

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,936,011	449,999,095	1.1
7UP	15,368,519	3,029,598,102	0.51
7UP-W4	15,766,400	605,919,620	2.6
A5	800,664	1,123,000,000	0.07
AAV	320,305,204	4,850,000,000	6.6
ABICO	2,669,177	235,000,000	1.14
ABM	3,301,124	300,000,000	1.1
ACAP	1,127,365	316,411,160	0.36
ACC	4,269,005	1,343,055,623	0.32
ACE	108,105,200	10,175,999,960	1.06
ACG	301,192	600,000,000	0.05
ADB	33,108,421	600,000,000	5.52
ADVANC	223,139,144	2,973,178,632	7.51
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,801,381	250,000,000	6.32
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,191,175	1,933,787,487	0.32
AH	42,906,116	322,583,844	13.3
AHC	245,508	149,909,264	0.16
AI	6,592,612	2,799,996,084	0.24
AIE	5,243,124	5,232,291,928	0.1
AIRA	55,358,970	6,314,878,533	0.88
AIT	3,977,815	206,320,897	1.93
AJ	8,731,520	399,439,227	2.19
AJA	71,863,946	4,240,294,744	1.69
AKP	4,566,476	404,000,000	1.13
AKR	5,355,187	1,343,289,404	0.4
AKR-W1	5,544,839	671,571,134	0.83
ALL	2,479,153	560,000,000	0.44
ALLA	1,017,300	600,000,000	0.17
ALT	44,680,940	1,019,004,200	4.38
ALT-W1	6,051,025	230,984,505	2.62
ALUCON	34,091	43,199,986	0.08
AMA	1,372,343	517,916,773	0.26
AMANAH	26,559,851	1,029,127,025	2.58
AMARIN	540,907	998,281,590	0.05
AMATA	92,285,703	1,067,000,000	8.65
AMATAV	11,119,276	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	86,891,760	3,333,000,000	2.61
AOT	663,967,727	14,285,700,000	4.65
AP	210,669,426	3,145,899,495	6.7
APCO	13,189,397	600,000,000	2.2
APCS	3,678,617	659,999,862	0.56
APEX	10,808,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	607,968	280,000,000	0.22
APURE	15,530,027	958,265,537	1.62
APURE-W2	2,085,554	95,826,365	2.18
AQ	152,606,896	85,324,811,444	0.18
AQUA	78,289,447	4,593,000,000	1.7
ARIN	661,566	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,624,682	254,910,392	0.64
AS	1,077,997	409,877,016	0.26
ASAP	31,508,301	725,999,972	4.34
ASEFA	2,688,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,199,572	542,727,549	2.06
ASIMAR	769,676	258,291,087	0.3

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ASK	9,196,853	351,895,640	2.61
ASN	115,500	130,000,000	0.09
ASP	50,380,696	2,105,656,044	2.39
AS-W1	146,393	102,468,974	0.14
ATP30	9,989,451	617,310,058	1.62
AU	16,198,435	815,623,561	1.99
AUCT	11,022,775	550,000,000	2
AWC	463,555,607	32,000,000,000	1.45
AYUD	550,100	384,964,961	0.14
B	8,081,478	1,329,440,491	0.61
B52	7,532,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,354,824	2,100,000,000	2.83
BAFS	4,374,932	637,496,153	0.69
BAM	99,050,235	3,232,042,300	3.06
BANPU	424,927,128	5,161,925,515	8.23
BAT-3K	23,409	20,000,000	0.12
BAY	6,543,615	7,355,761,773	0.09
BBL	543,941,276	1,908,842,894	28.5
BC	7,491,276	507,000,000	1.48
BCH	137,374,996	2,493,747,984	5.51
BCP	68,187,070	1,376,923,157	4.95
BCPG	37,378,171	1,998,935,956	1.87
BCT	3,572,545	300,000,000	1.19
BDMS	1,290,119,338	15,892,001,895	8.12
BEAUTY	209,820,533	3,006,868,535	6.98
BEC	81,457,581	2,000,000,000	4.07
BEM	1,324,549,569	15,285,000,000	8.67
BFIT	3,545,655	551,247,241	0.64
BGC	1,106,170	694,444,000	0.16
BGRIM	127,790,765	2,606,900,000	4.9
BGT	1,894,536	363,519,904	0.52
