

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,270,710	449,999,095	0.73
7UP	27,887,419	3,029,598,102	0.92
7UP-W4	31,844,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	348,403,365	4,850,000,000	7.18
ABICO	2,632,077	235,000,000	1.12
ABM	3,338,124	300,000,000	1.11
ACAP	1,502,814	316,411,160	0.47
ACC	4,306,004	1,343,055,623	0.32
ACE	73,963,514	10,175,999,960	0.73
ACG	326,223	600,000,000	0.05
ADB	30,947,021	600,000,000	5.16
ADVANC	250,352,087	2,973,178,632	8.42
AEC	3,389,300	1,224,249,008	0.28
AEONTS	13,850,140	250,000,000	5.54
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,560,275	1,933,787,487	0.34
AH	45,747,536	322,583,844	14.18
AHC	248,308	149,909,264	0.17
AI	5,354,270	2,799,996,084	0.19
AIE	5,071,050	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,389,041	206,320,897	2.61
AJ	7,362,320	399,439,227	1.84
AJA	80,350,747	4,240,294,744	1.89
AKP	4,067,166	404,000,000	1.01
AKR	5,464,487	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,581,679	560,000,000	0.28
ALLA	1,097,500	600,000,000	0.18
ALT	49,868,790	1,019,004,200	4.89
ALT-W1	14,830,800	230,984,505	6.42
ALUCON	33,710	43,199,986	0.08
AMA	1,351,043	517,916,773	0.26
AMANAHA	31,398,364	1,029,127,025	3.05
AMARIN	542,907	998,281,590	0.05
AMATA	104,438,412	1,067,000,000	9.79
AMATAV	11,128,877	935,000,000	1.19
AMC	5,475,312	480,096,277	1.14
ANAN	81,584,174	3,333,000,000	2.45
AOT	729,622,515	14,285,700,000	5.11
AP	231,889,541	3,145,899,495	7.37
APCO	9,273,105	600,000,000	1.55
APCS	2,696,417	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	357,668	280,000,000	0.13
APURE	16,842,437	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,737,796	85,324,811,444	0.2
AQUA	84,676,347	4,593,000,000	1.84
ARIN	817,676	600,000,000	0.14
ARIP	1,264,400	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,875	409,877,016	0.16
ASAP	39,097,451	725,999,972	5.39
ASEFA	5,704,206	550,000,000	1.04
ASIA	3,358,600	320,000,000	1.05
ASIAN	10,942,972	542,727,549	2.02
ASIMAR	881,434	258,291,087	0.34

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ASK	8,320,633	351,895,640	2.36
ASN	99,400	130,000,000	0.08
ASP	51,487,456	2,105,656,044	2.45
AS-W1	97,893	102,468,974	0.1
ATP30	8,288,551	617,310,058	1.34
AU	12,531,347	815,623,561	1.54
AUCT	2,835,297	550,000,000	0.52
AWC	179,569,489	32,000,000,000	0.56
AYUD	550,800	384,964,961	0.14
AYUD-W1	1,363,350	78,508,207	1.74
B	7,395,227	1,329,440,491	0.56
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,433,994	2,100,000,000	3.16
BAFS	3,636,717	637,496,153	0.57
BAM	43,487,237	3,232,042,300	1.35
BANPU	522,248,293	5,161,925,515	10.12
BAT-3K	20,709	20,000,000	0.1
BAY	6,405,824	7,355,761,773	0.09
BBL	568,300,259	1,908,842,894	29.77
BC	5,448,876	507,000,000	1.07
BCH	159,798,054	2,493,747,984	6.41
BCP	70,720,884	1,376,923,157	5.14
BCPG	22,032,453	1,998,891,981	1.1
BCT	4,493,379	300,000,000	1.5
BDMS	1,469,076,180	15,892,001,895	9.24
BEAUTY	178,542,549	3,006,868,535	5.94
BEC	56,125,751	2,000,000,000	2.81
BEM	1,273,846,777	15,285,000,000	8.33
BFIT	3,732,480	551,247,241	0.68
BGC	981,735	694,444,000	0.14
BGRIM	120,359,330	2,606,900,000	4.62
BGT	1,844,536	363,519,904	0.51
