

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,552,687	449,999,095	0.35
7UP	38,613,471	3,029,598,102	1.27
A	62,400	980,000,000	0.01
A5	1,003,364	1,123,000,000	0.09
AAV	376,877,048	4,850,000,000	7.77
ABICO	2,216,977	235,000,000	0.94
ABM	3,253,524	300,000,000	1.08
ACAP	892,165	316,411,160	0.28
ACC	4,636,417	1,343,055,623	0.35
ACG	168,500	600,000,000	0.03
ADB	23,115,721	600,000,000	3.85
ADVANC	198,278,808	2,973,178,632	6.67
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,134,731	250,000,000	6.05
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,564,156	1,933,787,487	0.34
AH	39,682,658	322,583,844	12.3
AHC	250,208	149,909,264	0.17
AI	29,613,128	2,799,996,084	1.06
AIE	6,074,620	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,378,042	206,320,897	3.09
AJ	7,287,320	399,439,227	1.82
AJA	94,823,047	4,240,294,744	2.24
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,778,667	404,000,000	0.94
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	9,709,066	671,571,134	1.45
ALL	82,052	560,000,000	0.01
ALLA	1,214,800	600,000,000	0.2
ALT	47,889,790	1,019,004,200	4.7
ALT-W1	13,840,701	230,984,505	5.99
ALUCON	32,900	43,199,986	0.08
AMA	4,941,560	517,916,773	0.95
AMANAHA	17,904,317	1,028,054,515	1.74
AMARIN	544,457	998,281,590	0.05
AMATA	80,006,683	1,067,000,000	7.5
AMATAV	11,375,281	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	96,977,176	3,333,000,000	2.91
AOT	735,081,384	14,285,700,000	5.15
AP	310,217,773	3,145,899,495	9.86
APCO	3,463,805	600,000,000	0.58
APCS	2,848,470	659,999,862	0.43
APEX	8,513,907	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	2,489,983	95,826,365	2.6
AQ	170,318,950	85,324,811,444	0.2
AQUA	70,153,247	4,593,000,000	1.53
ARIN	923,566	600,000,000	0.15
ARIP	1,223,600	466,000,000	0.26
ARROW	534,732	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	41,728,670	725,999,972	5.75
ASEFA	5,607,930	550,000,000	1.02
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,403,772	542,727,549	2.1
ASIMAR	804,676	258,291,087	0.31
ASK	8,129,484	351,895,640	2.31

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ASN	109,400	130,000,000	0.08
ASP	63,648,406	2,105,656,044	3.02
AS-W1	86,893	102,468,974	0.08
ATP30	8,059,901	617,310,058	1.31
AU	14,787,573	815,623,561	1.81
AUCT	8,365,300	550,000,000	1.52
AYUD	544,300	384,910,061	0.14
AYUD-W1	478,300	78,563,107	0.61
B	3,929,603	871,759,905	0.45
B52	6,003,484	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	67,798,324	2,100,000,000	3.23
BAFS	3,435,814	637,496,153	0.54
BANPU	558,427,104	5,161,925,515	10.82
BAT-3K	33,309	20,000,000	0.17
BAY	9,037,452	7,355,761,773	0.12
BBL	605,901,606	1,908,842,894	31.74
BCH	155,792,856	2,493,747,984	6.25
BCP	96,659,416	1,376,923,157	7.02
BCPG	19,366,864	1,998,567,537	0.97
BCT	4,984,589	300,000,000	1.66
BDMS	1,325,829,411	15,691,431,694	8.45
BEAUTY	130,241,213	3,006,868,535	4.33
BEC	85,093,257	2,000,000,000	4.25
BEM	1,156,923,029	15,285,000,000	7.57
BFIT	5,478,004	551,247,241	0.99
BGC	3,327,110	694,444,000	0.48
BGRIM	25,626,277	2,606,900,000	0.98
BGT	2,707,436	363,519,904	0.74
BH	63,786,970	728,841,357	8.75
BH-P	100	1,210,865	0.01
BIG	44,422,388	3,528,878,800	1.26
BIZ	6,006,400	400,000,000	1.5
