

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,226,538	449,998,800	0.27
2S-W1	674,111	99,999,371	0.67
7UP	34,944,233	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	395,704,832	4,850,000,000	8.16
ABICO	2,268,270	235,000,000	0.97
ABM	1,053,424	300,000,000	0.35
ACAP	1,418,183	316,406,985	0.45
ACAP-W2	853,446	73,548,557	1.16
ACC	6,302,050	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,317,000	600,000,000	3.72
ADVANC	170,747,996	2,973,095,330	5.74
AEC	8,205,400	1,224,249,008	0.67
AEONTS	13,706,513	250,000,000	5.48
AF	730,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,210,110	1,812,927,888	0.23
AH	49,877,191	322,583,844	15.46
AHC	310,193	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,293,778	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,087,908	206,320,897	3.92
AJ	7,075,334	399,439,227	1.77
AJA	90,404,549	4,240,294,744	2.13
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,335,666	404,000,000	0.33
AKR	7,276,198	1,343,289,404	0.54
ALLA	1,082,600	600,000,000	0.18
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	29,500	43,199,986	0.07
AMA	3,256,460	517,916,773	0.63
AMANAHA	13,796,966	961,551,139	1.43
AMARIN	436,107	998,281,590	0.04
AMATA	86,719,259	1,067,000,000	8.13
AMATAV	12,876,207	935,000,000	1.38
AMC	3,793,612	480,096,277	0.79
ANAN	130,159,269	3,333,000,000	3.91
AOT	615,995,792	14,285,700,000	4.31
AP	328,537,334	3,145,899,495	10.44
APCO	4,020,323	600,000,000	0.67
APCS	3,299,570	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,478,803	958,265,537	1.62
APURE-W2	2,778,203	95,826,365	2.9
AQ	161,492,823	85,314,683,535	0.19
AQUA	52,741,058	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,106,001	725,999,972	6.9
ASEFA	5,108,230	550,000,000	0.93
ASIA	3,402,700	320,000,000	1.06
ASIAN	14,454,379	542,727,549	2.66
ASIMAR	829,577	258,291,087	0.32

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ASK	10,175,525	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	52,736,023	2,105,656,044	2.5
AS-W1	67,393	102,468,974	0.07
ATP30	3,420,039	523,463,781	0.65
ATP30-W1	964,345	95,285,527	1.01
AU	17,009,487	815,623,561	2.09
AUCT	7,552,713	550,000,000	1.37
AYUD	859,300	293,905,225	0.29
AYUD-W1	1,077,401	81,094,582	1.33
B	4,225,161	871,759,905	0.48
BA	60,607,749	2,100,000,000	2.89
BAFS	3,908,707	637,496,153	0.61
BANPU	504,781,040	5,161,925,515	9.78
BAT-3K	49,400	20,000,000	0.25
BAY	7,627,126	7,355,761,773	0.1
BBL	634,561,859	1,908,842,894	33.24
BCH	125,164,462	2,493,747,984	5.02
BCP	118,562,355	1,376,923,157	8.61
BCPG	17,045,043	1,996,524,235	0.85
BDMS	876,478,918	15,587,986,707	5.62
BEAUTY	282,047,418	3,006,214,955	9.38
BEC	55,973,452	2,000,000,000	2.8
BEM	916,430,271	15,285,000,000	6
BFIT	5,850,700	220,498,897	2.65
BGRIM	9,560,657	2,606,900,000	0.37
BGT	2,908,636	363,519,904	0.8
BH	62,940,644	728,751,357	8.64
BH-P	100	1,300,865	0.01
BIG	24,772,832	3,528,878,800	0.7
BIZ	5,739,600	400,000,000	1.43
BJC	122,648,611	4,000,713,199	3.07
BJCHI	13,298,705	1,599,999,999	0.83
BKD	3,463,490	1,076,210,468	0.32
BKI	282,888	106,470,000	0.27
BLA	40,607,759	1,707,566,000	2.38
BLAND	950,129,231	18,596,569,754	5.11
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,227,288	440,000,000	1.19
BOL	24,085,800	820,505,500	2.94
BPP	14,024,843	3,051,021,700	0.46
BR	35,639,895	913,446,558	3.9
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,536,707	5,637,604,866	5.1
BRR	199,680	812,099,845	0.02
BSBM	51,071,700	1,132,500,000	4.51
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,070,614,399	11,845,222,893	9.04
BTS-W3	54,734,018	3,944,551,464	1.39