BH	60,082,877	794,585,642	7.56
BH-P	100	1,180,865	0.01
BIG	42,969,907	3,528,878,800	1.22
BIZ	8,498,900	400,000,000	2.12
BJC	124,166,041	4,006,877,599	3.1
BJCHI	13,640,030	1,599,690,000	0.85
BKD	3,538,086	1,076,210,468	0.33
BKD-W2	3,953,095	358,726,992	1.1
BKI	282,505	106,470,000	0.27
BLA	56,449,540	1,707,566,000	3.31
BLAND	1,017,149,074	17,374,401,054	5.85
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,577,050	109,999,966	1.43
BOL	29,870,700	820,505,500	3.64
BPP	10,739,122	3,051,021,700	0.35
BR	2,620,335	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	317,088,750	5,967,815,186	5.31
BROOK-W5	25,830,985	1,079,190,836	2.39
BRR	189,981	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,438,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,278,743,278	13,154,636,121	9.72
BTS-W5	116,797,383	1,315,332,999	8.88
BTW	1,423,404	756,000,000	0.19
BUI	77,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,948,976	96,849,561	2.01
B-W5	5,638,876	290,555,129	1.94
BWG	61,954,651	3,832,118,900	1.62
CAZ	1,219,320	280,000,000	0.44
CBG	42,327,764	1,000,000,000	4.23
CCET	85,585,056	4,554,643,575	1.88
CCP	15,438,846	2,768,030,181	0.56
CEN	4,788,100	745,141,929	0.64
CENTEL	34,687,898	1,350,000,000	2.57
CFRESH	12,056,200	463,549,600	2.6
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,345,205	4,336,923,080	1.37
CGH-W3	22,632,684	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	12,426,050	629,999,971	1.97
CHEWA	496,005	1,275,027,883	0.04
CHG	426,075,380	11,000,000,000	3.87
CHO	54,956,004	1,321,901,037	4.16
CHOTI	20,337	7,500,000	0.27
CHOW	2,059,303	800,000,000	0.26
CHO-W2	22,165,983	636,400,718	3.48
CHUO	9,912,705	706,571,725	1.4
CI	13,916,136	1,066,593,433	1.3
CIG	13,589,610	864,786,782	1.57
CIMBT	144,191,115	34,822,261,748	0.41
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	108,411,942	1,693,896,872	6.4
CKP	120,963,606	8,129,382,039	1.49
CKP-W1	7,150,070	1,111,149,152	0.64
CM	5,007,423	381,145,725	1.31
CMAN	7,885,591	960,000,000	0.82
CMC	345,600	1,000,000,000	0.03
CMO	12,408,696	255,462,733	4.86
CMR	3,643,300	4,023,125,000	0.09
CNT	34,977,699	1,027,904,144	3.4
COL	12,720,273	640,000,000	1.99
COLOR	2,428,557	588,964,618	0.41
COM7	26,575,375	1,200,000,000	2.21
COMAN	255,761	134,000,000	0.19
COTTO	1,027,893	5,962,621,233	0.02
CPALL	843,694,987	8,983,101,348	9.39
CPF	689,501,903	8,611,242,385	8.01
CPH	10,900	40,000,000	0.03
CPI	9,357,114	632,752,650	1.48
CPL	15,977,265	439,844,284	3.63
CPN	297,400,877	4,488,000,000	6.63
CPR	176,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	968,400	600,000,000	0.16
CRANE	12,843,236	757,057,874	1.7
CRANE-W1	629,900	60,633,189	1.04
CRC	135,143,944	6,031,000,000	2.24
CRD	4,420,600	500,000,000	0.88
CSC	645,600	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	23,819,694	1,175,739,089	2.03

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CTW	2,016,929	397,906,284	0.51
CWT	3,439,250	630,103,128	0.55
D	251,804	240,000,000	0.1
DCC	82,841,226	7,231,432,657	1.15
DCC-W1	8,462,850	1,907,747,965	0.44
DCON	28,331,445	5,386,340,396	0.53
DCORP	11,513,136	1,430,416,192	0.8
DDD	2,353,791	317,887,700	0.74
DELTA	9,196,947	1,247,381,614	0.74
DEMCO	69,059,595	730,344,251	9.46
