

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,260,710	449,999,095	0.72
7UP	28,439,119	3,029,598,102	0.94
7UP-W4	32,363,600	605,919,620	5.34
A5	800,664	1,123,000,000	0.07
AAV	352,487,065	4,850,000,000	7.27
ABICO	2,590,977	235,000,000	1.1
ABM	3,278,124	300,000,000	1.09
ACAP	1,020,867	316,411,160	0.32
ACC	4,306,204	1,343,055,623	0.32
ACE	68,230,800	10,175,999,960	0.67
ACG	241,225	600,000,000	0.04
ADB	31,093,421	600,000,000	5.18
ADVANC	248,615,567	2,973,178,632	8.36
AEC	3,362,600	1,224,249,008	0.27
AEONTS	12,080,034	250,000,000	4.83
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,736,212	1,933,787,487	0.35
AH	44,812,336	322,583,844	13.89
AHC	248,008	149,909,264	0.17
AI	5,377,070	2,799,996,084	0.19
AIE	5,303,750	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,554,241	206,320,897	2.69
AJ	7,527,320	399,439,227	1.88
AJA	85,361,847	4,240,294,744	2.01
AKP	3,686,666	404,000,000	0.91
AKR	5,515,187	1,343,289,404	0.41
AKR-W1	2,774,439	671,571,134	0.41
ALL	1,528,153	560,000,000	0.27
ALLA	1,097,200	600,000,000	0.18
ALT	50,196,390	1,019,004,200	4.93
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,210	43,199,986	0.08
AMA	1,315,143	517,916,773	0.25
AMANAHA	24,255,644	1,029,127,025	2.36
AMARIN	543,607	998,281,590	0.05
AMATA	94,973,188	1,067,000,000	8.9
AMATAV	11,129,077	935,000,000	1.19
AMC	5,474,012	480,096,277	1.14
ANAN	80,344,662	3,333,000,000	2.41
AOT	735,497,536	14,285,700,000	5.15
AP	235,897,828	3,145,899,495	7.5
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	306,068	280,000,000	0.11
APURE	16,823,637	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,757,796	85,324,811,444	0.2
AQUA	82,220,147	4,593,000,000	1.79
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	638,675	409,877,016	0.16
ASAP	39,090,551	725,999,972	5.38
ASEFA	5,698,006	550,000,000	1.04
ASIA	3,363,100	320,000,000	1.05
ASIAN	10,890,972	542,727,549	2.01
ASIMAR	858,434	258,291,087	0.33

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ASK	8,383,840	351,895,640	2.38
ASN	94,500	130,000,000	0.07
ASP	51,406,887	2,105,656,044	2.44
AS-W1	100,393	102,468,974	0.1
ATP30	8,289,551	617,310,058	1.34
AU	10,568,719	815,623,561	1.3
AUCT	3,250,697	550,000,000	0.59
AWC	153,288,913	32,000,000,000	0.48
AYUD	550,800	384,964,961	0.14
AYUD-W1	727,250	78,508,207	0.93
B	7,119,661	1,329,440,491	0.54
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,695,094	2,100,000,000	3.18
BAFS	3,637,510	637,496,153	0.57
BAM	18,724,327	3,232,042,300	0.58
BANPU	547,927,895	5,161,925,515	10.61
BAT-3K	34,409	20,000,000	0.17
BAY	6,626,714	7,355,761,773	0.09
BBL	587,929,591	1,908,842,894	30.8
BC	4,883,976	507,000,000	0.96
BCH	156,757,710	2,493,747,984	6.29
BCP	73,233,773	1,376,923,157	5.32
BCPG	22,311,940	1,998,891,981	1.12
BCT	4,575,979	300,000,000	1.53
BDMS	1,427,809,936	15,892,001,895	8.98
BEAUTY	142,071,699	3,006,868,535	4.72
BEC	59,953,928	2,000,000,000	3
BEM	1,269,113,166	15,285,000,000	8.3
BFIT	4,082,660	551,247,241	0.74
BGC	1,914,600	694,444,000	0.28
BGRIM	100,388,089	2,606,900,000	3.85
BGT	1,844,536	363,519,904	0.51
BH	66,823,980	728,841,357	9.17
BH-P	100	1,210,865	0.01
BIG	22,849,164	3,528,878,800	0.65
BIZ	5,735,400	400,000,000	1.43
BJC	142,123,677	4,006,875,899	3.55
