

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,656,987	449,999,095	0.37
7UP	36,531,171	3,029,598,102	1.21
A	62,400	980,000,000	0.01
A5	1,376,964	1,123,000,000	0.12
AAV	379,021,148	4,850,000,000	7.81
ABICO	2,254,078	235,000,000	0.96
ABM	3,253,524	300,000,000	1.08
ACAP	899,565	316,411,160	0.28
ACC	4,705,417	1,343,055,623	0.35
ACG	178,500	600,000,000	0.03
ADB	23,115,721	600,000,000	3.85
ADVANC	195,811,639	2,973,178,632	6.59
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,003,741	250,000,000	6
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,544,156	1,933,787,487	0.34
AH	38,910,758	322,583,844	12.06
AHC	250,208	149,909,264	0.17
AI	30,750,128	2,799,996,084	1.1
AIE	7,290,722	5,232,291,928	0.14
AIRA	55,422,670	6,314,878,393	0.88
AIT	6,335,195	206,320,897	3.07
AJ	7,287,320	399,439,227	1.82
AJA	94,864,247	4,240,294,744	2.24
AJA-W1	32,539,200	749,963,976	4.34
AKP	3,780,066	404,000,000	0.94
AKR	5,709,087	1,343,289,404	0.43
AKR-W1	13,806,366	671,571,134	2.06
ALL	88,600	560,000,000	0.02
ALLA	1,114,800	600,000,000	0.19
ALT	47,880,790	1,019,004,200	4.7
ALT-W1	14,199,601	230,984,505	6.15
ALUCON	32,900	43,199,986	0.08
AMA	3,437,960	517,916,773	0.66
AMANAH	18,330,058	1,028,054,515	1.78
AMARIN	544,457	998,281,590	0.05
AMATA	83,921,226	1,067,000,000	7.87
AMATAV	10,079,181	935,000,000	1.08
AMC	5,006,012	480,096,277	1.04
ANAN	103,427,476	3,333,000,000	3.1
AOT	724,384,615	14,285,700,000	5.07
AP	327,861,851	3,145,899,495	10.42
APCO	3,528,783	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,309,007	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	21,910,937	958,265,537	2.29
APURE-W2	2,339,983	95,826,365	2.44
AQ	170,168,950	85,324,811,444	0.2
AQUA	63,836,047	4,593,000,000	1.39
ARIN	892,466	600,000,000	0.15
ARIP	1,223,600	466,000,000	0.26
ARROW	535,232	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	41,700,270	725,999,972	5.74
ASEFA	5,560,830	550,000,000	1.01
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,427,172	542,727,549	2.11
ASIMAR	804,676	258,291,087	0.31
ASK	8,183,084	351,895,640	2.33

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ASN	115,200	130,000,000	0.09
ASP	62,936,706	2,105,656,044	2.99
AS-W1	67,893	102,468,974	0.07
ATP30	8,183,401	617,310,058	1.33
AU	14,457,773	815,623,561	1.77
AUCT	8,145,801	550,000,000	1.48
AYUD	543,800	384,910,061	0.14
AYUD-W1	467,300	78,563,107	0.59
B	3,779,603	871,759,905	0.43
B52	6,004,984	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,909,724	2,100,000,000	3.23
BAFS	3,421,049	637,496,153	0.54
BANPU	557,641,672	5,161,925,515	10.8
BAT-3K	31,409	20,000,000	0.16
BAY	8,735,252	7,355,761,773	0.12
BBL	610,269,026	1,908,842,894	31.97
BCH	159,281,556	2,493,747,984	6.39
BCP	97,324,016	1,376,923,157	7.07
BCPG	19,456,881	1,998,567,537	0.97
BCT	5,042,722	300,000,000	1.68
BDMS	1,324,005,556	15,691,431,694	8.44
BEAUTY	137,538,413	3,006,868,535	4.57
BEC	85,360,657	2,000,000,000	4.27
BEM	1,188,723,155	15,285,000,000	7.78
BFIT	5,507,733	551,247,241	1
BGC	3,199,710	694,444,000	0.46
BGRIM	26,102,177	2,606,900,000	1
BGT	2,717,436	363,519,904	0.75
BH	63,161,145	728,841,357	8.67
BH-P	100	1,210,865	0.01
BIG	44,707,037	3,528,878,800	1.27
BIZ	5,946,400	400,000,000	1.49
BJC	153,828,995	4,005,494,599	3.84
BJCHI	12,444,700	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	5,874,154	358,726,992	1.64
BKI	280,406	106,470,000	0.26
BLA	51,992,549	1,707,566,000	3.04
