

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,929,711	449,999,095	1.1
7UP	20,243,319	3,029,598,102	0.67
7UP-W4	15,516,400	605,919,620	2.56
A5	800,664	1,123,000,000	0.07
AAV	309,617,175	4,850,000,000	6.38
ABICO	2,667,077	235,000,000	1.13
ABM	3,326,124	300,000,000	1.11
ACAP	1,184,565	316,411,160	0.37
ACC	4,299,105	1,343,055,623	0.32
ACE	111,935,200	10,175,999,960	1.1
ACG	301,192	600,000,000	0.05
ADB	33,079,221	600,000,000	5.51
ADVANC	226,231,409	2,973,178,632	7.61
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,877,670	250,000,000	6.35
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,206,109	1,933,787,487	0.32
AH	42,650,816	322,583,844	13.22
AHC	245,508	149,909,264	0.16
AI	7,547,000	2,799,996,084	0.27
AIE	5,150,124	5,232,291,928	0.1
AIRA	55,358,790	6,314,878,533	0.88
AIT	4,086,515	206,320,897	1.98
AJ	8,749,220	399,439,227	2.19
AJA	73,784,946	4,240,294,744	1.74
AKP	4,566,466	404,000,000	1.13
AKR	5,312,887	1,343,289,404	0.4
AKR-W1	3,188,739	671,571,134	0.47
ALL	2,650,753	560,000,000	0.47
ALLA	1,017,100	600,000,000	0.17
ALT	42,129,640	1,019,004,200	4.13
ALT-W1	4,326,925	230,984,505	1.87
ALUCON	34,191	43,199,986	0.08
AMA	1,333,843	517,916,773	0.26
AMANAHA	18,917,351	1,029,127,025	1.84
AMARIN	540,907	998,281,590	0.05
AMATA	93,884,373	1,067,000,000	8.8
AMATAV	11,118,976	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	101,555,341	3,333,000,000	3.05
AOT	652,464,974	14,285,700,000	4.57
AP	212,166,471	3,145,899,495	6.74
APCO	13,197,597	600,000,000	2.2
APCS	3,688,117	659,999,862	0.56
APEX	10,828,626	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	497,968	280,000,000	0.18
APURE	15,600,237	958,265,537	1.63
APURE-W2	2,073,354	95,826,365	2.16
AQ	160,990,196	85,324,811,444	0.19
AQUA	79,604,447	4,593,000,000	1.73
ARIN	660,466	600,000,000	0.11
ARIP	1,183,900	466,000,000	0.25
ARROW	1,554,682	254,910,392	0.61
AS	1,138,497	409,877,016	0.28
ASAP	21,873,501	725,999,972	3.01
ASEFA	2,685,806	550,000,000	0.49
ASIA	3,380,600	320,000,000	1.06
ASIAN	11,214,472	542,727,549	2.07
ASIMAR	780,676	258,291,087	0.3

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ASK	9,405,353	351,895,640	2.67
ASN	109,500	130,000,000	0.08
ASP	50,093,996	2,105,656,044	2.38
ATP30	9,834,851	617,310,058	1.59
AU	18,500,395	815,623,561	2.27
AUCT	12,357,775	550,000,000	2.25
AWC	500,730,732	32,000,000,000	1.56
AYUD	550,100	384,964,961	0.14
B	8,049,312	1,329,440,491	0.61
B52	7,416,784	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	62,160,724	2,100,000,000	2.96
BAFS	5,355,137	637,496,153	0.84
BAM	100,936,100	3,232,042,300	3.12
BANPU	422,993,538	5,161,925,515	8.19
BAT-3K	23,409	20,000,000	0.12
BAY	6,445,915	7,355,761,773	0.09
BBL	538,426,023	1,908,842,894	28.21
BC	7,510,476	507,000,000	1.48
BCH	134,930,334	2,493,747,984	5.41
BCP	70,078,572	1,376,923,157	5.09
BCPG	40,425,771	1,998,935,956	2.02
BCT	3,572,345	300,000,000	1.19
BDMS	1,286,669,106	15,892,001,895	8.1
BEAUTY	181,009,044	3,006,868,535	6.02
BEC	85,205,769	2,000,000,000	4.26
BEM	1,316,731,068	15,285,000,000	8.61
BFIT	1,525,061	551,247,241	0.28
BGC	1,673,920	694,444,000	0.24
BGRIM	124,544,469	2,606,900,000	4.78
BGT	1,844,536	363,519,904	0.51
BH	59,969,454	794,585,642	7.55
BH-P	100	1,180,865	0.01
BIG	42,134,007	3,528,878,800	1.19
BIZ	8,535,900	400,000,000	2.13
BJC	124,862,556	4,006,877,599	3.12