BJC	154,714,563	4,005,494,599	3.86
BJCHI	12,453,000	1,599,999,999	0.78
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	6,961,454	358,726,992	1.94
BKI	280,406	106,470,000	0.26
BLA	53,506,349	1,707,566,000	3.13
BLAND	942,381,627	18,596,569,754	5.07
BLISS	98,553,505	6,875,204,000	1.43
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,595,275	109,999,966	2.36
BOL	35,132,569	820,505,500	4.28
BPP	16,641,642	3,051,021,700	0.55
BR	20,105,244	913,446,558	2.2
BROCK	1,673,486	1,025,000,181	0.16
BROOK	287,944,108	5,639,465,866	5.11
BROOK-W5	61,685,427	1,407,540,156	4.38
BRR	204,380	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,678,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,262,341,430	12,556,647,837	10.05
BTS-W4	172,463,751	611,528,828	28.2
BTW	1,113,304	756,000,000	0.15
BUI	61,898	29,999,790	0.21
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,920,371	96,849,561	1.98

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BWG	62,837,050	3,832,118,900	1.64
CAZ	2,349,820	280,000,000	0.84
CBG	40,931,781	1,000,000,000	4.09
CCET	64,992,776	4,554,643,575	1.43
CCP	13,170,814	2,768,030,181	0.48
CEN	5,782,800	745,141,929	0.78
CENDEL	40,636,791	1,350,000,000	3.01
CFRESH	19,162,050	463,549,600	4.13
CGD	185,633,122	8,266,127,954	2.25
CGD-W4	33,127,858	1,652,865,654	2
CGH	69,029,849	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	8,105,300	600,000,000	1.35
CHEWA	1,495,058	1,275,027,183	0.12
CHEWA-W1	7,954,100	467,335,804	1.7
CHG	413,665,108	11,000,000,000	3.76
CHO	52,966,014	1,308,886,517	4.05
CHOTI	20,437	7,500,000	0.27
CHOW	2,774,303	800,000,000	0.35
CHO-W2	26,993,058	649,415,238	4.16
CHUO	10,476,438	222,547,609	4.71
CI	12,722,118	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	144,086,831	34,822,261,748	0.41
CITY	9,495,200	300,000,000	3.17
CI-W1	1,317,095	98,855,299	1.33
CK	119,855,690	1,693,896,872	7.08
CKP	352,735,927	7,964,232,516	4.43
CKP-W1	2,678,770	1,276,183,152	0.21
CM	3,828,019	381,145,725	1
CMAN	1,215,609	960,000,000	0.13
CMC	799,500	1,000,000,000	0.08
CMO	12,544,396	255,462,733	4.91
CMR	3,645,100	4,023,125,000	0.09
CNS	5,268,500	2,150,469,000	0.24
CNT	34,242,899	1,027,904,144	3.33
COL	16,309,680	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	89,592,596	1,200,000,000	7.47
COMAN	208,788	134,000,000	0.16
COTTO	998,192	5,962,621,233	0.02
CPALL	962,687,136	8,983,101,348	10.72
CPF	798,592,378	8,611,242,385	9.27
CPH	10,900	40,000,000	0.03
CPI	8,353,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	328,875,432	4,488,000,000	7.33
CPR	164,301	199,000,000	0.08
CPT	19,711,906	900,000,000	2.19
CRANE	11,722,322	757,057,874	1.55
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,600	500,000,000	0.85
CSC	407,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,700	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	28,871,974	1,175,739,089	2.46
CTW	1,355,729	397,906,284	0.34
CWT	2,100,005	630,103,128	0.33
D	201,980	200,000,000	0.1

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DCC	93,311,583	7,231,432,657	1.29
DCC-W1	7,030,710	1,907,747,965	0.37
DCON	31,446,693	5,386,340,396	0.58
DCORP	9,461,541	1,430,416,192	0.66
DDD	4,062,384	317,887,700	1.28
