,879,995	730,344,251	9.43
DIMET	833,500	538,374,522	0.15
DOD	9,888,181	410,000,000	2.41
DOD-W1	496,053	182,219,263	0.27
DOHOME	17,192,308	1,856,160,000	0.93
DRT	17,743,218	947,961,800	1.87
DTAC	206,193,386	2,367,811,000	8.71
DTC	17,240,242	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	183,656,600	3,730,000,000	4.92
EASON	3,945,450	566,764,945	0.7
EASTW	43,553,895	1,663,725,149	2.62
ECF	31,875,751	959,487,557	3.32
ECF-W3	10,358,408	129,951,632	7.97
ECL	2,922,540	1,108,857,244	0.26
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,910	2,780,000,000	0.26
EFORL	207,160,824	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	52,766,413	526,465,000	10.02
EIC	43,861,527	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	8,198,019	600,000,000	1.37
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,038,372	921,572,840	0.11
EPCO-W3	511,100	85,542,070	0.6
EPG	43,551,160	2,800,000,000	1.56
ERW	95,572,738	2,517,533,185	3.8
ESSO	105,692,741	3,460,858,000	3.05
ESTAR	42,945,492	5,022,246,185	0.86
ETE	4,975,500	560,000,000	0.89
EVER	58,160,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,170,900	615,000,000	0.68
FE	19,300	7,870,000	0.25
FLOYD	5,603,696	360,000,000	1.56
FMT	38,800	48,000,000	0.08
FN	2,306,689	1,000,000,000	0.23
FNS	2,295,273	345,855,440	0.66
FORTH	12,479,800	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,248,110	2,016,762,975	0.41
FSMART	17,102,585	800,000,000	2.14
FSS	50,797,473	581,403,025	8.74
FTE	1,913,165	600,000,000	0.32
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26

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GBX	129,687,200	1,089,076,392	11.91
GC	848,900	200,000,000	0.42
GCAP	5,446,859	300,000,000	1.82
GEL	53,778,724	5,397,877,189	1
GENCO	22,995,985	1,122,297,625	2.05
GFPT	70,364,409	1,253,821,000	5.61
GGC	11,841,823	1,023,666,700	1.16
GIFT	4,787,237	412,811,723	1.16
GJS	393,848,818	25,487,134,896	1.55
GL	243,095,502	1,525,538,158	15.94
GLAND	7,053,361	6,499,829,661	0.11
GLOBAL	181,099,236	4,201,540,599	4.31
GLOCON	21,472,708	1,899,050,915	1.13
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	10,649,298	2,323,720,000	0.46
GPI	3,136,700	600,000,000	0.52
GPSC	88,756,327	2,819,729,367	3.15
GRAMMY	790,925	819,949,729	0.1
GRAND	4,812,337	3,615,929,965	0.13
GREEN	7,132,768	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	66,898,956	10,666,500,000	0.63
GUNKUL	480,414,101	8,882,530,974	5.41
GYT	93,700	7,400,000	1.27
HANA	59,461,293	804,878,860	7.39
HARN	371,601	584,500,000	0.06
HFT	16,962,900	658,434,300	2.58
HMPRO	834,050,138	13,151,198,025	6.34
HPT	1,176,436	552,499,323	0.21
HPT-W1	377,995	110,498,564	0.34
HTC	2,882,857	200,960,500	1.43
HTECH	19,787,276	300,000,340	6.6
HUMAN	31,565,629	680,000,000	4.64
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	16,931,575	1,300,000,000	1.3
ICN	3,391,010	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	10,141,215	592,805,637	1.71
III	4,898,360	609,307,775	0.8
ILINK	5,087,853	543,632,325	0.94
ILM	1,332,552	505,000,000	0.26
IMH	258,642	215,000,000	0.12
INET	22,223,634	500,041,575	4.44
INGRS	21,823,400	1,446,942,690	1.51
INOX	12,263,500	7,795,709,100	0.16
INSET	4,079,200	560,000,000	0.73
INSURE	100	10,000,000	0
INTUCH	531,984,075	3,206,420,305	16.59
IP	550,340	206,000,000	0.27
IRC	1,299,548	200,000,000	0.65
IRCP	2,781,360	254,299,746	1.09
