

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,130,210	449,999,095	0.7
7UP	28,552,419	3,029,598,102	0.94
7UP-W4	32,144,300	605,919,620	5.31
A5	800,664	1,123,000,000	0.07
AAV	355,358,965	4,850,000,000	7.33
ABICO	2,514,577	235,000,000	1.07
ABM	3,268,124	300,000,000	1.09
ACAP	1,147,767	316,411,160	0.36
ACC	4,306,204	1,343,055,623	0.32
ACE	40,247,300	10,175,999,960	0.4
ACG	211,225	600,000,000	0.04
ADB	31,173,421	600,000,000	5.2
ADVANC	242,838,254	2,973,178,632	8.17
AEC	3,362,600	1,224,249,008	0.27
AEONTS	11,405,433	250,000,000	4.56
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	44,237,036	322,583,844	13.71
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	55,375,970	6,314,878,533	0.88
AIT	5,765,792	206,320,897	2.79
AJ	7,527,320	399,439,227	1.88
AJA	86,366,547	4,240,294,744	2.04
AKP	3,685,666	404,000,000	0.91
AKR	5,514,187	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,408,553	560,000,000	0.25
ALLA	1,082,500	600,000,000	0.18
ALT	49,855,390	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	1,305,143	517,916,773	0.25
AMANA	19,265,344	1,029,127,025	1.87
AMARIN	544,407	998,281,590	0.05
AMATA	88,107,077	1,067,000,000	8.26
AMATAV	11,139,977	935,000,000	1.19
AMC	5,324,012	480,096,277	1.11
ANAN	78,007,222	3,333,000,000	2.34
AOT	715,532,794	14,285,700,000	5.01
AP	237,460,215	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	440,568	280,000,000	0.16
APURE	16,903,637	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	81,477,547	4,593,000,000	1.77
ARIN	817,476	600,000,000	0.14
ARIP	1,264,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,275	409,877,016	0.16
ASAP	39,113,951	725,999,972	5.39
ASEFA	5,646,006	550,000,000	1.03
ASIA	3,379,100	320,000,000	1.06
ASIAN	10,894,272	542,727,549	2.01
ASIMAR	863,434	258,291,087	0.33

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ASK	8,359,550	351,895,640	2.38
ASN	94,200	130,000,000	0.07
ASP	52,343,587	2,105,656,044	2.49
AS-W1	74,393	102,468,974	0.07
ATP30	8,307,551	617,310,058	1.35
AU	10,031,988	815,623,561	1.23
AUCT	3,825,957	550,000,000	0.7
AWC	124,383,412	32,000,000,000	0.39
AYUD	550,800	384,964,961	0.14
AYUD-W1	727,250	78,508,207	0.93
B	6,761,561	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	66,741,194	2,100,000,000	3.18
BAFS	3,656,510	637,496,153	0.57
BAM	17,559,680	3,015,000,000	0.58
BANPU	549,592,278	5,161,925,515	10.65
BAT-3K	34,409	20,000,000	0.17
BAY	6,859,714	7,355,761,773	0.09
BBL	592,115,528	1,908,842,894	31.02
BC	4,781,876	507,000,000	0.94
BCH	173,181,440	2,493,747,984	6.94
BCP	78,006,840	1,376,923,157	5.67
BCPG	23,081,030	1,998,891,981	1.15
BCT	4,695,979	300,000,000	1.57
BDMS	1,411,699,120	15,892,001,895	8.88
BEAUTY	143,930,545	3,006,868,535	4.79
BEC	63,929,928	2,000,000,000	3.2
BEM	1,280,504,943	15,285,000,000	8.38
BFIT	4,546,860	551,247,241	0.82
BGC	3,072,600	694,444,000	0.44
BGRIM	93,990,449	2,606,900,000	3.61
BGT	1,844,536	363,519,904	0.51
BH	65,049,367	728,841,357	8.93
BH-P	100	1,210,865	0.01
BIG	22,038,664	3,528,878,800	0.62
BIZ	5,735,400	400,000,000	1.43
BJC	144,138,475	4,006,839,899	3.6
BJCHI	11,600,430	1,599,690,000	0.73
BKD	3,547,086	1,076,210,468	0.33
BKD-W2	3,603,495	358,726,992	1
BKI	267,501	106,470,000	0.25
BLA	54,006,752	1,707,566,000	3.16
BLAND	980,881,214	17,374,401,054	5.65
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	30,173,900	820,505,500	3.68
BPP	9,559,371	3,051,021,700	0.31
BR	17,171,644	913,446,558	1.88
BROCK	1,673,186	1,025,000,181	0.16
