

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,190,310	449,999,095	0.71
7UP	28,662,419	3,029,598,102	0.95
7UP-W4	32,244,300	605,919,620	5.32
A5	800,664	1,123,000,000	0.07
AAV	350,992,265	4,850,000,000	7.24
ABICO	2,590,977	235,000,000	1.1
ABM	3,278,124	300,000,000	1.09
ACAP	1,107,667	316,411,160	0.35
ACC	4,306,204	1,343,055,623	0.32
ACE	41,416,900	10,175,999,960	0.41
ACG	241,225	600,000,000	0.04
ADB	31,133,421	600,000,000	5.19
ADVANC	244,913,484	2,973,178,632	8.24
AEC	3,362,600	1,224,249,008	0.27
AEONTS	11,393,235	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	44,690,436	322,583,844	13.85
AHC	248,008	149,909,264	0.17
AI	7,604,870	2,799,996,084	0.27
AIE	5,298,750	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,767,522	206,320,897	2.8
AJ	7,527,320	399,439,227	1.88
AJA	85,367,747	4,240,294,744	2.01
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	1,459,653	560,000,000	0.26
ALLA	1,082,500	600,000,000	0.18
ALT	49,865,390	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	1,305,043	517,916,773	0.25
AMANAH	19,618,144	1,029,127,025	1.91
AMARIN	544,407	998,281,590	0.05
AMATA	90,246,287	1,067,000,000	8.46
AMATAV	11,128,977	935,000,000	1.19
AMC	5,327,012	480,096,277	1.11
ANAN	78,750,018	3,333,000,000	2.36
AOT	723,811,989	14,285,700,000	5.07
AP	236,673,715	3,145,899,495	7.52
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	262,968	280,000,000	0.09
APURE	16,863,737	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	81,708,847	4,593,000,000	1.78
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	39,105,951	725,999,972	5.39
ASEFA	5,658,006	550,000,000	1.03
ASIA	3,367,100	320,000,000	1.05
ASIAN	10,899,572	542,727,549	2.01
ASIMAR	873,434	258,291,087	0.34

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ASK	8,390,850	351,895,640	2.38
ASN	92,200	130,000,000	0.07
ASP	51,996,987	2,105,656,044	2.47
AS-W1	75,393	102,468,974	0.07
ATP30	8,307,551	617,310,058	1.35
AU	10,039,056	815,623,561	1.23
AUCT	3,564,597	550,000,000	0.65
AWC	127,289,313	32,000,000,000	0.4
AYUD	550,800	384,964,961	0.14
AYUD-W1	727,250	78,508,207	0.93
B	7,103,561	1,329,440,491	0.53
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,910,194	2,100,000,000	3.19
BAFS	3,655,710	637,496,153	0.57
BAM	18,441,430	3,015,000,000	0.61
BANPU	547,607,633	5,161,925,515	10.61
BAT-3K	34,409	20,000,000	0.17
BAY	6,796,014	7,355,761,773	0.09
BBL	589,892,666	1,908,842,894	30.9
BC	4,846,876	507,000,000	0.96
BCH	161,480,790	2,493,747,984	6.48
BCP	74,628,540	1,376,923,157	5.42
BCPG	23,000,940	1,998,891,981	1.15
BCT	4,693,979	300,000,000	1.56
BDMS	1,423,229,172	15,892,001,895	8.96
BEAUTY	155,165,708	3,006,868,535	5.16
BEC	63,583,028	2,000,000,000	3.18
BEM	1,278,589,511	15,285,000,000	8.36
BFIT	4,184,560	551,247,241	0.76
BGC	2,533,500	694,444,000	0.36
BGRIM	96,872,994	2,606,900,000	3.72
BGT	1,844,536	363,519,904	0.51
BH	66,055,077	728,841,357	9.06
BH-P	100	1,210,865	0.01
BIG	22,045,064	3,528,878,800	0.62
BIZ	5,735,400	400,000,000	1.43
BJC	143,269,577	4,006,839,899	3.58
BJCHI	11,613,330	1,599,690,000	0.73
BKD	3,536,986	1,076,210,468	0.33
BKD-W2	3,603,495	358,726,992	1
BKI	267,701	106,470,000	0.25
BLA	53,991,154	1,707,566,000	3.16
BLAND	961,584,514	17,374,401,054	5.53
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	30,181,400	820,505,500	3.68
BPP	9,265,481	3,051,021,700	0.3
BR	17,156,644	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	60,694,800	1,132,500,000	5.36
BSM	9,475,597	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,451,658,336	13,154,296,081	11.04