BJCHI	11,876,330	1,599,690,000	0.74
BKD	3,536,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	268,001	106,470,000	0.25
BLA	54,277,242	1,707,566,000	3.18
BLAND	928,040,193	17,374,401,054	5.34
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	30,176,400	820,505,500	3.68
BPP	11,914,196	3,051,021,700	0.39
BR	17,206,644	913,446,558	1.88
BROCK	1,662,186	1,025,000,181	0.16
BROOK	285,244,250	5,643,691,983	5.05
BROOK-W5	63,691,585	1,403,314,039	4.54
BRR	192,380	812,099,845	0.02
BSBM	60,645,900	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	1,457,952,175	13,154,296,081	11.08
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	1,809,429	96,849,561	1.87
B-W5	8,405,005	290,555,129	2.89
BWG	45,899,026	3,832,118,900	1.2
CAZ	536,820	280,000,000	0.19
CBG	44,962,130	1,000,000,000	4.5
CCET	101,008,436	4,554,643,575	2.22
CCP	13,597,486	2,768,030,181	0.49
CEN	5,781,200	745,141,929	0.78
CENTEL	37,247,539	1,350,000,000	2.76
CFRESH	12,790,450	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	68,469,705	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	5,694,450	629,999,971	0.9
CHEWA	1,218,697	1,275,027,883	0.1
CHG	457,809,197	11,000,000,000	4.16
CHO	50,849,604	1,321,901,037	3.85
CHOTI	20,237	7,500,000	0.27
CHOW	2,694,103	800,000,000	0.34
CHO-W2	25,608,583	636,400,718	4.02
CHUO	9,912,705	353,286,003	2.81
CI	12,926,123	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	145,660,381	34,822,261,748	0.42
CITY	10,421,900	300,000,000	3.47
CI-W1	1,559,470	98,772,799	1.58
CK	106,823,823	1,693,896,872	6.31
CKP	171,888,294	8,129,382,039	2.11
CKP-W1	6,573,570	1,111,149,152	0.59
CM	4,188,523	381,145,725	1.1
CMAN	2,381,391	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,372,196	255,462,733	4.84
CMR	3,644,200	4,023,125,000	0.09
CNS	3,218,800	2,150,469,000	0.15
CNT	34,164,399	1,027,904,144	3.32
COL	13,429,528	640,000,000	2.1
COLOR	2,340,757	588,964,618	0.4
COM7	74,263,010	1,200,000,000	6.19
COMAN	214,002	134,000,000	0.16
COTTO	1,025,392	5,962,621,233	0.02
CPALL	919,027,036	8,983,101,348	10.23
CPF	804,971,605	8,611,242,385	9.35
CPH	10,900	40,000,000	0.03
CPI	9,386,014	632,752,650	1.48
CPL	15,943,965	439,844,284	3.62
CPN	314,459,587	4,488,000,000	7.01
CPR	166,701	199,000,000	0.08
CPT	18,853,206	900,000,000	2.09
CPW	751,360	600,000,000	0.13
CRANE	12,034,536	757,057,874	1.59
CRANE-W1	399,000	60,633,189	0.66
CRD	4,390,600	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	38,652,774	1,175,739,089	3.29

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CTW	1,344,029	397,906,284	0.34
CWT	2,871,605	630,103,128	0.46
D	316,980	200,000,000	0.16
DCC	90,735,986	7,231,432,657	1.25
DCC-W1	7,411,550	1,907,747,965	0.39
DCON	31,697,645	5,386,340,396	0.59
DCORP	7,218,337	1,430,416,192	0.5
DDD	2,394,115	317,887,700	0.75
DELTA	12,691,240	1,247,381,614	1.02
DEMCO	65,488,199	730,344,251	8.97
DIMET	2,008,501	537,907,599	0.37
DOD	5,654,625	410,000,000	1.38
DOD-W1	977,853	182,219,263	0.54
DOHOME	15,591,093	1,856,160,000	0.84
DRT	18,732,816	947,961,800	1.98
DTAC	215,708,686	2,367,811,000	9.11
DTC	17,125,438	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	177,276,439	3,730,000,000	4.75
EASON	3,961,750	566,764,945	0.7
EASTW	32,451,527	1,663,725,149	1.95