BH	68,279,635	728,841,357	9.37
BH-P	100	1,210,865	0.01
BIG	33,380,664	3,528,878,800	0.95
BIZ	6,192,406	400,000,000	1.55
BJC	146,366,325	4,006,875,899	3.65
BJCHI	11,853,030	1,599,690,000	0.74
BKD	3,516,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	264,101	106,470,000	0.25
BLA	54,497,710	1,707,566,000	3.19
BLAND	926,986,278	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	30,181,400	820,505,500	3.68
BPP	11,567,451	3,051,021,700	0.38
BR	16,538,744	913,446,558	1.81
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,526,050	5,643,691,983	5.11
BROOK-W5	61,919,585	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	60,710,900	1,132,500,000	5.36
BSM	9,475,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,417,522,016	13,154,296,081	10.78
BTW	1,423,604	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	1,849,429	96,849,561	1.91
B-W5	9,908,940	290,555,129	3.41
BWG	45,743,550	3,832,118,900	1.19
CAZ	632,520	280,000,000	0.23
CBG	54,958,408	1,000,000,000	5.5
CCET	104,288,766	4,554,643,575	2.29
CCP	13,812,486	2,768,030,181	0.5
CEN	5,814,100	745,141,929	0.78
CENTEL	37,355,063	1,350,000,000	2.77
CFRESH	12,788,250	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	68,428,005	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	9,875,700	629,999,971	1.57
CHEWA	1,218,697	1,275,027,883	0.1
CHG	464,599,880	11,000,000,000	4.22
CHO	50,864,604	1,321,901,037	3.85
CHOTI	20,237	7,500,000	0.27
CHOW	2,660,803	800,000,000	0.33
CHO-W2	25,627,583	636,400,718	4.03
CHUO	9,912,705	353,286,003	2.81
CI	12,951,723	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	144,621,896	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,739,770	98,772,799	1.76
CK	104,933,708	1,693,896,872	6.19
CKP	173,276,472	8,129,382,039	2.13
CKP-W1	5,762,770	1,111,149,152	0.52
CM	4,103,723	381,145,725	1.08
CMAN	2,417,691	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,615,496	255,462,733	4.94
CMR	3,645,900	4,023,125,000	0.09
CNS	3,052,900	2,150,469,000	0.14
CNT	34,209,899	1,027,904,144	3.33
COL	12,963,028	640,000,000	2.03
COLOR	2,340,757	588,964,618	0.4
COM7	68,051,456	1,200,000,000	5.67
COMAN	227,394	134,000,000	0.17
COTTO	1,025,292	5,962,621,233	0.02
CPALL	922,672,493	8,983,101,348	10.27
CPF	813,752,302	8,611,242,385	9.45
CPH	10,900	40,000,000	0.03
CPI	9,429,014	632,752,650	1.49
CPL	15,943,965	439,844,284	3.62
CPN	335,105,935	4,488,000,000	7.47
CPR	171,101	199,000,000	0.09
CPT	18,856,206	900,000,000	2.1
CPW	624,100	600,000,000	0.1
CRANE	12,019,736	757,057,874	1.59
CRANE-W1	366,900	60,633,189	0.61
CRD	4,390,600	500,000,000	0.88
CSC	648,100	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	38,671,874	1,175,739,089	3.29

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CTW	1,426,929	397,906,284	0.36
CWT	2,863,750	630,103,128	0.45
D	454,241	240,000,000	0.19
DCC	89,825,511	7,231,432,657	1.24
DCC-W1	8,344,850	1,907,747,965	0.44
DCON	31,704,945	5,386,340,396	0.59
DCORP	7,568,337	1,430,416,192	0.53
DDD	2,378,381	317,887,700	0.75
DELTA	12,888,525	1,247,381,614	1.03
DEMCO	65,781,799	730,344,251	9.01
DIMET	1,758,600	538,374,522	0.33
DOD	5,576,425	410,000,000	1.36
DOD-W1	971,853	182,219,263	0.53