BJCHI	13,705,030	1,599,690,000	0.86
BKD	3,537,886	1,076,210,468	0.33
BKD-W2	4,155,095	358,726,992	1.16
BKI	275,005	106,470,000	0.26
BLA	57,938,340	1,707,566,000	3.39
BLAND	1,020,969,519	17,374,401,054	5.88
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	1,934,750	109,999,966	1.76
BOL	26,355,700	820,505,500	3.21
BPP	9,594,902	3,051,021,700	0.31
BR	2,608,435	913,446,558	0.29
BROCK	1,672,886	1,025,000,181	0.16
BROOK	318,103,050	5,967,815,186	5.33
BROOK-W5	25,830,985	1,079,190,836	2.39
BRR	185,981	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	1,256,525,846	13,154,636,121	9.55
BTS-W5	114,651,256	1,315,332,999	8.72
BTW	1,423,104	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12

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B-W4	1,948,976	96,849,561	2.01
B-W5	4,135,021	290,555,129	1.42
BWG	61,669,556	3,832,118,900	1.61
CAZ	1,230,320	280,000,000	0.44
CBG	38,161,630	1,000,000,000	3.82
CCET	85,349,182	4,554,643,575	1.87
CCP	15,918,081	2,768,030,181	0.58
CEN	4,788,100	745,141,929	0.64
CENTEL	41,859,598	1,350,000,000	3.1
CFRESH	10,241,400	463,549,600	2.21
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,379,605	4,336,923,080	1.37
CGH-W3	23,632,284	1,445,598,924	1.63
CHARAN	239,200	12,000,000	1.99
CHAYO	13,637,250	629,999,971	2.16
CHEWA	496,005	1,275,027,883	0.04
CHG	424,389,178	11,000,000,000	3.86
CHO	54,079,604	1,321,901,037	4.09
CHOTI	22,537	7,500,000	0.3
CHOW	2,222,003	800,000,000	0.28
CHO-W2	23,087,858	636,400,718	3.63
CHUO	9,912,705	706,571,725	1.4
CI	13,928,936	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	143,271,315	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	116,291,381	1,693,896,872	6.87
CKP	119,765,506	8,129,382,039	1.47
CKP-W1	7,753,370	1,111,149,152	0.7
CM	5,038,523	381,145,725	1.32
CMAN	8,515,891	960,000,000	0.89
CMC	345,600	1,000,000,000	0.03
CMO	12,358,696	255,462,733	4.84
CMR	3,643,300	4,023,125,000	0.09
CNT	34,919,999	1,027,904,144	3.4
COL	12,711,713	640,000,000	1.99
COLOR	2,342,357	588,964,618	0.4
COM7	28,671,195	1,200,000,000	2.39
COMAN	292,802	134,000,000	0.22
COTTO	1,026,893	5,962,621,233	0.02
CPALL	820,887,550	8,983,101,348	9.14
CPF	670,840,844	8,611,242,385	7.79
CPH	10,900	40,000,000	0.03
CPI	9,128,414	632,752,650	1.44
CPL	15,968,865	439,844,284	3.63
CPN	297,919,327	4,488,000,000	6.64
CPR	155,601	199,000,000	0.08
CPT	18,491,906	900,000,000	2.05
CPW	953,500	600,000,000	0.16
CRANE	12,874,236	757,057,874	1.7
CRANE-W1	629,900	60,633,189	1.04
CRC	128,818,263	6,031,000,000	2.14
CRD	4,420,600	500,000,000	0.88
CSC	640,500	52,000,742	1.23
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	23,729,694	1,175,739,089	2.02
CTW	2,016,929	397,906,284	0.51

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CWT	3,984,350	630,103,128	0.63
D	249,282	240,000,000	0.1
DCC	85,771,526	7,231,432,657	1.19
DCC-W1	7,111,470	1,907,747,965	0.37
DCON	29,744,945	5,386,340,396	0.55
DCORP	11,698,436	1,430,416,192	0.82
DDD	2,374,891	317,887,700	0.75
DELTA	10,807,147	1,247,381,614	0.87
DEMCO	69,216,395	730,344,251	9.48
DIMET	1,465,500	538,374,522	0.27
DOD	9,580,681	410,000,000	2.34
DOD-W1	545,453	182,219,263	0.3
DOHOME	16,326,357	1,856,160,000	0.88
DRT	17,380,818	947,961,800	1.83
DTAC	203,038,541	2,367,811,000	8.57
DTC	17,287,142	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	10,285	40,000,000	0.03