BROOK	285,241,450	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	60,670,000	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	1,446,882,988	13,154,296,081	11
BTW	1,423,404	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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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	45,814,350	3,832,118,900	1.2
CAZ	504,520	280,000,000	0.18
CBG	43,408,009	1,000,000,000	4.34
CCET	95,493,172	4,554,643,575	2.1
CCP	13,567,486	2,768,030,181	0.49
CEN	5,785,600	745,141,929	0.78
CENTEL	37,282,529	1,350,000,000	2.76
CFRESH	12,790,750	463,549,600	2.76
CGD	159,490,422	8,266,127,954	1.93
CGD-W4	33,675,738	1,652,865,654	2.04
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	5,721,850	629,999,971	0.91
CHEWA	1,218,697	1,275,027,883	0.1
CHG	462,900,997	11,000,000,000	4.21
CHO	50,791,304	1,321,901,037	3.84
CHOTI	20,237	7,500,000	0.27
CHOW	2,785,203	800,000,000	0.35
CHO-W2	25,608,583	649,415,238	3.94
CHUO	9,912,705	353,286,003	2.81
CI	12,925,123	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	10,430,600	300,000,000	3.48
CI-W1	1,553,470	98,772,799	1.57
CK	106,242,653	1,693,896,872	6.27
CKP	151,697,894	8,129,382,039	1.87
CKP-W1	8,115,570	1,111,149,152	0.73
CM	4,133,523	381,145,725	1.08
CMAN	2,086,791	960,000,000	0.22
CMC	706,200	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	4,067,877	2,150,469,000	0.19
CNT	34,302,799	1,027,904,144	3.34
COL	13,875,628	640,000,000	2.17
COLOR	2,350,757	588,964,618	0.4
COM7	72,785,945	1,200,000,000	6.07
COMAN	214,002	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	917,137,780	8,983,101,348	10.21
CPF	778,412,208	8,611,242,385	9.04
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	308,977,698	4,488,000,000	6.88
CPR	168,201	199,000,000	0.08
CPT	18,853,406	900,000,000	2.09
CPW	591,300	600,000,000	0.1
CRANE	12,027,536	757,057,874	1.59
CRANE-W1	398,300	60,633,189	0.66
CRD	4,387,000	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
CSS	38,836,674	1,175,739,089	3.3

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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	90,838,386	7,231,432,657	1.26
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	2,373,922	317,887,700	0.75
DELTA	11,841,525	1,247,381,614	0.95
DEMCO	64,729,099	730,344,251	8.86
DIMET	2,259,001	537,907,599	0.42
DOD	5,515,425	410,000,000	1.35
DOD-W1	2,493,307	182,219,263	1.37
DOHOME	15,209,593	1,856,160,000	0.82
DRT	18,835,400	947,961,800	1.99
DTAC	215,239,530	2,367,811,000	9.09
DTC	17,134,238	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
EA	181,106,826	3,730,000,000	4.86
EASON	3,961,750	566,764,945	0.7
EASTW	32,426,927	1,663,725,149	1.95
ECF	31,987,851	959,487,557	3.33
ECF-W3	10,372,041	129,951,632	7.98
ECL	3,665,341	1,108,857,244	0.33
ECL-W3	2,990,077	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	61,507,581	526,465,000	11.68
EIC	46,727,527	9,391,307,275	0.5
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,376,919	600,000,000	1.23
EMC	51,314,728	8,433,754,763	0.61
EMC-W6	23,935,904	4,216,746,892	0.57
EPCO	1,207,322	921,572,840	0.13
EPCO-W3	466,600	85,542,070	0.55
EPG	77,404,060	2,800,000,000	2.76
ERW	90,240,263	2,517,533,185	3.58
ESSO	76,363,471	3,460,858,000	2.21
ESTAR	35,715,592	5,022,246,185	0.71
ETE	4,945,900	560,000,000	0.88
EVER	65,874,574	3,884,784,546	1.7
F&D	308,560	17,624,308	1.75
FANCY	3,595,900	615,000,000	0.58
FE	19,300	7,870,000	0.25
FLOYD	5,096,996	360,000,000	1.42
FMT	46,800	48,000,000	0.1
FN	2,023,689	1,000,000,000	0.2