BTW	1,017,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	418,300	96,849,561	0.43
BWG	87,304,850	3,832,117,512	2.28
BWG-W4	10,885,703	584,939,483	1.86
CBG	14,827,691	1,000,000,000	1.48
CCET	75,870,799	4,554,643,575	1.67
CCP	12,930,179	2,768,030,181	0.47

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	8,336,100	745,141,378	1.12
CENTEL	57,623,909	1,350,000,000	4.27
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,752,750	463,549,600	4.48
CGD	162,678,021	8,266,127,954	1.97
CGD-W4	32,857,624	1,652,865,654	1.99
CGH	69,963,739	4,336,906,384	1.61
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,653,500	560,000,000	0.47
CHEWA	827,506	1,275,027,183	0.06
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	440,927,285	11,000,000,000	4.01
CHO	45,117,135	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,152,346	864,786,782	1.52
CIG-W7	1,901,829	172,956,992	1.1
CIMBT	137,881,320	30,280,227,607	0.46
CITY	5,722,000	300,000,000	1.91
CI-W1	1,396,208	98,855,299	1.41
CK	57,564,249	1,693,896,872	3.4
CKP	80,716,791	7,370,000,000	1.1
CKP-W1	862,801	1,870,000,000	0.05
CM	4,008,941	381,145,725	1.05
CMAN	1,170,737	960,000,000	0.12
CMO	11,805,000	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,809,501	2,150,469,000	0.22
CNT	33,704,866	1,027,904,144	3.28
COL	15,875,602	640,000,000	2.48
COLOR	3,876,480	588,964,618	0.66
COM7	35,399,503	1,200,000,000	2.95
COMAN	155,067	134,000,000	0.12
COTTO	1,399,053	5,962,621,233	0.02
CPALL	670,889,625	8,983,101,348	7.47
CPF	538,708,670	8,611,242,385	6.26
CPH	11,400	40,000,000	0.03
CPI	8,771,892	632,752,650	1.39
CPL	15,891,065	439,844,284	3.61
CPN	279,257,006	4,488,000,000	6.22
CPR	174,308	199,000,000	0.09
CPT	23,728,000	900,000,000	2.64
CRANE	11,877,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,958,300	500,000,000	0.79
CSC	292,400	52,000,012	0.56
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,663,475	1,175,739,089	3.88
CTW	1,258,968	397,906,284	0.32
CWT	2,226,905	619,047,963	0.36
CWT-W4	253,455	68,763,745	0.37
D	650,880	200,000,000	0.33
DCC	95,810,956	6,527,993,958	1.47
DCC-W1	30,461,786	2,611,186,664	1.17
DCON	33,880,349	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87

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DCORP	12,371,018	587,407,772	2.11
DDD	1,389,347	317,887,700	0.44
DELTA	71,321,174	1,247,381,614	5.72
DEMCO	73,278,280	730,344,251	10.03
DIGI	4,990,015	1,580,400,000	0.32
DIGI-W1	1,401,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	10,660,668	537,906,894	1.98
DIMET-W2	3,549,000	268,953,447	1.32
DNA	51,570,675	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	1,824,300	410,000,000	0.44
DRT	18,436,700	947,961,800	1.94
DTAC	178,629,610	2,367,811,000	7.54
DTC	19,771,299	850,000,000	2.33
DTCI	3,100	10,000,000	0.03
EA	140,695,618	3,730,000,000	3.77
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,560,647	566,764,945	4.51
EASTW	14,654,338	1,663,725,149	0.88
ECF	31,606,889	907,343,306	3.48
ECF-W2	4,153,375	105,538,253	3.94
ECF-W3	8,784,201	129,951,632	6.76
ECL	10,483,198	1,108,857,244	0.95
EE	11,129,200	2,780,000,000	0.4
EFORL	196,593,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,799,938	772,508,987	0.75
EGCO	55,466,310	526,465,000	10.54
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,123,509	600,000,000	0.19
EMC	50,736,328	8,433,754,763	0.6
EPCO	3,579,623	836,030,770	0.43
EPG	64,960,426	2,800,000,000	2.32
ERW	143,714,387	2,505,875,910	5.74
ESSO	219,595,595	3,460,858,000	6.35
ESTAR	36,428,092	5,022,246,185	0.73
ETE	17,788,800	560,000,000	3.18
