

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,710	449,999,095	0.31
7UP	28,136,719	3,029,598,102	0.93
7UP-W4	23,234,800	605,919,620	3.83
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	373,925,848	4,850,000,000	7.71
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	911,167	316,411,160	0.29
ACC	4,568,104	1,343,055,623	0.34
ACG	96,392	600,000,000	0.02
ADB	23,951,421	600,000,000	3.99
ADVANC	201,481,921	2,973,178,632	6.78
AEC	3,278,900	1,224,249,008	0.27
AEONTS	12,596,984	250,000,000	5.04
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,620,049	1,933,787,487	0.34
AH	39,727,280	322,583,844	12.32
AHC	246,308	149,909,264	0.16
AI	26,696,648	2,799,996,084	0.95
AIE	6,155,950	5,232,291,928	0.12
AIRA	55,413,270	6,314,878,533	0.88
AIT	7,117,041	206,320,897	3.45
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,584,000	749,963,976	4.34
AKP	3,680,467	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	4,164,966	671,571,134	0.62
ALL	728,963	560,000,000	0.13
ALLA	1,256,400	600,000,000	0.21
ALT	48,087,890	1,019,004,200	4.72
ALT-W1	14,132,500	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	4,031,841	517,916,773	0.78
AMANAHA	25,861,217	1,028,054,515	2.52
AMARIN	542,257	998,281,590	0.05
AMATA	84,640,483	1,067,000,000	7.93
AMATAV	11,542,181	935,000,000	1.23
AMC	5,089,012	480,096,277	1.06
ANAN	81,799,202	3,333,000,000	2.45
AOT	663,406,753	14,285,700,000	4.64
AP	304,532,934	3,145,899,495	9.68
APCO	3,404,405	600,000,000	0.57
APCS	2,681,317	659,999,862	0.41
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,600,883	95,826,365	2.71
AQ	168,069,740	85,324,811,444	0.2
AQUA	75,343,447	4,593,000,000	1.64
ARIN	1,209,266	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	416,682	253,748,582	0.16
AS	743,374	409,877,016	0.18
ASAP	41,161,777	725,999,972	5.67
ASEFA	5,580,106	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,368,972	542,727,549	2.09
ASIMAR	825,676	258,291,087	0.32

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ASK	8,298,522	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	61,720,791	2,105,656,044	2.93
AS-W1	86,393	102,468,974	0.08
ATP30	8,080,269	617,310,058	1.31
AU	14,657,373	815,623,561	1.8
AUCT	7,682,700	550,000,000	1.4
AYUD	540,100	384,910,061	0.14
AYUD-W1	528,850	78,563,107	0.67
B	7,202,230	871,759,905	0.83
B52	6,311,673	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,269,912	2,100,000,000	3.16
BAFS	3,316,700	637,496,153	0.52
BANPU	508,462,800	5,161,925,515	9.85
BAT-3K	33,909	20,000,000	0.17
BAY	9,067,684	7,355,761,773	0.12
BBL	594,413,768	1,908,842,894	31.14
BCH	140,540,074	2,493,747,984	5.64
BCP	92,128,957	1,376,923,157	6.69
BCPG	18,470,666	1,998,847,742	0.92
BCT	4,640,507	300,000,000	1.55
BDMS	1,276,768,579	15,892,001,895	8.03
BEAUTY	143,811,860	3,006,868,535	4.78
BEC	75,500,178	2,000,000,000	3.78
BEM	1,087,515,577	15,285,000,000	7.11
BFIT	5,458,604	551,247,241	0.99
BGC	7,743,811	694,444,000	1.12
BGRIM	25,039,817	2,606,900,000	0.96
BGT	2,638,436	363,519,904	0.73
BH	62,556,482	728,841,357	8.58
BH-P	100	1,210,865	0.01
BIG	50,589,553	3,528,878,800	1.43
BIZ	5,886,400	400,000,000	1.47
BJC	150,235,329	4,006,414,699	3.75
BJCHI	10,953,250	1,599,690,000	0.68
BKD	3,550,486	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	272,751	106,470,000	0.26
BLA	53,336,689	1,707,566,000	3.12