EA	182,414,973	3,730,000,000	4.89
EASON	3,960,350	566,764,945	0.7
EASTW	40,900,610	1,663,725,149	2.46
ECF	31,457,351	959,487,557	3.28
ECF-W3	9,692,991	129,951,632	7.46
ECL	2,914,705	1,108,857,244	0.26
ECL-W3	2,872,608	554,428,475	0.52
EE	7,187,910	2,780,000,000	0.26
EFORL	207,161,824	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	52,563,077	526,465,000	9.98
EIC	41,012,427	9,391,307,275	0.44
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	9,951,319	600,000,000	1.66
EMC	50,877,128	8,433,754,763	0.6
EMC-W6	49,139,554	4,216,746,892	1.17
EP	1,239,272	921,572,840	0.13
EPG	47,010,060	2,800,000,000	1.68
EP-W3	2,778,900	85,542,070	3.25
ERW	96,632,228	2,517,533,185	3.84
ESSO	106,569,759	3,460,858,000	3.08
ESTAR	42,725,592	5,022,246,185	0.85
ETE	5,025,500	560,000,000	0.9
EVER	58,180,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,122,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,565,596	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,494,489	1,000,000,000	0.25
FNS	2,346,373	345,855,440	0.68
FORTH	12,420,500	960,000,000	1.29
FPI	6,375,361	1,513,029,934	0.42
FPT	8,284,961	2,016,762,975	0.41
FSMART	17,059,785	800,000,000	2.13
FSS	51,253,673	581,403,025	8.82
FTE	1,990,665	600,000,000	0.33
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26
GBX	129,686,100	1,089,076,392	11.91
GC	863,900	200,000,000	0.43

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GCAP	5,539,659	300,000,000	1.85
GEL	53,615,124	5,397,877,189	0.99
GENCO	23,065,985	1,122,297,625	2.06
GFPT	72,107,091	1,253,821,000	5.75
GGC	12,596,623	1,023,666,700	1.23
GIFT	4,743,019	412,811,723	1.15
GJS	391,082,618	25,487,134,896	1.53
GL	244,838,715	1,525,538,158	16.05
GLAND	7,056,661	6,499,829,661	0.11
GLOBAL	177,778,453	4,201,540,599	4.23
GLOCON	21,156,776	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	13,247,051	2,323,720,000	0.57
GPI	3,693,100	600,000,000	0.62
GPSC	86,961,990	2,819,729,367	3.08
GRAMMY	790,525	819,949,729	0.1
GRAND	4,810,837	3,615,929,965	0.13
GREEN	7,121,868	818,024,729	0.87
GSC	2,273,657	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,061,054	960,000,000	0.21
GULF	360,813,592	10,666,500,000	3.38
GUNKUL	489,083,612	8,882,530,974	5.51
GYT	93,900	7,400,000	1.27
HANA	60,502,277	804,878,860	7.52
HARN	371,601	584,500,000	0.06
HFT	16,956,200	658,434,300	2.58
HMPRO	812,589,937	13,151,198,025	6.18
HPT	1,109,136	552,499,323	0.2
HPT-W1	392,995	110,498,564	0.36
HTC	2,557,057	200,960,500	1.27
HTECH	19,660,576	300,000,340	6.55
HUMAN	31,415,529	680,000,000	4.62
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	18,485,975	1,300,000,000	1.42
ICN	3,266,910	450,000,000	0.73
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	12,262,815	592,805,637	2.07
III	4,861,760	609,307,775	0.8
ILINK	5,350,253	543,632,325	0.98
ILM	1,995,852	505,000,000	0.4
IMH	259,306	215,000,000	0.12
INET	22,696,634	500,041,575	4.54
INGRS	21,593,700	1,446,942,690	1.49
INOX	12,266,700	7,795,709,100	0.16
INSET	4,882,700	560,000,000	0.87
INSURE	100	10,000,000	0
INTUCH	538,208,460	3,206,420,305	16.79
IP	489,302	206,000,000	0.24
IRC	799,548	200,000,000	0.4
IRCP	2,761,360	254,299,746	1.09
IRPC	1,110,380,264	20,434,419,246	5.43
IT	1,130,488	366,398,859	0.31
ITD	279,160,743	5,279,868,944	5.29
ITEL	5,752,554	1,000,000,000	0.58
ITEL-W1	158,464	249,992,175	0.06