EVER	86,715,189	3,884,784,546	2.23
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,167,500	615,000,000	0.52
FC	126,150,754	2,136,460,276	5.9
FC-W1	14,298,317	347,000,000	4.12
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,598,796	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,048,850	1,000,000,000	0.2
FNS	2,661,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,676,800	960,000,000	2.57
FPI	7,414,399	1,513,029,934	0.49
FSMART	6,423,614	800,000,000	0.8
FSS	21,128,999	581,403,025	3.63
FTE	6,931,000	600,000,000	1.16

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FVC	3,457,649	565,142,536	0.61
FVC-W2	512,398	138,790,207	0.37
GBX	131,476,200	1,089,076,392	12.07
GC	991,500	200,000,000	0.5
GCAP	4,568,206	200,000,000	2.28
GEL	97,796,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,165,237	1,253,821,000	4.08
GGC	8,624,017	1,023,666,700	0.84
GIFT	3,118,184	412,811,723	0.76
GJS	173,406,447	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,121,744	1,525,538,139	15.94
GLAND	27,737,560	6,499,829,661	0.43
GLOBAL	166,122,913	4,001,469,549	4.15
GLOW	107,503,401	1,462,865,035	7.35
GOLD	26,987,421	2,323,720,000	1.16
GPI	1,140,820	600,000,000	0.19
GPSC	6,586,747	1,498,300,800	0.44
GRAMMY	967,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	4,900,600	818,024,729	0.6
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,544,104	960,000,000	0.27
GULF	12,625,722	2,133,300,000	0.59
GUNKUL	159,627,989	7,418,621,493	2.15
GYT	63,900	7,400,000	0.86
HANA	58,454,195	804,878,860	7.26
HARN	130,700	584,500,000	0.02
HFT	5,707,000	658,434,300	0.87
HMPRO	721,444,125	13,151,198,025	5.49
HPT	1,119,809	520,000,000	0.22
HTC	2,311,949	199,218,000	1.16
HTECH	7,246,733	300,000,340	2.42
HUMAN	2,060,320	680,000,000	0.3
HYDRO	4,570,927	784,968,760	0.58
ICC	210,400	290,633,730	0.07
ICHI	26,870,501	1,300,000,000	2.07
ICN	967,285	450,000,000	0.21
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,423,785	493,499,975	0.29
IHL	5,233,498	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,268,445	604,500,000	1.04
ILINK	4,642,650	543,632,325	0.85
INET	22,252,029	500,041,575	4.45
INGRS	19,129,800	1,446,942,690	1.32
INOX	11,568,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	400,805,171	3,206,420,305	12.5
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,874,596,064	20,434,419,246	9.17
IT	2,083,588	286,398,859	0.73
ITD	185,015,123	5,279,840,848	3.5
ITD-W1	21,199,738	1,055,934,093	2.01
ITEL	5,499,468	1,000,000,000	0.55

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ITEL-W1	184,629	249,992,175	0.07
IVL	405,003,313	5,583,971,996	7.25
IVL-W2	7,993,737	67,181,357	11.9
J	194,666	480,847,012	0.04
JAS	302,825,223	7,908,201,415	3.83
JAS-W3	28,567,273	1,513,951,805	1.89
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,662,861	625,277,672	3.62
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	867,966	540,000,000	0.16
JKN-W1	173,702	107,997,631	0.16
JMART	8,385,828	734,250,243	1.14
JMART-W2	148,785	163,161,186	0.09
JMT	5,406,054	443,995,436	1.22
JSP	20,665,512	4,200,000,000	0.49
JTS	866,400	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,700	138,245,071	0.63
JWD	3,336,266	1,019,999,943	0.33
K	243,862	239,999,562	0.1
KAMART	17,586,744	879,998,016	2
KASET	608,500	278,000,000	0.22
KBANK	643,409,972	2,393,260,193	26.88
KBS	15,052,300	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	94,305,457	1,172,793,596	8.04
KCM	1,357,000	680,000,000	0.2
KDH	4,600	19,384,226	0.02
KGI	131,633,903	1,991,763,130	6.61
KIAT	28,164,589	2,809,463,427	1
KKC	3,479,538	1,200,000,000	0.29
