

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,092,210	449,999,095	0.69
7UP	28,550,519	3,029,598,102	0.94
7UP-W4	32,144,300	605,919,620	5.31
A	-	980,000,000	-
A5	800,664	1,123,000,000	0.07
AAV	353,727,965	4,850,000,000	7.29
ABICO	2,500,977	235,000,000	1.06
ABM	3,268,124	300,000,000	1.09
ACAP	1,201,367	316,411,160	0.38
ACC	4,306,304	1,343,055,623	0.32
ACE	38,047,600	10,175,999,960	0.37
ACG	211,225	600,000,000	0.04
ADB	31,173,421	600,000,000	5.2
ADVANC	242,418,957	2,973,178,632	8.15
AEC	3,362,600	1,224,249,008	0.27
AEONTS	11,381,746	250,000,000	4.55
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,756,212	1,933,787,487	0.35
AH	44,262,936	322,583,844	13.72
AHC	248,008	149,909,264	0.17
AI	9,087,570	2,799,996,084	0.32
AIE	5,298,750	5,232,291,928	0.1
AIRA	55,376,170	6,314,878,533	0.88
AIT	5,769,392	206,320,897	2.8
AJ	7,527,320	399,439,227	1.88
AJA	86,416,547	4,240,294,744	2.04
AKP	3,682,566	404,000,000	0.91
AKR	5,510,687	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,207,653	560,000,000	0.22
ALLA	1,082,500	600,000,000	0.18
ALT	49,795,790	1,019,004,200	4.89
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,210	43,199,986	0.08
AMA	1,309,043	517,916,773	0.25
AMANA	19,889,844	1,029,127,025	1.93
AMARIN	544,407	998,281,590	0.05
AMATA	88,186,787	1,067,000,000	8.26
AMATAV	11,139,977	935,000,000	1.19
AMC	5,311,012	480,096,277	1.11
ANAN	77,740,074	3,333,000,000	2.33
AOT	713,835,991	14,285,700,000	5
AP	237,513,915	3,145,899,495	7.55
APCO	9,348,505	600,000,000	1.56
APCS	2,699,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	476,668	280,000,000	0.17
APURE	16,901,137	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,752,996	85,324,811,444	0.2
AQUA	81,478,747	4,593,000,000	1.77
ARIN	817,476	600,000,000	0.14
ARIP	1,254,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,275	409,877,016	0.16
ASAP	39,112,551	725,999,972	5.39
ASEFA	5,671,006	550,000,000	1.03
ASIA	3,379,100	320,000,000	1.06
ASIAN	10,892,172	542,727,549	2.01

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ASIMAR	858,434	258,291,087	0.33
ASK	8,302,254	351,895,640	2.36
ASN	94,200	130,000,000	0.07
ASP	52,605,787	2,105,656,044	2.5
AS-W1	74,393	102,468,974	0.07
ATP30	8,307,551	617,310,058	1.35
AU	9,616,164	815,623,561	1.18
AUCT	3,825,057	550,000,000	0.7
AWC	123,295,097	32,000,000,000	0.39
AYUD	548,800	384,964,961	0.14
AYUD-W1	729,650	78,508,207	0.93
B	6,741,561	1,329,440,491	0.51
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,565,994	2,100,000,000	3.17
BAFS	3,664,510	637,496,153	0.57
BAM	16,156,250	3,015,000,000	0.54
BANPU	541,613,118	5,161,925,515	10.49
BAT-3K	34,409	20,000,000	0.17
BAY	6,801,814	7,355,761,773	0.09
BBL	593,951,983	1,908,842,894	31.12
BC	4,761,776	507,000,000	0.94
BCH	172,813,940	2,493,747,984	6.93
BCP	80,072,840	1,376,923,157	5.82
BCPG	23,285,129	1,998,891,981	1.16
BCT	4,695,979	300,000,000	1.57
BDMS	1,402,602,194	15,892,001,895	8.83
BEAUTY	132,218,585	3,006,868,535	4.4
BEC	63,052,828	2,000,000,000	3.15
BEM	1,285,814,229	15,285,000,000	8.41
BFIT	4,624,160	551,247,241	0.84
BGC	3,377,100	694,444,000	0.49
BGRIM	93,425,349	2,606,900,000	3.58
BGT	1,844,536	363,519,904	0.51
BH	64,881,579	728,841,357	8.9
BH-P	100	1,210,865	0.01
BIG	22,136,164	3,528,878,800	0.63
BIZ	5,735,400	400,000,000	1.43
BJC	143,975,673	4,006,839,899	3.59
BJCHI	11,286,330	1,599,690,000	0.71
BKD	3,536,986	1,076,210,468	0.33
BKD-W2	3,603,495	358,726,992	1
BKI	267,500	106,470,000	0.25