DIMET	1,333,000	538,374,522	0.25
DOD	10,289,981	410,000,000	2.51
DOD-W1	495,053	182,219,263	0.27
DOHOME	16,835,649	1,856,160,000	0.91
DRT	17,737,518	947,961,800	1.87
DTAC	205,025,866	2,367,811,000	8.66
DTC	17,290,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	183,879,808	3,730,000,000	4.93
EASON	3,942,650	566,764,945	0.7
EASTW	43,589,890	1,663,725,149	2.62
ECF	32,283,851	959,487,557	3.36
ECF-W3	10,358,408	129,951,632	7.97
ECL	2,921,505	1,108,857,244	0.26
ECL-W3	3,052,608	554,428,475	0.55
EE	7,155,910	2,780,000,000	0.26
EFORL	207,162,324	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	53,504,108	526,465,000	10.16
EIC	43,732,327	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	9,643,819	600,000,000	1.61
EMC	49,340,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,048,172	921,572,840	0.11
EPCO-W3	461,100	85,542,070	0.54
EPG	46,342,960	2,800,000,000	1.66
ERW	92,563,938	2,517,533,185	3.68
ESSO	109,335,711	3,460,858,000	3.16
ESTAR	42,726,092	5,022,246,185	0.85
ETE	4,995,500	560,000,000	0.89
EVER	58,160,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,170,900	615,000,000	0.68
FE	19,300	7,870,000	0.25
FLOYD	5,603,696	360,000,000	1.56
FMT	38,800	48,000,000	0.08
FN	2,319,589	1,000,000,000	0.23
FNS	2,341,373	345,855,440	0.68
FORTH	12,436,800	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,262,883	2,016,762,975	0.41
FSMART	17,127,485	800,000,000	2.14
FSS	50,823,473	581,403,025	8.74
FTE	1,917,165	600,000,000	0.32
FVC	6,996,646	565,142,536	1.24
FVC-W2	358,098	138,790,207	0.26
GBX	129,727,500	1,089,076,392	11.91

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GC	863,900	200,000,000	0.43
GCAP	5,527,459	300,000,000	1.84
GEL	53,715,124	5,397,877,189	1
GENCO	22,995,985	1,122,297,625	2.05
GFPT	71,616,109	1,253,821,000	5.71
GGC	12,336,623	1,023,666,700	1.21
GIFT	4,738,937	412,811,723	1.15
GJS	390,911,618	25,487,134,896	1.53
GL	243,782,772	1,525,538,158	15.98
GLAND	7,056,861	6,499,829,661	0.11
GLOBAL	180,117,625	4,201,540,599	4.29
GLOCON	21,372,676	1,899,050,915	1.13
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	11,292,609	2,323,720,000	0.49
GPI	3,319,800	600,000,000	0.55
GPSC	92,893,804	2,819,729,367	3.29
GRAMMY	791,725	819,949,729	0.1
GRAND	4,865,337	3,615,929,965	0.13
GREEN	7,130,868	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	355,704,758	10,666,500,000	3.33
GUNKUL	494,150,592	8,882,530,974	5.56
GYT	93,900	7,400,000	1.27
HANA	58,635,093	804,878,860	7.28
HARN	371,601	584,500,000	0.06
HFT	16,972,700	658,434,300	2.58
HMPRO	817,744,812	13,151,198,025	6.22
HPT	1,176,436	552,499,323	0.21
HPT-W1	377,995	110,498,564	0.34
HTC	2,681,457	200,960,500	1.33
HTECH	20,192,476	300,000,340	6.73
HUMAN	31,559,029	680,000,000	4.64
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	17,843,875	1,300,000,000	1.37
ICN	3,370,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	11,305,215	592,805,637	1.91
III	4,833,260	609,307,775	0.79
ILINK	5,355,553	543,632,325	0.99
ILM	1,610,252	505,000,000	0.32
IMH	259,442	215,000,000	0.12
INET	22,558,734	500,041,575	4.51
INGRS	21,618,400	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,763,000	560,000,000	0.85
