

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,469,087	449,999,095	0.33
7UP	38,474,266	3,029,598,102	1.27
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	378,507,990	4,850,000,000	7.8
ABICO	2,253,479	235,000,000	0.96
ABM	3,249,524	300,000,000	1.08
ACAP	997,965	316,411,160	0.32
ACC	4,645,817	1,343,055,623	0.35
ACG	266,300	600,000,000	0.04
ADB	24,354,121	600,000,000	4.06
ADVANC	186,757,495	2,973,178,632	6.28
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,815,683	250,000,000	6.33
AF	301,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,736,656	1,933,787,487	0.35
AH	39,354,966	322,583,844	12.2
AHC	252,908	149,909,264	0.17
AI	33,186,487	2,799,996,084	1.19
AIE	6,823,820	5,232,291,928	0.13
AIRA	55,430,769	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,077,679	206,320,897	2.95
AJ	7,288,634	399,439,227	1.82
AJA	91,358,247	4,240,294,744	2.15
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,923,066	404,000,000	0.97
AKR	5,924,187	1,343,289,404	0.44
AKR-W1	3,335,016	671,571,134	0.5
ALL	37,100	560,000,000	0.01
ALLA	1,294,400	600,000,000	0.22
ALT	47,824,690	1,019,004,200	4.69
ALT-W1	13,898,801	230,984,505	6.02
ALUCON	32,000	43,199,986	0.07
AMA	2,403,860	517,916,773	0.46
AMANAHA	3,756,931	1,028,054,515	0.37
AMARIN	544,857	998,281,590	0.05
AMATA	92,557,818	1,067,000,000	8.67
AMATAV	9,802,281	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	107,654,425	3,333,000,000	3.23
AOT	697,519,457	14,285,700,000	4.88
AP	344,983,441	3,145,899,495	10.97
APCO	3,528,483	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,319,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	22,020,237	958,265,537	2.3
APURE-W2	2,335,483	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,801,547	4,593,000,000	1.37
ARIP	1,223,600	466,000,000	0.26
ARROW	524,132	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,270,170	725,999,972	5.82
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,696,272	542,727,549	2.16
ASIMAR	850,676	258,291,087	0.33
ASK	8,100,600	351,895,640	2.3

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ASN	351,056	130,000,000	0.27
ASP	58,399,517	2,105,656,044	2.77
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	15,425,891	815,623,561	1.89
AUCT	8,869,500	550,000,000	1.61
AYUD	547,800	384,910,061	0.14
AYUD-W1	421,300	78,582,882	0.54
B	3,780,004	871,759,905	0.43
B52	5,709,784	1,580,400,000	0.36
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,605,925	2,100,000,000	3.22
BAFS	3,470,833	637,496,153	0.54
BANPU	565,889,899	5,161,925,515	10.96
BAT-3K	31,209	20,000,000	0.16
BAY	8,358,052	7,355,761,773	0.11
BBL	611,350,196	1,908,842,894	32.03
BCH	161,532,614	2,493,747,984	6.48
BCP	98,566,096	1,376,923,157	7.16
BCPG	26,290,108	1,998,567,537	1.32
BCT	5,347,322	300,000,000	1.78
BDMS	1,306,485,395	15,687,155,144	8.33
BEAUTY	129,422,632	3,006,868,535	4.3
BEC	78,598,506	2,000,000,000	3.93
BEM	1,124,017,102	15,285,000,000	7.35
BFIT	5,458,633	551,247,241	0.99
BGC	1,742,307	694,444,000	0.25
BGRIM	23,284,043	2,606,900,000	0.89
BGT	2,740,336	363,519,904	0.75
BH	62,936,924	728,841,357	8.64
BH-P	100	1,210,865	0.01
BIG	46,041,918	3,528,878,800	1.3
BIZ	5,906,400	400,000,000	1.48
BJC	154,719,035	4,005,048,099	3.86