DELTA	21,859,844	1,247,381,614	1.75
DEMCO	63,256,024	730,344,251	8.66
DIMET	2,107,300	537,907,599	0.39
DOD	3,811,450	410,000,000	0.93
DOD-W1	183,744	182,219,263	0.1
DRT	16,341,500	947,961,800	1.72
DTAC	249,609,343	2,367,811,000	10.54
DTC	17,250,030	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
EA	225,304,984	3,730,000,000	6.04
EARTH	50,154,910	3,536,601,828	1.42
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	4,081,750	566,764,945	0.72
EASTW	28,094,748	1,663,725,149	1.69
ECF	25,867,651	959,487,557	2.7
ECF-W3	8,550,641	129,951,632	6.58
ECL	8,563,814	1,108,857,244	0.77
ECL-W3	3,269,077	554,428,475	0.59
EE	11,963,700	2,780,000,000	0.43
EFORL	225,663,024	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	64,932,741	526,465,000	12.33
EIC	46,072,727	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	9,248,900	600,000,000	1.54
EMC	50,452,428	8,433,754,763	0.6
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,502,165	921,572,840	0.27
EPCO-W3	466,700	85,542,070	0.55
EPG	61,819,363	2,800,000,000	2.21
ERW	84,332,748	2,513,270,935	3.36
ESSO	138,094,302	3,460,858,000	3.99
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,678,000	560,000,000	1.01
EVER	77,570,974	3,884,784,546	2
F&D	253,560	17,624,308	1.44
FANCY	3,968,300	615,000,000	0.65
FC	126,301,954	17,017,941,757	0.74
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,798,900	261,750,000	2.22
FE	20,800	7,870,000	0.26
FLOYD	4,876,896	360,000,000	1.35
FMT	54,000	48,000,000	0.11
FN	4,035,589	1,000,000,000	0.4
FNS	3,066,573	345,855,440	0.89
FORTH	15,489,582	960,000,000	1.61
FPI	6,647,999	1,513,029,934	0.44
FPT	3,692,309	2,016,762,975	0.18
FSMART	12,958,270	800,000,000	1.62
FSS	49,208,673	581,403,025	8.46
FTE	1,791,887	600,000,000	0.3
FVC	4,138,546	565,142,536	0.73
FVC-W2	368,398	138,790,207	0.27
GBX	129,757,900	1,089,076,392	11.91

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GC	903,100	200,000,000	0.45
GCAP	8,005,181	300,000,000	2.67
GEL	54,065,420	5,397,877,189	1
GENCO	10,262,985	1,122,297,625	0.91
GFPT	94,560,895	1,253,821,000	7.54
GGC	10,225,300	1,023,666,700	1
GIFT	6,637,537	412,811,723	1.61
GJS	404,328,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,577,936	1,525,538,158	14.92
GLAND	7,686,661	6,499,829,661	0.12
GLOBAL	217,863,213	4,201,540,599	5.19
GLOW	14,626,517	1,462,865,035	1
GOLD	42,299,959	2,323,720,000	1.82
GPI	3,119,200	600,000,000	0.52
GPSC	26,365,116	1,498,300,800	1.76
GRAMMY	920,796	819,949,729	0.11
GRAND	3,627,231	3,615,929,965	0.1
GREEN	5,644,068	818,024,729	0.69
GSC	509,134	250,000,000	0.2
GSTEEL	67,349,944	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,004	960,000,000	0.22
GULF	71,912,109	2,133,300,000	3.37
GUNKUL	323,732,009	8,882,530,974	3.64
GYT	80,000	7,400,000	1.08
HANA	54,277,953	804,878,860	6.74
HARN	306,814	584,500,000	0.05
HFT	9,081,100	658,434,300	1.38
HMPRO	988,073,024	13,151,198,025	7.51
HPT	999,942	552,499,323	0.18
HPT-W1	335,663	110,498,564	0.3
HTC	2,730,457	199,218,000	1.37
HTECH	10,295,785	300,000,340	3.43
HUMAN	21,596,728	680,000,000	3.18
HYDRO	3,951,336	784,968,760	0.5
ICC	327,700	290,633,730	0.11
ICHI	24,237,940	1,300,000,000	1.86
ICN	383,185	450,000,000	0.09
IFEC	19,696,493	2,020,842,072	0.97