IVL	254,738,775	5,614,551,908	4.54
J	232,648	793,807,290	0.03

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JAS	550,202,514	8,314,955,764	6.62
JAS-W3	6,056,257	1,169,412,676	0.52
JCK	66,319,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	129,500	241,117,818	0.05
JCT	216,900	13,500,000	1.61
JKN	10,912,270	607,498,229	1.8
JMART	26,308,698	906,608,710	2.9
JMT	32,284,527	888,508,576	3.63
JMT-W2	1,495,154	221,490,070	0.68
JSP	19,816,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	901,130	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	268,617	156,480,124	0.17
JWD	9,114,304	1,019,999,943	0.89
K	63,825	239,999,562	0.03
KAMART	20,819,621	879,998,016	2.37
KASET	770,016	278,000,000	0.28
KBANK	406,094,428	2,393,260,193	16.97
KBS	14,409,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,400	250,000,000	0.46
KCE	61,407,748	1,172,793,596	5.24
KCM	1,184,754	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	79,431,412	1,991,763,130	3.99
KIAT	12,672,274	2,809,463,427	0.45
KKC	3,957,551	1,500,000,000	0.26
KKP	80,817,046	846,751,109	9.54
KOOL	3,533,154	480,000,000	0.74
KSL	140,222,080	4,410,232,619	3.18
KTB	799,851,960	13,976,061,250	5.72
KTB-P	2,060	5,500,000	0.04
KTC	105,832,465	2,578,334,070	4.1
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	369,189	430,000,000	0.09
KUN	100	600,000,000	0
KWG	10,525,709	1,317,053,470	0.8
KWM	382,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,712,674	492,040,074	2.18
LALIN	22,495,774	924,999,441	2.43
LANNA	5,770,709	524,999,679	1.1
LDC	1,592,501	600,000,000	0.27
LEE	17,234,783	922,180,251	1.87
LH	1,955,365,080	11,949,713,176	16.36
LHFG	61,910,718	21,183,660,594	0.29
LHK	7,174,551	383,000,000	1.87
LIT	2,242,242	221,449,456	1.01
LIT-W1	2,000,557	157,100,152	1.27
LOXLEY	105,011,785	2,264,954,920	4.64
LPH	9,855,768	750,000,000	1.31
LPN	75,740,264	1,475,698,768	5.13
LRH	22,350	166,682,701	0.01
LST	7,297,299	820,000,000	0.89
M	3,668,924	920,878,100	0.4
MACO	182,307,730	5,411,980,914	3.37
MACO-W2	24,668,750	1,375,542,814	1.79
MAJOR	47,902,364	894,667,502	5.35

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MAKRO	12,972,872	4,800,000,000	0.27
MALEE	8,659,705	280,000,000	3.09
MANRIN	56,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,419,568,640	29,850,292,824	4.76
MBAX	1,599,937	191,895,141	0.83
MBK	97,402,098	1,694,923,000	5.75
MBKET	1,767,802	570,814,500	0.31
MC	27,291,774	800,000,000	3.41
M-CHAI	9,700	16,000,000	0.06
MCOT	1,248,132	687,099,210	0.18
MCS	41,995,819	500,000,000	8.4
MDX	3,688,165	475,593,142	0.78
MEGA	39,527,189	871,869,508	4.53
META	14,179,448	1,275,137,240	1.11
META-W4	310,845	91,071,895	0.34
METCO	246,334	20,898,100	1.18
MFC	1,142,449	125,615,708	0.91
MFEC	5,258,155	441,453,555	1.19
MGT	2,459,400	400,000,000	0.61
MIDA	14,464,254	2,504,095,687	0.58
MILL	30,884,952	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	499,078,924	4,619,004,860	10.8
MINT-W6	11,776,239	230,848,813	5.1
MITSIB	105,900	667,000,000	0.02
MJD	396,250	860,411,939	0.05
MK	12,456,952	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,596	1,054,903,750	0.08
MODERN	12,385,696	750,000,000	1.65
MONO	24,333,679	3,471,054,038	0.7
MOONG	338,500	168,639,633	0.2
MORE	69,368,760	6,530,871,595	1.06
MPG	585,501	977,753,684	0.06
MPIC	303,800	1,300,119,176	0.02
MSC	3,058,836	360,000,000	0.85