KKP	116,928,219	846,751,109	13.81
KOOL	3,199,749	480,000,000	0.67
KSL	133,847,265	4,410,232,619	3.03
KTB	942,076,923	13,976,061,250	6.74
KTB-P	2,060	5,500,000	0.04
KTC	78,332,435	2,578,334,070	3.04
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,176,309	1,317,053,470	0.54
KYE	393,225	22,000,000	1.79
L&E	11,715,874	492,040,074	2.38
LALIN	29,937,266	924,999,441	3.24
LANNA	15,866,366	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,317,367	922,180,251	2.2
LH	2,095,788,591	11,949,713,176	17.54
LHFG	74,642,331	21,183,660,594	0.35
LHK	2,127,600	383,000,000	0.56
LIT	3,157,741	220,650,556	1.43
LIT-W1	2,934,857	158,697,952	1.85
LOXLEY	109,711,249	2,264,954,920	4.84
LPH	1,969,180	750,000,000	0.26
LPN	109,760,202	1,475,698,768	7.44
LRH	1,105,950	166,682,701	0.66
LST	7,615,329	820,000,000	0.93
LTX	287,400	51,840,000	0.55
LVT	12,379,137	692,095,099	1.79

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M	3,953,225	920,878,100	0.43
MACO	65,768,358	3,438,910,366	1.91
MAJOR	40,846,150	894,667,502	4.57
MAKRO	6,416,566	4,800,000,000	0.13
MALEE	11,820,398	280,000,000	4.22
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,339,778,340	29,850,292,824	4.49
MBAX	1,686,337	191,895,141	0.88
MBK	94,175,517	1,694,923,000	5.56
MBKET	3,830,282	570,814,500	0.67
MC	12,693,264	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,092,829	687,099,210	0.16
MCS	83,931,574	500,000,000	16.79
MDX	3,104,859	475,593,142	0.65
MEGA	31,478,836	865,248,608	3.64
META	18,336,098	1,275,136,378	1.44
META-W2	5,136,827	103,742,477	4.95
METCO	196,903	20,898,100	0.94
MFC	1,131,870	125,615,708	0.9
MFEC	4,891,755	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,048,264	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,305,018	4,333,167,220	0.65
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,025,432	905,044,920	0.22
MINT	369,667,136	4,618,914,291	8
MJD	391,350	860,411,939	0.05
MK	14,682,084	992,010,177	1.48
ML	20,267,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,683,795	750,000,000	1.42
MONO	25,160,959	3,471,029,658	0.72
MONO-W1	111,341,601	1,352,353,083	8.23
MOONG	235,900	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,806,000	360,000,000	0.5
MTC	64,954,378	2,120,000,000	3.06
MTI	27,590	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,544,385	1,245,283,691	3.42
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,584,000	76,649,454	4.68
NEP	45,844,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,145,900	200,000,000	3.07
NEW	786	10,000,000	0.01
NEWS	930,945,115	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	342,889	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	120,689	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,888,266	2,048,254,862	3.22
NOBLE	4,216,100	456,471,175	0.92
NOK	10,168,281	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPPG	24,084,768	1,640,894,497	1.47
NPPG-W3	1,596,416	248,172,702	0.64
NSI	1,087,600	13,900,000	7.82
NTV	633,730	160,000,000	0.4
NUSA	83,406,509	7,641,078,761	1.09
NVD	36,557,802	1,380,599,978	2.65
NVD-W1	7,443,620	276,119,950	2.7
NWR	132,867,006	2,585,481,515	5.14
NYT	31,765,500	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	7,872,750	723,881,866	1.09
OGC	399,100	21,330,715	1.87
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	37,010,096	1,629,205,234	2.27
ORI-W1	9,143,370	406,573,990	2.25
OTO	1,533,258	280,000,000	0.55
PACE	402,114,494	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	36,750,770	2,460,220,171	1.49
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,300	660,000,000	1.02