BLAND	954,538,227	18,596,569,754	5.13
BLISS	98,344,255	6,875,204,000	1.43
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,263,275	109,999,966	2.06
BOL	35,102,069	820,505,500	4.28
BPP	15,051,042	3,051,021,700	0.49
BR	20,193,244	913,446,558	2.21
BROCK	1,678,386	1,025,000,181	0.16
BROOK	288,778,108	5,639,465,866	5.12
BROOK-W5	57,183,927	1,407,540,156	4.06
BRR	204,180	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,618,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,250,903,201	12,556,647,837	9.96
BTS-W4	142,623,206	611,528,828	23.32
BTW	1,113,304	756,000,000	0.15
BUI	62,398	29,999,790	0.21
B-W3	38,188,277	3,437,232,884	1.11
B-W4	1,610,371	96,849,561	1.66

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BWG	61,628,250	3,832,118,900	1.61
CAZ	2,183,220	280,000,000	0.78
CBG	38,880,389	1,000,000,000	3.89
CCET	65,054,531	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,778,500	745,141,929	0.78
CENDEL	41,159,094	1,350,000,000	3.05
CFRESH	19,162,050	463,549,600	4.13
CGD	188,457,422	8,266,127,954	2.28
CGD-W4	31,627,858	1,652,865,654	1.91
CGH	69,027,020	4,336,923,080	1.59
CGH-W3	21,460,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	7,665,900	600,000,000	1.28
CHEWA	1,343,058	1,275,027,183	0.11
CHEWA-W1	8,678,100	467,335,804	1.86
CHG	400,984,048	11,000,000,000	3.65
CHO	53,323,614	1,308,886,517	4.07
CHOTI	20,437	7,500,000	0.27
CHOW	2,708,703	800,000,000	0.34
CHO-W2	25,503,158	649,415,238	3.93
CHUO	10,376,438	222,547,609	4.66
CI	12,722,118	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,066,831	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,322,095	98,855,299	1.34
CK	124,025,690	1,693,896,872	7.32
CKP	341,861,527	7,964,232,516	4.29
CKP-W1	3,466,570	1,276,183,152	0.27
CM	3,828,019	381,145,725	1
CMAN	1,223,810	960,000,000	0.13
CMC	879,600	1,000,000,000	0.09
CMO	12,544,396	255,462,733	4.91
CMR	3,627,400	4,023,125,000	0.09
CNS	5,268,400	2,150,469,000	0.24
CNT	34,355,699	1,027,904,144	3.34
COL	16,289,957	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	85,993,910	1,200,000,000	7.17
COMAN	208,542	134,000,000	0.16
COTTO	1,000,492	5,962,621,233	0.02
CPALL	950,981,418	8,983,101,348	10.59
CPF	776,330,887	8,611,242,385	9.02
CPH	10,900	40,000,000	0.03
CPI	8,336,192	632,752,650	1.32
CPL	15,928,765	439,844,284	3.62
CPN	329,220,905	4,488,000,000	7.34
CPR	164,301	199,000,000	0.08
CPT	19,456,006	900,000,000	2.16
CRANE	11,901,522	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,600	500,000,000	0.85
CSC	408,500	52,000,742	0.79
CSC-P	46	799,258	0.01
CSP	140,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	29,904,574	1,175,739,089	2.54
CTW	1,356,229	397,906,284	0.34
CWT	2,115,905	630,103,128	0.34
D	296,580	200,000,000	0.15

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DCC	92,652,682	7,231,432,657	1.28
DCC-W1	7,087,110	1,907,747,965	0.37
DCON	31,466,693	5,386,340,396	0.58
DCORP	9,458,541	1,430,416,192	0.66
DDD	4,917,884	317,887,700	1.55
DELTA	24,169,859	1,247,381,614	1.94
DEMCO	62,917,704	730,344,251	8.61
DIMET	1,987,300	537,906,894	0.37
DOD	3,068,350	410,000,000	0.75
DOD-W1	789,844	182,219,263	0.43
DRT	16,338,500	947,961,800	1.72
DTAC	251,832,342	2,367,811,000	10.64
DTC	17,904,330	850,000,000	2.11
DTCI	2,200	10,000,000	0.02
EA	224,348,644	3,730,000,000	6.01
EARTH	22,132,310	3,536,601,828	0.63
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	4,081,750	566,764,945	0.72
EASTW	27,074,548	1,663,725,149	1.63