IRPC	1,075,944,681	20,434,419,246	5.27
IT	1,126,288	366,398,859	0.31
ITD	273,033,799	5,279,868,944	5.17
ITEL	5,808,168	1,000,000,000	0.58
ITEL-W1	129,967	249,992,175	0.05

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IVL	255,078,181	5,614,551,908	4.54
J	222,648	793,807,290	0.03
JAS	509,438,127	8,314,955,764	6.13
JAS-W3	5,780,308	1,169,412,676	0.49
JCK	66,344,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	214,900	13,500,000	1.59
JKN	8,322,571	540,000,000	1.54
JKN-W1	162,922	107,997,631	0.15
JMART	23,771,469	906,608,710	2.62
JMT	31,943,280	888,508,576	3.6
JMT-W2	1,441,094	221,490,070	0.65
JSP	19,716,512	4,200,000,000	0.47
JTS	992,900	706,457,300	0.14
JUBILE	909,730	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	122,417	156,480,124	0.08
JWD	8,375,804	1,019,999,943	0.82
K	63,825	239,999,562	0.03
KAMART	22,393,321	879,998,016	2.54
KASET	741,516	278,000,000	0.27
KBANK	439,746,510	2,393,260,193	18.37
KBS	14,445,900	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	58,126,054	1,172,793,596	4.96
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	93,468,556	1,991,763,130	4.69
KIAT	12,627,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	74,750,847	846,751,109	8.83
KOOL	4,102,054	480,000,000	0.85
KSL	137,156,380	4,410,232,619	3.11
KTB	829,288,662	13,976,061,250	5.93
KTB-P	2,060	5,500,000	0.04
KTC	111,331,367	2,578,334,070	4.32
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,310	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,535,709	1,317,053,470	0.8
KWM	374,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,708,774	492,040,074	2.18
LALIN	22,570,474	924,999,441	2.44
LANNA	5,935,209	524,999,679	1.13
LDC	1,587,501	600,000,000	0.26
LEE	17,849,583	922,180,251	1.94
LH	2,002,574,877	11,949,713,176	16.76
LHFG	61,181,218	21,183,660,594	0.29
LHK	7,150,651	383,000,000	1.87
LIT	2,121,342	221,449,456	0.96
LIT-W1	2,111,957	157,100,152	1.34
LOXLEY	103,769,935	2,264,954,920	4.58
LPH	9,750,968	750,000,000	1.3
LPN	67,028,353	1,475,698,768	4.54
LRH	29,550	166,682,701	0.02
LST	7,299,799	820,000,000	0.89
M	3,210,723	920,878,100	0.35

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MACO	188,728,130	5,411,980,914	3.49
MACO-W2	29,937,050	1,375,542,814	2.18
MAJOR	44,521,526	894,667,502	4.98
MAKRO	12,384,498	4,800,000,000	0.26
MALEE	8,873,105	280,000,000	3.17
MANRIN	57,200	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,415,809,840	29,850,292,824	4.74
MBAX	1,604,937	191,895,141	0.84
MBK	96,424,076	1,694,923,000	5.69
MBKET	1,767,702	570,814,500	0.31
MC	30,154,376	800,000,000	3.77
M-CHAI	9,700	16,000,000	0.06
MCOT	1,193,432	687,099,210	0.17
MCS	42,791,639	500,000,000	8.56
MDX	3,548,365	475,593,142	0.75
MEGA	35,800,684	871,869,508	4.11
META	9,258,818	1,275,137,240	0.73
META-W4	320,845	91,071,895	0.35
METCO	246,334	20,898,100	1.18
MFC	1,134,099	125,615,708	0.9
MFEC	4,977,255	441,453,555	1.13
MGT	2,463,500	400,000,000	0.62
MIDA	14,473,054	2,504,095,687	0.58
MILL	30,794,852	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	517,598,081	4,619,004,860	11.21
MINT-W6	11,983,506	230,848,813	5.19
MITSIB	106,200	667,000,000	0.02
MJD	372,850	860,411,939	0.04
MK	12,561,352	1,091,205,066	1.15
ML	19,194,210	1,064,797,263	1.8
MM	892,606	1,054,903,750	0.08
MODERN	12,566,196	750,000,000	1.68
MONO	17,264,779	3,471,054,038	0.5