DOHOME	15,572,299	1,856,160,000	0.84
DRT	18,928,516	947,961,800	2
DTAC	220,959,634	2,367,811,000	9.33
DTC	17,096,638	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	174,883,293	3,730,000,000	4.69
EASON	3,961,650	566,764,945	0.7
EASTW	37,583,487	1,663,725,149	2.26
ECF	32,906,651	959,487,557	3.43
ECF-W3	10,486,341	129,951,632	8.07
ECL	3,587,941	1,108,857,244	0.32
ECL-W3	3,014,177	554,428,475	0.54
EE	9,686,200	2,780,000,000	0.35
EFORL	216,080,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	58,902,875	526,465,000	11.19
EIC	45,327,627	9,391,307,275	0.48
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,305,119	600,000,000	1.05
EMC	51,952,228	8,433,754,763	0.62
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,121,972	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	78,826,860	2,800,000,000	2.82
ERW	91,289,510	2,517,533,185	3.63
ESSO	83,512,845	3,460,858,000	2.41
ESTAR	35,335,492	5,022,246,185	0.7
ETE	4,946,400	560,000,000	0.88
EVER	66,070,174	3,884,784,546	1.7
F&D	315,160	17,624,308	1.79
FANCY	3,600,900	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,313,496	360,000,000	1.48
FMT	44,700	48,000,000	0.09
FN	2,370,689	1,000,000,000	0.24
FNS	2,400,273	345,855,440	0.69
FORTH	12,674,700	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,454,444	2,016,762,975	0.27
FSMART	13,852,073	800,000,000	1.73
FSS	49,343,573	581,403,025	8.49
FTE	1,894,005	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41
GBX	129,723,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41

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GCAP	6,001,259	300,000,000	2
GEL	52,566,324	5,397,877,189	0.97
GENCO	14,138,985	1,122,297,625	1.26
GFPT	87,835,000	1,253,821,000	7.01
GGC	12,158,527	1,023,666,700	1.19
GIFT	3,660,037	412,811,723	0.89
GJS	408,931,768	25,487,133,396	1.6
GL	236,012,956	1,525,538,158	15.47
GLAND	6,923,361	6,499,829,661	0.11
GLOBAL	189,210,334	4,201,540,599	4.5
GLOCON	24,903,608	1,899,050,915	1.31
GLOCON-W4	29,704,386	749,596,446	3.96
GOLD	7,291,732	2,323,720,000	0.31
GPI	2,627,700	600,000,000	0.44
GPSC	92,073,853	2,819,729,367	3.27
GRAMMY	808,325	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,617,668	818,024,729	0.81
GSC	744,407	250,000,000	0.3
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,051,454	960,000,000	0.21
GULF	84,653,660	2,133,300,000	3.97
GUNKUL	423,182,399	8,882,530,974	4.76
GYT	84,703	7,400,000	1.14
HANA	62,398,511	804,878,860	7.75
HARN	549,401	584,500,000	0.09
HFT	12,574,600	658,434,300	1.91
HMPRO	958,689,187	13,151,198,025	7.29
HPT	1,222,236	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,585,957	200,960,500	1.78
HTECH	17,815,276	300,000,340	5.94
HUMAN	20,413,128	680,000,000	3
HYDRO	3,829,436	784,968,760	0.49
ICC	371,900	290,633,730	0.13
ICHI	15,940,275	1,300,000,000	1.23
ICN	450,010	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,106,485	493,499,975	0.22
IHL	9,034,775	592,805,637	1.52
III	4,117,560	609,307,775	0.68
ILINK	4,764,303	543,632,325	0.88
ILM	1,105,485	505,000,000	0.22
IMH	1,800,006	215,000,000	0.84
INET	23,012,034	500,041,575	4.6
INGRS	24,545,100	1,446,942,690	1.7
INOX	12,003,000	7,795,709,100	0.15