BLAND	922,968,281	18,596,569,754	4.96
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,200,288	440,000,000	0.5
BM-W1	2,038,375	109,999,966	1.85
BOL	34,241,769	820,505,500	4.17
BPP	6,545,449	3,051,021,700	0.21
BR	20,102,244	913,446,558	2.2
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,738,108	5,639,465,866	5.12
BROOK-W5	66,910,627	1,407,540,156	4.75
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,500	12,000,000	0.01
BTS	1,234,779,499	12,556,647,837	9.83
BTS-W4	217,626,176	611,528,828	35.59
BTW	1,204,404	756,000,000	0.16
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,997,140	96,849,561	2.06

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BWG	56,369,450	3,832,118,900	1.47
CAZ	1,592,620	280,000,000	0.57
CBG	36,641,823	1,000,000,000	3.66
CCET	63,041,148	4,554,643,575	1.38
CCP	13,092,481	2,768,030,181	0.47
CEN	5,794,100	745,141,929	0.78
CENDEL	45,134,731	1,350,000,000	3.34
CFRESH	17,752,450	463,549,600	3.83
CGD	178,745,822	8,266,127,954	2.16
CGD-W4	33,794,958	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,865,598	1,445,615,620	1.51
CHARAN	243,100	12,000,000	2.03
CHAYO	5,659,783	600,000,000	0.94
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,567,600	467,335,804	1.83
CHG	436,630,180	11,000,000,000	3.97
CHO	50,560,814	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,916,003	800,000,000	0.36
CHO-W2	25,050,668	649,415,238	3.86
CHUO	9,912,705	353,286,003	2.81
CI	12,792,018	1,066,509,514	1.2
CIG	13,867,510	864,786,782	1.6
CIMBT	144,771,815	34,822,261,748	0.42
CITY	9,517,200	300,000,000	3.17
CI-W1	1,659,195	98,855,299	1.68
CK	111,888,649	1,693,896,872	6.61
CKP	307,121,729	7,964,232,516	3.86
CKP-W1	6,345,670	1,276,183,152	0.5
CM	3,809,519	381,145,725	1
CMAN	1,691,600	960,000,000	0.18
CMC	641,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,282,184	2,150,469,000	0.25
CNT	34,204,399	1,027,904,144	3.33
COL	15,095,929	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	96,159,129	1,200,000,000	8.01
COMAN	212,418	134,000,000	0.16
COTTO	969,792	5,962,621,233	0.02
CPALL	941,892,750	8,983,101,348	10.49
CPF	801,368,359	8,611,242,385	9.31
CPH	10,900	40,000,000	0.03
CPI	9,164,714	632,752,650	1.45
CPL	15,942,165	439,844,284	3.62
CPN	299,942,377	4,488,000,000	6.68
CPR	163,801	199,000,000	0.08
CPT	19,909,506	900,000,000	2.21
CRANE	11,909,922	757,057,874	1.57
CRANE-W1	154,000	60,633,189	0.25
CRD	4,260,700	500,000,000	0.85
CSC	405,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,736,374	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,295,505	630,103,128	0.52
D	201,980	200,000,000	0.1

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DCC	91,345,393	7,231,432,657	1.26
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,050,645	5,386,340,396	0.58
DCORP	7,244,937	1,430,416,192	0.51
DDD	2,345,758	317,887,700	0.74
DELTA	14,547,016	1,247,381,614	1.17
DEMCO	63,826,824	730,344,251	8.74
DIMET	1,129,900	537,907,599	0.21
DOD	4,915,075	410,000,000	1.2
DOD-W1	191,403	182,219,263	0.11
DOHOME	1,181,401	1,856,160,000	0.06
DRT	18,774,276	947,961,800	1.98
DTAC	232,931,830	2,367,811,000	9.84
DTC	17,350,430	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	198,852,990	3,730,000,000	5.33
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,850	566,764,945	0.7