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	45,768,955	3,832,118,900	1.19
CAZ	503,520	280,000,000	0.18
CBG	43,378,526	1,000,000,000	4.34
CCET	98,202,022	4,554,643,575	2.16
CCP	13,602,486	2,768,030,181	0.49
CEN	5,785,600	745,141,929	0.78
CENTEL	36,713,853	1,350,000,000	2.72
CFRESH	12,790,350	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	68,624,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	6,245,850	629,999,971	0.99
CHEWA	1,218,697	1,275,027,883	0.1
CHG	465,665,747	11,000,000,000	4.23
CHO	50,811,504	1,321,901,037	3.84
CHOTI	20,237	7,500,000	0.27
CHOW	2,787,203	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	12,925,023	1,066,593,433	1.21
CIG	13,889,610	864,786,782	1.61
CIMBT	145,660,381	34,822,261,748	0.42
CITY	10,415,800	300,000,000	3.47
CI-W1	1,553,470	98,772,799	1.57
CK	105,147,453	1,693,896,872	6.21
CKP	156,002,622	8,129,382,039	1.92
CKP-W1	4,254,670	1,111,149,152	0.38
CM	4,183,423	381,145,725	1.1
CMAN	2,292,791	960,000,000	0.24
CMC	706,200	1,000,000,000	0.07
CMO	12,372,196	255,462,733	4.84
CMR	3,644,400	4,023,125,000	0.09
CNS	3,420,800	2,150,469,000	0.16
CNT	34,302,799	1,027,904,144	3.34
COL	13,631,628	640,000,000	2.13
COLOR	2,350,757	588,964,618	0.4
COM7	70,206,291	1,200,000,000	5.85
COMAN	214,502	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	922,772,721	8,983,101,348	10.27
CPF	779,936,409	8,611,242,385	9.06
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	311,031,104	4,488,000,000	6.93
CPR	167,201	199,000,000	0.08
CPT	18,853,406	900,000,000	2.09
CPW	671,360	600,000,000	0.11
CRANE	12,024,536	757,057,874	1.59
CRANE-W1	399,000	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	38,844,974	1,175,739,089	3.3

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CTW	1,334,029	397,906,284	0.34
CWT	2,893,105	630,103,128	0.46
D	312,980	200,000,000	0.16
DCC	90,789,586	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	2,388,124	317,887,700	0.75
DELTA	12,060,865	1,247,381,614	0.97
DEMCO	64,837,499	730,344,251	8.88
DIMET	2,259,001	537,907,599	0.42
DOD	5,521,925	410,000,000	1.35
DOD-W1	1,952,853	182,219,263	1.07
DOHOME	15,596,893	1,856,160,000	0.84
DRT	18,832,000	947,961,800	1.99
DTAC	215,993,630	2,367,811,000	9.12
DTC	17,131,538	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
EA	179,367,935	3,730,000,000	4.81
EASON	3,961,750	566,764,945	0.7
EASTW	32,621,227	1,663,725,149	1.96
ECF	33,765,651	959,487,557	3.52
ECF-W3	10,335,241	129,951,632	7.95
ECL	3,610,841	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	61,629,983	526,465,000	11.71
EIC	46,347,927	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	7,074,719	600,000,000	1.18
EMC	51,814,728	8,433,754,763	0.61
EMC-W6	24,035,904	4,216,746,892	0.57
EPCO	1,209,872	921,572,840	0.13
EPCO-W3	466,600	85,542,070	0.55
EPG	79,407,860	2,800,000,000	2.84
ERW	93,942,863	2,517,533,185	3.73
ESSO	80,711,451	3,460,858,000	2.33
ESTAR	35,737,492	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	65,874,574	3,884,784,546	1.7
F&D	308,660	17,624,308	1.75
FANCY	3,595,900	615,000,000	0.58
FE	19,300	7,870,000	0.25
FLOYD	5,118,096	360,000,000	1.42
FMT	44,500	48,000,000	0.09
FN	2,030,889	1,000,000,000	0.2
FNS	2,376,073	345,855,440	0.69
FORTH	12,688,200	960,000,000	1.32
FPI	6,329,261	1,513,029,934	0.42
FPT	5,585,544	2,016,762,975	0.28
FSMART	13,697,873	800,000,000	1.71
FSS	49,319,773	581,403,025	8.48
FTE	1,891,099	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	548,098	138,790,207	0.39