ECF	33,841,051	959,487,557	3.53
ECF-W3	10,361,541	129,951,632	7.97
ECL	3,514,841	1,108,857,244	0.32
ECL-W3	2,990,277	554,428,475	0.54
EE	9,686,200	2,780,000,000	0.35
EFORL	213,837,024	32,216,851,992	0.66
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	60,900,583	526,465,000	11.57
EIC	45,918,627	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	6,947,819	600,000,000	1.16
EMC	51,814,728	8,433,754,763	0.61
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,094,272	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	79,992,760	2,800,000,000	2.86
ERW	92,863,404	2,517,533,185	3.69
ESSO	80,829,516	3,460,858,000	2.34
ESTAR	35,715,492	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	66,074,574	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	5,133,096	360,000,000	1.43
FMT	44,500	48,000,000	0.09
FN	2,100,889	1,000,000,000	0.21
FNS	2,400,273	345,855,440	0.69
FORTH	12,684,400	960,000,000	1.32
FPI	6,319,261	1,513,029,934	0.42
FPT	5,561,744	2,016,762,975	0.28
FSMART	13,833,373	800,000,000	1.73
FSS	49,320,873	581,403,025	8.48
FTE	1,891,705	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	548,198	138,790,207	0.39
GBX	129,635,200	1,089,076,392	11.9
GC	810,100	200,000,000	0.41

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GCAP	6,014,959	300,000,000	2
GEL	52,614,124	5,397,877,189	0.97
GENCO	14,141,485	1,122,297,625	1.26
GFPT	85,611,199	1,253,821,000	6.83
GGC	11,672,628	1,023,666,700	1.14
GIFT	3,733,237	412,811,723	0.9
GJS	408,981,768	25,487,133,396	1.6
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,685,056	1,525,538,158	15.51
GLAND	6,934,461	6,499,829,661	0.11
GLOBAL	186,634,229	4,201,540,599	4.44
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,586	749,596,446	3.96
GOLD	7,064,732	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	97,136,630	2,819,729,367	3.44
GRAMMY	804,125	819,949,729	0.1
GRAND	3,919,237	3,615,929,965	0.11
GREEN	6,584,568	818,024,729	0.8
GSC	616,857	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,065,954	960,000,000	0.22
GULF	80,879,721	2,133,300,000	3.79
GUNKUL	415,369,799	8,882,530,974	4.68
GYT	85,042	7,400,000	1.15
HANA	62,940,004	804,878,860	7.82
HARN	468,301	584,500,000	0.08
HFT	12,136,100	658,434,300	1.84
HMPRO	965,940,379	13,151,198,025	7.34
HPT	1,172,236	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	2,949,057	200,960,500	1.47
HTECH	17,703,176	300,000,340	5.9
HUMAN	20,356,428	680,000,000	2.99
HYDRO	3,834,836	784,968,760	0.49
ICC	370,600	290,633,730	0.13
ICHI	16,574,733	1,300,000,000	1.27
ICN	408,010	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	9,316,375	592,805,637	1.57
III	4,119,560	609,307,775	0.68
ILINK	4,772,003	543,632,325	0.88
ILM	1,180,072	505,000,000	0.23
IMH	1,309,906	215,000,000	0.61
INET	23,007,534	500,041,575	4.6
INGRS	24,530,100	1,446,942,690	1.7
INOX	12,036,700	7,795,709,100	0.15
INSET	2,940,230	560,000,000	0.53
INSURE	893,700	10,000,000	8.94
INTUCH	610,194,469	3,206,420,305	19.03
IP	1,596,000	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,245,998,108	20,434,419,246	6.1
IT	1,119,488	366,398,859	0.31
ITD	259,841,917	5,279,868,944	4.92
ITEL	6,400,068	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	290,206,659	5,614,551,908	5.17