MOONG	360,900	168,639,633	0.21
MORE	60,283,226	6,530,871,595	0.92
MPG	585,501	977,753,684	0.06
MPIC	303,700	1,300,119,176	0.02
MSC	2,981,136	360,000,000	0.83
MTC	98,960,980	2,120,000,000	4.67
MTI	26,392	59,000,000	0.04
MVP	3,112,700	200,000,000	1.56
NBC	4,115,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,677,256	315,391,514	2.12
NEP	59,206,500	2,325,380,588	2.55
NER	23,559,160	1,540,000,000	1.53
NETBAY	6,483,189	200,000,000	3.24
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	12,686,313	558,452,510	2.27
NFC	200,780	1,087,833,056	0.02
NFC-W1	28,744	108,781,159	0.03
NINE	27,226,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,502,300	2,048,254,862	3.64
NOBLE	9,345,362	456,471,175	2.05
NOK	3,495,130	3,729,186,723	0.09
NOK-W1	438,675	127,749,931	0.34
NPK	20,425	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	46,233,954	7,641,082,611	0.61
NVD	37,368,800	1,380,599,978	2.71
NVD-W1	4,746,400	276,119,950	1.72
NWR	108,419,315	2,585,481,515	4.19
NYT	9,655,700	1,240,000,000	0.78
OCC	228,790	60,000,000	0.38
OCEAN	1,178,913	1,206,449,039	0.1
OCEAN-W3	2,526,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,176,506	375,000,000	0.31
ORI	81,952,095	2,452,861,730	3.34
ORI-W1	8,089,932	609,860,985	1.33
OSP	112,495,832	3,003,750,000	3.75
OTO	891,879	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,893,125	540,000,000	0.35
PAP	4,827,600	660,000,000	0.73
PATO	1,792,350	142,372,000	1.26
PB	116,710	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,453,567	226,000,100	1.97
PDI-W1	644,065	75,326,418	0.86
PDJ	10,461,280	486,709,618	2.15
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,649,600	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	559,900	250,000,000	0.22
PF	496,603,765	8,667,826,432	5.73
PG	3,392,867	96,000,000	3.53
PHOL	2,876,371	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,633,571	616,465,661	0.91
PJW	4,616,768	574,079,945	0.8
PK	1,833,959	414,607,781	0.44
PL	18,058,722	596,509,825	3.03
PLANB	157,271,621	3,882,568,101	4.05
PLANET	737,223	250,000,000	0.29
PLAT	128,425,909	2,800,000,000	4.59
PLE	17,903,213	1,361,817,957	1.31
PM	7,817,828	598,245,300	1.31
PMTA	324,105	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,495,652	607,199,911	0.58
PORT-W1	504,678	45,999,955	1.1
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
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	9,224,904	228,834,647	4.03
PPS	76,076,529	859,855,142	8.85
PR9	1,862,149	786,300,000	0.24
PRAKIT	1,302,190	60,450,262	2.15
PREB	1,284,867	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,901	600,000,000	0.08
PRIME	126,228,221	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	37,623,121	1,220,011,755	3.08
PRINC	5,100,170	3,462,336,820	0.15
PRM	58,917,716	2,500,000,000	2.36
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,850	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	48,570,476	2,188,504,922	2.22
PSL	95,495,608	1,559,291,862	6.12
PSTC	164,202,910	11,859,747,896	1.38
PT	18,855,982	283,888,942	6.64
PTG	88,818,426	1,670,000,000	5.32
PTL	13,273,744	900,000,000	1.47
PTT	1,509,766,514	28,562,996,250	5.29
PTTEP	257,591,675	3,969,985,400	6.49
PTTGC	283,905,735	4,508,849,117	6.3
PYLON	26,486,432	749,873,396	3.53
Q-CON	377,021	400,000,000	0.09
QH	742,187,999	10,714,381,645	6.93
QLT	1,610,565	98,568,485	1.63