ECF	26,674,751	959,487,557	2.78
ECF-W3	8,743,241	129,951,632	6.73
ECL	9,361,367	1,108,857,244	0.84
ECL-W3	5,073,377	554,428,475	0.92
EE	11,965,300	2,780,000,000	0.43
EFORL	225,599,024	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	65,264,813	526,465,000	12.4
EIC	46,072,627	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	6,348,100	600,000,000	1.06
EMC	49,969,628	8,433,754,763	0.59
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,423,665	921,572,840	0.26
EPCO-W3	89,000	85,542,070	0.1
EPG	61,731,427	2,800,000,000	2.2
ERW	84,389,648	2,513,270,935	3.36
ESSO	144,100,902	3,460,858,000	4.16
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,670,300	560,000,000	1.01
EVER	76,824,974	3,884,784,546	1.98
F&D	250,960	17,624,308	1.42
FANCY	4,028,300	615,000,000	0.66
FC	126,573,554	2,136,460,276	5.92
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,198,900	261,750,000	1.99
FE	20,800	7,870,000	0.26
FLOYD	4,591,596	360,000,000	1.28
FMT	48,000	48,000,000	0.1
FN	4,233,861	1,000,000,000	0.42
FNS	3,086,573	345,855,440	0.89
FORTH	17,923,100	960,000,000	1.87
FPI	6,647,999	1,513,029,934	0.44
FPT	3,729,229	1,834,142,375	0.2
FSMART	12,753,570	800,000,000	1.59
FSS	49,146,373	581,403,025	8.45
FTE	1,801,887	600,000,000	0.3
FVC	6,131,346	565,142,536	1.08
FVC-W2	279,398	138,790,207	0.2
GBX	129,658,900	1,089,076,392	11.91

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GC	932,700	200,000,000	0.47
GCAP	7,498,812	300,000,000	2.5
GEL	54,030,120	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	94,012,095	1,253,821,000	7.5
GGC	10,392,600	1,023,666,700	1.02
GIFT	6,649,638	412,811,723	1.61
GJS	404,328,768	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,871,136	1,525,538,158	14.94
GLAND	7,679,561	6,499,829,661	0.12
GLOBAL	217,951,526	4,201,540,599	5.19
GLOW	15,101,972	1,462,865,035	1.03
GOLD	42,673,459	2,323,720,000	1.84
GPI	3,029,500	600,000,000	0.5
GPSC	26,689,716	1,498,300,800	1.78
GRAMMY	918,096	819,949,729	0.11
GRAND	3,533,231	3,615,929,965	0.1
GREEN	5,604,168	818,024,729	0.69
GSC	486,034	250,000,000	0.19
GSTEEL	71,333,811	6,850,180,964	1.04
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,104,804	960,000,000	0.22
GULF	69,419,304	2,133,300,000	3.25
GUNKUL	277,288,537	8,882,530,974	3.12
GYT	80,000	7,400,000	1.08
HANA	53,811,948	804,878,860	6.69
HARN	219,814	584,500,000	0.04
HFT	9,031,100	658,434,300	1.37
HMPRO	968,530,250	13,151,198,025	7.36
HPT	999,942	552,499,323	0.18
HPT-W1	335,863	110,498,564	0.3
HTC	2,664,957	199,218,000	1.34
HTECH	10,169,885	300,000,340	3.39
HUMAN	21,346,528	680,000,000	3.14
HYDRO	3,921,336	784,968,760	0.5
ICC	260,100	290,633,730	0.09
ICHI	24,995,040	1,300,000,000	1.92
ICN	383,185	450,000,000	0.09
IFEC	19,214,259	2,020,842,072	0.95
IFS	1,063,085	493,499,975	0.22
IHL	4,908,960	581,952,669	0.84
IHL-W1	131,867	13,044,818	1.01
III	9,353,160	606,829,088	1.54
ILINK	4,607,103	543,632,325	0.85
INET	22,823,327	500,041,575	4.56
INGRS	23,664,300	1,446,942,690	1.64
INOX	12,033,010	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	512,778,221	3,206,420,305	15.99
IRC	1,350,728	200,000,000	0.68
IRCP	2,824,810	254,299,746	1.11
IRPC	1,241,501,339	20,434,419,246	6.08
IT	1,366,188	286,398,859	0.48
ITD	247,955,222	5,279,868,944	4.7
ITEL	5,781,468	1,000,000,000	0.58
ITEL-W1	172,454	249,992,175	0.07
IVL	293,052,677	5,614,551,908	5.22
J	252,648	793,807,290	0.03
JAS	513,576,802	8,153,856,765	6.3