IFS	1,085,585	493,499,975	0.22
IHL	5,475,510	581,952,669	0.94
IHL-W1	135,367	13,044,818	1.04
III	10,521,960	606,829,088	1.73
ILINK	4,611,303	543,632,325	0.85
INET	22,895,127	500,041,575	4.58
INGRS	25,064,300	1,446,942,690	1.73
INOX	12,033,410	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	512,706,355	3,206,420,305	15.99
IRC	1,339,128	200,000,000	0.67
IRCP	2,798,810	254,299,746	1.1
IRPC	1,250,105,377	20,434,419,246	6.12
IT	1,366,288	286,398,859	0.48
ITD	250,785,822	5,279,868,944	4.75
ITEL	5,820,568	1,000,000,000	0.58
ITEL-W1	101,954	249,992,175	0.04
IVL	296,075,898	5,614,551,908	5.27
J	252,648	793,807,290	0.03
JAS	492,564,603	8,153,856,765	6.04

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JAS-W3	38,917,317	1,304,562,867	2.98
JCK	64,030,724	2,147,034,141	2.98
JCKH	17,226,661	625,277,672	2.76
JCK-W5	61,000	241,117,818	0.03
JCT	209,400	13,500,000	1.55
JKN	30,630,669	540,000,000	5.67
JKN-W1	238,062	107,997,631	0.22
JMART	25,572,208	734,252,310	3.48
JMT	21,965,058	887,990,872	2.47
JMT-W2	1,397,996	221,997,470	0.63
JSP	19,097,812	4,200,000,000	0.45
JTS	879,600	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	3,017	156,480,124	0
JWD	11,510,242	1,019,999,943	1.13
K	92,725	239,999,562	0.04
KAMART	21,462,657	879,998,016	2.44
KASET	721,900	278,000,000	0.26
KBANK	540,600,474	2,393,260,193	22.59
KBS	15,333,800	600,000,000	2.56
KC	3,491,329	875,000,000	0.4
KCAR	1,177,550	250,000,000	0.47
KCE	71,922,763	1,172,793,596	6.13
KCM	1,456,854	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,825,367	1,991,763,130	6.52
KIAT	12,563,674	2,809,463,427	0.45
KKC	3,664,227	1,200,000,000	0.31
KKP	99,172,013	846,751,109	11.71
KOOL	3,465,554	480,000,000	0.72
KSL	136,850,983	4,410,232,619	3.1
KTB	1,051,963,421	13,976,061,250	7.53
KTB-P	2,060	5,500,000	0.04
KTC	152,029,104	2,578,334,070	5.9
KTECH	17,975,295	1,963,578,451	0.92
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,510,209	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	87,033	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	12,559,643	524,999,679	2.39
LDC	1,808,701	600,000,000	0.3
LEE	20,177,083	922,180,251	2.19
LH	2,181,146,359	11,949,713,176	18.25
LHFG	76,002,252	21,183,660,594	0.36
LHK	4,211,351	383,000,000	1.1
LIT	3,410,361	221,448,256	1.54
LIT-W1	1,890,857	157,102,552	1.2
LOXLEY	109,292,435	2,264,954,920	4.83
LPH	9,958,568	750,000,000	1.33
LPN	119,872,024	1,475,698,768	8.12
LRH	18,450	166,682,701	0.01
LST	8,345,815	820,000,000	1.02
M	6,781,687	920,878,100	0.74
MACO	28,442,370	4,331,980,914	0.66
MACO-W2	43,819,500	1,375,542,814	3.19
MAJOR	87,010,175	894,667,502	9.73
MAKRO	12,237,416	4,800,000,000	0.25
MALEE	10,042,365	280,000,000	3.59

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MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,018,040	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	100,390,279	1,694,923,000	5.92
MBKET	2,081,602	570,814,500	0.36
MC	7,489,060	800,000,000	0.94
M-CHAI	9,800	16,000,000	0.06
MCOT	936,832	687,099,210	0.14
MCS	58,649,397	500,000,000	11.73
MDX	3,570,165	475,593,142	0.75
MEGA	25,327,241	871,869,508	2.9
META	3,815,316	1,275,137,240	0.3
META-W4	281,394	-	-