INSURE	100	10,000,000	0
INTUCH	545,406,744	3,206,420,305	17.01
IP	472,716	206,000,000	0.23
IRC	799,548	200,000,000	0.4
IRCP	2,791,360	254,299,746	1.1
IRPC	1,109,932,667	20,434,419,246	5.43
IT	1,131,388	366,398,859	0.31
ITD	276,312,097	5,279,868,944	5.23
ITEL	5,756,868	1,000,000,000	0.58
ITEL-W1	573,567	249,992,175	0.23
IVL	256,868,833	5,614,551,908	4.58

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J	222,648	793,807,290	0.03
JAS	502,499,218	8,314,955,764	6.04
JAS-W3	9,355,308	1,169,412,676	0.8
JCK	66,344,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	214,900	13,500,000	1.59
JKN	8,486,271	540,000,000	1.57
JMART	26,366,910	906,608,710	2.91
JMT	31,411,078	888,508,576	3.54
JMT-W2	1,492,854	221,490,070	0.67
JSP	19,716,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	901,530	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	445,517	156,480,124	0.28
JWD	8,595,404	1,019,999,943	0.84
K	63,825	239,999,562	0.03
KAMART	22,804,321	879,998,016	2.59
KASET	751,516	278,000,000	0.27
KBANK	442,675,096	2,393,260,193	18.5
KBS	14,406,000	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,100	250,000,000	0.46
KCE	60,299,162	1,172,793,596	5.14
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	87,893,360	1,991,763,130	4.41
KIAT	12,802,274	2,809,463,427	0.46
KKC	3,964,551	1,500,000,000	0.26
KKP	76,396,352	846,751,109	9.02
KOOL	4,039,054	480,000,000	0.84
KSL	137,706,180	4,410,232,619	3.12
KTB	841,164,480	13,976,061,250	6.02
KTB-P	2,060	5,500,000	0.04
KTC	108,889,765	2,578,334,070	4.22
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,535,709	1,317,053,470	0.8
KWM	384,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,686,674	492,040,074	2.17
LALIN	22,495,274	924,999,441	2.43
LANNA	5,944,709	524,999,679	1.13
LDC	1,596,501	600,000,000	0.27
LEE	17,865,483	922,180,251	1.94
LH	1,984,106,216	11,949,713,176	16.6
LHFG	61,351,218	21,183,660,594	0.29
LHK	7,161,551	383,000,000	1.87
LIT	2,121,342	221,449,456	0.96
LIT-W1	2,306,957	157,100,152	1.47
LOXLEY	104,423,285	2,264,954,920	4.61
LPH	9,818,068	750,000,000	1.31
LPN	69,503,127	1,475,698,768	4.71
LRH	26,650	166,682,701	0.02
LST	7,280,399	820,000,000	0.89
M	3,465,624	920,878,100	0.38
MACO	182,311,730	5,411,980,914	3.37
MACO-W2	25,850,550	1,375,542,814	1.88

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MAJOR	47,355,097	894,667,502	5.29
MAKRO	12,492,630	4,800,000,000	0.26
MALEE	8,702,305	280,000,000	3.11
MANRIN	57,200	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,416,054,640	29,850,292,824	4.74
MBAX	1,604,937	191,895,141	0.84
MBK	97,114,976	1,694,923,000	5.73
MBKET	1,696,102	570,814,500	0.3
MC	30,355,750	800,000,000	3.79
M-CHAI	9,700	16,000,000	0.06
MCOT	1,193,432	687,099,210	0.17
MCS	42,449,839	500,000,000	8.49
MDX	3,605,865	475,593,142	0.76
MEGA	37,854,289	871,869,508	4.34
META	11,042,848	1,275,137,240	0.87
META-W4	483,145	91,071,895	0.53
METCO	246,334	20,898,100	1.18
MFC	1,141,099	125,615,708	0.91
MFEC	5,034,855	441,453,555	1.14
MGT	2,468,900	400,000,000	0.62
MIDA	14,466,154	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	500,005,481	4,619,004,860	10.82
MINT-W6	11,537,854	230,848,813	5
MITSIB	106,200	667,000,000	0.02