GBX	129,633,800	1,089,076,392	11.9
GC	810,100	200,000,000	0.41

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GCAP	6,021,659	300,000,000	2.01
GEL	52,586,124	5,397,877,189	0.97
GENCO	14,133,985	1,122,297,625	1.26
GFPT	86,569,499	1,253,821,000	6.9
GGC	10,893,952	1,023,666,700	1.06
GIFT	3,739,237	412,811,723	0.91
GJS	408,981,768	25,487,133,396	1.6
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,536,856	1,525,538,158	15.51
GLAND	6,915,761	6,499,829,661	0.11
GLOBAL	186,065,498	4,201,540,599	4.43
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,586	749,596,446	3.96
GOLD	6,901,232	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	91,664,932	2,819,729,367	3.25
GRAMMY	803,825	819,949,729	0.1
GRAND	3,899,237	3,615,929,965	0.11
GREEN	6,567,168	818,024,729	0.8
GSC	616,857	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	77,223,381	2,133,300,000	3.62
GUNKUL	408,878,999	8,882,530,974	4.6
GYT	85,137	7,400,000	1.15
HANA	63,716,924	804,878,860	7.92
HARN	467,801	584,500,000	0.08
HFT	11,632,300	658,434,300	1.77
HMPRO	962,120,187	13,151,198,025	7.32
HPT	1,171,836	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	2,684,457	200,960,500	1.34
HTECH	17,702,776	300,000,340	5.9
HUMAN	20,356,628	680,000,000	2.99
HYDRO	3,845,236	784,968,760	0.49
ICC	370,600	290,633,730	0.13
ICHI	16,943,333	1,300,000,000	1.3
ICN	403,485	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,061,385	493,499,975	0.22
IHL	8,830,875	592,805,637	1.49
III	4,117,660	609,307,775	0.68
ILINK	4,770,003	543,632,325	0.88
ILM	1,237,872	505,000,000	0.25
IMH	1,239,306	215,000,000	0.58
INET	23,007,534	500,041,575	4.6
INGRS	24,885,100	1,446,942,690	1.72
INOX	12,043,000	7,795,709,100	0.15
INSET	2,925,330	560,000,000	0.52
INSURE	893,700	10,000,000	8.94
INTUCH	605,394,736	3,206,420,305	18.88
IP	1,586,500	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,304,922,023	20,434,419,246	6.39
IT	1,119,488	366,398,859	0.31
ITD	256,718,042	5,279,868,944	4.86
ITEL	6,403,068	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	283,174,480	5,614,551,908	5.04
J	222,648	793,807,290	0.03

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JAS	473,557,242	8,210,367,374	5.77
JAS-W3	32,290,191	1,257,154,633	2.57
JCK	66,097,924	2,147,034,141	3.08
JCKH	18,280,261	625,277,672	2.92
JCK-W5	65,100	241,117,818	0.03
JCT	210,000	13,500,000	1.56
JKN	7,381,070	540,000,000	1.37
JKN-W1	128,122	107,997,631	0.12
JMART	20,714,752	906,608,710	2.28
JMT	33,732,310	888,508,576	3.8
JMT-W2	1,440,394	221,997,470	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	1,003,100	706,457,300	0.14
JUBILE	787,430	174,273,125	0.45
JUTHA	783,500	138,245,071	0.57
J-W1	70,517	156,480,124	0.05
JWD	8,134,504	1,019,999,943	0.8
K	154,747	239,999,562	0.06
KAMART	16,992,660	879,998,016	1.93
KASET	648,016	278,000,000	0.23
KBANK	505,766,711	2,393,260,193	21.13
KBS	14,596,000	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,149,550	250,000,000	0.46
KCE	86,677,182	1,172,793,596	7.39
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,319,725	1,991,763,130	5.94
KIAT	12,792,674	2,809,463,427	0.46
KKC	3,609,927	1,500,000,000	0.24
KKP	90,642,498	846,751,109	10.7
KOOL	3,445,454	480,000,000	0.72
KSL	137,650,700	4,410,232,619	3.12
KTB	1,090,816,078	13,976,061,250	7.8
KTB-P	2,060	5,500,000	0.04
KTC	127,955,075	2,578,334,070	4.96
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	10,184,509	1,317,053,470	0.77
KWM	172,100	420,000,000	0.04
KYE	86,864	19,800,000	0.44
L&E	10,728,674	492,040,074	2.18