PATO	3,621,300	142,372,000	2.54
PB	159,510	450,000,000	0.04
PCSGH	13,765,800	1,545,000,000	0.89
PDG	141,501	270,000,000	0.05
PDI	14,134,967	226,000,000	6.25
PDI-W1	1,850,987	75,326,518	2.46
PDJ	19,130,100	420,541,492	4.55
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,112,236	51,190,390	4.13
PE	7,790,500	800,000,000	0.97
PERM	25,564,401	500,000,000	5.11
PF	362,043,803	8,667,826,432	4.18
PG	3,181,467	96,000,000	3.31
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
PICO	331,779	215,294,559	0.15
PIMO	2,242,200	520,000,700	0.43
PIMO-W1	1,171,960	103,999,278	1.13
PJW	1,296,908	574,079,945	0.23
PK	2,102,278	414,607,781	0.51
PL	11,467,535	596,509,825	1.92
PLANB	64,389,686	3,529,607,365	1.82
PLANET	623,500	250,000,000	0.25
PLAT	90,034,284	2,800,000,000	3.22
PLE	65,259,205	1,361,817,913	4.79
PLE-W3	1,032,200	51,368,814	2.01
PM	22,704,651	598,245,300	3.8
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	1,267,200	460,000,000	0.28
POST	428,750	500,000,000	0.09
PPM	7,051,300	422,000,100	1.67
PPP	4,870,400	300,000,000	1.62
PPS	61,117,573	812,265,309	7.52
PPS-W1	2,217,600	43,093,335	5.15
PRAKIT	55,680	60,450,262	0.09
PREB	4,027,294	308,676,462	1.3
PRECHA	236,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	108,969,437	1,220,011,755	8.93
PRINC	5,981,700	3,240,087,520	0.18
PRM	12,915,605	2,500,000,000	0.52
PRO	39,130,799	2,025,092,206	1.93
PSH	46,685,047	2,188,504,922	2.13
PSL	83,027,818	1,559,291,862	5.32
PSTC	49,742,480	6,546,457,687	0.76
PSTC-W1	111,400	441,517,182	0.03
PT	16,545,476	283,888,942	5.83
PTG	55,544,207	1,670,000,000	3.33
PTL	26,560,214	900,000,000	2.95
PTT	2,172,209,425	28,562,996,250	7.6
PTTEP	343,931,337	3,969,985,400	8.66
PTTGC	626,106,741	4,508,849,117	13.89
PYLON	33,677,891	749,873,396	4.49
Q-CON	849,000	400,000,000	0.21
QH	1,180,378,425	10,714,381,645	11.02
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	256,281,197	1,450,000,000	17.67
RCI	3,034,072	616,839,365	0.49
RCL	9,387,338	828,750,000	1.13
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,345,253	1,044,859,438	0.13
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	777,602	300,000,000	0.26
RML	154,277,809	3,575,484,127	4.31
ROBINS	66,988,628	1,110,661,133	6.03
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	34,183,403	2,020,461,863	1.69
RP	2,426,436	191,249,751	1.27
RPC	12,856,292	1,304,664,125	0.99
RPH	810,650	546,000,000	0.15
RS	61,088,375	1,010,149,192	6.05
RSP	11,218,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,787,620	636,365,186	0.44
S	124,697,992	6,853,719,295	1.82
S & J	187,695	149,930,828	0.13
S11	6,007,907	613,000,000	0.98
SABINA	26,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,820,969	1,520,484,068	0.32
SAM	11,883,901	1,045,125,093	1.14
SAMART	12,063,548	1,006,503,910	1.2
SAMART-W2	4,939,281	335,429,635	1.47
SAMCO	2,337,499	641,800,446	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	7,000,005	618,000,000	1.13
SANKO	314,753	299,094,963	0.11
SAPPE	8,586,581	304,368,080	2.82
SAT	72,107,253	425,193,894	16.96
SAUCE	536,000	360,000,000	0.15
SAWAD	102,636,150	1,147,771,588	8.94
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	63,331,398	4,179,624,512	1.52
SCB	322,623,141	3,395,465,833	9.5
SCC	88,141,643	1,200,000,000	7.35
SCCC	4,618,308	298,000,000	1.55
SCG	87,401	955,000,000	0.01
SCI	69,618,098	750,000,000	9.28
SCN	1,719,810	1,200,000,000	0.14
SCP	25,402,500	300,000,000	8.47
SDC	19,462,450	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	222,900	240,000,000	0.09
SEAFCO	9,665,663	672,462,428	1.44