BLA	53,980,356	1,707,566,000	3.16
BLAND	986,667,214	17,374,401,054	5.68
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,188,900	820,505,500	3.68
BPP	9,454,861	3,051,021,700	0.31
BR	17,186,644	913,446,558	1.88
BROCK	1,673,186	1,025,000,181	0.16
BROOK	285,141,050	5,643,691,983	5.05
BROOK-W5	63,691,585	1,407,383,839	4.53
BRR	192,380	812,099,845	0.02
BSBM	60,651,200	1,132,500,000	5.36
BSM	9,474,597	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,452,943,170	13,154,277,481	11.05
BTW	1,423,404	756,000,000	0.19

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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	1,803,429	96,849,561	1.86
B-W5	8,404,903	290,555,129	2.89
BWG	45,514,250	3,832,118,900	1.19
CAZ	519,520	280,000,000	0.19
CBG	44,041,709	1,000,000,000	4.4
CCET	93,608,854	4,554,643,575	2.06
CCP	13,567,486	2,768,030,181	0.49
CEN	5,785,600	745,141,929	0.78
CENTEL	36,900,567	1,350,000,000	2.73
CFRESH	12,721,050	463,549,600	2.74
CGD	159,490,422	8,266,127,954	1.93
CGD-W4	33,029,138	1,652,865,654	2
CGH	68,469,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,615,620	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	4,968,750	629,999,971	0.79
CHEWA	1,218,697	1,275,027,883	0.1
CHG	475,098,098	11,000,000,000	4.32
CHO	50,790,204	1,308,886,517	3.88
CHOTI	20,237	7,500,000	0.27
CHOW	2,758,203	800,000,000	0.34
CHO-W2	25,608,583	649,415,238	3.94
CHUO	9,912,705	353,286,003	2.81
CI	12,935,518	1,066,593,433	1.21
CIG	13,889,610	864,786,782	1.61
CIMBT	145,660,181	34,822,261,748	0.42
CITY	10,430,400	300,000,000	3.48
CI-W1	2,156,470	98,772,799	2.18
CK	112,010,453	1,693,896,872	6.61
CKP	149,391,000	8,129,382,039	1.84
CKP-W1	8,115,570	1,111,149,152	0.73
CM	4,016,023	381,145,725	1.05
CMAN	2,477,791	960,000,000	0.26
CMC	713,200	1,000,000,000	0.07
CMO	12,370,196	255,462,733	4.84
CMR	3,644,400	4,023,125,000	0.09
CNS	4,181,077	2,150,469,000	0.19
CNT	34,322,799	1,027,904,144	3.34
COL	13,875,617	640,000,000	2.17
COLOR	2,350,757	588,964,618	0.4
COM7	77,082,972	1,200,000,000	6.42
COMAN	227,002	134,000,000	0.17
COTTO	1,034,892	5,962,621,233	0.02
CPALL	896,734,646	8,983,101,348	9.98
CPF	773,899,281	8,611,242,385	8.99
CPH	10,900	40,000,000	0.03
CPI	9,395,014	632,752,650	1.48
CPL	15,941,965	439,844,284	3.62
CPN	305,402,133	4,488,000,000	6.8
CPR	210,101	199,000,000	0.11
CPT	18,844,406	900,000,000	2.09
CPW	655,800	600,000,000	0.11
CRANE	12,017,536	757,057,874	1.59
CRANE-W1	398,300	60,633,189	0.66
CRD	4,382,000	500,000,000	0.88
CSC	649,900	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	416,600	496,168,826	0.08
CSR	12,800	20,500,000	0.06

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CSS	38,814,174	1,175,739,089	3.3
CTW	1,334,029	397,906,284	0.34
CWT	2,871,605	630,103,128	0.46
D	320,880	200,000,000	0.16
DCC	90,731,486	7,231,432,657	1.25
DCC-W1	7,411,550	1,907,747,965	0.39
DCON	31,690,045	5,386,340,396	0.59
DCORP	7,210,837	1,430,416,192	0.5
DDD	2,364,365	317,887,700	0.74
DELTA	11,568,625	1,247,381,614	0.93
DEMCO	64,701,099	730,344,251	8.86
DIMET	2,259,001	537,907,599	0.42
DOD	5,462,725	410,000,000	1.33
DOD-W1	988,307	182,219,263	0.54
DOHOME	15,204,393	1,856,160,000	0.82
DRT	18,857,700	947,961,800	1.99
DTAC	215,016,530	2,367,811,000	9.08
DTC	17,133,938	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
EA	180,818,641	3,730,000,000	4.85
EASON	3,961,750	566,764,945	0.7
EASTW	32,242,525	1,663,725,149	1.94
ECF	32,038,851	959,487,557	3.34