MTC	97,898,629	2,120,000,000	4.62
MTI	26,392	59,000,000	0.04
MVP	3,191,700	200,000,000	1.6
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	368,201	454,152,248	0.08
NDR	6,754,056	315,391,514	2.14
NEP	59,182,300	2,325,380,588	2.55
NER	37,141,660	1,540,000,000	2.41
NETBAY	6,542,089	200,000,000	3.27
NEW	86	10,000,000	0
NEWS	1,070,926,420	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,350,275	604,452,510	2.04
NFC	199,780	1,087,833,056	0.02
NFC-W1	34,244	108,781,159	0.03
NINE	27,231,810	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,435,100	2,048,254,862	3.63
NOBLE	12,169,564	456,471,175	2.67

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,599,220	3,729,186,723	0.1
NOK-W1	411,675	127,749,931	0.32
NPK	19,925	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	421,693	160,000,000	0.26
NUSA	55,467,808	7,641,082,611	0.73
NVD	37,420,400	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	111,928,163	2,585,481,515	4.33
NYT	9,581,700	1,240,000,000	0.77
OCC	229,493	60,000,000	0.38
OCEAN	1,193,953	1,206,449,039	0.1
OCEAN-W3	2,528,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,198,606	375,000,000	0.32
ORI	57,158,511	2,452,861,730	2.33
ORI-W1	10,668,732	609,860,985	1.75
OSP	110,175,924	3,003,750,000	3.67
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	1,932,125	540,000,000	0.36
PAP	4,827,600	660,000,000	0.73
PATO	1,842,250	142,372,000	1.29
PB	114,010	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,411,467	226,000,100	1.95
PDI-W1	783,932	75,326,418	1.04
PDJ	11,749,980	486,709,618	2.41
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,867,801	750,000,000	5.05
PERM-W1	479,700	250,000,000	0.19
PF	552,435,274	8,667,826,432	6.37
PG	3,392,967	96,000,000	3.53
PHOL	2,890,371	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,748,571	616,465,661	0.93
PJW	4,616,768	574,079,945	0.8
PK	1,844,859	414,607,781	0.44
PL	18,060,722	596,509,825	3.03
PLANB	146,344,511	3,882,568,101	3.77
PLANET	848,723	250,000,000	0.34
PLAT	128,218,809	2,800,000,000	4.58
PLE	18,022,113	1,361,817,957	1.32
PM	7,973,728	598,245,300	1.33
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	1,999,952	607,199,911	0.33
PORT-W1	726,978	45,999,955	1.58
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	30,228,502	688,066,476	4.39
PPPM-W4	9,115,004	228,834,647	3.98
PPS	76,467,629	859,855,142	8.89



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	3,227,749	786,300,000	0.41
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,303,967	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	494,401	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	5,312,312	3,462,336,820	0.15
PRM	73,316,467	2,500,000,000	2.93
PRO	32,075,309	2,025,092,206	1.58
PROUD	241,250	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,637,076	2,188,504,922	2.18
PSL	103,386,525	1,559,291,862	6.63
PSTC	163,224,620	11,859,747,896	1.38
PT	18,235,382	283,888,942	6.42
PTG	86,373,453	1,670,000,000	5.17
PTL	12,533,595	900,000,000	1.39
PTT	1,502,052,303	28,562,996,250	5.26
PTTEP	251,609,249	3,969,985,400	6.34
PTTGC	278,841,070	4,508,849,117	6.18
PYLON	28,132,732	749,873,396	3.75
Q-CON	373,021	400,000,000	0.09
QH	678,585,534	10,714,381,645	6.33
QLT	1,688,765	98,568,485	1.71
QTC	10,961,100	341,092,557	3.21
RAM	67,415	240,000,000	0.03
RATCH	136,767,615	1,450,000,000	9.43