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JAS-W3	45,006,817	1,304,562,867	3.45
JCK	64,030,724	2,147,034,141	2.98
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	208,400	13,500,000	1.54
JKN	32,945,669	540,000,000	6.1
JKN-W1	253,562	107,997,631	0.23
JMART	26,399,508	734,252,310	3.6
JMT	22,314,858	887,990,872	2.51
JMT-W2	1,473,896	221,997,470	0.66
JSP	19,099,812	4,200,000,000	0.45
JTS	830,100	706,457,300	0.12
JUBILE	649,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	5,017	156,480,124	0
JWD	9,783,448	1,019,999,943	0.96
K	87,825	239,999,562	0.04
KAMART	21,838,258	879,998,016	2.48
KASET	721,900	278,000,000	0.26
KBANK	551,402,770	2,393,260,193	23.04
KBS	15,333,800	600,000,000	2.56
KC	3,118,929	875,000,000	0.36
KCAR	1,177,550	250,000,000	0.47
KCE	67,600,353	1,172,793,596	5.76
KCM	1,446,354	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	130,020,567	1,991,763,130	6.53
KIAT	12,281,574	2,809,463,427	0.44
KKC	3,662,227	1,200,000,000	0.31
KKP	99,342,556	846,751,109	11.73
KOOL	3,525,454	480,000,000	0.73
KSL	136,793,083	4,410,232,619	3.1
KTB	1,018,522,497	13,976,061,250	7.29
KTB-P	2,060	5,500,000	0.04
KTC	150,684,807	2,578,334,070	5.84
KTECH	15,755,995	1,963,578,451	0.8
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,491,709	1,317,053,470	0.57
KWM	293,100	420,000,000	0.07
KYE	87,453	22,000,000	0.4
L&E	10,739,974	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,620,443	524,999,679	2.4
LDC	1,807,001	600,000,000	0.3
LEE	20,072,083	922,180,251	2.18
LH	2,172,990,955	11,949,713,176	18.18
LHFG	76,158,629	21,183,660,594	0.36
LHK	4,199,351	383,000,000	1.1
LIT	3,389,261	221,448,256	1.53
LIT-W1	2,253,057	157,102,552	1.43
LOXLEY	108,368,035	2,264,954,920	4.78
LPH	9,938,268	750,000,000	1.33
LPN	123,779,124	1,475,698,768	8.39
LRH	18,550	166,682,701	0.01
LST	8,344,815	820,000,000	1.02
M	6,951,087	920,878,100	0.75
MACO	36,064,370	4,331,980,914	0.83
MACO-W2	26,069,300	1,375,542,814	1.9
MAJOR	86,426,017	894,667,502	9.66
MAKRO	12,186,935	4,800,000,000	0.25
MALEE	8,978,965	280,000,000	3.21

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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	1,397,966,940	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	99,549,121	1,694,923,000	5.87
MBKET	2,083,402	570,814,500	0.36
MC	6,667,160	800,000,000	0.83
M-CHAI	9,800	16,000,000	0.06
MCOT	936,832	687,099,210	0.14
MCS	58,486,197	500,000,000	11.7
MDX	3,643,665	475,593,142	0.77
MEGA	24,945,306	871,869,508	2.86
META	3,815,316	1,275,137,240	0.3
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,873,955	441,453,555	1.1
MGT	704,600	400,000,000	0.18
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,843,052	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	743,576	405,440,911	0.18
MILL-W5	1,654,308	905,044,840	0.18
MINT	529,730,347	4,618,914,291	11.47
MINT-W6	17,844,825	230,939,382	7.73
MITSIB	214,500	667,000,000	0.03
MJD	441,250	860,411,939	0.05
MK	14,977,962	1,091,205,066	1.37
ML	19,236,530	1,064,797,263	1.81
MM	2,450,088	1,054,903,750	0.23
MODERN	9,066,295	750,000,000	1.21
MONO	19,551,479	3,471,029,658	0.56
MONO-W1	115,079,494	1,352,353,083	8.51
MOONG	236,800	168,639,633	0.14
MORE	72,593,126	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,687,500	360,000,000	0.75
MTC	131,126,161	2,120,000,000	6.19
MTI	33,490	59,000,000	0.06
MVP	3,331,800	200,000,000	1.67
NBC	4,081,998	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,842,385	1,245,283,691	3.52