EASTW	29,833,746	1,663,725,149	1.79
ECF	31,978,151	959,487,557	3.33
ECF-W3	9,171,241	129,951,632	7.06
ECL	7,947,741	1,108,857,244	0.72
ECL-W3	2,407,877	554,428,475	0.43
EE	12,170,900	2,780,000,000	0.44
EFORL	219,519,224	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	62,065,184	526,465,000	11.79
EIC	52,036,327	9,391,307,275	0.55
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,771,400	600,000,000	1.96
EMC	50,595,728	8,433,754,763	0.6
EMC-W6	12,170,204	4,216,746,892	0.29
EPCO	5,358,165	921,572,840	0.58
EPCO-W3	1,954,800	85,542,070	2.29
EPG	72,110,070	2,800,000,000	2.58
ERW	93,270,648	2,515,123,235	3.71
ESSO	109,278,979	3,460,858,000	3.16
ESTAR	31,855,192	5,022,246,185	0.63
ETE	5,710,200	560,000,000	1.02
EVER	68,970,074	3,884,784,546	1.78
F&D	270,460	17,624,308	1.53
FANCY	3,648,100	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,065,696	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,095,689	1,000,000,000	0.21
FNS	3,036,573	345,855,440	0.88
FORTH	12,763,854	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,197,965	2,016,762,975	0.21
FSMART	14,878,078	800,000,000	1.86
FSS	49,225,973	581,403,025	8.47
FTE	1,942,957	600,000,000	0.32
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,608,800	1,089,076,392	11.9
GC	902,800	200,000,000	0.45
GCAP	7,204,481	300,000,000	2.4
GEL	53,486,581	5,397,877,189	0.99

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GENCO	10,237,985	1,122,297,625	0.91
GFPT	96,673,915	1,253,821,000	7.71
GGC	6,963,200	1,023,666,700	0.68
GIFT	6,330,337	412,811,723	1.53
GJS	409,267,768	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,338,220	1,525,538,158	14.97
GLAND	7,620,161	6,499,829,661	0.12
GLOBAL	197,556,397	4,201,540,599	4.7
GLOW	13,441,415	1,462,865,035	0.92
GOLD	14,094,859	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	29,744,454	1,498,300,800	1.99
GRAMMY	935,012	819,949,729	0.11
GRAND	3,320,225	3,615,929,965	0.09
GREEN	5,867,268	818,024,729	0.72
GSC	468,557	250,000,000	0.19
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	72,691,698	2,133,300,000	3.41
GUNKUL	379,009,208	8,882,530,974	4.27
GYT	79,700	7,400,000	1.08
HANA	57,038,734	804,878,860	7.09
HARN	306,814	584,500,000	0.05
HFT	7,998,200	658,434,300	1.21
HMPRO	961,111,925	13,151,198,025	7.31
HPT	999,461	552,499,323	0.18
HPT-W1	694,757	110,498,564	0.63
HTC	2,962,057	199,218,000	1.49
HTECH	10,940,805	300,000,340	3.65
HUMAN	21,483,728	680,000,000	3.16
HYDRO	4,031,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	21,619,235	1,300,000,000	1.66
ICN	390,485	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,177	493,499,975	0.22
IHL	7,223,610	581,952,669	1.24
IHL-W1	136,767	13,044,818	1.05
III	6,674,960	609,307,775	1.1
ILINK	4,630,003	543,632,325	0.85
ILM	1,786,000	505,000,000	0.35
INET	23,002,337	500,041,575	4.6
INGRS	25,413,800	1,446,942,690	1.76
INOX	12,182,900	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	562,655,465	3,206,420,305	17.55
IRC	1,324,528	200,000,000	0.66
IRCP	2,640,860	254,299,746	1.04
IRPC	1,303,794,862	20,434,419,246	6.38
IT	1,326,988	286,398,859	0.46
ITD	236,822,676	5,279,868,944	4.49
ITEL	5,854,968	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	248,802,090	5,614,551,908	4.43
J	252,648	793,807,290	0.03
JAS	486,603,719	8,153,856,765	5.97
JAS-W3	44,109,221	1,304,562,867	3.38