INSET	3,208,930	560,000,000	0.57
INSURE	893,700	10,000,000	8.94
INTUCH	607,644,527	3,206,420,305	18.95
IP	1,585,000	206,000,000	0.77
IRC	1,327,748	200,000,000	0.66
IRCP	3,387,360	254,299,746	1.33
IRPC	1,062,763,730	20,434,419,246	5.2
IT	1,119,488	366,398,859	0.31
ITD	251,645,066	5,279,868,944	4.77
ITEL	5,951,568	1,000,000,000	0.6
ITEL-W1	120,467	249,992,175	0.05
IVL	311,583,193	5,614,551,908	5.55
J	222,648	793,807,290	0.03
JAS	497,298,124	8,210,367,374	6.06

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JAS-W3	32,315,259	1,257,154,633	2.57
JCK	66,117,933	2,147,034,141	3.08
JCKH	18,401,761	625,277,672	2.94
JCK-W5	115,100	241,117,818	0.05
JCT	213,100	13,500,000	1.58
JKN	7,001,970	540,000,000	1.3
JKN-W1	1,018,522	107,997,631	0.94
JMART	22,596,222	906,608,710	2.49
JMT	33,163,410	888,508,576	3.73
JMT-W2	1,442,394	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	993,700	706,457,300	0.14
JUBILE	817,630	174,273,125	0.47
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,981,104	1,019,999,943	0.78
K	65,747	239,999,562	0.03
KAMART	16,973,360	879,998,016	1.93
KASET	650,516	278,000,000	0.23
KBANK	493,551,659	2,393,260,193	20.62
KBS	14,709,800	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	65,660,329	1,172,793,596	5.6
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,437,625	1,991,763,130	5.95
KIAT	12,794,774	2,809,463,427	0.46
KKC	3,611,127	1,500,000,000	0.24
KKP	87,872,045	846,751,109	10.38
KOOL	3,414,154	480,000,000	0.71
KSL	138,892,891	4,410,232,619	3.15
KTB	1,080,373,679	13,976,061,250	7.73
KTB-P	2,060	5,500,000	0.04
KTC	136,998,614	2,578,334,070	5.31
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,809	3,860,000,010	0.77
KUMWEL	193,090	430,000,000	0.04
KUN	100	600,000,000	0
KWG	10,239,909	1,317,053,470	0.78
KWM	172,100	420,000,000	0.04
KYE	86,864	19,800,000	0.44
L&E	10,730,974	492,040,074	2.18
LALIN	22,776,643	924,999,441	2.46
LANNA	6,680,943	524,999,679	1.27
LDC	1,745,001	600,000,000	0.29
LEE	20,702,983	922,180,251	2.25
LH	2,144,670,666	11,949,713,176	17.95
LHFG	68,214,110	21,183,660,594	0.32
LHK	5,494,951	383,000,000	1.43
LIT	1,903,103	221,449,456	0.86
LIT-W1	1,656,857	157,100,152	1.05
LOXLEY	108,018,248	2,264,954,920	4.77
LPH	9,852,068	750,000,000	1.31
LPN	70,859,468	1,475,698,768	4.8
LRH	18,950	166,682,701	0.01
LST	8,292,607	820,000,000	1.01
M	3,743,917	920,878,100	0.41
MACO	177,624,370	4,331,980,914	4.1
MACO-W2	34,780,550	1,375,542,814	2.53
MAJOR	59,626,966	894,667,502	6.66

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MAKRO	12,234,077	4,800,000,000	0.25
MALEE	8,600,103	280,000,000	3.07
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,599,240	29,850,292,824	4.69
MBAX	1,663,537	191,895,141	0.87
MBK	96,643,132	1,694,923,000	5.7
MBKET	2,089,702	570,814,500	0.37
MC	10,339,587	800,000,000	1.29
M-CHAI	9,700	16,000,000	0.06
MCOT	1,084,732	687,099,210	0.16
MCS	45,861,456	500,000,000	9.17
MDX	3,567,665	475,593,142	0.75
MEGA	22,999,605	871,869,508	2.64
META	3,408,618	1,275,137,240	0.27
META-W4	287,731	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	960,987	125,615,708	0.77
MFEC	4,886,542	441,453,555	1.11
MGT	1,808,300	400,000,000	0.45