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,903,555	441,453,555	1.11
MGT	764,304	400,000,000	0.19
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	813,576	405,440,911	0.2
MILL-W5	1,651,108	905,044,840	0.18
MINT	520,087,066	4,618,914,291	11.26
MINT-W6	18,623,664	230,939,382	8.06
MITSIB	161,000	667,000,000	0.02
MJD	441,650	860,411,939	0.05
MK	14,542,962	1,091,205,066	1.33
ML	19,291,530	1,064,797,263	1.81
MM	2,450,088	1,054,903,750	0.23
MODERN	9,072,995	750,000,000	1.21
MONO	22,734,579	3,471,029,658	0.65
MONO-W1	115,760,194	1,352,353,083	8.56
MOONG	236,700	168,639,633	0.14
MORE	72,613,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,690,100	360,000,000	0.75
MTC	129,833,773	2,120,000,000	6.12
MTI	33,490	59,000,000	0.06
MVP	3,374,800	200,000,000	1.69
NBC	4,091,998	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	278,600	64,877,441	0.43
NDR	4,416,906	315,391,514	1.4
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	37,180,360	1,540,000,000	2.41
NETBAY	6,459,400	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,074,101,820	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	3,938,350	232,005,000	1.7
NFC	184,739	1,087,833,056	0.02
NFC-W1	21,873	108,781,159	0.02
NINE	5,826,810	365,549,286	1.59
NKI	126,688	35,000,000	0.36
NMG	51,022,918	4,067,970,362	1.25

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,989,600	2,048,254,862	3.42
NOBLE	6,058,200	456,471,175	1.33
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	24,893,508	1,899,050,915	1.31
NPPG-W4	23,962,976	749,596,446	3.2
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	46,036,813	7,641,078,761	0.6
NUSA-W3	410,000	693,939,896	0.06
NVD	39,751,000	1,380,599,978	2.88
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,593,065	2,585,481,515	4.43
NYT	32,024,500	1,240,000,000	2.58
OCC	228,290	60,000,000	0.38
OCEAN	2,374,098	1,206,449,039	0.2
OCEAN-W3	3,034,210	603,224,281	0.5
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,403	187,500,000	0.29
ORI	103,365,396	2,449,073,932	4.22
ORI-W1	7,945,110	609,860,985	1.3
OSP	21,828,314	3,003,750,000	0.73
OTO	1,393,944	280,000,000	0.5
PACE	262,800,492	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	1,626,125	540,000,000	0.3
PAP	4,745,723	660,000,000	0.72
PATO	1,419,450	142,372,000	1
PB	137,310	450,000,000	0.03
PCSGH	827,900	1,525,000,000	0.05
PDG	164,001	270,000,000	0.06
PDI	6,178,737	226,000,100	2.73
PDI-W1	653,451	75,326,418	0.87
PDJ	21,927,024	456,695,490	4.8
PDJ-W3	1,023,255	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	42,602,001	750,000,000	5.68
PERM-W1	16,642,500	250,000,000	6.66
PF	560,433,764	8,667,826,432	6.47
PG	3,391,867	96,000,000	3.53
PHOL	3,575,071	202,500,232	1.77
PICO	312,779	215,294,559	0.15
PIMO	3,642,751	616,465,661	0.59
PJW	4,493,568	574,079,945	0.78
PK	1,429,559	414,607,781	0.34
PL	15,834,912	596,509,825	2.65
PLANB	116,865,738	3,882,568,101	3.01
PLANET	639,900	250,000,000	0.26
PLAT	95,523,214	2,800,000,000	3.41
PLE	86,998,113	1,361,817,957	6.39
PM	12,681,167	598,245,300	2.12
PMTA	350,774	101,200,000	0.35
POLAR	29,390,807	8,514,951,720	0.35
POMPUI	767,000	500,489,990	0.15
PORT	1,359,147	551,999,962	0.25
PORT-W1	134,578	45,999,955	0.29
POST	448,250	500,000,000	0.09