NCL	400,301	454,152,121	0.09
NCL-W3	428,600	64,877,441	0.66
NDR	4,297,806	315,391,514	1.36
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	34,240,300	1,540,000,000	2.22
NETBAY	6,421,400	200,000,000	3.21
NEW	86	10,000,000	0
NEWS	1,074,065,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,409,876	232,005,000	1.47
NFC	184,739	1,087,833,056	0.02
NFC-W1	21,073	108,781,159	0.02
NINE	5,813,811	365,549,286	1.59
NKI	126,688	35,000,000	0.36
NMG	27,044,818	4,067,970,362	0.66
NNCL	69,989,600	2,048,254,862	3.42

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	5,925,000	456,471,175	1.3
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,591,208	1,899,050,915	1.29
NPPG-W4	19,522,876	749,596,446	2.6
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	45,886,813	7,641,078,761	0.6
NUSA-W3	410,000	693,939,896	0.06
NVD	39,830,600	1,380,599,978	2.89
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,939,965	2,585,481,515	4.45
NYT	32,015,700	1,240,000,000	2.58
OCC	228,290	60,000,000	0.38
OCEAN	2,273,998	1,206,449,039	0.19
OCEAN-W3	1,756,710	603,224,281	0.29
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,203	187,500,000	0.29
ORI	108,314,346	2,449,073,932	4.42
ORI-W1	8,664,510	609,860,985	1.42
OSP	20,435,588	3,003,750,000	0.68
OTO	1,397,615	280,000,000	0.5
PACE	262,866,992	12,038,690,872	2.18
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,621,025	540,000,000	0.3
PAP	4,751,800	660,000,000	0.72
PATO	1,406,950	142,372,000	0.99
PB	137,010	450,000,000	0.03
PCSGH	834,500	1,525,000,000	0.05
PDG	159,001	270,000,000	0.06
PDI	6,139,539	226,000,100	2.72
PDI-W1	664,651	75,326,418	0.88
PDJ	21,927,024	456,695,490	4.8
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,664,500	800,000,000	0.96
PERM	43,298,801	750,000,000	5.77
PERM-W1	17,374,400	250,000,000	6.95
PF	577,744,864	8,667,826,432	6.67
PG	3,391,867	96,000,000	3.53
PHOL	3,545,071	202,500,232	1.75
PICO	313,079	215,294,559	0.15
PIMO	3,657,751	616,465,661	0.59
PJW	4,493,568	574,079,945	0.78
PK	1,397,859	414,607,781	0.34
PL	15,643,712	596,509,825	2.62
PLANB	112,748,779	3,882,568,101	2.9
PLANET	639,900	250,000,000	0.26
PLAT	95,280,014	2,800,000,000	3.4
PLE	87,667,613	1,361,817,957	6.44
PM	12,712,167	598,245,300	2.12
PMTA	356,074	101,200,000	0.35
POLAR	30,776,109	8,514,951,720	0.36
POMPUI	767,000	500,489,990	0.15
PORT	1,569,247	551,999,962	0.28
PORT-W1	97,778	45,999,955	0.21
POST	448,250	500,000,000	0.09
PPM	6,929,800	422,000,100	1.64



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,774,300	300,000,000	1.59
PPPM	40,949,346	688,052,034	5.95
PPS	66,984,030	859,855,142	7.79
PR9	4,477,119	786,300,000	0.57
PRAKIT	648,680	60,450,262	1.07
PREB	1,471,467	308,676,462	0.48
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,786,272	1,220,011,755	6.21
PRINC	8,100,418	3,240,087,520	0.25
PRM	65,467,550	2,500,000,000	2.62
PRO	32,220,909	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	66,697,573	2,188,504,922	3.05
PSL	73,403,773	1,559,291,862	4.71
PSTC	54,883,300	6,878,653,780	0.8
PT	19,334,782	283,888,942	6.81
PTG	100,014,944	1,670,000,000	5.99
PTL	21,672,504	900,000,000	2.41
PTT	2,005,163,187	28,562,996,250	7.02
PTTEP	304,814,510	3,969,985,400	7.68
PTTGC	394,290,325	4,508,849,117	8.74
PYLON	27,930,840	749,873,396	3.72
Q-CON	321,200	400,000,000	0.08
QH	1,037,932,472	10,714,381,645	9.69
QLT	585,065	98,568,485	0.59