J	222,648	793,807,290	0.03

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JAS	480,997,228	8,210,367,374	5.86
JAS-W3	32,257,289	1,257,154,633	2.57
JCK	66,118,033	2,147,034,141	3.08
JCKH	18,295,161	625,277,672	2.93
JCK-W5	115,100	241,117,818	0.05
JCT	210,000	13,500,000	1.56
JKN	7,706,370	540,000,000	1.43
JKN-W1	121,122	107,997,631	0.11
JMART	20,399,437	906,608,710	2.25
JMT	32,673,410	888,508,576	3.68
JMT-W2	1,440,894	221,490,070	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	993,400	706,457,300	0.14
JUBILE	790,430	174,273,125	0.45
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	8,586,004	1,019,999,943	0.84
K	119,747	239,999,562	0.05
KAMART	17,033,060	879,998,016	1.94
KASET	648,016	278,000,000	0.23
KBANK	494,166,356	2,393,260,193	20.65
KBS	14,598,000	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,150,100	250,000,000	0.46
KCE	88,349,162	1,172,793,596	7.53
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,837,325	1,991,763,130	5.92
KIAT	13,492,674	2,809,463,427	0.48
KKC	3,610,327	1,500,000,000	0.24
KKP	88,953,198	846,751,109	10.51
KOOL	3,445,454	480,000,000	0.72
KSL	137,313,300	4,410,232,619	3.11
KTB	1,090,867,204	13,976,061,250	7.81
KTB-P	2,060	5,500,000	0.04
KTC	128,394,025	2,578,334,070	4.98
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	10,204,809	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	22,565,619	924,999,441	2.44
LANNA	7,209,940	524,999,679	1.37
LDC	1,745,001	600,000,000	0.29
LEE	20,771,483	922,180,251	2.25
LH	2,173,932,011	11,949,713,176	18.19
LHFG	67,582,410	21,183,660,594	0.32
LHK	5,432,051	383,000,000	1.42
LIT	1,758,103	221,449,456	0.79
LIT-W1	1,517,557	157,100,152	0.97
LOXLEY	107,973,548	2,264,954,920	4.77
LPH	9,797,268	750,000,000	1.31
LPN	70,115,616	1,475,698,768	4.75
LRH	18,950	166,682,701	0.01
LST	8,266,827	820,000,000	1.01
M	3,822,517	920,878,100	0.42
MACO	172,794,470	4,331,980,914	3.99
MACO-W2	40,990,550	1,375,542,814	2.98

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MAJOR	62,909,186	894,667,502	7.03
MAKRO	11,969,987	4,800,000,000	0.25
MALEE	8,660,003	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	1,398,920,440	29,850,292,824	4.69
MBAX	1,664,537	191,895,141	0.87
MBK	97,096,632	1,694,923,000	5.73
MBKET	2,097,602	570,814,500	0.37
MC	8,376,518	800,000,000	1.05
M-CHAI	9,700	16,000,000	0.06
MCOT	889,932	687,099,210	0.13
MCS	46,357,656	500,000,000	9.27
MDX	3,548,265	475,593,142	0.75
MEGA	20,851,771	871,869,508	2.39
META	3,474,018	1,275,137,240	0.27
META-W4	287,731	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	989,987	125,615,708	0.79
MFEC	5,049,142	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	551,287,850	4,619,004,550	11.94
MINT-W6	15,086,990	230,849,123	6.54
MITSIB	36,500	667,000,000	0.01
MJD	372,850	860,411,939	0.04
MK	14,105,462	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	868,408	1,054,903,750	0.08
MODERN	13,526,995	750,000,000	1.8
MONO	15,197,179	3,471,054,038	0.44
MOONG	318,000	168,639,633	0.19
MORE	100,632,636	6,530,871,595	1.54
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,962,636	360,000,000	0.82
MTC	115,756,056	2,120,000,000	5.46
MTI	28,690	59,000,000	0.05
MVP	3,010,100	200,000,000	1.51