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	6,933,700	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	40,814,946	688,052,034	5.93
PPS	67,929,330	859,855,142	7.9
PR9	4,319,819	786,300,000	0.55
PRAKIT	653,680	60,450,262	1.08
PREB	1,462,267	308,676,462	0.47
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	7,985,554	3,240,087,520	0.25
PRM	60,995,081	2,500,000,000	2.44
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	70,202,791	2,188,504,922	3.21
PSL	74,592,673	1,559,291,862	4.78
PSTC	57,266,900	6,878,653,780	0.83
PT	19,262,482	283,888,942	6.79
PTG	107,180,441	1,670,000,000	6.42
PTL	21,337,920	900,000,000	2.37
PTT	2,008,003,442	28,562,996,250	7.03
PTTEP	309,054,920	3,969,985,400	7.78
PTTGC	395,732,718	4,508,849,117	8.78
PYLON	27,644,440	749,873,396	3.69
Q-CON	321,200	400,000,000	0.08
QH	1,033,452,978	10,714,381,645	9.65
QLT	585,065	98,568,485	0.59
QTC	11,471,152	341,092,557	3.36
RAM	49,903	240,000,000	0.02
RATCH	240,511,661	1,450,000,000	16.59
RCI	1,786,681	616,839,365	0.29
RCL	8,838,347	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,083,255	1,194,226,017	0.43
RICHY-W2	52,400	157,079,996	0.03
RJH	8,653,500	300,000,000	2.88
RML	144,507,819	4,172,484,127	3.46
ROBINS	82,138,322	1,110,661,133	7.4
ROCK	16,925	20,000,000	0.08
ROH	15,100	93,750,000	0.02
ROJNA	20,008,261	2,020,461,863	0.99
RP	2,475,397	191,249,751	1.29
RPC	12,205,691	1,304,664,125	0.94
RPH	852,900	546,000,000	0.16
RS	62,221,139	1,015,767,498	6.13
RSP	7,424,400	770,000,000	0.96
RS-W3	292,094	187,518,592	0.16
RWI	2,906,548	636,365,186	0.46
S	222,891,760	6,853,719,395	3.25
S & J	171,995	149,930,828	0.11
S11	5,487,124	613,000,000	0.9
SAAM	32,300	300,000,000	0.01
SABINA	9,816,939	347,500,000	2.83
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,775,201	1,045,125,093	0.55
SAMART	24,023,092	1,006,503,910	2.39
SAMART-W2	2,798,436	335,429,635	0.83
SAMCO	2,625,967	641,800,446	0.41
SAMTEL	5,722,700	618,000,000	0.93

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,377,660	304,378,080	1.11
SAT	69,258,282	425,193,894	16.29
SAUCE	540,800	360,000,000	0.15
SAWAD	140,497,113	1,325,245,688	10.6
SAWAD-W1	67,200	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,716,169	4,179,624,512	1.64
SCB	318,649,469	3,395,549,459	9.38
SCC	126,134,408	1,200,000,000	10.51
SCCC	5,262,360	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,108,166	750,000,000	8.55
SCN	2,483,654	1,200,000,000	0.21
SCP	17,294,350	300,000,000	5.76
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	632,300	240,000,000	0.26
SEAFCO	29,290,539	739,707,908	3.96
SEAOIL	5,906,318	553,559,662	1.07
SE-ED	3,116,946	391,944,418	0.8
SEG	90,616	752,098,832	0.01
SELIC	1,794,743	289,999,455	0.62
SENA	18,252,059	1,423,727,420	1.28
SF	30,416,087	2,131,920,931	1.43
SFP	12,800	21,000,000	0.06
SGF	5,289,792	1,310,000,000	0.4
SGP	66,782,871	1,837,863,000	3.63
SHANG	223,663	130,000,000	0.17
SIAM	13,968,073	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	1,554,230	37,811,271	4.11
SIMAT-W4	3,420,918	43,689,582	7.83
SINGER	11,630,770	401,505,235	2.9
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	738,980	65,752,617	1.12
SIRI	1,050,928,957	14,862,734,320	7.07