JCK	64,131,924	2,147,034,141	2.99
JCKH	17,058,461	625,277,672	2.73
JCK-W5	50,000	241,117,818	0.02

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JCT	209,400	13,500,000	1.55
JKN	26,504,370	540,000,000	4.91
JKN-W1	243,462	107,997,631	0.23
JMART	24,064,039	734,252,310	3.28
JMT	20,534,763	887,990,872	2.31
JMT-W2	1,379,896	221,997,470	0.62
JSP	19,645,812	4,200,000,000	0.47
JTS	897,600	706,457,300	0.13
JUBILE	801,230	174,273,125	0.46
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	11,935,342	1,019,999,943	1.17
K	65,725	239,999,562	0.03
KAMART	21,664,860	879,998,016	2.46
KASET	644,602	278,000,000	0.23
KBANK	518,952,841	2,393,260,193	21.68
KBS	15,331,900	600,000,000	2.56
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	73,960,424	1,172,793,596	6.31
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	130,295,674	1,991,763,130	6.54
KIAT	12,044,774	2,809,463,427	0.43
KKC	3,615,927	1,200,000,000	0.3
KKP	88,697,655	846,751,109	10.48
KOOL	3,457,654	480,000,000	0.72
KSL	135,969,594	4,410,232,619	3.08
KTB	1,049,545,882	13,976,061,250	7.51
KTB-P	2,060	5,500,000	0.04
KTC	141,879,008	2,578,334,070	5.5
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,639,909	3,860,000,010	0.77
KUMWEL	158,780	430,000,000	0.04
KWG	7,555,809	1,317,053,470	0.57
KWM	418,100	420,000,000	0.1
KYE	86,038	22,000,000	0.39
L&E	10,742,874	492,040,074	2.18
LALIN	22,580,831	924,999,441	2.44
LANNA	10,719,626	524,999,679	2.04
LDC	1,828,701	600,000,000	0.3
LEE	20,486,083	922,180,251	2.22
LH	2,216,731,072	11,949,713,176	18.55
LHFG	72,632,341	21,183,660,594	0.34
LHK	4,090,861	383,000,000	1.07
LIT	1,882,503	221,448,256	0.85
LIT-W1	944,857	157,102,552	0.6
LOXLEY	108,616,548	2,264,954,920	4.8
LPH	9,893,768	750,000,000	1.32
LPN	102,299,048	1,475,698,768	6.93
LRH	18,450	166,682,701	0.01
LST	8,580,015	820,000,000	1.05
M	4,952,810	920,878,100	0.54
MACO	14,785,859	4,331,980,914	0.34
MACO-W2	40,679,400	1,375,542,814	2.96
MAJOR	77,218,094	894,667,502	8.63
MAKRO	12,020,860	4,800,000,000	0.25
MALEE	8,879,303	280,000,000	3.17
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

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MAX	1,398,088,240	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	100,821,279	1,694,923,000	5.95
MBKET	2,050,102	570,814,500	0.36
MC	5,931,881	800,000,000	0.74
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	59,197,896	500,000,000	11.84
MDX	3,562,365	475,593,142	0.75
MEGA	24,483,454	871,869,508	2.81
META	3,565,527	1,275,137,240	0.28
META-W4	373,088	91,071,895	0.41
METCO	233,188	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,930,442	441,453,555	1.12
MGT	788,800	400,000,000	0.2
MIDA	14,297,954	2,504,095,687	0.57
MILL	30,916,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,571,108	905,044,840	0.17
MINT	493,679,372	4,618,977,006	10.69
MINT-W6	15,535,505	230,876,667	6.73
MITSIB	29,582	667,000,000	0
MJD	395,550	860,411,939	0.05
MK	14,432,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,897	1,054,903,750	0.23
MODERN	9,516,195	750,000,000	1.27
MONO	16,541,579	3,471,029,658	0.48
MONO-W1	38,390,608	1,352,353,083	2.84
MOONG	282,200	168,639,633	0.17
MORE	72,103,136	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	218,900	1,300,119,176	0.02
MSC	2,771,200	360,000,000	0.77
MTC	107,597,395	2,120,000,000	5.08