MIDA	14,463,754	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	554,544,711	4,619,004,550	12.01
MINT-W6	15,045,234	230,849,123	6.52
MITSIB	36,500	667,000,000	0.01
MJD	372,850	860,411,939	0.04
MK	14,028,862	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	873,597	1,054,903,750	0.08
MODERN	13,024,895	750,000,000	1.74
MONO	15,210,179	3,471,054,038	0.44
MOONG	321,000	168,639,633	0.19
MORE	82,114,936	6,530,871,595	1.26
MPG	585,201	977,753,684	0.06
MPIC	199,100	1,300,119,176	0.02
MSC	3,046,136	360,000,000	0.85
MTC	117,147,060	2,120,000,000	5.53
MTI	28,690	59,000,000	0.05
MVP	3,144,300	200,000,000	1.57
NBC	4,123,598	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,133,085	1,245,283,691	3.46
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	29,156,297	1,540,000,000	1.89
NETBAY	6,837,685	200,000,000	3.42
NEW	86	10,000,000	0
NEWS	1,070,789,920	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,341,480	464,009,972	3.52
NFC	196,643	1,087,833,056	0.02
NFC-W1	31,750	108,781,159	0.03
NINE	27,193,310	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	65,192,900	2,048,254,862	3.18
NOBLE	12,564,471	456,471,175	2.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,404,413	3,108,515,756	0.11
NOK-W1	525,775	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	546,593	160,000,000	0.34
NUSA	46,607,913	7,641,078,761	0.61
NVD	38,222,600	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,839,715	2,585,481,515	4.29
NYT	14,029,800	1,240,000,000	1.13
OCC	228,690	60,000,000	0.38
OCEAN	1,659,778	1,206,449,039	0.14
OCEAN-W3	4,723,450	603,224,281	0.78
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	517,153	187,500,000	0.28
ORI	114,424,618	2,452,861,730	4.66
ORI-W1	5,073,665	609,860,985	0.83
OSP	103,068,866	3,003,750,000	3.43
OTO	899,569	280,000,000	0.32
PACE	256,242,823	14,373,415,260	1.78
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,910,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,893,850	142,372,000	1.33
PB	122,510	450,000,000	0.03
PCSGH	812,700	1,525,000,000	0.05
PDG	110,701	270,000,000	0.04
PDI	5,025,510	226,000,100	2.22
PDI-W1	624,065	75,326,418	0.83
PDJ	16,064,968	462,395,601	3.47
PDJ-W4	1,972,699	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,482,200	250,000,000	3.79
PF	508,684,584	8,667,826,432	5.87
PG	3,392,867	96,000,000	3.53
PHOL	3,298,271	202,500,232	1.63
PICO	313,179	215,294,559	0.15
PIMO	5,838,371	616,465,661	0.95
PJW	4,612,568	574,079,945	0.8
PK	1,611,959	414,607,781	0.39
PL	16,867,522	596,509,825	2.83
PLANB	156,360,190	3,882,568,101	4.03
PLANET	615,423	250,000,000	0.25
PLAT	122,096,514	2,800,000,000	4.36
PLE	103,510,113	1,361,817,957	7.6
PM	9,214,429	598,245,300	1.54
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	4,806,844	607,199,911	0.79
PORT-W1	453,078	45,999,955	0.98
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,783,600	300,000,000	1.59
PPPM	30,226,502	688,066,476	4.39
PPPM-W4	8,994,404	228,834,647	3.93
PPS	75,116,790	859,855,142	8.74

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	1,757,149	786,300,000	0.22
PRAKIT	1,017,590	60,450,262	1.68
PREB	1,285,867	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,900	600,000,000	0.09