SIS	4,380,865	350,198,655	1.25
SISB	11,914,400	940,000,000	1.27
SITHAI	18,706,100	2,709,904,800	0.69
SKE	4,312,044	930,000,000	0.46
SKN	8,843,300	800,000,000	1.11
SKR	10,479,613	1,999,328,649	0.52
SKY	6,022,030	492,681,316	1.22
SLP	4,915,466	1,200,000,000	0.41
SMART	423,812	460,000,240	0.09
SMIT	7,868,300	530,000,000	1.48
SMK	1,775,102	200,000,000	0.89
SMPC	4,966,800	535,506,333	0.93
SMT	16,545,157	836,479,231	1.98
SMT-W2	7,832,480	209,115,803	3.75
SNC	8,184,954	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,540,812	544,124,723	1.75
SONIC	1,575,360	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	6,294,449	570,000,000	1.1
SPACK	1,235,311	300,000,000	0.41
SPALI	171,756,964	2,143,079,330	8.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	787,700	330,000,000	0.24
SPCG	38,449,458	973,990,000	3.95
SPG	37,600	345,000,000	0.01
SPI	4,609,877	571,890,666	0.81
SPORT	2,519,107	709,571,779	0.36
SPORT-W7	552,500	84,401,890	0.65
SPRC	232,818,485	4,335,902,125	5.37
SPVI	1,799,600	400,000,000	0.45
SQ	28,753,471	1,138,514,900	2.53
SR	411,700	676,700,000	0.06
SRICHA	1,324,015	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,587,002	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,109,400	922,000,000	0.45
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	119,633	30,386,062	0.39
STA	92,535,341	1,535,999,998	6.02
STANLY	2,337,123	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,913,096	22,489,877,671	0.01
STAR-W3	170,901	135,454,677	0.13
STEC	176,302,792	1,525,106,540	11.56
STHAI	435,629,888	15,982,476,502	2.73
STI	5,500	268,000,000	0
STPI	54,223,252	1,624,831,478	3.34
SUC	797,831	300,000,000	0.27
SUN	542,500	430,000,000	0.13
SUPER	849,041,192	27,349,465,607	3.1
SUPER-W4	108,012,328	5,469,683,077	1.97
SUSCO	41,527,705	1,100,005,556	3.78
SUTHA	8,167,200	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	73,140,051	2,265,749,381	3.23
SVI-W3	156,859	31,000,000	0.51
SVOA	15,585,500	707,000,000	2.2
SWC	1,172,901	300,000,000	0.39
SWC-W1	573,300	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,676,610	847,361,206	1.85
SYNTEC	46,064,074	1,600,000,000	2.88
T	578,374,744	10,114,938,156	5.72
TACC	23,995,708	608,000,000	3.95
TAE	10,893,109	1,000,000,000	1.09
TAKUNI	6,649,736	800,000,000	0.83
TAKUNI-W	1,165,921	399,999,874	0.29
TAPAC	6,021,841	419,422,901	1.44
TASCO	94,755,691	1,576,370,570	6.01
TBSP	45,000	110,000,000	0.04
TC	5,059,600	330,000,000	1.53
TCAP	194,591,081	1,165,116,547	16.7
TCC	14,564,131	1,279,416,355	1.14
TCCC	381,102	584,714,068	0.07
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,209,567	105,596,073	3.99
TCJ-W2	350,200	31,530,490	1.11
TCMC	17,672,363	763,188,975	2.32
TCMC-W2	1,504,182	254,396,325	0.59

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,634,804	637,063,385	1.2
TEAMG	1,516,700	680,000,000	0.22
TFG	30,030,932	5,607,572,686	0.54
TFG-W2	2,342,273	510,805,451	0.46
TFI	896,315	2,047,500,000	0.04
TFMAMA	302,300	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	21,842,101	965,034,416	2.26
THAI	64,840,781	2,182,771,917	2.97
THANA	423,800	253,212,000	0.17
THANI	127,747,426	3,775,353,450	3.38
THCOM	27,811,138	1,096,101,954	2.54
THE	17,878,840	1,102,060,160	1.62