NBC	4,124,200	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,476,985	1,245,283,691	3.49
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	23,615,660	1,540,000,000	1.53
NETBAY	6,931,851	200,000,000	3.47
NEW	86	10,000,000	0
NEWS	1,070,784,820	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,188,780	464,009,972	3.49
NFC	196,643	1,087,833,056	0.02
NFC-W1	29,765	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	66,561,700	2,048,254,862	3.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	12,905,201	456,471,175	2.83
NOK	5,823,113	3,108,515,756	0.19
NOK-W1	538,275	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NSI	1,072,300	13,900,000	7.71
NTV	556,293	160,000,000	0.35
NUSA	45,163,313	7,641,078,761	0.59
NUSA-W3	498,513	693,939,896	0.07
NVD	38,235,600	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	112,352,315	2,585,481,515	4.35
NYT	19,228,800	1,240,000,000	1.55
OCC	228,790	60,000,000	0.38
OCEAN	1,649,078	1,206,449,039	0.14
OCEAN-W3	4,458,250	603,224,281	0.74
OGC	578,900	21,330,715	2.71
OHTL	276,100	15,097,800	1.83
OISHI	518,153	187,500,000	0.28
ORI	118,680,280	2,452,861,730	4.84
ORI-W1	5,073,665	609,860,985	0.83
OSP	90,399,714	3,003,750,000	3.01
OTO	894,969	280,000,000	0.32
PACE	254,437,923	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	1,906,850	142,372,000	1.34
PB	122,910	450,000,000	0.03
PCSGH	812,600	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	4,884,310	226,000,100	2.16
PDI-W1	674,065	75,326,418	0.89
PDJ	20,480,868	462,395,601	4.43
PDJ-W3	1,022,162	25,594,557	3.99
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,648,400	800,000,000	0.96
PERM	39,072,001	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	483,070,402	8,667,826,432	5.57
PG	3,392,867	96,000,000	3.53
PHOL	3,379,971	202,500,232	1.67
PICO	313,979	215,294,559	0.15
PIMO	5,887,671	616,465,661	0.96
PJW	4,607,568	574,079,945	0.8
PK	1,464,959	414,607,781	0.35
PL	16,753,122	596,509,825	2.81
PLANB	163,626,190	3,882,568,101	4.21
PLANET	648,723	250,000,000	0.26
PLAT	119,120,914	2,800,000,000	4.25
PLE	99,819,513	1,361,817,957	7.33
PM	9,311,729	598,245,300	1.56
PMTA	353,404	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,159,161	607,199,911	0.36
PORT-W1	255,078	45,999,955	0.55
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,786,300	300,000,000	1.6



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,437,902	688,066,476	4.42
PPPM-W4	9,000,404	228,834,647	3.93
PPS	74,544,190	859,855,142	8.67
PR9	1,730,743	786,300,000	0.22
PRAKIT	1,011,590	60,450,262	1.67
PREB	1,284,367	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	628,500	600,000,000	0.1
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,059,000	261,750,000	4.23
PRIN	74,364,822	1,220,011,755	6.1
PRINC	5,682,731	3,462,336,820	0.16
PRM	56,993,625	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	49,384,311	2,188,504,922	2.26
PSL	76,407,788	1,559,291,862	4.9
PSTC	93,351,410	11,859,747,896	0.79
PT	18,065,782	283,888,942	6.36
PTG	95,407,031	1,670,000,000	5.71
PTL	15,602,296	900,000,000	1.73
PTT	1,768,323,024	28,562,996,250	6.19
PTTEP	279,071,093	3,969,985,400	7.03
PTTGC	341,256,528	4,508,849,117	7.57
PYLON	23,836,661	749,873,396	3.18