MTI	30,590	59,000,000	0.05
MVP	3,573,800	200,000,000	1.79
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,285	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,992,006	315,391,514	1.58
NEP	52,907,400	2,325,376,587	2.28
NER	19,650,295	1,540,000,000	1.28
NETBAY	7,022,500	200,000,000	3.51
NEW	86	10,000,000	0
NEWS	1,071,650,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,389,129	232,005,000	2.75
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	22,814,910	365,549,286	6.24
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,339,800	2,048,254,862	3.39
NOBLE	7,196,555	456,471,175	1.58
NOK	5,855,313	3,108,515,756	0.19
NOK-W1	547,275	127,749,931	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	18,925	10,000,000	0.19
NPPG	26,777,408	1,899,050,915	1.41
NPPG-W4	25,794,086	749,596,446	3.44
NSI	1,074,700	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	44,827,613	7,641,078,761	0.59
NUSA-W3	420,000	693,939,896	0.06
NVD	39,497,200	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	109,981,615	2,585,481,515	4.25
NYT	30,238,500	1,240,000,000	2.44
OCC	228,590	60,000,000	0.38
OCEAN	3,166,298	1,206,449,039	0.26
OCEAN-W3	3,992,710	603,224,281	0.66
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	551,303	187,500,000	0.29
ORI	126,502,903	2,449,073,932	5.17
ORI-W1	6,974,710	609,860,985	1.14
OSP	19,681,132	3,003,750,000	0.66
OTO	1,311,544	280,000,000	0.47
PACE	265,228,723	14,373,415,260	1.85
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,821,025	540,000,000	0.34
PAP	4,500,600	660,000,000	0.68
PATO	1,823,250	142,372,000	1.28
PB	135,610	450,000,000	0.03
PCSGH	818,000	1,525,000,000	0.05
PDG	162,201	270,000,000	0.06
PDI	5,435,910	226,000,100	2.41
PDI-W1	629,451	75,326,418	0.84
PDJ	21,862,999	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	39,677,801	750,000,000	5.29
PERM-W1	11,702,500	250,000,000	4.68
PF	533,050,495	8,667,826,432	6.15
PG	3,391,867	96,000,000	3.53
PHOL	3,440,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	2,841,753	616,465,661	0.46
PJW	4,493,168	574,079,945	0.78
PK	1,422,059	414,607,781	0.34
PL	16,193,922	596,509,825	2.71
PLANB	132,862,064	3,882,568,101	3.42
PLANET	637,900	250,000,000	0.26
PLAT	104,403,914	2,800,000,000	3.73
PLE	97,111,113	1,361,817,957	7.13
PM	12,272,367	598,245,300	2.05
PMTA	352,104	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,308,947	551,999,962	0.24
PORT-W1	402,378	45,999,955	0.87
POST	448,250	500,000,000	0.09
PPM	6,959,900	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	29,262,946	688,052,034	4.25



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	13,622,015	-	-
PPS	75,353,330	859,855,142	8.76
PR9	3,284,719	786,300,000	0.42
PRAKIT	653,680	60,450,262	1.08
PREB	1,407,367	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,714,870	3,240,087,520	0.24
PRM	56,394,500	2,500,000,000	2.26
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	68,691,085	2,188,504,922	3.14
PSL	75,827,421	1,559,291,862	4.86
PSTC	81,268,810	6,878,653,780	1.18
PT	18,363,282	283,888,942	6.47
PTG	98,330,437	1,670,000,000	5.89
PTL	19,742,225	900,000,000	2.19
PTT	1,848,966,743	28,562,996,250	6.47
PTTEP	278,804,486	3,969,985,400	7.02
PTTGC	360,131,972	4,508,849,117	7.99
PYLON	26,593,607	749,873,396	3.55
Q-CON	380,120	400,000,000	0.1