RBF	178,807,100	2,000,000,000	8.94
RCI	405,750	616,839,365	0.07
RCL	9,939,947	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,706,946	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,745,200	300,000,000	2.92
RML	131,868,908	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	27,800	93,750,000	0.03
ROJNA	37,210,129	2,020,461,863	1.84
RP	2,501,672	191,249,751	1.31
RPC	11,963,091	1,304,664,125	0.92
RPH	2,100,312	546,000,000	0.38
RS	27,733,229	972,495,202	2.85
RSP	4,105,400	770,000,000	0.53
RWI	2,453,348	636,365,186	0.39
RWI-W2	1,033,303	318,151,407	0.32
S	190,053,168	6,853,719,395	2.77
S & J	172,995	149,930,828	0.12
S11	9,973,344	613,000,000	1.63
SAAM	2,100	300,000,000	0
SABINA	5,348,750	347,500,000	1.54
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,814,488	1,520,484,068	0.25
SAM	3,761,901	1,045,125,093	0.36
SAMART	17,010,523	1,006,503,910	1.69
SAMART-W2	2,501,474	335,429,635	0.75
SAMCO	6,191,836	641,800,446	0.96
SAMTEL	4,491,700	618,000,000	0.73
SANKO	676,499	305,387,696	0.22

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO-W1	216,084	93,405,133	0.23
SAPPE	5,994,551	304,378,080	1.97
SAT	53,239,894	425,193,894	12.52
SAUCE	519,000	360,000,000	0.14
SAWAD	136,068,541	1,336,247,251	10.18
SAWAD-W1	828,891	31,051,843	2.67
SAWANG	86,800	24,000,000	0.36
SC	40,193,911	4,179,624,512	0.96
SCB	338,201,211	3,395,590,358	9.96
SCC	115,952,793	1,200,000,000	9.66
SCCC	4,639,971	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	61,927,868	750,000,000	8.26
SCN	4,379,654	1,200,000,000	0.36
SCP	15,576,550	300,000,000	5.19
SDC	16,714,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	848,712	240,000,000	0.35
SEAFCO	17,087,169	739,707,908	2.31
SEAOIL	3,128,364	553,559,662	0.57
SE-ED	2,295,742	391,944,418	0.59
SEG	89,516	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	26,208,740	1,423,727,420	1.84
SF	41,241,126	2,131,920,931	1.93
SFLEX	11,304,700	410,000,000	2.76
SFP	12,500	21,000,000	0.06
SGF	4,896,615	1,310,000,000	0.37
SGP	33,755,620	1,837,863,000	1.84
SHANG	222,563	130,000,000	0.17
SHR	155,005,959	3,593,640,000	4.31
SIAM	13,894,573	593,125,849	2.34
SIMAT	2,395,045	526,881,789	0.45
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,664,686	43,689,582	17.54
SINGER	8,725,801	401,505,235	2.17
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,780	65,752,617	0.12
SIRI	998,255,327	14,862,734,320	6.72
SIS	5,073,566	350,198,655	1.45
SISB	12,803,718	940,000,000	1.36
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,838,144	930,000,000	0.41
SKN	8,645,900	800,000,000	1.08
SKR	18,230,013	1,999,328,649	0.91
SKY	5,999,172	537,681,316	1.12
SLP	4,639,066	1,200,000,000	0.39
SMART	604,414	460,000,240	0.13
SMART-W2	121,923	91,999,678	0.13
SMIT	6,351,000	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	3,682,475	535,506,333	0.69
SMT	16,448,117	836,479,231	1.97
SMT-W2	3,579,880	209,115,803	1.71
SNC	6,081,842	287,777,339	2.11
SNP	668,400	490,408,365	0.14
SOLAR	8,975,849	544,124,723	1.65
SONIC	1,615,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	19,099,449	570,000,000	3.35
SPACK	1,238,911	300,000,000	0.41

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	129,414,987	2,143,079,330	6.04
SPC	828,601	330,000,000	0.25
SPCG	44,816,080	973,990,000	4.6
SPG	433,100	345,000,000	0.13
SPI	4,421,227	571,890,666	0.77