FNS	2,377,073	345,855,440	0.69
FORTH	12,685,197	960,000,000	1.32
FPI	6,329,261	1,513,029,934	0.42
FPT	5,656,044	2,016,762,975	0.28
FSMART	13,555,873	800,000,000	1.69
FSS	49,308,773	581,403,025	8.48
FTE	1,891,199	600,000,000	0.32
FVC	6,960,546	565,142,536	1.23
FVC-W2	543,098	138,790,207	0.39
GBX	129,608,800	1,089,076,392	11.9
GC	810,100	200,000,000	0.41

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GCAP	6,012,259	300,000,000	2
GEL	52,576,125	5,397,877,189	0.97
GENCO	14,133,985	1,122,297,625	1.26
GFPT	86,617,699	1,253,821,000	6.91
GGC	10,111,202	1,023,666,700	0.99
GIFT	3,704,237	412,811,723	0.9
GJS	409,931,768	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,681,056	1,525,538,158	15.51
GLAND	6,974,761	6,499,829,661	0.11
GLOBAL	181,178,398	4,201,540,599	4.31
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,786	749,596,446	3.96
GOLD	6,857,132	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	86,300,982	2,819,729,367	3.06
GRAMMY	804,325	819,949,729	0.1
GRAND	3,899,277	3,615,929,965	0.11
GREEN	6,559,968	818,024,729	0.8
GSC	621,357	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,075,554	960,000,000	0.22
GULF	76,530,181	2,133,300,000	3.59
GUNKUL	407,733,759	8,882,530,974	4.59
GYT	85,144	7,400,000	1.15
HANA	63,552,255	804,878,860	7.9
HARN	467,801	584,500,000	0.08
HFT	11,622,300	658,434,300	1.77
HMPRO	963,693,684	13,151,198,025	7.33
HPT	1,171,836	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	2,698,957	200,960,500	1.34
HTECH	17,696,976	300,000,340	5.9
HUMAN	20,365,328	680,000,000	2.99
HYDRO	3,845,236	784,968,760	0.49
ICC	369,200	290,633,730	0.13
ICHI	16,477,133	1,300,000,000	1.27
ICN	402,385	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	4,768,503	543,632,325	0.88
ILM	1,513,172	505,000,000	0.3
IMH	320,306	215,000,000	0.15
INET	23,007,534	500,041,575	4.6
INGRS	24,885,100	1,446,942,690	1.72
INOX	12,038,000	7,795,709,100	0.15
INSET	2,925,230	560,000,000	0.52
INSURE	893,700	10,000,000	8.94
INTUCH	607,316,726	3,206,420,305	18.94
IP	1,586,400	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,351,725,714	20,434,419,246	6.61
IT	1,129,488	366,398,859	0.31
ITD	257,457,342	5,279,868,944	4.88
ITEL	6,400,068	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	290,863,560	5,614,551,908	5.18
J	222,648	793,807,290	0.03

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JAS	468,774,142	8,210,367,374	5.71
JAS-W3	32,288,191	1,294,921,055	2.49
JCK	66,097,924	2,147,034,141	3.08
JCKH	18,277,461	625,277,672	2.92
JCK-W5	65,100	241,117,818	0.03
JCT	208,900	13,500,000	1.55
JKN	8,116,870	540,000,000	1.5
JKN-W1	128,122	107,997,631	0.12
JMART	21,065,877	906,608,710	2.32
JMT	34,434,754	888,508,576	3.88
JMT-W2	1,440,394	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	789,030	174,273,125	0.45
JUTHA	783,500	138,245,071	0.57
J-W1	70,517	156,480,124	0.05
JWD	8,192,804	1,019,999,943	0.8
K	134,725	239,999,562	0.06
KAMART	17,023,560	879,998,016	1.93
KASET	648,016	278,000,000	0.23
KBANK	511,097,827	2,393,260,193	21.36
KBS	14,602,000	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,149,550	250,000,000	0.46
KCE	79,129,912	1,172,793,596	6.75
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,111,925	1,991,763,130	5.93
KIAT	12,667,674	2,809,463,427	0.45
KKC	3,608,527	1,500,000,000	0.24
KKP	90,226,398	846,751,109	10.66
KOOL	3,445,454	480,000,000	0.72
KSL	137,669,900	4,410,232,619	3.12
KTB	1,088,323,726	13,976,061,250	7.79
KTB-P	2,060	5,500,000	0.04
KTC	127,436,895	2,578,334,070	4.94