BJCHI	12,342,100	1,599,999,999	0.77
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	283,806	106,470,000	0.27
BLA	50,346,433	1,707,566,000	2.95
BLAND	945,713,572	18,596,569,754	5.09
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,579,775	109,999,966	1.44
BOL	34,203,200	820,505,500	4.17
BPP	14,274,758	3,051,021,700	0.47
BR	21,174,434	913,446,558	2.32
BROCK	1,673,486	1,025,000,181	0.16
BROOK	289,567,608	5,639,465,866	5.13
BROOK-W5	57,407,452	1,409,401,156	4.07
BRR	203,680	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,683,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,137,635,408	11,894,252,866	9.56
BTS-W4	114,936,116	1,266,909,369	9.07
BTW	1,111,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	621,463	96,849,561	0.64

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BWG	61,665,950	3,832,118,900	1.61
CAZ	2,640,120	280,000,000	0.94
CBG	37,579,292	1,000,000,000	3.76
CCET	64,619,620	4,554,643,575	1.42
CCP	13,170,814	2,768,030,181	0.48
CEN	5,723,800	745,141,929	0.77
CENDEL	38,642,226	1,350,000,000	2.86
CFRESH	19,171,450	463,549,600	4.14
CGD	164,690,922	8,266,127,954	1.99
CGD-W4	31,647,904	1,652,865,654	1.91
CGH	69,044,739	4,336,923,080	1.59
CGH-W3	21,360,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	5,947,679	600,000,000	0.99
CHEWA	1,621,858	1,275,027,183	0.13
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	401,700,389	11,000,000,000	3.65
CHO	52,871,814	1,308,886,517	4.04
CHOTI	20,437	7,500,000	0.27
CHOW	2,778,203	800,000,000	0.35
CHO-W2	26,453,407	-	-
CHUO	11,508,275	222,547,609	5.17
CI	12,702,618	1,066,509,514	1.19
CIG	13,704,046	864,786,782	1.58
CIMBT	143,819,919	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,268,095	98,855,299	1.28
CK	120,717,908	1,693,896,872	7.13
CKP	307,063,947	7,964,232,516	3.86
CKP-W1	2,673,070	1,870,000,000	0.14
CM	3,828,019	381,145,725	1
CMAN	1,139,192	960,000,000	0.12
CMC	696,300	1,000,000,000	0.07
CMO	12,544,396	255,462,733	4.91
CMR	3,624,100	4,023,125,000	0.09
CNS	5,126,900	2,150,469,000	0.24
CNT	34,354,699	1,027,904,144	3.34
COL	16,303,273	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	84,210,364	1,200,000,000	7.02
COMAN	197,443	134,000,000	0.15
COTTO	974,592	5,962,621,233	0.02
CPALL	908,299,536	8,983,101,348	10.11
CPF	742,936,997	8,611,242,385	8.63
CPH	10,900	40,000,000	0.03
CPI	8,318,792	632,752,650	1.31
CPL	15,928,815	439,844,284	3.62
CPN	321,940,468	4,488,000,000	7.17
CPR	164,601	199,000,000	0.08
CPT	19,270,306	900,000,000	2.14
CRANE	11,704,667	757,057,874	1.55
CRANE-W1	110,500	60,633,189	0.18
CRD	4,249,800	500,000,000	0.85
CSC	413,600	52,000,742	0.8
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,961,974	1,175,739,089	2.63
CTW	1,357,529	397,906,284	0.34
CWT	2,122,405	630,103,128	0.34
D	261,580	200,000,000	0.13

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DCC	89,075,963	7,231,432,657	1.23
DCC-W1	12,860,622	1,907,747,965	0.67
DCON	31,378,293	5,386,340,396	0.58
DCORP	9,460,741	1,430,416,192	0.66
DDD	6,978,264	317,887,700	2.2
DELTA	25,098,496	1,247,381,614	2.01
DEMCO	62,298,615	730,344,251	8.53
DIMET	1,987,300	537,906,894	0.37
DOD	5,985,300	410,000,000	1.46
DRT	16,318,500	947,961,800	1.72
DTAC	246,018,321	2,367,811,000	10.39