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	74,334,822	1,220,011,755	6.09
PRINC	5,650,031	3,462,336,820	0.16
PRM	54,597,849	2,500,000,000	2.18
PRO	32,075,309	2,025,092,206	1.58
PROUD	268,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	43,872,193	2,188,504,922	2
PSL	75,826,562	1,559,291,862	4.86
PSTC	93,388,110	11,859,747,896	0.79
PT	18,072,782	283,888,942	6.37
PTG	89,326,176	1,670,000,000	5.35
PTL	14,161,696	900,000,000	1.57
PTT	1,741,968,186	28,562,996,250	6.1
PTTEP	286,899,242	3,969,985,400	7.23
PTTGC	338,807,951	4,508,849,117	7.51
PYLON	24,237,232	749,873,396	3.23
Q-CON	380,221	400,000,000	0.1
QH	789,088,021	10,714,381,645	7.36
QLT	546,665	98,568,485	0.55
QTC	11,480,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	171,389,910	1,450,000,000	11.82
RBF	128,121,034	2,000,000,000	6.41
RCI	401,650	616,839,365	0.07
RCL	9,344,647	828,750,000	1.13
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,922	1,194,226,017	0.14
RICHY-W2	71,400	157,079,996	0.05
RJH	8,984,000	300,000,000	2.99
RML	134,419,208	4,172,484,127	3.22
ROBINS	69,018,068	1,110,661,133	6.21
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,005,067	2,020,461,863	2.13
RP	2,458,872	191,249,751	1.29
RPC	11,887,991	1,304,664,125	0.91
RPH	1,027,612	546,000,000	0.19
RS	38,986,529	972,495,202	4.01
RSP	5,971,100	770,000,000	0.78
RS-W3	198,454	187,517,592	0.11
RWI	2,441,448	636,365,186	0.38
RWI-W2	864,803	318,151,407	0.27
S	188,584,088	6,853,719,395	2.75
S & J	171,995	149,930,828	0.11
S11	5,845,144	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	5,742,756	347,500,000	1.65
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,604	1,520,484,068	0.32
SAM	3,813,101	1,045,125,093	0.36
SAMART	17,945,460	1,006,503,910	1.78
SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	4,942,000	618,000,000	0.8
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	221,084	93,405,133	0.24
SAPPE	7,901,551	304,378,080	2.6
SAT	57,387,911	425,193,894	13.5
SAUCE	534,200	360,000,000	0.15
SAWAD	156,206,317	1,336,247,251	11.69
SAWAD-W1	278,072	31,051,843	0.9
SAWANG	91,800	24,000,000	0.38
SC	48,649,715	4,179,624,512	1.16
SCB	316,952,465	3,395,590,192	9.33
SCC	117,836,206	1,200,000,000	9.82
SCCC	4,404,082	298,000,000	1.48
SCG	87,118	955,000,000	0.01
SCI	62,107,631	750,000,000	8.28
SCN	4,644,754	1,200,000,000	0.39
SCP	16,141,550	300,000,000	5.38
SDC	17,665,950	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	15,013,628	739,707,908	2.03
SEAOIL	2,763,464	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	93,516	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,341,860	1,423,727,420	1.5
SF	30,014,708	2,131,920,931	1.41
SFLEX	9,443,400	410,000,000	2.3
SFP	12,300	21,000,000	0.06
SGF	4,786,709	1,310,000,000	0.37
SGP	41,716,660	1,837,863,000	2.27
SHANG	222,763	130,000,000	0.17
SHR	11,045,115	3,593,640,000	0.31
SIAM	13,921,773	593,125,849	2.35
SIMAT	36,776,744	525,513,051	7
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,742,076	43,689,582	10.85
SINGER	13,929,318	401,505,235	3.47
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,080	65,752,617	0.12
SIRI	980,719,251	14,862,734,320	6.6