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	1,500	600,000,000	0
KWG	10,152,109	1,317,053,470	0.77
KWM	172,100	420,000,000	0.04
KYE	86,964	19,800,000	0.44
L&E	10,723,874	492,040,074	2.18
LALIN	22,744,261	924,999,441	2.46
LANNA	7,478,740	524,999,679	1.42
LDC	1,745,001	600,000,000	0.29
LEE	20,706,683	922,180,251	2.25
LH	2,182,930,175	11,949,713,176	18.27
LHFG	67,605,210	21,183,660,594	0.32
LHK	5,381,551	383,000,000	1.41
LIT	1,761,203	221,449,456	0.8
LIT-W1	1,539,557	157,100,152	0.98
LOXLEY	107,968,448	2,264,954,920	4.77
LPH	9,802,268	750,000,000	1.31
LPN	70,327,936	1,475,698,768	4.77
LRH	18,950	166,682,701	0.01
LST	8,418,727	820,000,000	1.03
M	3,957,016	920,878,100	0.43
MACO	166,503,895	4,331,980,914	3.84
MACO-W2	40,235,550	1,375,542,814	2.93

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MAJOR	63,662,486	894,667,502	7.12
MAKRO	12,050,887	4,800,000,000	0.25
MALEE	8,657,603	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	1,396,633,240	29,850,292,824	4.68
MBAX	1,665,537	191,895,141	0.87
MBK	97,224,327	1,694,923,000	5.74
MBKET	2,097,502	570,814,500	0.37
MC	7,197,676	800,000,000	0.9
M-CHAI	9,700	16,000,000	0.06
MCOT	889,932	687,099,210	0.13
MCS	46,750,656	500,000,000	9.35
MDX	3,551,265	475,593,142	0.75
MEGA	21,216,336	871,869,508	2.43
META	3,483,418	1,275,137,240	0.27
META-W4	305,588	91,071,895	0.34
METCO	235,234	20,898,100	1.13
MFC	1,062,887	125,615,708	0.85
MFEC	5,040,642	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	544,475,433	4,619,004,550	11.79
MINT-W6	15,074,990	230,849,123	6.53
MITSIB	271,800	667,000,000	0.04
MJD	372,850	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	13,521,095	750,000,000	1.8
MONO	14,974,279	3,471,054,038	0.43
MOONG	318,000	168,639,633	0.19
MORE	100,523,136	6,530,871,595	1.54
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,946,536	360,000,000	0.82
MTC	119,021,766	2,120,000,000	5.61
MTI	28,690	59,000,000	0.05
MVP	3,034,600	200,000,000	1.52
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	6,122,256	315,391,514	1.94
NEP	52,512,500	2,325,380,588	2.26
NER	24,728,760	1,540,000,000	1.61
NETBAY	6,985,041	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	17,593,080	464,009,972	3.79
NFC	196,143	1,087,833,056	0.02
NFC-W1	28,765	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
NNCL	67,420,600	2,048,254,862	3.29

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	12,934,760	456,471,175	2.83
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	559,493	160,000,000	0.35
NUSA	45,253,313	7,641,078,761	0.59
NUSA-W3	458,513	693,939,896	0.07
NVD	38,239,600	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	111,655,815	2,585,481,515	4.32
NYT	20,175,800	1,240,000,000	1.63
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	518,053	187,500,000	0.28
ORI	117,383,770	2,452,861,730	4.79
ORI-W1	4,898,665	609,860,985	0.8
OSP	89,085,399	3,003,750,000	2.97
OTO	1,206,269	280,000,000	0.43
PACE	254,687,023	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	1,890,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,914,450	142,372,000	1.34
PB	122,910	450,000,000	0.03
PCSGH	812,900	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	5,222,019	226,000,100	2.31
PDI-W1	676,185	75,326,418	0.9
PDJ	20,503,168	462,395,601	4.43
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	39,071,901	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	489,025,824	8,667,826,432	5.64
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	171,062,590	3,882,568,101	4.41