MJD	372,850	860,411,939	0.04
MK	12,386,752	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,571,696	750,000,000	1.68
MONO	17,741,279	3,471,054,038	0.51
MOONG	320,300	168,639,633	0.19
MORE	59,411,726	6,530,871,595	0.91
MPG	585,501	977,753,684	0.06
MPIC	303,800	1,300,119,176	0.02
MSC	3,054,136	360,000,000	0.85
MTC	99,917,651	2,120,000,000	4.71
MTI	26,392	59,000,000	0.04
MVP	3,212,700	200,000,000	1.61
NBC	4,115,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,687,256	315,391,514	2.12
NEP	59,206,500	2,325,380,588	2.55
NER	28,898,660	1,540,000,000	1.88
NETBAY	6,458,489	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,070,878,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,503,083	558,452,510	2.24
NFC	200,780	1,087,833,056	0.02
NFC-W1	29,044	108,781,159	0.03
NINE	27,226,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,503,900	2,048,254,862	3.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	10,595,794	456,471,175	2.32
NOK	3,583,120	3,729,186,723	0.1
NOK-W1	461,675	127,749,931	0.36
NPK	20,025	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	46,470,554	7,641,082,611	0.61
NVD	37,354,000	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,335,463	2,585,481,515	4.23
NYT	9,244,800	1,240,000,000	0.75
OCC	228,790	60,000,000	0.38
OCEAN	1,193,913	1,206,449,039	0.1
OCEAN-W3	2,677,750	603,224,281	0.44
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,187,106	375,000,000	0.32
ORI	75,487,161	2,452,861,730	3.08
ORI-W1	8,621,532	609,860,985	1.41
OSP	110,755,434	3,003,750,000	3.69
OTO	891,879	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
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	1,893,125	540,000,000	0.35
PAP	4,827,600	660,000,000	0.73
PATO	1,813,050	142,372,000	1.27
PB	116,110	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,444,967	226,000,100	1.97
PDI-W1	644,065	75,326,418	0.86
PDJ	10,751,280	486,709,618	2.21
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,624,600	800,000,000	0.95
PERM	39,073,701	750,000,000	5.21
PERM-W1	584,900	250,000,000	0.23
PF	521,511,265	8,667,826,432	6.02
PG	3,392,867	96,000,000	3.53
PHOL	2,886,371	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,633,571	616,465,661	0.91
PJW	4,616,768	574,079,945	0.8
PK	1,845,859	414,607,781	0.45
PL	18,059,622	596,509,825	3.03
PLANB	149,095,417	3,882,568,101	3.84
PLANET	748,623	250,000,000	0.3
PLAT	128,351,309	2,800,000,000	4.58
PLE	17,975,113	1,361,817,957	1.32
PM	7,744,528	598,245,300	1.29
PMTA	324,105	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,897,652	607,199,911	0.48
PORT-W1	609,778	45,999,955	1.33
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	3,949,700	300,000,000	1.32
PPPM	30,246,902	688,066,476	4.4
PPPM-W4	9,635,004	228,834,647	4.21



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	76,207,629	859,855,142	8.86
PR9	1,844,649	786,300,000	0.23
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,310,467	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	498,701	600,000,000	0.08
PRIME	126,228,221	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	37,623,121	1,220,011,755	3.08
PRINC	5,113,670	3,462,336,820	0.15
PRM	62,449,567	2,500,000,000	2.5