ECF-W3	10,368,241	129,951,632	7.98
ECL	3,699,741	1,108,857,244	0.33
ECL-W3	2,980,077	554,428,475	0.54
EE	9,685,200	2,780,000,000	0.35
EFORL	213,837,024	32,216,851,992	0.66
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	61,984,171	526,465,000	11.77
EIC	46,227,027	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,457,119	600,000,000	1.24
EMC	51,183,531	8,433,754,763	0.61
EMC-W6	23,635,904	4,216,746,892	0.56
EPCO	1,177,222	921,572,840	0.13
EPCO-W3	466,500	85,542,070	0.55
EPG	78,670,760	2,800,000,000	2.81
ERW	89,509,963	2,517,533,185	3.56
ESSO	77,930,085	3,460,858,000	2.25
ESTAR	35,715,592	5,022,246,185	0.71
ETE	4,925,900	560,000,000	0.88
EVER	65,874,574	3,884,784,546	1.7
F&D	308,460	17,624,308	1.75
FANCY	3,596,000	615,000,000	0.58
FE	19,300	7,870,000	0.25
FLOYD	5,114,596	360,000,000	1.42
FMT	47,800	48,000,000	0.1
FN	2,023,689	1,000,000,000	0.2
FNS	2,379,973	345,855,440	0.69
FORTH	12,687,196	960,000,000	1.32
FPI	6,329,261	1,513,029,934	0.42
FPT	5,679,044	2,016,762,975	0.28
FSMART	13,304,173	800,000,000	1.66
FSS	49,308,473	581,403,025	8.48
FTE	1,891,199	600,000,000	0.32
FVC	6,979,546	565,142,536	1.24
FVC-W2	538,098	138,790,207	0.39
GBX	129,608,800	1,089,076,392	11.9

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GC	815,600	200,000,000	0.41
GCAP	6,021,259	300,000,000	2.01
GEL	52,116,121	5,397,877,189	0.97
GENCO	14,133,985	1,122,297,625	1.26
GFPT	85,848,199	1,253,821,000	6.85
GGC	9,518,000	1,023,666,700	0.93
GIFT	3,704,237	412,811,723	0.9
GJS	410,365,668	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,356,956	1,525,538,158	15.49
GLAND	6,961,561	6,499,829,661	0.11
GLOBAL	182,013,698	4,201,540,599	4.33
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,786	749,596,446	3.96
GOLD	6,986,732	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	85,070,875	2,819,729,367	3.02
GRAMMY	804,125	819,949,729	0.1
GRAND	3,899,277	3,615,929,965	0.11
GREEN	6,559,768	818,024,729	0.8
GSC	616,357	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,035,554	960,000,000	0.21
GULF	75,784,872	2,133,300,000	3.55
GUNKUL	405,848,699	8,882,530,974	4.57
GYT	85,144	7,400,000	1.15
HANA	63,383,055	804,878,860	7.87
HARN	443,301	584,500,000	0.08
HFT	11,619,400	658,434,300	1.76
HMPRO	961,366,291	13,151,198,025	7.31
HPT	1,171,836	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	2,718,357	200,960,500	1.35
HTECH	17,702,476	300,000,340	5.9
HUMAN	20,362,728	680,000,000	2.99
HYDRO	3,845,236	784,968,760	0.49
ICC	369,200	290,633,730	0.13
ICHI	16,304,333	1,300,000,000	1.25
ICN	402,785	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,056,485	493,499,975	0.21
IHL	8,423,875	592,805,637	1.42
III	4,117,660	609,307,775	0.68
ILINK	4,770,003	543,632,325	0.88
ILM	1,532,372	505,000,000	0.3
IMH	448,953	215,000,000	0.21
INET	23,007,534	500,041,575	4.6
INGRS	24,875,900	1,446,942,690	1.72
INOX	12,043,000	7,795,709,100	0.15
INSET	2,905,530	560,000,000	0.52
INSURE	893,700	10,000,000	8.94
INTUCH	610,168,297	3,206,420,305	19.03
IP	1,586,100	206,000,000	0.77
IRC	1,329,828	200,000,000	0.66
IRCP	3,373,360	254,299,746	1.33
IRPC	1,330,726,844	20,434,419,246	6.51
IT	1,129,488	366,398,859	0.31
ITD	246,548,542	5,279,868,944	4.67
ITEL	6,400,668	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	299,875,970	5,614,551,908	5.34

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J	222,648	793,807,290	0.03
JAS	439,234,439	8,210,367,374	5.35
JAS-W3	32,380,171	1,294,921,055	2.5