SEAOIL	7,147,068	553,559,662	1.29
SE-ED	3,237,976	391,944,418	0.83
SELIC	624,600	280,000,000	0.22
SENA	19,274,352	1,420,637,160	1.36
SF	28,140,980	1,776,607,541	1.58
SFP	11,700	21,000,000	0.06
SGF	59,128,718	13,100,000,000	0.45
SGP	97,772,353	1,837,863,000	5.32
SHANG	261,900	130,000,000	0.2
SIAM	11,668,900	593,125,849	1.97
SIMAT	29,807,358	524,309,103	5.69
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,437,521	37,811,271	3.8
SIMAT-W4	2,869,929	43,689,582	6.57
SINGER	8,094,466	270,000,000	3
SIRI	1,234,846,754	14,862,734,320	8.31
SIS	2,830,444	350,198,655	0.81
SITHAI	19,257,300	2,709,904,800	0.71
SKE	791,100	930,000,000	0.09
SKN	2,120,532	800,000,000	0.27
SKR	9,175,513	1,999,328,649	0.46
SKY	5,698,330	483,785,886	1.18
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,136,500	530,000,000	0.78
SMK	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,802,132	80,790,994	5.94
SMPC	3,085,755	535,506,333	0.58
SMT	17,177,646	836,475,966	2.05
SMT-W1	892,654	167,295,007	0.53
SMT-W2	3,660,481	209,118,803	1.75
SNC	17,952,024	287,777,339	6.24
SNP	678,800	490,408,365	0.14
SOLAR	9,879,386	544,124,723	1.82
SORKON	536,633	32,340,000	1.66
SPA	6,026,349	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	149,582,303	2,094,384,381	7.14
SPALI-W4	2,562,917	51,304,822	5

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	868,419	330,000,000	0.26
SPCG	28,022,826	973,990,000	2.88
SPG	25,300	345,000,000	0.01
SPI	5,350,314	567,971,154	0.94
SPORT	2,114,226	456,365,660	0.46
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,824,550	232,005,000	0.79
SPRC	358,406,709	4,335,902,125	8.27
SPVI	2,655,900	400,000,000	0.66
SQ	4,092,571	1,135,059,100	0.36
SR	188,200	676,700,000	0.03
SRICHA	1,487,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,589,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,322,024	922,000,000	0.36
SSSC	5,063,970	639,997,880	0.79
SST	3,666,991	455,807,823	0.8
STA	78,936,203	1,535,999,998	5.14
STANLY	1,973,910	76,625,000	2.58
STAR	448,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	143,087,255	1,525,106,540	9.38
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,093,525	1,625,181,478	2.1
SUC	788,481	300,000,000	0.26
SUN	917,700	430,000,000	0.21
SUPER	624,917,458	27,349,465,607	2.28
SUPER-W4	59,419,868	5,469,683,077	1.09
SUSCO	36,351,933	1,100,000,001	3.3
SUSCO-W1	1,960,688	274,977,310	0.71
SUTHA	7,492,800	300,000,000	2.5
SVH	25,713	100,000,000	0.03
SVI	28,057,280	2,265,749,381	1.24
SVI-W3	982,000	31,000,000	3.17
SVOA	8,007,500	707,000,000	1.13
S-W1	5,143,055	1,632,953,488	0.31
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,100,926	770,328,649	0.53
SYNTEC	97,737,905	1,600,000,000	6.11
T	576,808,531	10,114,930,520	5.7
TACC	9,169,938	608,000,000	1.51
TAE	2,002,629	1,000,000,000	0.2
TAKUNI	7,234,919	800,000,000	0.9
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,524,943	412,444,350	1.58
TAPAC-W3	1,039,483	103,519,634	1
TASCO	46,654,504	1,569,730,570	2.97
TBSP	45,000	110,000,000	0.04
TC	4,178,300	330,000,000	1.27
TCAP	203,063,249	1,206,466,487	16.83
TCB	4,276,350	300,000,000	1.43
TCC	12,217,731	1,279,416,355	0.95
TCCC	336,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,531,541	369,338,742	0.41
TCC-W5	1,474,956	98,408,417	1.5
TCJ	3,369,932	105,596,073	3.19
TCJ-W2	222,300	31,530,490	0.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	17,750,148	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,309,304	637,063,385	1.15
TEAMG	2,226,910	680,000,000	0.33
TFG	22,005,491	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,463,489	510,805,451	0.48