QTC	11,036,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	140,869,322	1,450,000,000	9.72
RBF	170,957,600	2,000,000,000	8.55
RCI	401,650	616,839,365	0.07
RCL	9,916,247	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,652,514	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,786,200	300,000,000	2.93
RML	131,448,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	37,516,729	2,020,461,863	1.86
RP	2,553,672	191,249,751	1.34
RPC	11,975,091	1,304,664,125	0.92
RPH	1,256,312	546,000,000	0.23
RS	24,771,029	972,495,202	2.55
RSP	3,237,200	770,000,000	0.42
RS-W3	747,154	187,517,592	0.4
RWI	2,457,348	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	189,862,368	6,853,719,395	2.77
S & J	172,995	149,930,828	0.12
S11	10,054,344	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	7,161,450	347,500,000	2.06
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,488	1,520,484,068	0.25
SAM	3,759,901	1,045,125,093	0.36
SAMART	15,096,566	1,006,503,910	1.5

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,345,174	335,429,635	0.7
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,481,700	618,000,000	0.73
SANKO	676,499	305,387,696	0.22
SANKO-W1	206,084	93,405,133	0.22
SAPPE	6,270,051	304,378,080	2.06
SAT	51,362,294	425,193,894	12.08
SAUCE	517,300	360,000,000	0.14
SAWAD	146,021,220	1,336,247,251	10.93
SAWAD-W1	69,791	31,051,843	0.22
SAWANG	85,700	24,000,000	0.36
SC	40,116,948	4,179,624,512	0.96
SCB	337,231,193	3,395,590,358	9.93
SCC	115,031,355	1,200,000,000	9.59
SCCC	4,481,822	298,000,000	1.5
SCG	92,828	955,000,000	0.01
SCI	63,285,868	750,000,000	8.44
SCN	4,263,454	1,200,000,000	0.36
SCP	15,836,450	300,000,000	5.28
SDC	17,668,050	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	865,411	240,000,000	0.36
SEAFCO	14,752,879	739,707,908	1.99
SEAOIL	2,982,764	553,559,662	0.54
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	23,020,427	1,423,727,420	1.62
SF	31,426,111	2,131,920,931	1.47
SFLEX	10,881,300	410,000,000	2.65
SFP	12,300	21,000,000	0.06
SGF	4,960,144	1,310,000,000	0.38
SGP	32,577,742	1,837,863,000	1.77
SHANG	222,563	130,000,000	0.17
SHR	146,024,309	3,593,640,000	4.06
SIAM	13,808,573	593,125,849	2.33
SIMAT	2,192,545	526,881,789	0.42
SIMAT-W2	1,360,960	37,811,271	3.6
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,231,486	43,689,582	16.55
SINGER	10,465,101	401,505,235	2.61
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	984,440,668	14,862,734,320	6.62
SIS	4,730,666	350,198,655	1.35
SISB	10,907,601	940,000,000	1.16
SITHAI	16,474,500	2,709,904,800	0.61
SKE	3,925,144	930,000,000	0.42
SKN	8,535,900	800,000,000	1.07
SKR	18,229,213	1,999,328,649	0.91
SKY	6,014,272	537,681,316	1.12
SLP	4,688,966	1,200,000,000	0.39
SMART	579,414	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,335,700	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	4,178,475	535,506,333	0.78
SMT	16,474,417	836,479,231	1.97
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,114,342	287,777,339	2.12
SNP	668,400	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	11,994,578	544,124,723	2.2
SONIC	1,650,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	18,543,349	570,000,000	3.25
SPACK	1,237,611	300,000,000	0.41
SPALI	125,464,799	2,143,079,330	5.85
SPC	856,900	330,000,000	0.26
SPCG	44,244,814	973,990,000	4.54
SPG	431,800	345,000,000	0.13
SPI	4,420,627	571,890,666	0.77