DTC	19,149,130	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	234,711,555	3,730,000,000	6.29
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,021,750	566,764,945	0.71
EASTW	21,373,848	1,663,725,149	1.28
ECF	26,330,851	959,487,557	2.74
ECF-W3	8,430,891	129,951,632	6.49
ECL	10,508,267	1,108,857,244	0.95
ECL-W3	4,737,577	554,428,475	0.85
EE	11,963,700	2,780,000,000	0.43
EFORL	223,918,974	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	63,796,429	526,465,000	12.12
EIC	46,102,227	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	4,688,400	600,000,000	0.78
EMC	49,057,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,811,865	921,572,840	0.2
EPCO-W3	380,732	85,542,070	0.45
EPG	59,830,270	2,800,000,000	2.14
ERW	84,189,392	2,513,270,935	3.35
ESSO	156,215,215	3,460,858,000	4.51
ESTAR	29,860,592	5,022,246,185	0.59
ETE	5,595,300	560,000,000	1
EVER	78,277,874	3,884,784,546	2.01
F&D	211,760	17,624,308	1.2
FANCY	3,816,100	615,000,000	0.62
FC	126,316,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,505,896	360,000,000	1.25
FMT	47,000	48,000,000	0.1
FN	2,711,261	1,000,000,000	0.27
FNS	3,135,573	345,855,440	0.91
FORTH	20,548,900	960,000,000	2.14
FPI	6,659,999	1,513,029,934	0.44
FPT	3,523,883	1,834,142,375	0.19
FSMART	10,508,154	800,000,000	1.31
FSS	49,117,273	581,403,025	8.45
FTE	1,455,269	600,000,000	0.24
FVC	8,492,046	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,610,700	1,089,076,392	11.9
GC	953,700	200,000,000	0.48

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GCAP	7,837,074	300,000,000	2.61
GEL	54,866,745	5,397,877,189	1.02
GENCO	10,277,585	1,122,297,625	0.92
GFPT	88,183,120	1,253,821,000	7.03
GGC	9,290,320	1,023,666,700	0.91
GIFT	3,074,214	412,811,723	0.74
GJS	399,876,108	25,487,133,396	1.57
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,838,814	1,525,538,158	15.13
GLAND	7,483,361	6,499,829,661	0.12
GLOBAL	216,519,616	4,201,540,599	5.15
GLOW	13,199,409	1,462,865,035	0.9
GOLD	41,367,608	2,323,720,000	1.78
GPI	2,840,800	600,000,000	0.47
GPSC	20,353,497	1,498,300,800	1.36
GRAMMY	916,715	819,949,729	0.11
GRAND	3,559,783	3,615,929,965	0.1
GREEN	5,560,768	818,024,729	0.68
GSC	704,034	250,000,000	0.28
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	2,106,004	960,000,000	0.22
GULF	64,017,738	2,133,300,000	3
GUNKUL	252,304,445	8,882,530,974	2.84
GYT	80,000	7,400,000	1.08
HANA	55,035,047	804,878,860	6.84
HARN	261,801	584,500,000	0.04
HFT	8,272,900	658,434,300	1.26
HMPRO	938,526,026	13,151,198,025	7.14
HPT	1,000,142	552,499,323	0.18
HPT-W1	199,800	110,498,564	0.18
HTC	2,104,657	199,218,000	1.06
HTECH	14,274,933	300,000,340	4.76
HUMAN	20,646,328	680,000,000	3.04
HYDRO	3,930,365	784,968,760	0.5
ICC	251,900	290,633,730	0.09
ICHI	23,045,317	1,300,000,000	1.77
ICN	641,385	450,000,000	0.14
IEC	2,524,513,603	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,063,085	493,499,975	0.22
IHL	4,571,110	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,804,729	606,829,088	1.45
ILINK	4,605,585	543,632,325	0.85
INET	22,799,927	500,041,575	4.56
INGRS	21,859,200	1,446,942,690	1.51
INOX	12,542,810	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	498,113,911	3,206,420,305	15.53