PRO	32,075,309	2,025,092,206	1.58
PROUD	258,150	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,979,276	2,188,504,922	2.19
PSL	97,337,853	1,559,291,862	6.24
PSTC	164,032,417	11,859,747,896	1.38
PT	18,735,282	283,888,942	6.6
PTG	88,556,943	1,670,000,000	5.3
PTL	13,409,244	900,000,000	1.49
PTT	1,499,610,387	28,562,996,250	5.25
PTTEP	252,257,780	3,969,985,400	6.35
PTTGC	282,657,739	4,508,849,117	6.27
PYLON	27,355,932	749,873,396	3.65
Q-CON	377,021	400,000,000	0.09
QH	725,892,774	10,714,381,645	6.77
QLT	1,678,665	98,568,485	1.7
QTC	11,031,100	341,092,557	3.23
RAM	70,210	240,000,000	0.03
RATCH	140,787,923	1,450,000,000	9.71
RBF	177,669,700	2,000,000,000	8.88
RCI	401,650	616,839,365	0.07
RCL	9,951,347	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,641,746	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,793,900	300,000,000	2.93
RML	131,458,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	38,135,929	2,020,461,863	1.89
RP	2,544,372	191,249,751	1.33
RPC	11,975,091	1,304,664,125	0.92
RPH	1,364,612	546,000,000	0.25
RS	25,726,629	972,495,202	2.65
RSP	3,719,500	770,000,000	0.48
RS-W3	764,054	187,517,592	0.41
RWI	2,457,348	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	190,908,268	6,853,719,395	2.79
S & J	172,995	149,930,828	0.12
S11	10,054,844	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	6,711,950	347,500,000	1.93
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,814,488	1,520,484,068	0.25
SAM	3,759,901	1,045,125,093	0.36
SAMART	16,084,523	1,006,503,910	1.6
SAMART-W2	2,345,174	335,429,635	0.7
SAMCO	6,140,836	641,800,446	0.96

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	4,491,700	618,000,000	0.73
SANKO	676,499	305,387,696	0.22
SANKO-W1	201,084	93,405,133	0.22
SAPPE	6,167,751	304,378,080	2.03
SAT	52,381,294	425,193,894	12.32
SAUCE	517,300	360,000,000	0.14
SAWAD	142,846,652	1,336,247,251	10.69
SAWAD-W1	91,791	31,051,843	0.3
SAWANG	86,800	24,000,000	0.36
SC	38,965,215	4,179,624,512	0.93
SCB	340,900,084	3,395,590,358	10.04
SCC	115,223,942	1,200,000,000	9.6
SCCC	4,650,976	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	63,265,868	750,000,000	8.44
SCN	4,265,154	1,200,000,000	0.36
SCP	15,834,550	300,000,000	5.28
SDC	17,239,950	11,324,423,218	0.15
SDC-W1	3,734,000	1,731,043,303	0.22
SE	849,512	240,000,000	0.35
SEAFCO	16,592,779	739,707,908	2.24
SEAOIL	2,964,864	553,559,662	0.54
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	23,908,840	1,423,727,420	1.68
SF	36,973,093	2,131,920,931	1.73
SFLEX	10,806,500	410,000,000	2.64
SFP	12,300	21,000,000	0.06
SGF	4,918,645	1,310,000,000	0.38
SGP	33,413,642	1,837,863,000	1.82
SHANG	222,563	130,000,000	0.17
SHR	156,652,759	3,593,640,000	4.36
SIAM	13,872,573	593,125,849	2.34
SIMAT	2,198,445	526,881,789	0.42
SIMAT-W2	1,360,960	37,811,271	3.6
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,231,486	43,689,582	16.55
SINGER	10,520,801	401,505,235	2.62
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	989,031,949	14,862,734,320	6.65
SIS	4,740,766	350,198,655	1.35
SISB	12,599,927	940,000,000	1.34
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,915,144	930,000,000	0.42
SKN	8,645,900	800,000,000	1.08