JCK	66,104,124	2,147,034,141	3.08
JCKH	18,239,561	625,277,672	2.92
JCK-W5	65,100	241,117,818	0.03
JCT	208,900	13,500,000	1.55
JKN	7,950,170	540,000,000	1.47
JKN-W1	125,622	107,997,631	0.12
JMART	21,024,077	906,608,710	2.32
JMT	36,469,654	887,990,872	4.11
JMT-W2	1,438,894	221,997,470	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	1,002,900	706,457,300	0.14
JUBILE	784,530	174,273,125	0.45
JUTHA	783,500	138,245,071	0.57
J-W1	70,517	156,480,124	0.05
JWD	8,206,504	1,019,999,943	0.8
K	119,725	239,999,562	0.05
KAMART	17,028,360	879,998,016	1.94
KASET	649,016	278,000,000	0.23
KBANK	511,307,440	2,393,260,193	21.36
KBS	14,596,000	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,149,450	250,000,000	0.46
KCE	77,485,775	1,172,793,596	6.61
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,596,525	1,991,763,130	5.9
KIAT	12,667,674	2,809,463,427	0.45
KKC	3,608,527	1,500,000,000	0.24
KKP	90,402,698	846,751,109	10.68
KOOL	3,445,454	480,000,000	0.72
KSL	137,024,500	4,410,232,619	3.11
KTB	1,092,982,492	13,976,061,250	7.82
KTB-P	2,060	5,500,000	0.04
KTC	126,653,458	2,578,334,070	4.91
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,609	3,860,000,010	0.77
KUMWEL	131,990	430,000,000	0.03
KUN	51,500	600,000,000	0.01
KWG	10,100,309	1,317,053,470	0.77
KWM	172,100	420,000,000	0.04
KYE	86,964	19,800,000	0.44
L&E	10,720,974	492,040,074	2.18
LALIN	22,740,858	924,999,441	2.46
LANNA	7,984,640	524,999,679	1.52
LDC	1,745,001	600,000,000	0.29
LEE	20,762,383	922,180,251	2.25
LH	2,186,773,375	11,949,713,176	18.3
LHFG	67,338,910	21,183,660,594	0.32
LHK	5,374,551	383,000,000	1.4
LIT	1,780,503	221,449,456	0.8
LIT-W1	1,539,557	157,100,152	0.98
LOXLEY	107,993,748	2,264,954,920	4.77
LPH	9,802,268	750,000,000	1.31
LPN	68,074,960	1,475,698,768	4.61
LRH	18,950	166,682,701	0.01
LST	8,417,516	820,000,000	1.03
M	4,000,215	920,878,100	0.43
MACO	164,383,998	4,331,980,914	3.79

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MACO-W2	40,235,550	1,375,542,814	2.93
MAJOR	63,500,386	894,667,502	7.1
MAKRO	12,078,687	4,800,000,000	0.25
MALEE	8,662,903	280,000,000	3.09
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,394,818,440	29,850,292,824	4.67
MBAX	1,665,537	191,895,141	0.87
MBK	97,356,027	1,694,923,000	5.74
MBKET	2,097,502	570,814,500	0.37
MC	6,937,996	800,000,000	0.87
M-CHAI	9,700	16,000,000	0.06
MCOT	889,932	687,099,210	0.13
MCS	46,970,356	500,000,000	9.39
MDX	3,548,365	475,593,142	0.75
MEGA	21,005,069	871,869,508	2.41
META	5,571,918	1,275,137,240	0.44
META-W4	305,588	91,071,895	0.34
METCO	235,234	20,898,100	1.13
MFC	1,061,587	125,615,708	0.85
MFEC	5,040,542	441,453,555	1.14
MGT	1,797,600	400,000,000	0.45
MIDA	14,363,554	2,504,095,687	0.57
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,282,576	405,440,911	0.32
MILL-W5	1,676,108	905,044,840	0.19
MINT	539,839,363	4,619,004,550	11.69
MINT-W6	15,076,600	230,849,123	6.53
MITSIB	318,200	667,000,000	0.05
MJD	381,250	860,411,939	0.04
MK	14,104,462	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	878,308	1,054,903,750	0.08
MODERN	13,520,995	750,000,000	1.8
MONO	14,899,079	3,471,054,038	0.43
MOONG	318,000	168,639,633	0.19
MORE	100,368,336	6,530,871,595	1.54
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,959,836	360,000,000	0.82
MTC	118,230,766	2,120,000,000	5.58
MTI	28,690	59,000,000	0.05
MVP	3,021,700	200,000,000	1.51
NBC	4,123,800	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	380,301	454,152,248	0.08