SPRC	201,693,232	4,335,902,125	4.65
SPVI	5,594,400	400,000,000	1.4
SQ	9,224,771	1,141,409,360	0.81
SR	603,500	676,700,000	0.09
SRICHA	648,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,110,700	922,000,000	0.12
SSSC	8,905,130	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	176,489	30,386,062	0.58
STA	97,851,509	1,535,999,998	6.37
STANLY	2,247,275	76,625,000	2.93
STAR	423,179	270,909,497	0.16
STARK	2,869,466	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	158,886,258	1,525,106,540	10.42
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,948,845	1,624,831,478	2.64
SUC	901,431	300,000,000	0.3
SUN	849,500	430,000,000	0.2
SUPER	760,101,797	27,349,465,607	2.78
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,052,891	1,100,005,556	3.19
SUTHA	14,257,300	300,000,000	4.75
SVH	30,275	100,000,000	0.03
SVI	8,337,173	2,266,749,426	0.37
SVOA	15,675,700	707,000,000	2.22
SWC	1,917,901	306,666,400	0.63
SWC-W1	902,800	143,320,598	0.63
SYMC	484,167	433,654,887	0.11
SYNEX	10,179,829	847,361,206	1.2
SYNTEC	42,704,751	1,600,000,000	2.67
T	509,217,843	10,114,938,156	5.03
TACC	19,967,328	608,000,000	3.28
TAE	2,725,639	1,000,000,000	0.27
TAKUNI	6,466,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,794,590	411,863,901	1.16
TAPAC-W4	5,080,545	205,931,725	2.47
TASCO	141,476,827	1,577,426,570	8.97
TBSP	45,000	110,000,000	0.04
TC	6,457,000	330,000,000	1.96
TCAP	132,072,749	1,165,116,547	11.34
TCC	16,222,628	1,279,416,355	1.27
TCCC	409,902	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,162,678	369,338,742	2.21
TCC-W5	1,477,480	98,408,417	1.5

## 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	11,128,569	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,785,704	637,063,385	1.22
TEAMG	3,980,400	680,000,000	0.59
TFG	21,887,398	5,607,572,686	0.39
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,262	329,704,014	0.09
TGPRO	20,087,936	4,719,457,066	0.43
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,984,402	965,034,416	2.38
THAI	65,663,094	2,182,771,917	3.01
THANA	224,302	253,212,000	0.09
THANI	106,861,070	3,775,353,450	2.83
THCOM	28,181,912	1,096,101,954	2.57
THE	231,340	1,102,060,160	0.02
THG	15,824,201	849,080,000	1.86
THIP	11,473,987	80,000,000	14.34
THL	29,615,900	20,661,397,549	0.14
THMUI	1,960,500	340,000,000	0.58
THRE	118,298,782	4,214,993,832	2.81
THREL	9,045,877	600,000,000	1.51
TH-W2	4,385,633	321,665,338	1.36
TIGER	5,326,500	460,000,000	1.16
TIP	9,013,041	600,000,000	1.5
TIPCO	9,622,369	482,579,640	1.99
TISCO	91,200,516	800,645,624	11.39
TISCO-P	7,300	9,859	74.04
TITLE	9,847,929	659,998,528	1.49
TIW	7,720	6,000,000	0.13
TK	2,921,547	500,000,000	0.58
TKN	101,445,700	1,380,000,000	7.35
TKS	2,722,716	462,226,467	0.59
TKT	6,511,000	214,000,000	3.04
TM	1,246,011	307,999,987	0.4
TMB	3,994,854,963	96,359,354,380	4.15
TMC	1,660,039	458,773,722	0.36
TMD	3,286,600	150,000,000	2.19
TMI	1,930,193	671,440,890	0.29
TMILL	1,845,360	398,664,061	0.46
TMT	3,933,506	870,758,034	0.45
TMW	652,279	39,900,000	1.63
TNDT	580,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,634,846	199,188,966	1.32
TNITY-W1	275,987	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	169,400	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	340,701	300,000,000	0.11
TOA	18,595,077	2,029,000,000	0.92
TOG	931,100	474,318,000	0.2