SPRC	223,999,706	4,335,902,125	5.17
SPVI	4,655,900	400,000,000	1.16
SQ	8,971,171	1,141,409,360	0.79
SR	657,100	676,700,000	0.1
SRICHA	648,715	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	5,599,200	269,999,000	2.07
SSI	12,632,848	11,113,018,280	0.11
SSP	1,472,700	922,000,000	0.16
SSSC	8,906,030	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	145,589	30,386,062	0.48
STA	100,505,501	1,535,999,998	6.54
STANLY	2,263,875	76,625,000	2.95
STAR	423,179	270,909,497	0.16
STARK	2,184,766	23,812,809,911	0.01
STC	652,900	568,000,000	0.11
STEC	154,266,816	1,525,106,540	10.12
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,144,645	1,624,831,478	2.72
SUC	885,331	300,000,000	0.3
SUN	902,400	430,000,000	0.21
SUPER	764,324,704	27,349,465,607	2.79
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	35,149,191	1,100,005,556	3.2
SUTHA	14,418,000	300,000,000	4.81
SVH	30,510	100,000,000	0.03
SVI	8,507,673	2,266,749,426	0.38
SVOA	10,483,000	707,000,000	1.48
SWC	2,272,401	312,321,200	0.73
SWC-W1	849,600	137,665,798	0.62
SYMC	489,967	433,654,887	0.11
SYNEX	9,812,029	847,361,206	1.16
SYNTEC	34,033,451	1,600,000,000	2.13
T	509,791,943	10,114,938,156	5.04
TACC	19,938,543	608,000,000	3.28
TAE	2,869,039	1,000,000,000	0.29
TAKUNI	6,596,837	800,000,000	0.82
TAKUNI-W	1,436,421	399,999,874	0.36
TAPAC	5,049,490	411,863,901	1.23
TAPAC-W4	8,149,745	205,931,725	3.96
TASCO	132,672,329	1,577,426,570	8.41
TBSP	45,000	110,000,000	0.04
TC	6,419,200	330,000,000	1.95
TCAP	132,263,956	1,165,116,547	11.35
TCC	16,403,828	1,279,416,355	1.28
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
TCMC	9,581,363	763,201,125	1.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,878,004	637,063,385	1.24

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	3,492,500	680,000,000	0.51
TFG	23,103,738	5,607,572,686	0.41
TFI	839,936	2,047,500,000	0.04
TFMAMA	286,042	329,704,014	0.09
TGPRO	33,489,536	4,719,457,066	0.71
TGPRO-W3	21,635,176	1,944,509,396	1.11
TH	22,983,402	965,034,416	2.38
THAI	67,388,554	2,182,771,917	3.09
THANA	224,502	253,212,000	0.09
THANI	102,814,577	3,775,353,450	2.72
THCOM	28,676,712	1,096,101,954	2.62
THE	236,040	1,102,061,385	0.02
THG	16,083,486	849,080,000	1.89
THIP	11,441,987	80,000,000	14.3
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,800	340,000,000	0.67
THRE	118,179,282	4,214,993,832	2.8
THREL	9,158,377	600,000,000	1.53
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,323,500	460,000,000	1.16
TIP	8,786,541	600,000,000	1.46
TIPCO	9,623,769	482,579,640	1.99
TISCO	86,983,224	800,645,624	10.86
TISCO-P	7,300	9,859	74.04
TITLE	9,684,929	659,998,528	1.47
TIW	7,720	6,000,000	0.13
TK	2,908,647	500,000,000	0.58
TKN	96,275,500	1,380,000,000	6.98
TKS	2,585,416	462,226,467	0.56
TKT	6,521,000	214,000,000	3.05
TM	1,253,211	307,999,987	0.41
TMB	3,796,949,399	96,359,354,380	3.94
TMC	1,660,039	458,773,722	0.36
TMD	3,285,800	150,000,000	2.19
TMI	1,930,693	671,440,890	0.29
TMILL	1,858,360	398,664,061	0.47
TMT	4,108,606	870,758,034	0.47
TMW	650,279	39,900,000	1.63
TNDT	580,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,652,736	199,188,966	1.33
TNITY-W1	205,987	97,276,451	0.21
TNL	943,100	120,000,000	0.79
TNP	169,000	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	327,201	300,000,000	0.11
TOA	20,359,434	2,029,000,000	1
TOG	901,100	474,318,000	0.19