NDR	6,042,056	315,391,514	1.92
NEP	52,512,500	2,325,380,588	2.26
NER	23,096,560	1,540,000,000	1.5
NETBAY	6,978,579	200,000,000	3.49
NEW	86	10,000,000	0
NEWS	1,070,562,120	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	18,180,780	464,009,972	3.92
NFC	196,143	1,087,833,056	0.02
NFC-W1	27,965	108,781,159	0.03
NINE	27,193,610	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	67,420,600	2,048,254,862	3.29
NOBLE	13,032,253	456,471,175	2.86
NOK	5,817,413	3,108,515,756	0.19
NOK-W1	538,275	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NSI	1,072,900	13,900,000	7.72
NTV	560,693	160,000,000	0.35
NUSA	45,263,313	7,641,078,761	0.59
NUSA-W3	458,513	693,939,896	0.07
NVD	38,237,300	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,755,015	2,585,481,515	4.25
NYT	20,840,900	1,240,000,000	1.68
OCC	228,590	60,000,000	0.38
OCEAN	1,681,378	1,206,449,039	0.14
OCEAN-W3	4,472,250	603,224,281	0.74
OGC	577,900	21,330,715	2.71
OHTL	276,100	15,097,800	1.83
OISHI	518,393	187,500,000	0.28
ORI	117,163,070	2,452,861,730	4.78
ORI-W1	4,902,465	609,860,985	0.8
OSP	85,071,001	3,003,750,000	2.83
OTO	1,251,269	280,000,000	0.45
PACE	254,572,023	14,373,415,260	1.77
PACE-W2	30,035,470	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	1,870,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,917,250	142,372,000	1.35
PB	122,810	450,000,000	0.03
PCSGH	812,900	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	5,214,619	226,000,100	2.31
PDI-W1	655,985	75,326,418	0.87
PDJ	21,187,468	462,395,601	4.58
PDJ-W3	1,031,562	25,594,557	4.03
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,069,501	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	487,803,764	8,667,826,432	5.63
PG	3,391,867	96,000,000	3.53
PHOL	3,376,571	202,500,232	1.67
PICO	313,979	215,294,559	0.15
PIMO	5,861,671	616,465,661	0.95
PJW	4,497,568	574,079,945	0.78
PK	1,464,959	414,607,781	0.35
PL	16,752,122	596,509,825	2.81
PLANB	175,298,591	3,882,568,101	4.52
PLANET	686,123	250,000,000	0.27
PLAT	117,060,514	2,800,000,000	4.18
PLE	99,544,513	1,361,817,957	7.31
PM	9,289,014	598,245,300	1.55
PMTA	353,504	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,729,961	607,199,911	0.28
PORT-W1	254,978	45,999,955	0.55
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,786,700	300,000,000	1.6
PPPM	30,499,246	688,066,476	4.43
PPPM-W4	8,966,904	228,834,647	3.92
PPS	73,712,790	859,855,142	8.57
PR9	1,783,933	786,300,000	0.23
PRAKIT	893,090	60,450,262	1.48
PREB	1,279,975	308,676,462	0.41
PRECHA	114,500	336,000,000	0.03
PRG	639,700	600,000,000	0.11
PRIME	126,108,521	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	11,659,000	261,750,000	4.45
PRIN	74,379,822	1,220,011,755	6.1
PRINC	5,672,721	3,462,336,820	0.16
PRM	56,745,055	2,500,000,000	2.27
PRO	32,075,309	2,025,092,206	1.58
PROUD	269,050	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	50,979,101	2,188,504,922	2.33
PSL	75,361,264	1,559,291,862	4.83
PSTC	101,254,910	11,859,747,896	0.85
PT	18,066,582	283,888,942	6.36
PTG	105,677,826	1,670,000,000	6.33
PTL	16,341,100	900,000,000	1.82
PTT	1,744,829,976	28,562,996,250	6.11
PTTEP	266,653,369	3,969,985,400	6.72
PTTGC	360,748,677	4,508,849,117	8
PYLON	23,554,261	749,873,396	3.14
Q-CON	380,221	400,000,000	0.1
QH	776,366,053	10,714,381,645	7.25
QLT	580,665	98,568,485	0.59
QTC	11,514,952	341,092,557	3.38
RAM	65,310	240,000,000	0.03
RATCH	180,253,595	1,450,000,000	12.43