SKR	18,229,213	1,999,328,649	0.91
SKY	6,016,772	537,681,316	1.12
SLP	4,688,966	1,200,000,000	0.39
SMART	579,414	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,357,800	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	4,127,075	535,506,333	0.77
SMT	16,531,617	836,479,231	1.98
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,086,542	287,777,339	2.12
SNP	668,000	490,408,365	0.14
SOLAR	10,335,049	544,124,723	1.9
SONIC	1,630,860	550,000,000	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	541,933	32,340,000	1.68
SPA	18,860,249	570,000,000	3.31
SPACK	1,257,611	300,000,000	0.42
SPALI	126,757,040	2,143,079,330	5.91
SPC	857,000	330,000,000	0.26
SPCG	44,605,378	973,990,000	4.58
SPG	432,400	345,000,000	0.13
SPI	4,424,027	571,890,666	0.77
SPRC	211,000,933	4,335,902,125	4.87
SPVI	5,199,400	400,000,000	1.3
SQ	9,036,471	1,141,409,360	0.79
SR	604,100	676,700,000	0.09
SRICHA	648,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,119,500	922,000,000	0.12
SSSC	8,905,630	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	176,489	30,386,062	0.58
STA	97,368,958	1,535,999,998	6.34
STANLY	2,256,575	76,625,000	2.94
STAR	423,179	270,909,497	0.16
STARK	2,783,766	23,812,809,911	0.01
STC	752,900	568,000,000	0.13
STEC	157,679,458	1,525,106,540	10.34
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,547,545	1,624,831,478	2.62
SUC	885,431	300,000,000	0.3
SUN	878,900	430,000,000	0.2
SUPER	760,741,897	27,349,465,607	2.78
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,064,291	1,100,005,556	3.19
SUTHA	14,294,800	300,000,000	4.76
SVH	30,510	100,000,000	0.03
SVI	8,363,673	2,266,749,426	0.37
SVOA	14,163,600	707,000,000	2
SWC	1,947,301	312,321,200	0.62
SWC-W1	891,400	137,665,798	0.65
SYMC	487,867	433,654,887	0.11
SYNEX	9,906,029	847,361,206	1.17
SYNTEC	37,238,251	1,600,000,000	2.33
T	510,664,643	10,114,938,156	5.05
TACC	19,855,863	608,000,000	3.27
TAE	2,745,739	1,000,000,000	0.27
TAKUNI	6,461,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,825,790	411,863,901	1.17
TAPAC-W4	10,802,495	205,931,725	5.25
TASCO	140,200,046	1,577,426,570	8.89
TBSP	45,000	110,000,000	0.04
TC	6,459,500	330,000,000	1.96
TCAP	129,574,193	1,165,116,547	11.12
TCC	16,207,928	1,279,416,355	1.27
TCCC	409,602	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,512,678	369,338,742	2.3
TCC-W5	1,477,480	98,408,417	1.5
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	11,124,469	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,885,804	637,063,385	1.24
TEAMG	3,990,400	680,000,000	0.59
TFG	23,422,781	5,607,572,686	0.42
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,262	329,704,014	0.09
TGPRO	20,088,936	4,719,457,066	0.43
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,402	965,034,416	2.38
THAI	63,750,148	2,182,771,917	2.92
THANA	224,302	253,212,000	0.09
THANI	112,991,770	3,775,353,450	2.99
THCOM	28,240,912	1,096,101,954	2.58
THE	231,340	1,102,061,385	0.02
THG	15,803,834	849,080,000	1.86
THIP	11,474,987	80,000,000	14.34
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,500	340,000,000	0.67
THRE	118,143,782	4,214,993,832	2.8
THREL	9,068,977	600,000,000	1.51