QH	920,450,224	10,714,381,645	8.59
QLT	585,065	98,568,485	0.59
QTC	11,480,152	341,092,557	3.37
RAM	50,305	240,000,000	0.02
RATCH	210,848,167	1,450,000,000	14.54
RCI	1,433,881	616,839,365	0.23
RCL	8,886,547	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,286,689	300,000,000	3.1
RML	144,251,619	4,172,484,127	3.46
ROBINS	70,476,568	1,110,661,133	6.35
ROCK	13,225	20,000,000	0.07
ROH	17,100	93,750,000	0.02
ROJNA	37,845,396	2,020,461,863	1.87
RP	2,317,697	191,249,751	1.21
RPC	11,973,291	1,304,664,125	0.92
RPH	1,586,400	546,000,000	0.29
RS	62,011,539	972,494,198	6.38
RSP	6,962,100	770,000,000	0.9
RS-W3	285,894	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	204,262,576	6,853,719,395	2.98
S & J	171,995	149,930,828	0.11
S11	5,939,944	613,000,000	0.97
SAAM	24,400	300,000,000	0.01
SABINA	7,746,100	347,500,000	2.23
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,076,409	1,520,484,068	0.33
SAM	5,091,601	1,045,125,093	0.49
SAMART	25,409,755	1,006,503,910	2.52
SAMART-W2	2,465,382	335,429,635	0.73
SAMCO	2,629,567	641,800,446	0.41

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	6,763,500	618,000,000	1.09
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,846,752	304,378,080	1.26
SAT	64,597,198	425,193,894	15.19
SAUCE	540,700	360,000,000	0.15
SAWAD	115,992,512	1,325,245,688	8.75
SAWAD-W1	65,600	39,945,592	0.16
SAWANG	91,100	24,000,000	0.38
SC	66,507,616	4,179,624,512	1.59
SCB	323,056,166	3,395,549,459	9.51
SCC	118,516,825	1,200,000,000	9.88
SCCC	4,891,545	298,000,000	1.64
SCG	93,301	955,000,000	0.01
SCI	63,925,366	750,000,000	8.52
SCN	3,024,354	1,200,000,000	0.25
SCP	17,221,650	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	26,287,139	739,707,908	3.55
SEAOIL	3,186,618	553,559,662	0.58
SE-ED	3,114,042	391,944,418	0.79
SEG	102,716	752,097,832	0.01
SELIC	1,520,910	289,999,455	0.52
SENA	18,557,559	1,423,727,420	1.3
SF	32,249,493	2,131,920,931	1.51
SFP	12,300	21,000,000	0.06
SGF	4,372,794	1,310,000,000	0.33
SGP	56,138,017	1,837,863,000	3.05
SHANG	223,063	130,000,000	0.17
SIAM	13,933,473	593,125,849	2.35
SIMAT	34,440,444	525,513,051	6.55
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,454,176	43,689,582	7.91
SINGER	11,037,531	401,505,235	2.75
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	86,780	65,752,617	0.13
SIRI	1,040,911,966	14,862,734,320	7
SIS	4,418,266	350,198,655	1.26
SISB	12,629,300	940,000,000	1.34
SITHAI	18,634,800	2,709,904,800	0.69
SKE	3,443,044	930,000,000	0.37
SKN	8,130,900	800,000,000	1.02
SKR	10,426,613	1,999,328,649	0.52
SKY	8,867,130	537,681,316	1.65
SLP	4,901,566	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,677,600	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,663,800	535,506,333	0.87
SMT	16,471,357	836,479,231	1.97
SMT-W2	7,698,880	209,115,803	3.68
SNC	8,307,054	287,777,339	2.89
SNP	648,600	490,408,365	0.13
SOLAR	9,621,428	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	15,811,549	570,000,000	2.77
SPACK	1,278,411	300,000,000	0.43

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	143,069,013	2,143,079,330	6.68
SPC	857,100	330,000,000	0.26
SPCG	40,048,040	973,990,000	4.11
SPG	37,900	345,000,000	0.01
SPI	4,624,777	571,890,666	0.81
SPORT	3,009,007	709,573,306	0.42
SPRC	160,516,422	4,335,902,125	3.7
SPVI	1,950,600	400,000,000	0.49
SQ	20,789,271	1,138,514,900	1.83