RBF	125,349,234	2,000,000,000	6.27
RCI	401,650	616,839,365	0.07
RCL	8,883,947	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,648,044	1,194,226,017	0.14
RICHY-W2	51,400	157,079,996	0.03
RJH	10,422,700	300,000,000	3.47
RML	134,449,208	4,172,484,127	3.22
ROBINS	75,885,913	1,110,661,133	6.83
ROCK	11,225	20,000,000	0.06
ROH	27,700	93,750,000	0.03
ROJNA	44,293,838	2,020,461,863	2.19
RP	2,482,572	191,249,751	1.3
RPC	11,558,191	1,304,664,125	0.89
RPH	1,233,612	546,000,000	0.23
RS	36,722,429	972,495,202	3.78
RSP	5,879,000	770,000,000	0.76
RS-W3	1,033,894	187,517,592	0.55
RWI	2,691,849	636,365,186	0.42
S	188,300,388	6,853,719,395	2.75
S & J	171,995	149,930,828	0.11
S11	6,095,544	613,000,000	0.99
SAAM	31,600	300,000,000	0.01
SABINA	6,272,406	347,500,000	1.81
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,742,001	1,045,125,093	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	20,823,354	1,006,503,910	2.07
SAMART-W2	2,394,114	335,429,635	0.71
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,740,100	618,000,000	0.77
SANKO	1,314,555	305,387,696	0.43
SANKO-W1	185,884	93,405,133	0.2
SAPPE	6,234,422	304,378,080	2.05
SAT	60,040,439	425,193,894	14.12
SAUCE	533,600	360,000,000	0.15
SAWAD	156,501,355	1,336,247,251	11.71
SAWAD-W1	148,672	31,051,843	0.48
SAWANG	91,100	24,000,000	0.38
SC	49,380,890	4,179,624,512	1.18
SCB	323,618,639	3,395,581,459	9.53
SCC	118,396,996	1,200,000,000	9.87
SCCC	4,389,426	298,000,000	1.47
SCG	87,143	955,000,000	0.01
SCI	62,047,666	750,000,000	8.27
SCN	5,167,054	1,200,000,000	0.43
SCP	15,961,250	300,000,000	5.32
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	14,794,952	739,707,908	2
SEAOIL	2,772,964	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	96,216	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,512,560	1,423,727,420	1.51
SF	29,400,007	2,131,920,931	1.38
SFLEX	9,424,800	410,000,000	2.3
SFP	12,300	21,000,000	0.06
SGF	4,669,109	1,310,000,000	0.36
SGP	47,275,899	1,837,863,000	2.57
SHANG	222,763	130,000,000	0.17
SHR	10,389,670	3,593,640,000	0.29
SIAM	13,931,773	593,125,849	2.35
SIMAT	35,384,444	525,513,051	6.73
SIMAT-W2	1,370,990	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,507,176	43,689,582	10.32
SINGER	13,377,001	401,505,235	3.33
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	116,980	65,752,617	0.18
SIRI	935,707,540	14,862,734,320	6.3
SIS	4,752,966	350,198,655	1.36
SISB	8,688,100	940,000,000	0.92
SITHAI	18,039,500	2,709,904,800	0.67
SKE	3,859,644	930,000,000	0.42
SKN	8,188,200	800,000,000	1.02
SKR	18,413,913	1,999,328,649	0.92
SKY	6,341,472	537,681,316	1.18
SLP	4,941,566	1,200,000,000	0.41
SMART	625,915	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,518,800	530,000,000	1.23
SMK	1,863,702	200,000,000	0.93
SMPC	4,070,975	535,506,333	0.76
SMT	16,503,257	836,479,231	1.97
SMT-W2	7,986,780	209,115,803	3.82
SNC	7,752,642	287,777,339	2.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	643,700	490,408,365	0.13
SOLAR	11,044,928	544,124,723	2.03
SONIC	1,666,460	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	17,171,949	570,000,000	3.01
SPACK	1,198,511	300,000,000	0.4
SPALI	139,438,954	2,143,079,330	6.51
SPC	896,600	330,000,000	0.27
SPCG	54,891,360	973,990,000	5.64
SPG	297,600	345,000,000	0.09
SPI	4,421,438	571,890,666	0.77
SPORT	1,050,307	709,573,306	0.15
SPRC	174,241,616	4,335,902,125	4.02
SPVI	10,859,900	400,000,000	2.71
SQ	9,195,571	1,138,514,900	0.81
SR	409,000	676,700,000	0.06