SIS	4,732,866	350,198,655	1.35
SISB	8,657,112	940,000,000	0.92
SITHAI	18,102,900	2,709,904,800	0.67
SKE	3,902,644	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,261,213	1,999,328,649	0.91
SKY	5,750,172	537,681,316	1.07
SLP	4,921,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,443,700	530,000,000	1.22
SMK	1,864,702	200,000,000	0.93
SMPC	4,057,275	535,506,333	0.76
SMT	16,583,257	836,479,231	1.98
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,772,142	287,777,339	2.7
SNP	643,700	490,408,365	0.13
SOLAR	11,458,478	544,124,723	2.11
SONIC	1,686,160	550,000,000	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	541,933	32,340,000	1.68
SPA	16,478,956	570,000,000	2.89
SPACK	1,198,511	300,000,000	0.4
SPALI	146,526,541	2,143,079,330	6.84
SPC	889,700	330,000,000	0.27
SPCG	51,779,864	973,990,000	5.32
SPG	298,300	345,000,000	0.09
SPI	4,421,140	571,890,666	0.77
SPORT	938,366	709,573,306	0.13
SPRC	187,516,098	4,335,902,125	4.32
SPVI	8,949,600	400,000,000	2.24
SQ	9,530,171	1,141,409,360	0.83
SR	409,300	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,170	265,900,484	0.07
SSF	6,598,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,414,280	922,000,000	0.15
SSSC	7,267,930	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	99,428,811	1,535,999,998	6.47
STANLY	2,120,700	76,625,000	2.77
STAR	411,879	270,909,497	0.15
STARK	6,126,430	23,812,809,911	0.03
STAR-W3	57,401	135,454,677	0.04
STC	1,299,601	568,000,000	0.23
STEC	170,088,946	1,525,106,540	11.15
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,532,788	1,624,831,478	2.49
SUC	836,831	300,000,000	0.28
SUN	672,700	430,000,000	0.16
SUPER	783,827,097	27,349,465,607	2.87
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,197,006	1,100,005,556	3.38
SUTHA	13,828,300	300,000,000	4.61
SVH	32,208	100,000,000	0.03
SVI	8,557,026	2,266,749,381	0.38
SVI-W3	97,202	30,000,000	0.32
SVOA	15,348,900	707,000,000	2.17
SWC	1,468,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	466,867	433,654,887	0.11
SYNEX	14,373,565	847,361,206	1.7
SYNTEC	37,466,351	1,600,000,000	2.34
T	576,136,143	10,114,938,156	5.7
TACC	22,853,708	608,000,000	3.76
TAE	4,133,020	1,000,000,000	0.41
TAKUNI	6,256,736	800,000,000	0.78
TAKUNI-W	1,704,521	399,999,874	0.43
TAPAC	4,846,590	419,422,901	1.16
TASCO	137,440,005	1,577,063,070	8.71
TBSP	45,000	110,000,000	0.04
TC	5,106,500	330,000,000	1.55
TCAP	161,911,681	1,165,116,547	13.9
TCC	16,208,731	1,279,416,355	1.27
TCCC	410,002	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,302,753	105,596,073	4.07
TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,363	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,820,204	637,063,385	1.23
TEAMG	2,741,100	680,000,000	0.4
TFG	35,856,032	5,607,572,686	0.64
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,040,036	2,047,500,000	0.05
TFMAMA	293,295	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,624,801	965,034,416	2.55
THAI	59,599,204	2,182,771,917	2.73
THANA	224,302	253,212,000	0.09
THANI	107,149,461	3,775,353,450	2.84
THCOM	29,012,956	1,096,101,954	2.65
THE	2,076,040	1,102,060,160	0.19
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,493,685	849,080,000	1.94