IRC	1,360,628	200,000,000	0.68
IRCP	3,102,084	254,299,746	1.22
IRPC	1,197,201,981	20,434,419,246	5.86
IT	1,405,249	286,398,859	0.49
ITD	259,938,892	5,279,868,944	4.92
ITEL	5,773,868	1,000,000,000	0.58
ITEL-W1	151,954	249,992,175	0.06
IVL	281,209,897	5,614,551,908	5.01
J	1,590,724	793,807,290	0.2
JAS	548,792,830	8,153,856,765	6.73

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JAS-W3	27,020,835	1,307,139,128	2.07
JCK	62,590,924	2,147,034,141	2.92
JCKH	17,226,661	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	26,698,969	540,000,000	4.94
JKN-W1	289,922	107,997,631	0.27
JMART	19,153,677	734,252,310	2.61
JMT	18,167,058	887,990,872	2.05
JMT-W2	1,489,496	221,997,470	0.67
JSP	19,149,812	4,200,000,000	0.46
JTS	884,400	706,457,300	0.13
JUBILE	662,130	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	156,480,124	0.43
JWD	8,198,642	1,019,999,943	0.8
K	304,870	239,999,562	0.13
KAMART	18,098,360	879,998,016	2.06
KASET	722,900	278,000,000	0.26
KBANK	545,389,827	2,393,260,193	22.79
KBS	15,333,800	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	76,576,909	1,172,793,596	6.53
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	127,480,879	1,991,763,130	6.4
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,656,127	1,200,000,000	0.3
KKP	102,521,874	846,751,109	12.11
KOOL	3,475,954	480,000,000	0.72
KSL	136,110,283	4,410,232,619	3.09
KTB	1,004,162,022	13,976,061,250	7.18
KTB-P	2,060	5,500,000	0.04
KTC	141,299,207	2,578,334,070	5.48
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,409	3,860,000,010	0.77
KWG	7,264,009	1,317,053,470	0.55
KWM	290,100	420,000,000	0.07
KYE	90,353	22,000,000	0.41
L&E	10,737,474	492,040,074	2.18
LALIN	22,649,537	924,999,441	2.45
LANNA	12,670,243	524,999,679	2.41
LDC	1,807,001	600,000,000	0.3
LEE	20,941,083	922,180,251	2.27
LH	2,148,147,812	11,949,713,176	17.98
LHFG	76,252,101	21,183,660,594	0.36
LHK	4,241,651	383,000,000	1.11
LIT	3,374,793	221,448,256	1.52
LIT-W1	2,951,257	157,102,552	1.88
LOXLEY	108,740,867	2,264,954,920	4.8
LPH	9,956,868	750,000,000	1.33
LPN	127,155,148	1,475,698,768	8.62
LRH	18,550	166,682,701	0.01
LST	8,379,615	820,000,000	1.02
LTX	376,800	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,844,066	920,878,100	0.74
MACO	28,573,170	4,331,980,914	0.66
MACO-W2	9,316,200	1,375,542,814	0.68
MAJOR	89,263,986	894,667,502	9.98

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MAKRO	11,302,936	4,800,000,000	0.24
MALEE	8,386,382	280,000,000	3
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,181,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	97,151,778	1,694,923,000	5.73
MBKET	2,084,202	570,814,500	0.37
MC	6,766,660	800,000,000	0.85
M-CHAI	9,800	16,000,000	0.06
MCOT	944,932	687,099,210	0.14
MCS	56,182,520	500,000,000	11.24
MDX	3,821,865	475,593,142	0.8
MEGA	25,412,274	871,869,508	2.91
META	3,998,516	1,275,137,240	0.31
METCO	235,103	20,898,100	1.12
MFC	1,793,870	125,615,708	1.43
MFEC	4,764,255	441,453,555	1.08
MGT	714,600	400,000,000	0.18
MIDA	14,296,374	2,504,095,687	0.57
MILL	30,858,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	593,576	405,440,911	0.15
MILL-W5	1,674,308	905,044,840	0.18
MINT	509,737,226	4,618,914,291	11.04
MINT-W6	16,918,475	230,939,382	7.33