LALIN	22,744,261	924,999,441	2.46
LANNA	7,406,340	524,999,679	1.41
LDC	1,745,001	600,000,000	0.29
LEE	20,597,383	922,180,251	2.23
LH	2,187,542,223	11,949,713,176	18.31
LHFG	67,609,210	21,183,660,594	0.32
LHK	5,402,051	383,000,000	1.41
LIT	1,758,203	221,449,456	0.79
LIT-W1	1,517,557	157,100,152	0.97
LOXLEY	107,971,248	2,264,954,920	4.77
LPH	9,802,268	750,000,000	1.31
LPN	69,118,988	1,475,698,768	4.68
LRH	18,950	166,682,701	0.01
LST	8,419,127	820,000,000	1.03
M	3,883,217	920,878,100	0.42
MACO	167,742,095	4,331,980,914	3.87
MACO-W2	40,218,550	1,375,542,814	2.92

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MAJOR	63,856,286	894,667,502	7.14
MAKRO	12,049,487	4,800,000,000	0.25
MALEE	8,658,703	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	1,395,432,840	29,850,292,824	4.67
MBAX	1,665,537	191,895,141	0.87
MBK	97,231,627	1,694,923,000	5.74
MBKET	2,097,502	570,814,500	0.37
MC	7,373,425	800,000,000	0.92
M-CHAI	9,700	16,000,000	0.06
MCOT	889,932	687,099,210	0.13
MCS	46,755,456	500,000,000	9.35
MDX	3,543,065	475,593,142	0.74
MEGA	21,147,670	871,869,508	2.43
META	3,484,018	1,275,137,240	0.27
META-W4	287,788	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	1,062,987	125,615,708	0.85
MFEC	5,041,142	441,453,555	1.14
MGT	1,798,300	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	546,046,223	4,619,004,550	11.82
MINT-W6	15,078,690	230,849,123	6.53
MITSIB	200,600	667,000,000	0.03
MJD	372,850	860,411,939	0.04
MK	14,105,562	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	13,537,495	750,000,000	1.8
MONO	15,024,279	3,471,054,038	0.43
MOONG	320,000	168,639,633	0.19
MORE	100,163,136	6,530,871,595	1.53
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	115,145,166	2,120,000,000	5.43
MTI	28,690	59,000,000	0.05
MVP	3,010,100	200,000,000	1.51
NBC	4,124,100	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,587,385	1,245,283,691	3.5
NCL	380,301	454,152,248	0.08
NDR	6,122,256	315,391,514	1.94
NEP	52,402,500	2,325,380,588	2.25
NER	23,945,460	1,540,000,000	1.55
NETBAY	6,940,165	200,000,000	3.47
NEW	86	10,000,000	0
NEWS	1,070,774,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,830,580	464,009,972	3.63
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	67,420,700	2,048,254,862	3.29

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	12,924,774	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	557,993	160,000,000	0.35
NUSA	45,163,313	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	112,232,815	2,585,481,515	4.34
NYT	20,112,500	1,240,000,000	1.62
OCC	228,790	60,000,000	0.38
OCEAN	1,648,378	1,206,449,039	0.14
OCEAN-W3	4,452,250	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	117,942,070	2,452,861,730	4.81
ORI-W1	5,033,665	609,860,985	0.83
OSP	90,415,493	3,003,750,000	3.01
OTO	1,050,269	280,000,000	0.38
PACE	254,438,223	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	1,912,450	142,372,000	1.34
PB	122,910	450,000,000	0.03
PCSGH	812,500	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	5,200,319	226,000,100	2.3
PDI-W1	674,065	75,326,418	0.89
PDJ	20,480,868	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	491,308,884	8,667,826,432	5.67
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	5,864,671	616,465,661	0.95
PJW	4,504,168	574,079,945	0.78
PK	1,464,959	414,607,781	0.35
PL	16,753,122	596,509,825	2.81
PLANB	171,314,890	3,882,568,101	4.41
PLANET	649,723	250,000,000	0.26
PLAT	119,020,214	2,800,000,000	4.25
PLE	99,554,513	1,361,817,957	7.31
PM	9,302,629	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	2,258,161	607,199,911	0.37