Q-CON	380,221	400,000,000	0.1
QH	795,445,026	10,714,381,645	7.42
QLT	551,665	98,568,485	0.56
QTC	11,491,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	176,788,407	1,450,000,000	12.19
RBF	125,366,334	2,000,000,000	6.27
RCI	401,650	616,839,365	0.07
RCL	9,102,047	828,750,000	1.1
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,892	1,194,226,017	0.14
RICHY-W2	58,400	157,079,996	0.04
RJH	9,821,400	300,000,000	3.27
RML	134,369,208	4,172,484,127	3.22
ROBINS	73,648,846	1,110,661,133	6.63
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,905,639	2,020,461,863	2.17
RP	2,517,872	191,249,751	1.32
RPC	11,621,691	1,304,664,125	0.89
RPH	1,114,312	546,000,000	0.2
RS	36,276,329	972,495,202	3.73
RSP	5,965,000	770,000,000	0.77
RS-W3	242,494	187,517,592	0.13
RWI	2,516,449	636,365,186	0.4
RWI-W2	1,270,924	-	-
S	189,804,388	6,853,719,395	2.77
S & J	171,995	149,930,828	0.11
S11	5,810,144	613,000,000	0.95
SAAM	14,400	300,000,000	0
SABINA	6,053,956	347,500,000	1.74
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,752,001	1,045,125,093	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	20,064,051	1,006,503,910	1.99
SAMART-W2	2,394,114	335,429,635	0.71
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,958,400	618,000,000	0.8
SANKO	1,241,455	305,387,696	0.41
SANKO-W1	161,084	93,405,133	0.17
SAPPE	7,470,422	304,378,080	2.45
SAT	59,598,143	425,193,894	14.02
SAUCE	534,200	360,000,000	0.15
SAWAD	156,805,538	1,336,247,251	11.73
SAWAD-W1	238,972	31,051,843	0.77
SAWANG	91,800	24,000,000	0.38
SC	49,888,890	4,179,624,512	1.19
SCB	336,099,286	3,395,590,192	9.9
SCC	118,029,978	1,200,000,000	9.84
SCCC	4,399,618	298,000,000	1.48
SCG	87,143	955,000,000	0.01
SCI	62,097,666	750,000,000	8.28
SCN	4,863,554	1,200,000,000	0.41
SCP	16,059,650	300,000,000	5.35
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	15,321,172	739,707,908	2.07
SEAOIL	2,779,264	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	94,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,267,760	1,423,727,420	1.49
SF	29,936,108	2,131,920,931	1.4
SFLEX	9,405,900	410,000,000	2.29
SFP	12,300	21,000,000	0.06
SGF	4,615,709	1,310,000,000	0.35
SGP	43,364,233	1,837,863,000	2.36
SHANG	222,763	130,000,000	0.17
SHR	9,763,590	3,593,640,000	0.27
SIAM	13,921,773	593,125,849	2.35
SIMAT	35,384,444	525,513,051	6.73
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,568,976	43,689,582	10.46
SINGER	13,383,201	401,505,235	3.33
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	112,980	65,752,617	0.17
SIRI	953,511,137	14,862,734,320	6.42
SIS	4,750,166	350,198,655	1.36
SISB	8,131,700	940,000,000	0.87
SITHAI	18,019,200	2,709,904,800	0.66
SKE	3,822,644	930,000,000	0.41
SKN	8,069,300	800,000,000	1.01
SKR	18,397,313	1,999,328,649	0.92
SKY	5,918,972	537,681,316	1.1
SLP	4,941,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,420,400	530,000,000	1.21
SMK	1,863,702	200,000,000	0.93
SMPC	4,075,775	535,506,333	0.76
SMT	16,493,557	836,479,231	1.97
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,744,242	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	16,671,356	570,000,000	2.92
SPACK	1,198,511	300,000,000	0.4
SPALI	131,001,387	2,143,079,330	6.11
SPC	896,500	330,000,000	0.27