MITSIB	375,848	667,000,000	0.06
MJD	434,750	860,411,939	0.05
MK	14,929,662	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,444,604	1,054,903,750	0.23
MODERN	9,080,595	750,000,000	1.21
MONO	19,763,979	3,471,029,658	0.57
MONO-W1	115,392,894	1,352,353,083	8.53
MOONG	261,100	168,639,633	0.15
MORE	72,633,126	6,530,871,595	1.11
MPG	584,701	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,627,900	360,000,000	0.73
MTC	130,939,356	2,120,000,000	6.18
MTI	33,490	59,000,000	0.06
MVP	3,818,300	200,000,000	1.91
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,685	1,245,283,691	3.55
NCL	408,001	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,280,106	315,391,514	1.04
NEP	51,278,200	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	11,841,600	1,540,000,000	0.77
NETBAY	6,827,000	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,082,709,020	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,054,575	232,005,000	0.89
NFC	186,714	1,087,833,056	0.02
NFC-W1	21,300	108,781,159	0.02
NINE	4,488,911	365,549,286	1.23
NKI	126,688	35,000,000	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,707,418	4,067,970,362	0.71
NNCL	69,793,600	2,048,254,862	3.41
NOBLE	6,989,700	456,471,175	1.53
NOK	5,906,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	23,756,508	1,899,050,915	1.25
NPPG-W4	20,742,916	749,596,446	2.77
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	45,776,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,793,300	276,119,950	1.74
NWR	125,283,134	2,585,481,515	4.85
NYT	31,666,900	1,240,000,000	2.55
OCC	223,290	60,000,000	0.37
OCEAN	2,276,998	1,206,449,039	0.19
OCEAN-W3	597,210	603,224,281	0.1
OGC	583,100	21,330,715	2.73
OHTL	275,200	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	94,788,311	2,449,073,932	3.87
ORI-W1	5,491,310	609,860,985	0.9
OSP	30,812,364	3,003,750,000	1.03
OTO	1,389,339	280,000,000	0.5
PACE	263,958,892	12,038,690,872	2.19
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,674,625	540,000,000	0.31
PAP	4,792,000	660,000,000	0.73
PATO	1,385,550	142,372,000	0.97
PB	137,210	450,000,000	0.03
PCSGH	826,200	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,347,439	226,000,100	2.81
PDI-W1	760,884	75,326,418	1.01
PDJ	21,931,524	454,650,501	4.82
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,669,500	800,000,000	0.96
PERM	89,731,201	750,000,000	11.96
PERM-W1	64,715,500	-	-
PF	574,117,197	8,667,826,432	6.62
PG	3,391,867	96,000,000	3.53
PHOL	3,588,271	202,500,232	1.77
PICO	313,479	215,294,559	0.15
PIMO	3,529,251	616,465,661	0.57
PJW	4,528,608	574,079,945	0.79
PK	1,316,259	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	100,673,771	3,882,568,101	2.59
PLANET	620,400	250,000,000	0.25
PLAT	95,811,074	2,800,000,000	3.42
PLE	88,659,715	1,361,817,957	6.51
PM	12,473,751	598,245,300	2.09
PMTA	344,374	101,200,000	0.34
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,151,716	551,999,962	0.39
PORT-W1	222,858	45,999,955	0.48

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	449,250	500,000,000	0.09
PPM	6,919,600	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	24,180,396	563,050,687	4.29
PPS	63,441,830	859,855,142	7.38
PR9	3,882,319	786,300,000	0.49