SR	412,800	676,700,000	0.06
SRICHA	633,315	309,879,000	0.2
SSC	189,770	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,314,100	922,000,000	0.36
SSSC	5,513,330	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	93,089,595	1,535,999,998	6.06
STANLY	2,310,786	76,625,000	3.02
STAR	529,079	270,909,497	0.2
STARK	4,709,230	22,489,877,671	0.02
STAR-W3	141,901	135,454,677	0.1
STEC	153,899,304	1,525,106,540	10.09
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	47,765,324	1,624,831,478	2.94
SUC	786,831	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	797,553,475	27,349,465,607	2.92
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,483,805	1,100,005,556	3.77
SUTHA	8,214,100	300,000,000	2.74
SVH	30,862	100,000,000	0.03
SVI	70,123,820	2,266,749,381	3.09
SVI-W3	670,659	31,000,000	2.16
SVOA	16,695,600	707,000,000	2.36
SWC	1,159,701	300,000,000	0.39
SWC-W1	575,000	149,986,998	0.38
SYMC	464,667	433,654,887	0.11
SYNEX	15,379,889	847,361,206	1.82
SYNTEC	42,410,225	1,600,000,000	2.65
T	584,374,744	10,114,938,156	5.78
TACC	19,638,608	608,000,000	3.23
TAE	11,045,918	1,000,000,000	1.1
TAKUNI	6,553,236	800,000,000	0.82
TAKUNI-W	1,305,121	399,999,874	0.33
TAPAC	5,406,490	419,422,901	1.29
TASCO	111,522,555	1,576,370,570	7.07
TBSP	45,000	110,000,000	0.04
TC	5,056,600	330,000,000	1.53
TCAP	178,805,465	1,165,116,547	15.35
TCC	14,554,131	1,279,416,355	1.14
TCCC	377,102	584,714,068	0.06
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	4,228,667	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	13,353,163	763,188,975	1.75
TCMC-W2	1,421,982	254,396,325	0.56

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,618,504	637,063,385	1.2
TEAMG	1,672,800	680,000,000	0.25
TFG	25,041,349	5,607,572,686	0.45
TFG-W2	2,313,553	510,805,451	0.45
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	18,760,636	4,719,457,066	0.4
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,693,201	965,034,416	2.56
THAI	65,818,115	2,182,771,917	3.02
THANA	409,302	253,212,000	0.16
THANI	132,529,999	3,775,353,450	3.51
THCOM	24,499,277	1,096,101,954	2.24
THE	7,150,840	1,102,060,160	0.65
THE-W2	3,345,540	2,191,760,720	0.15
THG	17,627,060	849,080,000	2.08
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	145,059,014	4,214,993,832	3.44
THREL	9,778,757	600,000,000	1.63
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,611,300	460,000,000	1.22
TIP	7,588,771	600,000,000	1.26
TIPCO	17,656,189	482,579,640	3.66
TISCO	109,584,208	800,645,624	13.69
TISCO-P	7,300	9,859	74.04
TITLE	7,405,710	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,534,861	500,000,000	0.51
TKN	56,603,295	1,380,000,000	4.1
TKS	2,227,937	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,833,238	307,999,987	0.6
TMB	4,439,760,813	43,851,893,110	10.12
TMC	1,041,939	458,773,722	0.23
TMD	3,167,700	150,000,000	2.11
TMI	1,994,259	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,289,281	870,758,034	0.61
TMW	677,489	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,418,294	180,000,000	0.79
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	743,700	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,586,875	2,029,000,000	0.87
TOG	1,121,500	474,318,000	0.24
TOP	186,498,496	2,040,027,873	9.14
TOPP	19,800	6,000,000	0.33
TPA	267,700	121,500,000	0.22