SPCG	52,877,464	973,990,000	5.43
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	173,709,008	4,335,902,125	4.01
SPVI	9,884,000	400,000,000	2.47
SQ	9,444,571	1,141,409,360	0.83
SR	409,300	676,700,000	0.06
SRICHA	677,415	309,879,000	0.22
SSC	186,170	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	1,411,080	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	87,082,189	1,535,999,998	5.67
STANLY	2,130,300	76,625,000	2.78
STAR	401,079	270,909,497	0.15
STARK	6,353,863	23,812,809,911	0.03
STAR-W3	207,401	135,454,677	0.15
STC	1,611,701	568,000,000	0.28
STEC	165,437,258	1,525,106,540	10.85
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,330,305	1,624,831,478	2.36
SUC	836,731	300,000,000	0.28
SUN	688,600	430,000,000	0.16
SUPER	798,059,197	27,349,465,607	2.92
SUPER-W4	78,213,127	5,469,683,077	1.43
SUSCO	36,978,805	1,100,005,556	3.36
SUTHA	13,802,000	300,000,000	4.6
SVH	32,008	100,000,000	0.03
SVI	8,361,126	2,266,749,381	0.37
SVI-W3	109,202	30,000,000	0.36
SVOA	15,458,800	707,000,000	2.19
SWC	1,252,501	306,666,400	0.41
SWC-W1	572,000	143,320,598	0.4
SYMC	468,067	433,654,887	0.11
SYNEX	14,504,765	847,361,206	1.71
SYNTEC	37,464,851	1,600,000,000	2.34
T	574,886,143	10,114,938,156	5.68
TACC	22,674,028	608,000,000	3.73
TAE	4,041,168	1,000,000,000	0.4
TAKUNI	6,039,436	800,000,000	0.75
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	5,035,490	419,422,901	1.2
TASCO	135,447,184	1,577,063,070	8.59
TBSP	45,000	110,000,000	0.04
TC	5,079,500	330,000,000	1.54
TCAP	159,307,096	1,165,116,547	13.67
TCC	15,711,831	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	4,347,253	105,596,073	4.12
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	7,881,704	637,063,385	1.24
TEAMG	2,966,700	680,000,000	0.44
TFG	34,609,132	5,607,572,686	0.62
TFG-W2	2,305,453	510,805,451	0.45
TFI	940,036	2,047,500,000	0.05
TFMAMA	293,083	329,704,014	0.09
TGPRO	19,373,036	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,724,801	965,034,416	2.56
THAI	63,788,969	2,182,771,917	2.92
THANA	224,302	253,212,000	0.09
THANI	100,587,560	3,775,353,450	2.66
THCOM	28,813,756	1,096,101,954	2.63
THE	5,229,040	1,102,060,160	0.47
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,147,581	849,080,000	1.9
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	706,400	340,000,000	0.21
THRE	129,503,514	4,214,993,832	3.07
THREL	9,124,057	600,000,000	1.52
TH-W2	3,877,633	321,665,338	1.21
TIGER	5,597,500	460,000,000	1.22
TIP	6,417,193	600,000,000	1.07
TIPCO	16,714,052	482,579,640	3.46
TISCO	98,385,906	800,645,624	12.29
TISCO-P	7,300	9,859	74.04
TITLE	8,121,729	659,998,528	1.23
TIW	7,720	6,000,000	0.13
TK	2,592,861	500,000,000	0.52
TKN	93,921,893	1,380,000,000	6.81
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	4,445,644,079	96,359,354,380	4.61
TMC	1,238,039	458,773,722	0.27
TMD	3,322,400	150,000,000	2.21
TMI	1,921,659	671,440,890	0.29
TMILL	1,650,660	398,664,061	0.41
TMT	3,864,986	870,758,034	0.44
TMW	541,079	39,900,000	1.36
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	21,247,244	2,029,000,000	1.05
TOG	1,121,500	474,318,000	0.24
TOP	188,697,417	2,040,027,873	9.25
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	8,981,404	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,736,571	401,200,000	3.67