PLANET	649,723	250,000,000	0.26
PLAT	118,272,314	2,800,000,000	4.22
PLE	99,554,513	1,361,817,957	7.31
PM	9,299,514	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	3,401,061	607,199,911	0.56
PORT-W1	265,978	45,999,955	0.58
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,786,700	300,000,000	1.6



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,498,446	688,066,476	4.43
PPPM-W4	9,000,404	228,834,647	3.93
PPS	73,722,790	859,855,142	8.57
PR9	1,773,737	786,300,000	0.23
PRAKIT	932,190	60,450,262	1.54
PREB	1,278,175	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	74,426,822	1,220,011,755	6.1
PRINC	5,668,931	3,462,336,820	0.16
PRM	56,683,849	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	51,107,511	2,188,504,922	2.34
PSL	76,301,964	1,559,291,862	4.89
PSTC	102,152,710	11,859,747,896	0.86
PT	18,063,082	283,888,942	6.36
PTG	107,237,726	1,670,000,000	6.42
PTL	16,240,200	900,000,000	1.8
PTT	1,747,982,531	28,562,996,250	6.12
PTTEP	270,635,105	3,969,985,400	6.82
PTTGC	356,719,221	4,508,849,117	7.91
PYLON	23,626,261	749,873,396	3.15
Q-CON	380,221	400,000,000	0.1
QH	778,348,653	10,714,381,645	7.26
QLT	565,665	98,568,485	0.57
QTC	11,524,952	341,092,557	3.38
RAM	65,310	240,000,000	0.03
RATCH	179,896,585	1,450,000,000	12.41
RBF	125,309,434	2,000,000,000	6.27
RCI	403,550	616,839,365	0.07
RCL	8,953,947	828,750,000	1.08
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,871	1,194,226,017	0.14
RICHY-W2	51,400	157,079,996	0.03
RJH	10,420,100	300,000,000	3.47
RML	134,449,208	4,172,484,127	3.22
ROBINS	75,599,113	1,110,661,133	6.81
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	44,368,538	2,020,461,863	2.2
RP	2,487,372	191,249,751	1.3
RPC	11,569,191	1,304,664,125	0.89
RPH	1,187,912	546,000,000	0.22
RS	36,567,629	972,495,202	3.76
RSP	5,969,000	770,000,000	0.78
RS-W3	244,494	187,517,592	0.13
RWI	2,541,849	636,365,186	0.4
S	188,945,788	6,853,719,395	2.76
S & J	171,995	149,930,828	0.11
S11	6,033,144	613,000,000	0.98
SAAM	14,400	300,000,000	0
SABINA	6,233,406	347,500,000	1.79
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
SAMART	20,892,985	1,006,503,910	2.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,394,114	335,429,635	0.71
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,734,100	618,000,000	0.77
SANKO	1,314,555	305,387,696	0.43
SANKO-W1	185,884	93,405,133	0.2
SAPPE	6,316,022	304,378,080	2.08
SAT	60,054,623	425,193,894	14.12
SAUCE	533,600	360,000,000	0.15
SAWAD	156,246,555	1,336,247,251	11.69
SAWAD-W1	150,872	31,051,843	0.49
SAWANG	91,800	24,000,000	0.38
SC	49,518,590	4,179,624,512	1.18
SCB	323,373,166	3,395,590,192	9.52
SCC	118,382,066	1,200,000,000	9.87
SCCC	4,395,008	298,000,000	1.47
SCG	87,143	955,000,000	0.01
SCI	62,087,666	750,000,000	8.28
SCN	5,035,354	1,200,000,000	0.42
SCP	15,958,050	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	14,804,052	739,707,908	2
SEAOIL	2,772,964	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	95,316	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,301,060	1,423,727,420	1.5
SF	29,567,008	2,131,920,931	1.39
SFLEX	9,409,600	410,000,000	2.3
SFP	12,300	21,000,000	0.06
SGF	4,753,909	1,310,000,000	0.36
SGP	47,423,396	1,837,863,000	2.58
SHANG	222,763	130,000,000	0.17
SHR	9,902,370	3,593,640,000	0.28
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	4,510,576	43,689,582	10.32
SINGER	13,417,101	401,505,235	3.34
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	116,980	65,752,617	0.18
SIRI	936,210,172	14,862,734,320	6.3