TPAC	8,266,405	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,468,101	401,200,000	5.35
TPCORP	1,540,600	108,000,000	1.43
TPIPL	278,593,945	19,180,500,000	1.45
TPIPP	86,632,560	8,400,000,000	1.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	642,600	270,000,000	0.24
TPOLY	13,288,600	572,759,484	2.32
TPP	86,300	37,500,000	0.23
TQM	7,186,000	300,000,000	2.4
TR	3,823,011	201,600,000	1.9
TRC	343,293,812	9,587,146,838	3.58
TRITN	189,492,790	9,633,578,407	1.97
TRITN-W3	6,811,392	1,606,608,920	0.42
TRT	2,700,450	308,008,272	0.88
TRU	4,106,220	590,846,931	0.69
TRUBB	11,864,320	681,479,688	1.74
TRUE	2,358,176,621	33,368,195,301	7.07
TSC	12,518,500	259,800,000	4.82
TSE	5,124,332	1,905,749,580	0.27
TSE-T1	6,633,315	381,147,321	1.74
TSF	184,039,564	6,770,758,805	2.72
TSI	42,226,080	1,081,754,992	3.9
TSR	3,994,802	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,063,798	8,421,540,848	0.89
TTA	62,469,297	1,822,464,564	3.43
TTCL	31,721,107	616,000,000	5.15
TTCL-W1	1,026,247	111,995,682	0.92
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	267,530,525	3,990,000,000	6.71
TU	547,931,535	4,771,815,496	11.48
TVD	8,520,397	650,382,928	1.31
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,014,440	303,000,000	0.66
TVO	46,096,603	808,610,985	5.7
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,257,790	880,420,930	4.57
TWZ	91,776,412	8,548,952,743	1.07
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	129,486,043	5,613,716,960	2.31
UAC	6,769,661	667,605,301	1.01
UAC-W2	128,663	66,759,974	0.19
UBIS	5,971,720	227,999,991	2.62
UEC	18,081,799	570,510,600	3.17
UKEM	11,252,280	1,236,280,739	0.91
UKEM-W2	3,829,441	103,006,086	3.72
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	35,931,830	1,081,016,253	3.32
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,370,905	3,740,575,162	1.05
UPA	53,774,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,487,676	635,539,843	4.64
UT	3,200	45,000,000	0.01
UTP	8,656,000	650,000,000	1.33
UV	20,579,185	1,911,926,537	1.08
UVAN	13,915,860	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	98,474,676	13,162,525,880	0.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,933,000	300,000,000	1.64
VGI	107,987,170	8,561,165,707	1.26
VGI-W2	83,415,276	1,711,334,815	4.87
VI	1,049,600	622,452,273	0.17
VIBHA	49,976,049	13,199,368,250	0.38
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,431,963	1,011,777,778	0.83
VIH	530,919	570,665,433	0.09
VL	1,984,202	800,000,000	0.25
VNG	7,311,178	1,567,006,876	0.47
VNT	17,746,942	1,185,193,444	1.5
VPO	5,076,101	940,000,000	0.54
VRANDA	386,700	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	947,693,802	14,709,098,452	6.44
WHAUP	73,203,987	3,825,000,000	1.91
WHA-W1	299,517	79,063,465	0.38
WICE	13,005,693	651,899,500	2
WIJK	27,444,482	437,427,042	6.27
WIJK-W2	12,323,999	124,971,656	9.86
WIN	5,482,796	561,144,020	0.98
WINNER	6,940,148	400,000,000	1.74
WORK	26,942,393	441,559,477	6.1
WORLD	1,240,020	7,296,755,699	0.02
WP	3,390,406	518,500,000	0.65
WPH	493,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	2,287,587	424,764,377	0.54
YCI	35,900	7,000,000	0.51
YUASA	634,405	107,625,000	0.59
ZEN	4,438,512	300,000,000	1.48
ZIGA	541,350	520,000,000	0.1
ZMICO	108,207,297	1,653,736,926	6.54
ZMICO-W4	27,401,729	413,031,684	6.63