TOP	129,252,316	2,040,027,873	6.34
TOPP	57,100	6,000,000	0.95
TPA	290,500	121,500,000	0.24
TPAC	10,405,404	326,549,999	3.19
TPBI	133,255	416,879,900	0.03
TPCH	14,411,901	401,200,000	3.59
TPCORP	1,717,100	108,000,000	1.59
TPIPL	299,174,944	19,180,500,000	1.56
TPIPP	129,879,996	8,400,000,000	1.55
TPLAS	581,100	270,000,000	0.22
TPOLY	14,699,450	572,759,484	2.57
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	14,545,635	300,000,000	4.85
TR	15,628,543	201,600,000	7.75
TRC	340,365,089	9,587,146,838	3.55
TRITN	177,635,796	9,633,578,407	1.84
TRITN-W3	9,821,497	1,606,608,920	0.61
TRT	2,761,950	308,008,272	0.9
TRU	4,829,520	590,846,931	0.82
TRUBB	13,274,641	681,479,688	1.95
TRUE	1,979,263,250	33,368,195,301	5.93
TSC	12,521,800	259,800,000	4.82
TSE	22,836,880	2,117,716,281	1.08
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,246,435	8,421,540,848	0.87
TTA	67,198,309	1,822,464,564	3.69
TTCL	27,501,112	616,000,000	4.46
TTCL-W1	1,531,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	333,314	57,840,000	0.58
TTW	287,608,577	3,990,000,000	7.21
TU	512,328,522	4,771,815,496	10.74
TVD	15,183,297	650,382,928	2.33
TVD-W2	1,297,262	162,483,150	0.8
TVI	1,869,640	303,000,000	0.62
TVO	50,720,474	808,610,985	6.27
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	38,168,588	880,420,930	4.34
TWZ	83,330,822	9,906,689,250	0.84
TYCN	35,318,780	596,748,900	5.92
U	135,319,363	5,613,717,564	2.41
UAC	6,042,074	667,605,301	0.91
UAC-W2	448,860	66,759,974	0.67
UBIS	4,140,420	227,999,991	1.82
UEC	18,947,099	570,510,600	3.32
UKEM	20,744,928	1,236,281,351	1.68
UMI	2,449,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	31,677,168	1,081,016,253	2.93
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,269,755	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	1,303,830	324,050,000	0.4
UREKA	20,865,476	635,539,843	3.28
UT	2,100	45,000,000	0
UTP	6,451,525	650,000,000	0.99
UV	27,833,931	1,911,926,537	1.46
UVAN	13,957,195	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,816,976	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3
VCOM	5,628,800	300,000,000	1.88
VGI	142,358,838	8,611,165,708	1.65
VGI-W2	33,687,733	1,661,334,814	2.03
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,726,639	13,264,617,278	0.27
VIBHA-W2	159,389	361,657,614	0.04

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA-W3	8,727,740	1,011,623,932	0.86
VIH	536,490	570,665,433	0.09
VL	26,299,303	800,000,000	3.29
VNG	7,316,928	1,567,006,876	0.47
VNT	22,506,656	1,185,193,444	1.9
VPO	4,651,801	940,000,000	0.49
VRANDA	547,000	319,681,672	0.17
WACOAL	26,203	120,000,000	0.02
WAVE	877,812	467,950,000	0.19
WG	14,200	17,850,000	0.08
WHA	534,898,147	14,946,834,679	3.58
WHAUP	41,705,306	3,825,000,000	1.09
WICE	12,908,093	651,899,500	1.98
WIIK	22,711,935	437,427,042	5.19
WIIK-W2	10,933,166	124,971,656	8.75
WIN	5,532,396	561,144,020	0.99
WINNER	2,615,948	400,000,000	0.65
WORK	13,008,734	441,560,485	2.95
WORLD	1,240,020	7,296,755,699	0.02
WP	1,895,279	518,500,000	0.37
WPH	540,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,837,796	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	16,301	180,000,000	0.01
YUASA	599,905	107,625,000	0.56
ZEN	1,882,519	300,000,000	0.63
ZIGA	361,650	520,000,000	0.07
ZMICO	111,182,720	1,653,736,926	6.72
ZMICO-W4	27,232,527	413,031,684	6.59