SIS	4,750,166	350,198,655	1.36
SISB	8,466,100	940,000,000	0.9
SITHAI	17,992,000	2,709,904,800	0.66
SKE	3,809,644	930,000,000	0.41
SKN	8,188,200	800,000,000	1.02
SKR	18,417,413	1,999,328,649	0.92
SKY	6,267,872	537,681,316	1.17
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	6,522,800	530,000,000	1.23
SMK	1,863,702	200,000,000	0.93
SMPC	4,006,875	535,506,333	0.75
SMT	16,493,257	836,479,231	1.97
SMT-W2	7,986,780	209,115,803	3.82
SNC	7,761,442	287,777,339	2.7
SNP	643,700	490,408,365	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	17,006,149	570,000,000	2.98
SPACK	1,198,511	300,000,000	0.4
SPALI	138,279,889	2,143,079,330	6.45
SPC	896,500	330,000,000	0.27
SPCG	54,652,460	973,990,000	5.61
SPG	297,500	345,000,000	0.09
SPI	4,420,938	571,890,666	0.77
SPORT	1,050,307	709,573,306	0.15
SPRC	170,858,408	4,335,902,125	3.94
SPVI	10,666,000	400,000,000	2.67
SQ	9,246,571	1,138,514,900	0.81
SR	409,000	676,700,000	0.06
SRICHA	699,015	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	1,447,080	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	125,490	30,386,062	0.41
STA	89,697,749	1,535,999,998	5.84
STANLY	2,134,800	76,625,000	2.79
STAR	406,079	270,909,497	0.15
STARK	6,868,063	23,812,809,911	0.03
STAR-W3	237,001	135,454,677	0.17
STC	1,607,701	568,000,000	0.28
STEC	156,885,728	1,525,106,540	10.29
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,618,406	1,624,831,478	2.38
SUC	836,431	300,000,000	0.28
SUN	688,600	430,000,000	0.16
SUPER	804,672,597	27,349,465,607	2.94
SUPER-W4	78,963,127	5,469,683,077	1.44
SUSCO	39,169,805	1,100,005,556	3.56
SUTHA	13,664,300	300,000,000	4.55
SVH	32,108	100,000,000	0.03
SVI	8,751,026	2,266,749,381	0.39
SVI-W3	109,202	30,000,000	0.36
SVOA	15,839,500	707,000,000	2.24
SWC	1,222,501	306,666,400	0.4
SWC-W1	568,000	143,320,598	0.4
SYMC	469,867	433,654,887	0.11
SYNEX	14,512,765	847,361,206	1.71
SYNTEC	37,410,551	1,600,000,000	2.34
T	572,006,243	10,114,938,156	5.66
TACC	23,001,233	608,000,000	3.78
TAE	4,529,038	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	5,127,390	419,422,901	1.22
TASCO	131,913,901	1,577,063,070	8.36
TBSP	45,000	110,000,000	0.04
TC	5,050,500	330,000,000	1.53
TCAP	158,826,353	1,165,116,547	13.63
TCC	15,581,431	1,279,416,355	1.22
TCCC	398,702	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W4	7,822,678	369,338,742	2.12
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,336,467	105,596,073	4.11
TCJ-W2	447,400	31,530,490	1.42
TCMC	11,139,063	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,733,504	637,063,385	1.21
TEAMG	2,999,800	680,000,000	0.44
TFG	30,397,832	5,607,572,686	0.54
TFG-W2	2,381,553	510,805,451	0.47
TFI	840,036	2,047,500,000	0.04
TFMAMA	298,183	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	64,824,269	2,182,771,917	2.97
THANA	224,302	253,212,000	0.09
THANI	96,472,060	3,775,353,450	2.56
THCOM	28,908,556	1,096,101,954	2.64
THE	6,200,440	1,102,060,160	0.56
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,251,381	849,080,000	1.91
THIP	11,166,887	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	718,400	340,000,000	0.21
THRE	129,398,414	4,214,993,832	3.07
THREL	9,067,057	600,000,000	1.51
TH-W2	3,896,133	321,665,338	1.21
TIGER	5,597,600	460,000,000	1.22
TIP	6,566,293	600,000,000	1.09
TIPCO	16,647,352	482,579,640	3.45
TISCO	95,782,406	800,645,624	11.96
TISCO-P	7,300	9,859	74.04
TITLE	7,446,029	659,998,528	1.13
TIW	7,720	6,000,000	0.13
TK	2,592,761	500,000,000	0.52
TKN	87,776,658	1,380,000,000	6.36