PORT-W1	267,978	45,999,955	0.58
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,801,300	300,000,000	1.6

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,431,902	688,066,476	4.42
PPPM-W4	9,000,404	228,834,647	3.93
PPS	74,211,890	859,855,142	8.63
PR9	1,726,837	786,300,000	0.22
PRAKIT	993,790	60,450,262	1.64
PREB	1,279,375	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	17,017,941,780	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	11,659,000	261,750,000	4.45
PRIN	74,394,822	1,220,011,755	6.1
PRINC	5,675,831	3,462,336,820	0.16
PRM	56,961,725	2,500,000,000	2.28
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	51,328,811	2,188,504,922	2.35
PSL	75,587,164	1,559,291,862	4.85
PSTC	98,213,110	11,859,747,896	0.83
PT	18,065,782	283,888,942	6.36
PTG	92,456,121	1,670,000,000	5.54
PTL	15,745,022	900,000,000	1.75
PTT	1,749,582,628	28,562,996,250	6.13
PTTEP	273,698,964	3,969,985,400	6.89
PTTGC	353,716,671	4,508,849,117	7.84
PYLON	23,628,961	749,873,396	3.15
Q-CON	380,221	400,000,000	0.1
QH	775,459,593	10,714,381,645	7.24
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	180,807,445	1,450,000,000	12.47
RBF	125,226,734	2,000,000,000	6.26
RCI	401,650	616,839,365	0.07
RCL	8,964,447	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	10,321,700	300,000,000	3.44
RML	134,369,208	4,172,484,127	3.22
ROBINS	74,401,513	1,110,661,133	6.7
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,895,239	2,020,461,863	2.17
RP	2,492,972	191,249,751	1.3
RPC	11,569,191	1,304,664,125	0.89
RPH	1,154,312	546,000,000	0.21
RS	36,189,829	972,495,202	3.72
RSP	5,960,000	770,000,000	0.77
RS-W3	244,494	187,517,592	0.13
RWI	2,516,449	636,365,186	0.4
RWI-W2	1,270,924	-	-
S	189,590,588	6,853,719,395	2.77
S & J	171,995	149,930,828	0.11
S11	6,021,044	613,000,000	0.98
SAAM	14,400	300,000,000	0
SABINA	6,153,656	347,500,000	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,742,201	1,045,125,093	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	20,523,251	1,006,503,910	2.04
SAMART-W2	2,394,114	335,429,635	0.71
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,719,700	618,000,000	0.76
SANKO	1,270,055	305,387,696	0.42
SANKO-W1	185,884	93,405,133	0.2
SAPPE	6,253,422	304,378,080	2.05
SAT	60,007,991	425,193,894	14.11
SAUCE	534,200	360,000,000	0.15
SAWAD	156,935,425	1,336,247,251	11.74
SAWAD-W1	249,672	31,051,843	0.8
SAWANG	91,800	24,000,000	0.38
SC	49,833,190	4,179,624,512	1.19
SCB	328,957,924	3,395,590,192	9.69
SCC	118,082,959	1,200,000,000	9.84
SCCC	4,395,572	298,000,000	1.48
SCG	87,143	955,000,000	0.01
SCI	62,107,666	750,000,000	8.28
SCN	5,040,354	1,200,000,000	0.42
SCP	15,999,650	300,000,000	5.33
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	14,514,252	739,707,908	1.96
SEAOIL	2,772,964	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	94,716	752,097,832	0.01
SELIC	1,371,986	289,999,455	0.47
SENA	21,301,060	1,423,727,420	1.5
SF	29,877,708	2,131,920,931	1.4
SFLEX	9,422,900	410,000,000	2.3
SFP	12,300	21,000,000	0.06
SGF	4,591,609	1,310,000,000	0.35
SGP	47,058,227	1,837,863,000	2.56
SHANG	222,763	130,000,000	0.17
SHR	9,759,485	3,593,640,000	0.27
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	4,543,976	43,689,582	10.4
SINGER	13,337,001	401,505,235	3.32
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	116,980	65,752,617	0.18
SIRI	943,160,438	14,862,734,320	6.35
SIS	4,750,166	350,198,655	1.36
SISB	8,436,700	940,000,000	0.9
SITHAI	18,000,500	2,709,904,800	0.66