SRICHA	699,115	309,879,000	0.23
SSC	187,570	265,900,484	0.07
SSF	6,597,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,442,080	922,000,000	0.16
SSSC	7,267,830	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	120,490	30,386,062	0.4
STA	89,275,749	1,535,999,998	5.81
STANLY	2,134,800	76,625,000	2.79
STAR	414,079	270,909,497	0.15
STARK	7,034,663	23,812,809,911	0.03
STAR-W3	187,001	135,454,677	0.14
STC	1,502,701	568,000,000	0.26
STEC	155,758,708	1,525,106,540	10.21
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	36,611,036	1,624,831,478	2.25
SUC	836,431	300,000,000	0.28
SUN	668,600	430,000,000	0.16
SUPER	805,379,997	27,349,465,607	2.94
SUPER-W4	78,963,127	5,469,683,077	1.44
SUSCO	39,439,605	1,100,005,556	3.59
SUTHA	13,517,800	300,000,000	4.51
SVH	32,308	100,000,000	0.03
SVI	8,719,126	2,266,749,381	0.38
SVI-W3	114,202	30,000,000	0.38
SVOA	15,824,800	707,000,000	2.24
SWC	1,214,501	306,666,400	0.4
SWC-W1	568,000	143,320,598	0.4
SYMC	469,967	433,654,887	0.11
SYNEX	14,497,365	847,361,206	1.71
SYNTEC	37,400,551	1,600,000,000	2.34
T	572,006,243	10,114,938,156	5.66
TACC	22,876,937	608,000,000	3.76
TAE	4,487,463	1,000,000,000	0.45
TAKUNI	5,789,236	800,000,000	0.72
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	5,156,090	419,422,901	1.23
TASCO	132,066,501	1,576,763,070	8.38
TBSP	45,000	110,000,000	0.04
TC	5,046,500	330,000,000	1.53
TCAP	158,245,138	1,165,116,547	13.58
TCC	15,541,431	1,279,416,355	1.21
TCCC	397,402	584,714,068	0.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,822,678	369,338,742	2.12
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,330,967	105,596,073	4.1
TCJ-W2	457,400	31,530,490	1.45
TCMC	11,139,063	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,710,204	637,063,385	1.21
TEAMG	3,002,700	680,000,000	0.44
TFG	24,090,232	5,607,572,686	0.43
TFG-W2	2,411,553	510,805,451	0.47
TFI	840,036	2,047,500,000	0.04
TFMAMA	298,481	329,704,014	0.09
TGPRO	19,172,436	4,719,457,066	0.41
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,724,801	965,034,416	2.56
THAI	64,207,669	2,182,771,917	2.94
THANA	224,302	253,212,000	0.09
THANI	94,573,160	3,775,353,450	2.51
THCOM	27,403,456	1,096,101,954	2.5
THE	6,679,140	1,102,060,160	0.61
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,115,981	849,080,000	1.9
THIP	11,168,087	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	708,400	340,000,000	0.21
THRE	129,278,714	4,214,993,832	3.07
THREL	9,040,957	600,000,000	1.51
TH-W2	3,895,721	321,665,338	1.21
TIGER	5,598,000	460,000,000	1.22
TIP	6,550,893	600,000,000	1.09
TIPCO	16,638,752	482,579,640	3.45
TISCO	95,873,606	800,645,624	11.97
TISCO-P	7,300	9,859	74.04
TITLE	7,445,029	659,998,528	1.13
TIW	7,720	6,000,000	0.13
TK	2,593,561	500,000,000	0.52
TKN	88,470,411	1,380,000,000	6.41
TKS	2,177,258	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,773,841	307,999,987	0.58
TMB	4,519,727,070	96,359,354,380	4.69
TMC	1,082,039	458,773,722	0.24
TMD	3,323,400	150,000,000	2.22
TMI	1,991,759	671,440,890	0.3
TMILL	1,649,660	398,664,061	0.41
TMT	3,880,786	870,758,034	0.45
TMW	537,879	39,900,000	1.35
TNDT	569,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,236	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	19,046,299	2,029,000,000	0.94
TOG	1,121,500	474,318,000	0.24
TOP	182,121,011	2,040,027,873	8.93
TOPP	32,600	6,000,000	0.54
TPA	298,700	121,500,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	8,829,404	326,549,999	2.7