TKS	2,176,658	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,773,841	307,999,987	0.58
TMB	4,388,573,840	96,359,354,380	4.55
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	537,479	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	459,400	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	18,926,200	2,029,000,000	0.93
TOG	1,121,500	474,318,000	0.24
TOP	180,978,779	2,040,027,873	8.87
TOPP	32,600	6,000,000	0.54
TPA	298,700	121,500,000	0.25
TPAC	8,829,404	326,549,999	2.7

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,132,755	416,879,900	0.51
TPCH	15,802,801	401,200,000	3.94
TPCORP	1,714,200	108,000,000	1.59
TPIPL	289,402,337	19,180,500,000	1.51
TPIPP	100,687,286	8,400,000,000	1.2
TPLAS	565,600	270,000,000	0.21
TPOLY	12,790,450	572,759,484	2.23
TPP	85,700	37,500,000	0.23
TPS	185,700	280,000,000	0.07
TQM	10,533,878	300,000,000	3.51
TR	15,650,143	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	4,100,820	590,846,931	0.69
TRUBB	13,148,240	681,479,688	1.93
TRUE	2,408,491,643	33,368,195,301	7.22
TSC	12,519,800	259,800,000	4.82
TSE	32,155,866	2,117,716,281	1.52
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,380	1,902,913,766	3.73
TSR	4,108,502	549,682,133	0.75
TSTE	41,690	383,327,181	0.01
TSTH	74,339,735	8,421,540,848	0.88
TTA	61,970,597	1,822,464,564	3.4
TTCL	26,023,707	616,000,000	4.22
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	263,782,922	3,990,000,000	6.61
TU	564,261,606	4,771,815,496	11.82
TVD	8,614,097	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	48,631,943	808,610,985	6.01
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	96,446,212	8,548,952,743	1.13
TWZ-W5	731,200	2,289,871,672	0.03
TYCN	28,494,180	596,748,900	4.77
U	122,436,253	5,613,717,564	2.18
UAC	6,810,261	667,605,301	1.02
UAC-W2	214,163	66,759,974	0.32
UBIS	5,365,720	227,999,991	2.35
UEC	17,919,899	570,510,600	3.14
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,399,041	103,006,086	6.21
UMI	2,690,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	35,820,660	1,081,016,253	3.31
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
UTP	6,853,538	650,000,000	1.05

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	30,255,119	1,911,926,537	1.58
UVAN	14,035,860	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,021,476	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	142,454,918	8,611,165,707	1.65
VGI-W2	79,155,401	1,661,334,815	4.76
VI	1,049,600	622,452,273	0.17
VIBHA	39,328,193	13,264,617,278	0.3
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,585,725	1,011,623,932	0.85
VIH	444,919	570,665,433	0.08
VL	26,130,003	800,000,000	3.27
VNG	7,251,636	1,567,006,876	0.46
VNT	23,995,911	1,185,193,444	2.02
VPO	4,406,101	940,000,000	0.47
VRANDA	435,100	319,681,672	0.14
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	949,590,717	14,946,601,519	6.35
WHAUP	49,508,181	3,825,000,000	1.29
WHA-W1	326,317	55,868,900	0.58
WICE	12,638,993	651,899,500	1.94
WIJK	22,739,234	437,427,042	5.2
WIJK-W2	10,888,199	124,971,656	8.71
WIN	5,540,296	561,144,020	0.99
WINNER	3,570,248	400,000,000	0.89
WORK	19,542,114	441,560,485	4.43
WORLD	1,240,020	7,296,755,699	0.02
WP	1,306,976	518,500,000	0.25
WPH	556,102	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,266,594	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YUASA	612,305	107,625,000	0.57
ZEN	945,520	300,000,000	0.32
ZIGA	359,350	520,000,000	0.07
ZMICO	107,353,631	1,653,736,926	6.49
ZMICO-W4	20,802,829	413,031,684	5.04