THE-W2	2,929,340	2,191,760,720	0.13
THG	13,602,413	849,080,000	1.6
THIP	10,522,287	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,377,714	4,214,993,832	3.47
THREL	9,953,857	600,000,000	1.66
TH-W2	3,818,533	321,665,338	1.19
TIGER	5,596,600	460,000,000	1.22
TIP	7,859,082	600,000,000	1.31
TIPCO	20,026,319	482,579,640	4.15
TISCO	108,614,626	800,645,624	13.57
TISCO-P	7,300	9,859	74.04
TITLE	6,525,179	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,540,461	500,000,000	0.51
TKN	63,516,425	1,380,000,000	4.6
TKS	2,286,034	462,226,467	0.49
TKT	5,078,500	214,000,000	2.37
TM	1,707,521	307,999,987	0.55
TMB	4,848,033,166	43,851,893,110	11.06
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	1,649,460	398,664,061	0.41
TMT	5,860,633	870,758,034	0.67
TMW	702,000	39,900,000	1.76
TNDT	646,900	100,000,000	0.65
TNH	1,634,290	180,000,000	0.91
TNITY	2,669,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,479	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	310,600	300,000,000	0.1
TOA	20,977,196	2,029,000,000	1.03
TOG	1,149,800	474,318,000	0.24
TOP	203,643,356	2,040,027,873	9.98
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	8,237,004	253,817,676	3.25
TPBI	2,126,200	416,879,900	0.51
TPCH	22,162,401	401,200,000	5.52
TPCORP	1,542,600	108,000,000	1.43
TPIPL	299,492,753	19,180,500,000	1.56
TPIPP	79,289,587	8,400,000,000	0.94

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	623,100	270,000,000	0.23
TPOLY	13,855,532	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	6,256,600	300,000,000	2.09
TR	3,807,810	201,600,000	1.89
TRC	527,845,475	9,587,146,838	5.51
TRITN	209,387,590	9,633,578,407	2.17
TRITN-W3	6,273,739	1,606,608,920	0.39
TRT	2,700,450	308,008,272	0.88
TRU	4,136,320	590,846,931	0.7
TRUBB	12,072,320	681,479,688	1.77
TRUE	2,408,200,697	33,368,195,301	7.22
TSC	12,518,500	259,800,000	4.82
TSE	5,230,422	1,905,749,580	0.27
TSF	184,204,364	6,770,758,805	2.72
TSI	42,642,080	1,081,754,992	3.94
TSR	4,260,702	549,682,133	0.78
TSTE	38,690	383,327,181	0.01
TSTH	74,794,223	8,421,540,848	0.89
TTA	65,068,156	1,822,464,564	3.57
TTCL	35,947,730	616,000,000	5.84
TTCL-W1	840,947	111,995,682	0.75
TTI	24,028	50,000,000	0.05
TTT	358,923	57,840,000	0.62
TTW	261,001,951	3,990,000,000	6.54
TU	563,451,104	4,771,815,496	11.81
TVD	8,430,397	650,382,928	1.3
TVD-W2	1,429,062	162,483,150	0.88
TVI	2,130,440	303,000,000	0.7
TVO	45,600,057	808,610,985	5.64
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,378,685	880,420,930	4.59
TWZ	93,219,812	8,548,952,743	1.09
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	124,699,365	5,613,716,960	2.22
UAC	6,829,561	667,605,301	1.02
UAC-W2	779,588	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,156,299	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	39,437,630	1,081,016,253	3.65
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	53,822,400	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,670,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,827,600	650,000,000	1.2
UV	24,454,071	1,911,926,537	1.28
UVAN	13,915,660	940,000,000	1.48
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	97,864,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3