QTC	11,438,752	341,092,557	3.35
RAM	49,903	240,000,000	0.02
RATCH	242,180,560	1,450,000,000	16.7
RCI	1,786,681	616,839,365	0.29
RCL	8,744,247	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,927,555	1,194,226,017	0.41
RICHY-W2	52,400	157,079,996	0.03
RJH	7,620,400	300,000,000	2.54
RML	144,599,219	4,172,484,127	3.47
ROBINS	80,001,918	1,110,661,133	7.2
ROCK	16,925	20,000,000	0.08
ROH	9,500	93,750,000	0.01
ROJNA	17,788,121	2,020,461,863	0.88
RP	2,475,397	191,249,751	1.29
RPC	12,207,691	1,304,664,125	0.94
RPH	777,100	546,000,000	0.14
RS	60,214,439	1,015,767,498	5.93
RSP	7,424,600	770,000,000	0.96
RS-W3	286,094	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	215,051,760	6,853,719,295	3.14
S & J	171,995	149,930,828	0.11
S11	5,514,144	613,000,000	0.9
SAAM	32,300	300,000,000	0.01
SABINA	8,849,339	347,500,000	2.55
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,189,609	1,520,484,068	0.34
SAM	5,785,201	1,045,125,093	0.55
SAMART	23,246,503	1,006,503,910	2.31
SAMART-W2	2,493,436	335,429,635	0.74
SAMCO	2,627,667	641,800,446	0.41
SAMTEL	5,667,400	618,000,000	0.92
SANKO	1,111,755	305,387,696	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO-W1	192,084	93,405,133	0.21
SAPPE	3,202,460	304,378,080	1.05
SAT	69,315,182	425,193,894	16.3
SAUCE	540,800	360,000,000	0.15
SAWAD	142,085,082	1,325,245,688	10.72
SAWAD-W1	68,600	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,450,269	4,179,624,512	1.64
SCB	313,703,008	3,395,549,459	9.24
SCC	125,397,069	1,200,000,000	10.45
SCCC	5,262,360	298,000,000	1.77
SCG	96,601	955,000,000	0.01
SCI	64,034,566	750,000,000	8.54
SCN	2,726,354	1,200,000,000	0.23
SCP	17,478,250	300,000,000	5.83
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	612,300	240,000,000	0.26
SEAFCO	28,544,839	739,707,908	3.86
SEAOIL	6,851,118	553,559,662	1.24
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,643,443	289,999,455	0.57
SENA	18,246,798	1,423,727,420	1.28
SF	30,531,242	2,131,920,931	1.43
SFP	12,800	21,000,000	0.06
SGF	7,284,992	1,310,000,000	0.56
SGP	69,961,667	1,837,863,000	3.81
SHANG	223,663	130,000,000	0.17
SIAM	13,924,673	593,125,849	2.35
SIMAT	33,867,044	525,513,051	6.44
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,521,730	37,811,271	4.02
SIMAT-W4	3,366,918	43,689,582	7.71
SINGER	11,698,170	401,505,235	2.91
SINGER-W1	10,080	65,752,617	0.02
SINGER-W2	46,480	65,752,617	0.07
SIRI	1,066,172,517	14,862,734,320	7.17
SIS	4,422,765	350,198,655	1.26
SISB	12,095,000	940,000,000	1.29
SITHAI	18,706,100	2,709,904,800	0.69
SKE	4,478,244	930,000,000	0.48
SKN	8,695,700	800,000,000	1.09
SKR	10,522,813	1,999,328,649	0.53
SKY	5,970,930	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,712	460,000,240	0.09
SMIT	7,863,700	530,000,000	1.48
SMK	1,775,302	200,000,000	0.89
SMPC	5,001,710	535,506,333	0.93
SMT	16,515,157	836,479,231	1.97
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,188,454	287,777,339	2.85
SNP	648,562	490,408,365	0.13
SOLAR	9,540,812	544,124,723	1.75
SONIC	1,580,060	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,636,349	570,000,000	0.99
SPACK	1,235,311	300,000,000	0.41
SPALI	178,230,147	2,143,079,330	8.32
SPC	787,800	330,000,000	0.24
SPCG	38,069,258	973,990,000	3.91

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	37,600	345,000,000	0.01
SPI	4,609,677	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	247,090,516	4,335,902,125	5.7
SPVI	1,799,600	400,000,000	0.45