PRAKIT	630,780	60,450,262	1.04
PREB	1,398,567	308,676,462	0.45
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,785,272	1,220,011,755	6.21
PRINC	8,480,000	3,240,087,520	0.26
PRM	54,807,550	2,500,000,000	2.19
PRO	39,130,799	2,025,092,206	1.93
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	61,354,847	2,188,504,922	2.8
PSL	74,999,489	1,559,291,862	4.81
PSTC	53,891,700	6,878,653,780	0.78
PT	19,303,081	283,888,942	6.8
PTG	103,658,004	1,670,000,000	6.21
PTL	21,891,879	900,000,000	2.43
PTT	1,980,394,801	28,562,996,250	6.93
PTTEP	306,423,439	3,969,985,400	7.72
PTTGC	392,475,693	4,508,849,117	8.7
PYLON	27,939,377	749,873,396	3.73
Q-CON	321,600	400,000,000	0.08
QH	1,052,202,018	10,714,381,645	9.82
QLT	573,065	98,568,485	0.58
QTC	11,426,052	341,092,557	3.35
RAM	50,403	240,000,000	0.02
RATCH	251,533,855	1,450,000,000	17.35
RCI	1,793,847	616,839,365	0.29
RCL	8,789,747	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,931,744	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	4,586,900	300,000,000	1.53
RML	144,656,319	4,172,484,127	3.47
ROBINS	77,296,146	1,110,661,133	6.96
ROCK	16,925	20,000,000	0.08
ROH	9,400	93,750,000	0.01
ROJNA	13,397,987	2,020,461,863	0.66
RP	2,442,497	191,249,751	1.28
RPC	12,447,692	1,304,664,125	0.95
RPH	541,900	546,000,000	0.1
RS	67,840,652	1,015,767,498	6.68
RSP	7,722,100	770,000,000	1
RS-W3	294,394	187,518,592	0.16
RWI	2,859,448	636,365,186	0.45
S	186,256,560	6,853,719,295	2.72
S & J	172,095	149,930,828	0.11
S11	5,513,744	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	9,117,839	347,500,000	2.62
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,166,409	1,520,484,068	0.34
SAM	6,042,201	1,045,125,093	0.58
SAMART	16,825,899	1,006,503,910	1.67
SAMART-W2	2,652,603	335,429,635	0.79
SAMCO	2,628,067	641,800,446	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	5,278,500	618,000,000	0.85
SANKO	1,176,453	305,387,696	0.39
SANKO-W1	114,084	93,405,133	0.12
SAPPE	2,573,560	304,368,080	0.85
SAT	70,192,204	425,193,894	16.51
SAUCE	540,800	360,000,000	0.15
SAWAD	147,494,334	1,325,245,688	11.13
SAWAD-W1	65,500	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,799,381	4,179,624,512	1.62
SCB	320,485,613	3,395,521,829	9.44
SCC	122,826,227	1,200,000,000	10.24
SCCC	4,807,960	298,000,000	1.61
SCG	90,301	955,000,000	0.01
SCI	64,452,766	750,000,000	8.59
SCN	2,326,405	1,200,000,000	0.19
SCP	17,329,350	300,000,000	5.78
SDC	17,775,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	602,300	240,000,000	0.25
SEAFCO	28,902,997	739,707,908	3.91
SEAOIL	7,207,318	553,559,662	1.3
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,586,350	289,999,455	0.55
SENA	18,717,708	1,420,885,114	1.32
SF	29,105,816	2,131,920,931	1.37
SFP	12,800	21,000,000	0.06
SGF	5,522,092	1,310,000,000	0.42
SGP	120,548,317	1,837,863,000	6.56
SHANG	228,863	130,000,000	0.18
SIAM	13,690,101	593,125,849	2.31
SIMAT	34,383,350	525,513,051	6.54
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,635,021	37,811,271	4.32
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,533,670	401,505,235	2.13
SINGER-W1	80	65,752,617	0
SINGER-W2	34,180	65,752,617	0.05
SIRI	1,029,304,911	14,862,734,320	6.93
SIS	3,907,365	350,198,655	1.12
SISB	6,809,700	940,000,000	0.72