TOP	152,466,251	2,040,027,873	7.47
TOPP	57,100	6,000,000	0.95
TPA	291,400	121,500,000	0.24
TPAC	10,245,004	326,549,999	3.14
TPBI	1,430,755	416,879,900	0.34
TPCH	14,252,401	401,200,000	3.55
TPCORP	1,717,100	108,000,000	1.59

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	290,845,736	19,180,500,000	1.52
TPIPP	124,882,871	8,400,000,000	1.49
TPLAS	555,800	270,000,000	0.21
TPOLY	14,861,750	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,688,415	300,000,000	4.56
TR	15,632,643	201,600,000	7.75
TRC	338,847,789	9,587,146,838	3.53
TRITN	183,706,896	9,633,578,407	1.91
TRITN-W3	9,839,797	1,606,608,920	0.61
TRT	2,706,450	308,008,272	0.88
TRU	4,729,820	590,846,931	0.8
TRUBB	13,668,941	681,479,688	2.01
TRUE	2,065,146,772	33,368,195,301	6.19
TSC	12,521,800	259,800,000	4.82
TSE	16,779,356	2,117,716,281	0.79
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,278,635	8,421,540,848	0.87
TTA	65,959,452	1,822,464,564	3.62
TTCL	27,382,212	616,000,000	4.45
TTCL-W1	1,531,687	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	282,162,639	3,990,000,000	7.07
TU	512,880,244	4,771,815,496	10.75
TVD	15,398,997	650,382,928	2.37
TVD-W2	714,062	162,483,150	0.44
TVI	1,868,640	303,000,000	0.62
TVO	51,919,190	808,610,985	6.42
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	36,776,863	880,420,930	4.18
TWZ	82,438,322	9,906,689,250	0.83
TYCN	34,945,080	596,748,900	5.86
U	132,953,563	5,613,717,564	2.37
UAC	6,232,061	667,605,301	0.93
UAC-W2	254,160	66,759,974	0.38
UBIS	4,118,720	227,999,991	1.81
UEC	20,898,699	570,510,600	3.66
UKEM	20,504,911	1,236,281,351	1.66
UMI	2,475,375	836,504,741	0.3
UMS	899,165	704,738,212	0.13
UNIQ	33,053,208	1,081,016,253	3.06
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,134,755	3,740,575,162	1.05
UPA	50,511,700	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,432,830	324,050,000	0.44
UREKA	21,001,176	635,539,843	3.3
UT	2,100	45,000,000	0
UTP	6,600,967	650,000,000	1.02
UV	26,457,449	1,911,926,537	1.38
UVAN	13,937,595	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,857,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	5,194,600	300,000,000	1.73
VGI	142,455,901	8,611,165,708	1.65
VGI-W2	35,002,433	1,661,334,814	2.11
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,377,029	13,264,617,278	0.27
VIBHA-W2	119,389	361,657,614	0.03
VIBHA-W3	8,712,825	1,011,623,932	0.86
VIH	493,990	570,665,433	0.09
VL	24,956,603	800,000,000	3.12
VNG	7,218,370	1,567,006,876	0.46
VNT	22,008,623	1,185,193,444	1.86
VPO	4,656,801	940,000,000	0.5
VRANDA	541,900	319,681,672	0.17
WACOAL	22,203	120,000,000	0.02
WAVE	877,012	467,950,000	0.19
WAVE-W1	63,723	42,119,734	0.15
WG	14,200	17,850,000	0.08
WHA	493,891,649	14,946,834,679	3.3
WHAUP	37,672,304	3,825,000,000	0.98
WICE	12,810,193	651,899,500	1.97
WIIK	22,671,035	437,427,042	5.18
WIIK-W2	10,928,166	124,971,656	8.74
WIN	5,532,396	561,144,020	0.99
WINNER	2,615,948	400,000,000	0.65
WORK	14,303,954	441,560,485	3.24
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,776	518,500,000	0.35
WPH	540,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,815,496	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	24,101	180,000,000	0.01
YUASA	603,605	107,625,000	0.56
ZEN	1,315,419	300,000,000	0.44
ZIGA	359,650	520,000,000	0.07
ZMICO	108,379,820	1,653,736,926	6.55
ZMICO-W4	27,812,327	413,031,684	6.73