SKE	3,822,644	930,000,000	0.41
SKN	8,077,300	800,000,000	1.01
SKR	18,398,813	1,999,328,649	0.92
SKY	6,170,472	537,681,316	1.15
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	6,406,900	530,000,000	1.21
SMK	1,863,702	200,000,000	0.93
SMPC	4,004,675	535,506,333	0.75
SMT	16,533,257	836,479,231	1.98
SMT-W2	7,986,780	209,115,803	3.82
SNC	7,768,742	287,777,339	2.7

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	643,700	490,408,365	0.13
SOLAR	11,054,928	544,124,723	2.03
SONIC	1,666,460	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	16,877,749	570,000,000	2.96
SPACK	1,198,511	300,000,000	0.4
SPALI	135,709,489	2,143,079,330	6.33
SPC	896,500	330,000,000	0.27
SPCG	54,334,460	973,990,000	5.58
SPG	297,500	345,000,000	0.09
SPI	4,420,940	571,890,666	0.77
SPORT	1,023,566	709,573,306	0.14
SPRC	176,817,908	4,335,902,125	4.08
SPVI	10,758,400	400,000,000	2.69
SQ	9,404,171	1,141,409,360	0.82
SR	409,000	676,700,000	0.06
SRICHA	698,115	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	1,420,480	922,000,000	0.15
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	89,279,757	1,535,999,998	5.81
STANLY	2,135,000	76,625,000	2.79
STAR	400,079	270,909,497	0.15
STARK	6,423,363	23,812,809,911	0.03
STAR-W3	3,237,401	135,454,677	2.39
STC	1,808,701	568,000,000	0.32
STEC	155,164,528	1,525,106,540	10.17
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,580,005	1,624,831,478	2.37
SUC	836,731	300,000,000	0.28
SUN	688,600	430,000,000	0.16
SUPER	801,898,897	27,349,465,607	2.93
SUPER-W4	78,963,127	5,469,683,077	1.44
SUSCO	38,985,305	1,100,005,556	3.54
SUTHA	13,681,800	300,000,000	4.56
SVH	32,108	100,000,000	0.03
SVI	8,507,826	2,266,749,381	0.38
SVI-W3	109,202	30,000,000	0.36
SVOA	15,829,200	707,000,000	2.24
SWC	1,252,501	306,666,400	0.41
SWC-W1	568,000	143,320,598	0.4
SYMC	468,567	433,654,887	0.11
SYNEX	14,502,765	847,361,206	1.71
SYNTEC	37,439,951	1,600,000,000	2.34
T	572,906,143	10,114,938,156	5.66
TACC	22,697,128	608,000,000	3.73
TAE	4,516,038	1,000,000,000	0.45
TAKUNI	5,989,236	800,000,000	0.75
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	5,095,090	419,422,901	1.21
TASCO	132,127,084	1,577,063,070	8.38
TBSP	45,000	110,000,000	0.04
TC	5,040,500	330,000,000	1.53
TCAP	159,037,063	1,165,116,547	13.65
TCC	15,701,431	1,279,416,355	1.23
TCCC	398,702	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	4,336,567	105,596,073	4.11
TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,163	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,758,404	637,063,385	1.22
TEAMG	2,985,400	680,000,000	0.44
TFG	31,034,032	5,607,572,686	0.55
TFG-W2	2,356,553	510,805,451	0.46
TFI	940,036	2,047,500,000	0.05
TFMAMA	293,183	329,704,014	0.09
TGPRO	19,272,436	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	64,473,069	2,182,771,917	2.95
THANA	224,302	253,212,000	0.09
THANI	95,875,060	3,775,353,450	2.54
THCOM	28,841,656	1,096,101,954	2.63
THE	5,722,340	1,102,060,160	0.52
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,302,081	849,080,000	1.92
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	708,400	340,000,000	0.21
THRE	129,398,514	4,214,993,832	3.07
THREL	9,126,657	600,000,000	1.52
TH-W2	3,899,633	321,665,338	1.21
TIGER	5,597,600	460,000,000	1.22
TIP	6,545,693	600,000,000	1.09
TIPCO	16,635,552	482,579,640	3.45
TISCO	97,293,716	800,645,624	12.15
TISCO-P	7,300	9,859	74.04
TITLE	7,625,829	659,998,528	1.16
TIW	7,720	6,000,000	0.13
TK	2,592,761	500,000,000	0.52
TKN	89,793,452	1,380,000,000	6.51