SITHAI	18,622,100	2,709,904,800	0.69
SKE	5,112,744	930,000,000	0.55
SKN	9,122,400	800,000,000	1.14
SKR	10,414,513	1,999,328,649	0.52
SKY	5,940,530	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,975,900	530,000,000	1.5
SMK	1,770,402	200,000,000	0.89
SMM	1,597,496	323,211,005	0.49
SMPC	4,934,000	535,506,333	0.92
SMT	16,691,247	836,478,966	2
SMT-W2	7,607,080	209,115,803	3.64
SNC	8,273,054	287,777,339	2.87
SNP	648,562	490,408,365	0.13
SOLAR	9,642,112	544,124,723	1.77
SONIC	1,619,760	550,000,000	0.29
SORKON	543,133	32,340,000	1.68
SPA	5,451,449	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	181,176,167	2,143,079,330	8.45
SPC	818,400	330,000,000	0.25
SPCG	37,573,558	973,990,000	3.86
SPG	38,700	345,000,000	0.01
SPI	4,609,777	571,878,645	0.81
SPORT	2,737,525	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	210,757,544	4,335,902,125	4.86
SPVI	1,518,500	400,000,000	0.38
SQ	22,145,171	1,138,514,900	1.95
SR	382,000	676,700,000	0.06
SRICHA	1,325,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,603,110	922,000,000	0.28
SSSC	5,513,600	639,997,880	0.86
SST	3,697,199	455,807,823	0.81
SST-W2	129,133	30,386,062	0.42
STA	96,988,971	1,535,999,998	6.31
STANLY	2,335,597	76,625,000	3.05
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	190,504,747	1,525,106,540	12.49
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	45,265,408	1,624,831,478	2.79
SUC	787,981	300,000,000	0.26
SUN	553,600	430,000,000	0.13
SUPER	879,072,023	27,349,465,607	3.21
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	39,762,405	1,100,005,556	3.61
SUTHA	8,166,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	72,677,054	2,265,749,381	3.21
SVI-W3	148,959	31,000,000	0.48
SVOA	15,475,600	707,000,000	2.19
SWC	1,045,601	300,000,000	0.35
SWC-W1	608,200	149,986,998	0.41
SYMC	465,167	433,654,887	0.11
SYNEX	15,506,362	847,361,206	1.83
SYNTEC	47,558,974	1,600,000,000	2.97
T	576,974,731	10,114,938,156	5.7
TACC	23,987,008	608,000,000	3.95
TAE	7,294,209	1,000,000,000	0.73
TAKUNI	6,666,636	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	5,993,841	419,422,901	1.43
TASCO	92,918,720	1,575,570,570	5.9
TBSP	45,000	110,000,000	0.04
TC	5,011,600	330,000,000	1.52
TCAP	194,090,322	1,165,116,547	16.66
TCC	14,533,031	1,279,416,355	1.14
TCCC	383,302	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,620,272	98,408,417	1.65
TCJ	4,196,967	105,596,073	3.97
TCJ-W2	339,900	31,530,490	1.08
TCMC	20,898,563	763,188,975	2.74
TCMC-W2	1,745,782	254,396,325	0.69

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,638,604	637,063,385	1.2
TEAMG	1,367,900	680,000,000	0.2
TFG	31,807,003	5,607,572,686	0.57
TFG-W2	2,343,673	510,805,451	0.46
TFI	896,815	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	17,684,036	4,719,457,066	0.37
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,421,701	965,034,416	2.22
THAI	64,364,255	2,182,771,917	2.95
THANA	437,300	253,212,000	0.17
THANI	122,181,517	3,775,353,450	3.24
THCOM	27,107,038	1,096,101,954	2.47
THE	9,616,540	1,102,060,160	0.87
THE-W2	2,872,340	2,191,760,720	0.13
THG	13,043,844	849,080,000	1.54
THIP	10,523,087	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,274,714	4,214,993,832	3.4
THREL	10,299,457	600,000,000	1.72