TPBI	2,132,755	416,879,900	0.51
TPCH	17,063,487	401,200,000	4.25
TPCORP	1,714,200	108,000,000	1.59
TPIPL	292,875,337	19,180,500,000	1.53
TPIPP	100,813,581	8,400,000,000	1.2
TPLAS	565,600	270,000,000	0.21
TPOLY	12,735,450	572,759,484	2.22
TPP	85,700	37,500,000	0.23
TPS	182,700	280,000,000	0.07
TQM	10,115,878	300,000,000	3.37
TR	15,649,743	201,600,000	7.76
TRC	359,833,008	9,587,146,838	3.75
TRITN	189,442,996	9,633,578,407	1.97
TRITN-W3	6,700,997	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,105,820	590,846,931	0.69
TRUBB	13,152,440	681,479,688	1.93
TRUE	2,376,330,237	33,368,195,301	7.12
TSC	12,519,800	259,800,000	4.82
TSE	32,607,166	2,117,716,281	1.54
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,780	1,902,913,766	3.73
TSR	4,108,002	549,682,133	0.75
TSTE	41,690	383,327,181	0.01
TSTH	74,317,235	8,421,540,848	0.88
TTA	61,533,997	1,822,464,564	3.38
TTCL	25,884,307	616,000,000	4.2
TTCL-W1	1,522,787	111,995,682	1.36
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	264,480,622	3,990,000,000	6.63
TU	561,885,006	4,771,815,496	11.78
TVD	8,609,097	650,382,928	1.32
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,843,540	303,000,000	0.61
TVO	48,199,543	808,610,985	5.96
TVT	11,534,319	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,998,959	880,420,930	4.09
TWZ	97,907,812	8,548,952,743	1.15
TWZ-W5	731,200	2,289,871,672	0.03
TYCN	28,494,180	596,748,900	4.77
U	119,991,453	5,613,717,564	2.14
UAC	6,810,261	667,605,301	1.02
UAC-W2	220,963	66,759,974	0.33
UBIS	5,371,220	227,999,991	2.36
UEC	17,919,899	570,510,600	3.14
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,201,241	103,006,086	6.02
UMI	2,710,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	36,478,730	1,081,016,253	3.37
UOBKH	520,782	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,366,505	3,740,575,162	1.05
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,447,330	324,050,000	0.45
UREKA	24,914,776	635,539,843	3.92
UT	3,200	45,000,000	0.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	6,904,538	650,000,000	1.06
UV	29,701,819	1,911,926,537	1.55
UVAN	14,025,360	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,001,476	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	145,393,181	8,611,165,707	1.69
VGI-W2	79,339,025	1,661,334,815	4.78
VI	1,049,600	622,452,273	0.17
VIBHA	39,222,893	13,264,617,278	0.3
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,571,725	1,011,623,932	0.85
VIH	410,219	570,665,433	0.07
VL	25,329,203	800,000,000	3.17
VNG	7,251,636	1,567,006,876	0.46
VNT	23,615,911	1,185,193,444	1.99
VPO	4,406,101	940,000,000	0.47
VRANDA	425,100	319,681,672	0.13
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	112,624	42,119,734	0.27
WG	14,200	17,850,000	0.08
WHA	964,907,617	14,946,601,519	6.46
WHAUP	49,202,381	3,825,000,000	1.29
WHA-W1	271,017	79,063,465	0.34
WICE	12,820,993	651,899,500	1.97
WIJK	22,713,684	437,427,042	5.19
WIJK-W2	10,888,199	124,971,656	8.71
WIN	5,540,296	561,144,020	0.99
WINNER	3,878,248	400,000,000	0.97
WORK	20,705,014	441,560,485	4.69
WORLD	1,240,020	7,296,755,699	0.02
WP	1,312,176	518,500,000	0.25
WPH	541,102	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,265,694	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YUASA	615,205	107,625,000	0.57
ZEN	1,007,120	300,000,000	0.34
ZIGA	356,350	520,000,000	0.07
ZMICO	107,671,831	1,653,736,926	6.51
ZMICO-W4	20,802,829	413,031,684	5.04