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,324,400	460,000,000	1.16
TIP	8,571,541	600,000,000	1.43
TIPCO	9,660,069	482,579,640	2
TISCO	88,618,780	800,645,624	11.07
TISCO-P	7,300	9,859	74.04
TITLE	9,746,429	659,998,528	1.48
TIW	7,720	6,000,000	0.13
TK	2,909,547	500,000,000	0.58
TKN	101,091,100	1,380,000,000	7.33
TKS	2,655,116	462,226,467	0.57
TKT	6,541,000	214,000,000	3.06
TM	1,246,011	307,999,987	0.4
TMB	3,897,545,673	96,359,354,380	4.04
TMC	1,660,039	458,773,722	0.36
TMD	3,286,600	150,000,000	2.19
TMI	1,930,193	671,440,890	0.29
TMILL	1,866,360	398,664,061	0.47
TMT	3,989,506	870,758,034	0.46
TMW	650,279	39,900,000	1.63
TNDT	580,932	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,637,736	199,188,966	1.32
TNITY-W1	275,987	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	169,400	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	320,701	300,000,000	0.11
TOA	20,541,990	2,029,000,000	1.01
TOG	931,000	474,318,000	0.2
TOP	135,011,503	2,040,027,873	6.62
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,344,404	326,549,999	3.17
TPBI	819,155	416,879,900	0.2
TPCH	14,213,501	401,200,000	3.54
TPCORP	1,717,100	108,000,000	1.59
TPIPL	292,225,644	19,180,500,000	1.52
TPIPP	132,402,596	8,400,000,000	1.58

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	555,800	270,000,000	0.21
TPOLY	14,785,850	572,759,484	2.58
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,577,115	300,000,000	4.53
TR	15,631,543	201,600,000	7.75
TRC	338,728,789	9,587,146,838	3.53
TRITN	178,326,296	9,633,578,407	1.85
TRITN-W3	9,889,797	1,606,608,920	0.62
TRT	2,750,150	308,008,272	0.89
TRU	4,811,020	590,846,931	0.81
TRUBB	13,668,941	681,479,688	2.01
TRUE	2,016,335,327	33,368,195,301	6.04
TSC	12,521,800	259,800,000	4.82
TSE	19,344,476	2,117,716,281	0.91
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,496,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,278,635	8,421,540,848	0.87
TTA	66,765,757	1,822,464,564	3.66
TTCL	26,636,712	616,000,000	4.32
TTCL-W1	1,609,987	111,995,682	1.44
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	282,911,300	3,990,000,000	7.09
TU	509,591,000	4,771,815,496	10.68
TVD	15,448,997	650,382,928	2.38
TVD-W2	714,062	162,483,150	0.44
TVI	1,869,640	303,000,000	0.62
TVO	51,387,861	808,610,985	6.36
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,033,288	880,420,930	4.32
TWZ	110,250,922	9,906,689,250	1.11
TYCN	35,318,780	596,748,900	5.92
U	133,375,863	5,613,717,564	2.38
UAC	6,232,561	667,605,301	0.93
UAC-W2	254,860	66,759,974	0.38
UBIS	4,139,420	227,999,991	1.82
UEC	20,898,699	570,510,600	3.66
UKEM	20,744,912	1,236,281,351	1.68
UMI	2,489,175	836,504,741	0.3
UMS	899,165	704,738,212	0.13
UNIQ	31,720,668	1,081,016,253	2.93
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,134,755	3,740,575,162	1.05
UPA	51,371,300	6,670,000,175	0.77
UPF	5,700	7,500,000	0.08
UPOIC	1,432,830	324,050,000	0.44
UREKA	20,881,176	635,539,843	3.29
UT	2,100	45,000,000	0
UTP	6,510,146	650,000,000	1
UV	27,212,250	1,911,926,537	1.42
UVAN	13,955,195	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,125,076	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	5,266,200	300,000,000	1.76
VGI	143,990,651	8,611,165,708	1.67