TPCORP	1,716,200	108,000,000	1.59
TPIPL	288,213,437	19,180,500,000	1.5
TPIPP	101,405,286	8,400,000,000	1.21
TPLAS	570,300	270,000,000	0.21
TPOLY	12,845,350	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	185,900	280,000,000	0.07
TQM	11,787,542	300,000,000	3.93
TR	15,614,843	201,600,000	7.75
TRC	359,836,108	9,587,146,838	3.75
TRITN	188,178,596	9,633,578,407	1.95
TRITN-W3	6,829,997	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,681,140	681,479,688	2.01
TRUE	2,302,249,084	33,368,195,301	6.9
TSC	12,519,800	259,800,000	4.82
TSE	25,156,266	2,117,716,281	1.19
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,380	1,902,913,766	3.73
TSR	3,821,402	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	74,351,035	8,421,540,848	0.88
TTA	61,646,123	1,822,464,564	3.38
TTCL	25,903,473	616,000,000	4.21
TTCL-W1	1,622,787	111,995,682	1.45
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	260,998,829	3,990,000,000	6.54
TU	565,580,358	4,771,815,496	11.85
TVD	8,470,297	650,382,928	1.3
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,843,440	303,000,000	0.61
TVO	49,998,247	808,610,985	6.18
TVT	11,534,319	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,981,159	880,420,930	4.09
TWZ	99,672,212	8,548,952,743	1.17
TYCN	28,608,480	596,748,900	4.79
U	123,004,628	5,613,717,564	2.19
UAC	6,808,261	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	6,643,941	103,006,086	6.45
UMI	2,690,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	36,473,360	1,081,016,253	3.37
UOBKH	520,782	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,042,605	3,740,575,162	1.04
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,450,430	324,050,000	0.45
UREKA	24,108,376	635,539,843	3.79
UT	2,200	45,000,000	0
UTP	6,726,838	650,000,000	1.03

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	31,878,146	1,911,926,537	1.67
UVAN	14,083,960	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,160,976	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	150,419,018	8,611,165,707	1.75
VGI-W2	77,636,001	1,661,334,815	4.67
VI	1,049,600	622,452,273	0.17
VIBHA	38,273,493	13,264,617,278	0.29
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,590,725	1,011,623,932	0.85
VIH	476,219	570,665,433	0.08
VL	33,550,403	800,000,000	4.19
VNG	7,257,636	1,567,006,876	0.46
VNT	24,420,111	1,185,193,444	2.06
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	876,312	467,950,000	0.19
WAVE-W1	112,524	42,119,734	0.27
WG	14,200	17,850,000	0.08
WHA	986,058,417	14,946,601,519	6.6
WHAUP	46,563,881	3,825,000,000	1.22
WHA-W1	426,217	55,868,900	0.76
WICE	12,646,493	651,899,500	1.94
WIJK	22,769,234	437,427,042	5.21
WIJK-W2	10,988,199	124,971,656	8.79
WIN	5,540,296	561,144,020	0.99
WINNER	2,632,248	400,000,000	0.66
WORK	20,289,414	441,560,485	4.59
WORLD	1,240,020	7,296,755,699	0.02
WP	1,306,379	518,500,000	0.25
WPH	551,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,268,594	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YGG	31,601	180,000,000	0.02
YUASA	614,805	107,625,000	0.57
ZEN	920,719	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,189,131	1,653,736,926	6.48
ZMICO-W4	19,398,829	413,031,684	4.7