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	4,426,760,449	96,359,354,380	4.59
TMC	1,082,039	458,773,722	0.24
TMD	3,322,400	150,000,000	2.21
TMI	1,991,759	671,440,890	0.3
TMILL	1,649,660	398,664,061	0.41
TMT	3,886,886	870,758,034	0.45
TMW	538,179	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	20,227,862	2,029,000,000	1
TOG	1,121,500	474,318,000	0.24
TOP	184,134,756	2,040,027,873	9.03
TOPP	32,600	6,000,000	0.54
TPA	298,700	121,500,000	0.25

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	8,819,404	326,549,999	2.7
TPBI	2,122,755	416,879,900	0.51
TPCH	15,268,371	401,200,000	3.81
TPCORP	1,714,200	108,000,000	1.59
TPIPL	288,970,137	19,180,500,000	1.51
TPIPP	101,104,386	8,400,000,000	1.2
TPLAS	565,600	270,000,000	0.21
TPOLY	12,810,450	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	185,900	280,000,000	0.07
TQM	10,975,178	300,000,000	3.66
TR	15,622,643	201,600,000	7.75
TRC	359,834,008	9,587,146,838	3.75
TRITN	188,442,996	9,633,578,407	1.96
TRITN-W3	6,779,997	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,123,920	590,846,931	0.7
TRUBB	13,149,240	681,479,688	1.93
TRUE	2,393,974,555	33,368,195,301	7.17
TSC	12,519,800	259,800,000	4.82
TSE	30,054,466	2,117,716,281	1.42
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,380	1,902,913,766	3.73
TSR	3,973,502	549,682,133	0.72
TSTE	41,690	383,327,181	0.01
TSTH	74,352,335	8,421,540,848	0.88
TTA	61,820,597	1,822,464,564	3.39
TTCL	25,695,058	616,000,000	4.17
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	263,824,487	3,990,000,000	6.61
TU	563,309,306	4,771,815,496	11.8
TVD	8,470,297	650,382,928	1.3
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,844,340	303,000,000	0.61
TVO	48,681,243	808,610,985	6.02
TVT	11,534,319	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	36,009,059	880,420,930	4.09
TWZ	94,323,912	8,548,952,743	1.1
TWZ-W5	731,200	2,289,871,672	0.03
TYCN	28,496,180	596,748,900	4.78
U	121,339,653	5,613,717,564	2.16
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	6,490,141	103,006,086	6.3
UMI	2,690,175	836,504,741	0.32
UMS	900,265	704,738,212	0.13
UNIQ	35,753,560	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	1,450,330	324,050,000	0.45
UREKA	24,584,776	635,539,843	3.87
UT	2,200	45,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	6,788,738	650,000,000	1.04
UV	30,874,331	1,911,926,537	1.61
UVAN	14,035,860	940,000,000	1.49
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,031,476	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	147,368,818	8,611,165,707	1.71
VGI-W2	79,510,501	1,661,334,815	4.79
VI	1,049,600	622,452,273	0.17
VIBHA	38,388,193	13,264,617,278	0.29
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,628,725	1,011,623,932	0.85
VIH	449,819	570,665,433	0.08
VL	33,596,003	800,000,000	4.2
VNG	7,251,636	1,567,006,876	0.46
VNT	24,250,811	1,185,193,444	2.05
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	977,905,917	14,946,601,519	6.54
WHAUP	48,088,781	3,825,000,000	1.26
WHA-W1	332,017	55,868,900	0.59
WICE	12,625,993	651,899,500	1.94
WIIK	22,739,234	437,427,042	5.2
WIIK-W2	10,988,199	124,971,656	8.79
WIN	5,540,296	561,144,020	0.99
WINNER	3,386,848	400,000,000	0.85
WORK	19,511,314	441,560,485	4.42
WORLD	1,240,020	7,296,755,699	0.02
WP	1,306,426	518,500,000	0.25
WPH	526,802	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
YGG	5,000	180,000,000	0
YUASA	613,305	107,625,000	0.57
ZEN	905,520	300,000,000	0.3
ZIGA	359,350	520,000,000	0.07
ZMICO	107,258,931	1,653,736,926	6.49
ZMICO-W4	20,763,829	413,031,684	5.03