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGCI	1,111,200	1,697,621,233	0.07
TGPRO	14,843,051	4,233,329,717	0.35
TH	17,710,000	965,027,716	1.84
THAI	81,862,421	2,182,771,917	3.75
THANA	323,102	253,212,000	0.13
THANI	83,907,597	3,020,283,681	2.78
THCOM	44,320,149	1,096,101,954	4.04
THE	13,281,440	1,100,010,160	1.21
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,387,355	849,080,000	0.4
THIP	11,406,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,547,195	4,214,993,832	3.5
THREL	10,862,051	600,000,000	1.81
TH-W2	3,966,633	321,665,338	1.23
TIC	114,612	23,499,283	0.49
TICON	3,518,394	1,834,142,375	0.19
TIP	10,276,151	600,000,000	1.71
TIPCO	12,665,656	482,579,640	2.62
TISCO	126,905,842	800,645,624	15.85
TISCO-P	7,300	9,859	74.04
TITLE	1,379,734	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	2,762,360	500,000,000	0.55
TKN	18,178,611	1,380,000,000	1.32
TKS	2,694,685	420,206,767	0.64
TKT	4,717,430	214,000,000	2.2
TLUXE	25,813,896	563,050,687	4.58
TM	1,208,010	307,999,987	0.39
TMB	4,427,550,606	43,851,893,110	10.1
TMC	1,275,150	458,773,722	0.28
TMD	2,338,900	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,781,196	344,706,426	0.52
TMILL-W1	154,218	54,293,574	0.28
TMT	4,646,000	435,379,017	1.07
TMW	1,058,609	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,887,153	180,000,000	1.6
TNITY	2,098,928	197,866,461	1.06
TNITY-W1	699,052	98,476,323	0.71
TNL	347,600	120,000,000	0.29
TNP	540,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	389,075	300,000,000	0.13
TOA	8,594,733	2,029,000,000	0.42
TOG	3,822,104	474,318,000	0.81
TOP	357,837,425	2,040,027,873	17.54
TOPP	19,600	6,000,000	0.33

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	331,000	121,500,000	0.27
TPAC	6,515,804	253,817,676	2.57
TPBI	2,214,900	400,000,000	0.55
TPCH	19,366,906	401,200,000	4.83
TPCORP	1,194,700	108,000,000	1.11
TPIPL	174,586,854	20,190,000,000	0.86
TPIPP	99,095,842	8,400,000,000	1.18
TPOLY	21,148,624	572,759,484	3.69
TPP	286,600	37,500,000	0.76
TR	4,209,710	201,600,000	2.09
TRC	225,522,544	6,163,165,825	3.66
TRITN	120,058,089	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,486,860	590,846,931	0.93
TRUBB	11,832,239	1,685,079,688	0.7
TRUE	2,154,028,351	33,368,195,301	6.46
TSC	12,511,700	259,800,000	4.82
TSE	6,891,061	1,905,749,580	0.36
TSF	164,537,503	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,959,580	1,081,754,992	2.31
TSR	8,055,368	521,846,994	1.54
TSR-W1	69,116	127,592,657	0.05
TSTE	43,990	383,327,181	0.01
TSTH	96,109,677	8,421,540,848	1.14
TTA	51,606,417	1,822,464,006	2.83
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,991,748	560,000,000	5.71
TTCL-W1	2,881,564	111,995,682	2.57
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	160,443,597	3,990,000,000	4.02
TU	343,796,043	4,771,815,496	7.2
TUCC	-	311,748,732	-
TVD	10,000,147	650,315,265	1.54
TVD-W2	2,117,986	162,550,679	1.3
TVI	2,244,946	303,000,000	0.74
TVO	53,740,971	808,610,985	6.65
TVT	11,983,700	800,030,075	1.5
TWP	2,650,805	270,000,000	0.98
TWPC	49,210,681	880,420,930	5.59
TWZ	70,695,312	6,259,081,071	1.13
TYCN	25,295,380	596,748,900	4.24
U	8,377,649,862	561,371,695,976	1.49
UAC	6,728,086	667,605,301	1.01
UAC-W2	584,878	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,425,500	570,510,600	2.35
UKEM	15,073,850	1,236,280,739	1.22
UKEM-W2	2,844,754	103,006,086	2.76
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	47,607,250	1,081,016,253	4.4
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	62,983,000	6,670,000,175	0.94
UPF	6,700	7,500,000	0.09