TH-W2	3,795,933	321,665,338	1.18
TIC	102,412	23,499,983	0.44
TIGER	7,204,300	460,000,000	1.57
TIP	7,904,763	600,000,000	1.32
TIPCO	18,530,556	482,579,640	3.84
TISCO	106,003,690	800,645,624	13.24
TISCO-P	7,300	9,859	74.04
TITLE	6,887,979	659,998,528	1.04
TIW	7,720	6,000,000	0.13
TK	2,531,761	500,000,000	0.51
TKN	56,984,862	1,380,000,000	4.13
TKS	2,206,442	462,226,467	0.48
TKT	5,032,800	214,000,000	2.35
TM	1,768,821	307,999,987	0.57
TMB	4,718,953,792	43,851,893,110	10.76
TMC	1,100,939	458,773,722	0.24
TMD	3,109,100	150,000,000	2.07
TMI	2,039,492	671,440,890	0.3
TMILL	1,541,360	398,664,061	0.39
TMT	6,310,633	870,758,034	0.72
TMW	712,800	39,900,000	1.79
TNDT	608,900	100,000,000	0.61
TNH	1,780,290	180,000,000	0.99
TNITY	2,612,285	199,188,966	1.31
TNITY-W1	194,167	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	661,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	7,764,272	2,029,000,000	0.38
TOG	1,096,103	474,318,000	0.23
TOP	193,923,625	2,040,027,873	9.51
TOPP	19,800	6,000,000	0.33
TPA	339,600	121,500,000	0.28
TPAC	7,222,904	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	19,431,101	401,200,000	4.84
TPCORP	1,536,100	108,000,000	1.42
TPIPL	300,661,468	20,190,000,000	1.49

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	83,437,640	8,400,000,000	0.99
TPLAS	603,100	270,000,000	0.22
TPOLY	14,583,507	572,759,484	2.55
TPP	86,400	37,500,000	0.23
TQM	2,570,700	300,000,000	0.86
TR	3,814,810	201,600,000	1.89
TRC	230,963,252	6,163,165,825	3.75
TRITN	208,193,590	8,233,578,407	2.53
TRITN-W3	6,413,389	1,606,608,920	0.4
TRT	2,721,451	308,008,272	0.88
TRU	4,261,323	590,846,931	0.72
TRUBB	12,102,670	681,479,688	1.78
TRUE	2,155,348,876	33,368,195,301	6.46
TSC	12,518,500	259,800,000	4.82
TSE	5,742,721	1,905,749,580	0.3
TSF	181,659,390	6,770,758,805	2.68
TSI	42,585,880	1,081,754,992	3.94
TSR	3,464,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,789,823	8,421,540,848	0.89
TTA	61,800,931	1,822,464,564	3.39
TTCL	27,377,730	616,000,000	4.44
TTCL-W1	778,627	111,995,682	0.7
TTI	24,028	50,000,000	0.05
TTT	356,823	57,840,000	0.62
TTTM	5,100	6,000,000	0.08
TTW	250,687,739	3,990,000,000	6.28
TU	536,524,051	4,771,815,496	11.24
TVD	8,430,197	650,356,474	1.3
TVD-W2	1,434,062	162,509,552	0.88
TVI	2,182,440	303,000,000	0.72
TVO	44,410,887	808,610,985	5.49
TVT	11,640,710	800,030,075	1.46
TWP	4,383,005	270,000,000	1.62
TWPC	41,141,878	880,420,930	4.67
TWZ	77,660,312	8,548,952,743	0.91
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,579,380	596,748,900	4.62
U	125,136,072	5,613,716,960	2.23
UAC	6,858,661	667,605,301	1.03
UAC-W2	680,288	66,759,974	1.02
UBIS	6,002,720	227,999,991	2.63
UEC	18,118,399	570,510,600	3.18
UKEM	11,830,780	1,236,280,739	0.96
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	715,068	704,738,212	0.1
UNIQ	39,599,236	1,081,016,253	3.66
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,683,900	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,333,930	324,050,000	0.41
UREKA	33,206,276	635,539,843	5.22
UT	3,200	45,000,000	0.01
UTP	7,667,600	650,000,000	1.18
UV	22,814,380	1,911,926,537	1.19
UVAN	13,780,960	940,000,000	1.47
U-W1	2,724,078,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94