SQ	27,032,071	1,138,514,900	2.37
SR	411,700	676,700,000	0.06
SRICHA	1,322,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,587,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,372,400	922,000,000	0.37
SSSC	5,512,230	639,997,880	0.86
SST	3,666,269	455,807,823	0.8
SST-W2	141,033	30,386,062	0.46
STA	92,910,141	1,535,999,998	6.05
STANLY	2,334,823	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,735,096	22,489,877,671	0.01
STAR-W3	87,101	135,454,677	0.06
STEC	180,889,492	1,525,106,540	11.86
STHAI	435,629,888	15,982,476,502	2.73
STI	5,500	268,000,000	0
STPI	52,389,952	1,624,831,478	3.22
SUC	788,331	300,000,000	0.26
SUN	542,400	430,000,000	0.13
SUPER	853,434,907	27,349,465,607	3.12
SUPER-W4	70,101,528	5,469,683,077	1.28
SUSCO	41,721,305	1,100,005,556	3.79
SUTHA	8,167,200	300,000,000	2.72
SVH	30,417	100,000,000	0.03
SVI	73,355,251	2,265,749,381	3.24
SVI-W3	477,359	31,000,000	1.54
SVOA	15,626,200	707,000,000	2.21
SWC	1,157,701	300,000,000	0.39
SWC-W1	571,300	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,730,171	847,361,206	1.86
SYNTEC	47,043,174	1,600,000,000	2.94
T	576,974,643	10,114,938,156	5.7
TACC	25,335,008	608,000,000	4.17
TAE	10,259,909	1,000,000,000	1.03
TAKUNI	6,640,236	800,000,000	0.83
TAKUNI-W	1,077,921	399,999,874	0.27
TAPAC	6,129,341	419,422,901	1.46
TASCO	96,599,918	1,576,370,570	6.13
TBSP	45,000	110,000,000	0.04
TC	5,068,200	330,000,000	1.54
TCAP	193,810,902	1,165,116,547	16.63
TCC	14,554,131	1,279,416,355	1.14
TCCC	381,402	584,714,068	0.07
TCC-W3	684,811	92,202,364	0.74
TCC-W4	7,462,678	369,338,742	2.02
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,204,967	105,596,073	3.98
TCJ-W2	338,900	31,530,490	1.07
TCMC	19,558,063	763,188,975	2.56
TCMC-W2	1,425,982	254,396,325	0.56
TCOAT	9,600	10,500,000	0.09
TEAM	7,623,804	637,063,385	1.2

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	1,497,700	680,000,000	0.22
TFG	36,495,832	5,607,572,686	0.65
TFG-W2	2,357,773	510,805,451	0.46
TFI	896,315	2,047,500,000	0.04
TFMAMA	302,200	329,704,014	0.09
TGPRO	17,876,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,887,101	965,034,416	2.27
THAI	64,061,181	2,182,771,917	2.93
THANA	423,800	253,212,000	0.17
THANI	119,838,659	3,775,353,450	3.17
THCOM	27,468,338	1,096,101,954	2.51
THE	14,269,340	1,102,060,160	1.29
THE-W2	2,929,340	2,191,760,720	0.13
THG	14,867,913	849,080,000	1.75
THIP	10,522,187	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,240,514	4,214,993,832	3.47
THREL	9,953,857	600,000,000	1.66
TH-W2	3,904,633	321,665,338	1.21
TIC	9,000	23,499,983	0.04
TIGER	5,597,400	460,000,000	1.22
TIP	7,855,462	600,000,000	1.31
TIPCO	19,971,902	482,579,640	4.14
TISCO	110,974,475	800,645,624	13.86
TISCO-P	7,300	9,859	74.04
TITLE	6,505,229	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,541,661	500,000,000	0.51
TKN	53,394,486	1,380,000,000	3.87
TKS	2,311,434	462,226,467	0.5
TKT	5,066,500	214,000,000	2.37
TM	1,706,421	307,999,987	0.55
TMB	4,816,957,377	43,851,893,110	10.98
TMC	1,225,939	458,773,722	0.27
TMD	3,123,400	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,641,060	398,664,061	0.41
TMT	6,050,133	870,758,034	0.69
TMW	702,000	39,900,000	1.76
TNDT	647,400	100,000,000	0.65
TNH	1,687,290	180,000,000	0.94
TNITY	2,670,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	651,679	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	20,026,096	2,029,000,000	0.99
TOG	1,149,800	474,318,000	0.24