THIP	11,168,687	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	706,400	340,000,000	0.21
THRE	127,734,214	4,214,993,832	3.03
THREL	9,334,157	600,000,000	1.56
TH-W2	3,887,633	321,665,338	1.21
TIGER	5,596,800	460,000,000	1.22
TIP	6,336,193	600,000,000	1.06
TIPCO	15,788,052	482,579,640	3.27
TISCO	101,316,398	800,645,624	12.65
TISCO-P	7,300	9,859	74.04
TITLE	12,205,629	659,998,528	1.85
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	91,851,987	1,380,000,000	6.66
TKS	2,170,558	462,226,467	0.47
TKT	4,889,500	214,000,000	2.28
TM	1,254,741	307,999,987	0.41
TMB	4,298,745,314	96,359,354,380	4.46
TMC	1,376,539	458,773,722	0.3
TMD	3,322,400	150,000,000	2.21
TMI	1,921,659	671,440,890	0.29
TMILL	1,651,660	398,664,061	0.41
TMT	3,864,286	870,758,034	0.44
TMW	539,179	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,239	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	20,479,209	2,029,000,000	1.01
TOG	1,044,100	474,318,000	0.22
TOP	202,179,003	2,040,027,873	9.91
TOPP	32,600	6,000,000	0.54
TPA	296,700	121,500,000	0.24
TPAC	8,979,104	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,315,571	401,200,000	3.57

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,716,200	108,000,000	1.59
TPIPL	292,158,537	19,180,500,000	1.52
TPIPP	99,279,773	8,400,000,000	1.18
TPLAS	580,400	270,000,000	0.21
TPOLY	12,843,550	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	170,100	280,000,000	0.06
TQM	13,907,065	300,000,000	4.64
TR	15,577,743	201,600,000	7.73
TRC	338,310,208	9,587,146,838	3.53
TRITN	191,763,296	9,633,578,407	1.99
TRITN-W3	6,779,997	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,602,240	681,479,688	2
TRUE	2,296,465,698	33,368,195,301	6.88
TSC	12,520,300	259,800,000	4.82
TSE	35,168,506	2,117,716,281	1.66
TSF	184,039,563	6,770,758,805	2.72
TSI	71,055,380	1,902,913,766	3.73
TSR	3,872,775	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,887,835	8,421,540,848	0.88
TTA	61,737,223	1,822,464,564	3.39
TTCL	25,017,422	616,000,000	4.06
TTCL-W1	1,515,787	111,995,682	1.35
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	260,067,759	3,990,000,000	6.52
TU	552,254,886	4,771,815,496	11.57
TVD	8,496,997	650,382,928	1.31
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,848,440	303,000,000	0.61
TVO	50,622,721	808,610,985	6.26
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,432,059	880,420,930	4.02
TWZ	99,330,522	8,508,952,743	1.17
TYCN	28,608,780	596,748,900	4.79
U	122,076,928	5,613,717,564	2.17
UAC	6,813,261	667,605,301	1.02
UAC-W2	186,863	66,759,974	0.28
UBIS	5,365,720	227,999,991	2.35
UEC	17,945,599	570,510,600	3.15
UKEM	11,667,100	1,236,280,739	0.94
UKEM-W2	8,840,441	103,006,086	8.58
UMI	2,668,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,517,882	1,081,016,253	2.92
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,169,805	3,740,575,162	1.05
UPA	53,851,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,448,430	324,050,000	0.45
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,672,038	650,000,000	1.03
UV	28,865,741	1,911,926,537	1.51
UVAN	14,252,145	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95