TOP	206,969,714	2,040,027,873	10.15
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	7,943,504	253,817,676	3.13
TPBI	2,126,200	416,879,900	0.51
TPCH	21,606,101	401,200,000	5.39
TPCORP	1,536,100	108,000,000	1.42
TPIPL	302,348,553	20,190,000,000	1.5
TPIPP	77,881,687	8,400,000,000	0.93
TPLAS	623,100	270,000,000	0.23

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	13,852,932	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	6,045,700	300,000,000	2.02
TR	3,809,310	201,600,000	1.89
TRC	224,548,232	6,163,165,825	3.64
TRITN	209,264,490	9,633,578,407	2.17
TRITN-W3	6,384,789	1,606,608,920	0.4
TRT	2,700,451	308,008,272	0.88
TRU	4,146,320	590,846,931	0.7
TRUBB	12,080,020	681,479,688	1.77
TRUE	2,288,816,718	33,368,195,301	6.86
TSC	12,518,500	259,800,000	4.82
TSE	5,262,127	1,905,749,580	0.28
TSF	185,157,858	6,770,758,805	2.73
TSI	42,672,780	1,081,754,992	3.94
TSR	4,205,202	549,682,133	0.77
TSTE	38,690	383,327,181	0.01
TSTH	74,790,923	8,421,540,848	0.89
TTA	62,131,181	1,822,464,564	3.41
TTCL	34,133,730	616,000,000	5.54
TTCL-W1	668,507	111,995,682	0.6
TTI	24,028	50,000,000	0.05
TTT	358,323	57,840,000	0.62
TTW	259,203,885	3,990,000,000	6.5
TU	559,471,601	4,771,815,496	11.72
TVD	8,420,397	650,382,928	1.29
TVD-W2	1,429,062	162,483,150	0.88
TVI	2,187,440	303,000,000	0.72
TVO	45,447,657	808,610,985	5.62
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,278,885	880,420,930	4.57
TWZ	90,756,712	8,548,952,743	1.06
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	123,661,372	5,613,716,960	2.2
UAC	6,829,561	667,605,301	1.02
UAC-W2	780,288	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,125,899	570,510,600	3.18
UKEM	11,747,280	1,236,280,739	0.95
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,386,630	1,081,016,253	3.55
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	53,846,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,724,876	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,690,200	650,000,000	1.18
UV	24,572,371	1,911,926,537	1.29
UVAN	13,864,660	940,000,000	1.47
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	97,750,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,375,600	300,000,000	1.46

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	148,614,029	8,561,165,707	1.74
VGI-W2	56,025,456	1,711,334,815	3.27
VI	1,049,600	622,452,273	0.17
VIBHA	57,678,758	13,199,368,250	0.44
VIBHA-W2	155,922	426,696,746	0.04
VIBHA-W3	8,877,801	1,011,777,778	0.88
VIH	548,339	570,665,433	0.1
VL	2,814,100	800,000,000	0.35
VNG	7,474,848	1,567,006,876	0.48
VNT	18,400,894	1,185,193,444	1.55
VPO	4,792,601	940,000,000	0.51
VRANDA	381,300	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	875,012	467,950,000	0.19
WAVE-W1	76,223	42,119,734	0.18
WG	14,200	17,850,000	0.08
WHA	849,592,817	14,709,098,452	5.78
WHAUP	71,324,603	3,825,000,000	1.86
WHA-W1	322,217	79,063,465	0.41
WICE	12,855,893	651,899,500	1.97
WIIK	27,439,815	437,427,042	6.27
WIIK-W2	12,030,299	124,971,656	9.63
WIN	5,464,796	561,144,020	0.97
WINNER	6,986,048	400,000,000	1.75
WORK	33,136,263	441,559,477	7.5
WORK-W1	152,877	3,416,592	4.47
WORLD	1,240,020	7,296,755,699	0.02
WP	3,442,959	518,500,000	0.66
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,052,195	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	1,841,110	300,000,000	0.61
ZIGA	566,050	520,000,000	0.11
ZMICO	106,696,297	1,653,736,926	6.45
ZMICO-W4	37,075,929	413,031,684	8.98