

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,175,324	449,998,800	0.26
2S-W1	1,078,011	99,999,371	1.08
7UP	35,194,748	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	6,103	980,000,000	0
AAV	359,500,832	4,850,000,000	7.41
ABICO	2,441,670	235,000,000	1.04
ABM	1,434,224	300,000,000	0.48
ACAP	1,356,483	315,806,679	0.43
ACAP-W1	6,650	605,906	1.1
ACAP-W2	869,046	73,548,557	1.18
ACC	8,313,850	1,343,054,557	0.62
ACC-W1	987,413	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	13,392,500	600,000,000	2.23
ADVANC	171,310,347	2,973,095,330	5.76
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,636,819	250,000,000	5.85
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,105,555	1,648,117,782	0.25
AH	49,647,223	322,583,844	15.39
AHC	317,693	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	4,520,000,000	0.26
AIRA	55,499,399	6,186,895,032	0.9
AIRA-W1	3,953,781	198,532,779	1.99
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,844,485	206,320,897	4.77
AJ	7,357,534	399,439,227	1.84
AJA	91,790,981	4,240,294,744	2.16
AJA-W1	32,356,800	749,963,976	4.31
AKP	890,666	404,000,000	0.22
AKR	9,360,029	1,343,289,404	0.7
ALLA	1,244,000	600,000,000	0.21
ALT	50,641,390	1,009,000,500	5.02
ALT-W1	12,989,976	240,988,205	5.39
ALUCON	28,700	43,199,986	0.07
AMA	2,416,000	431,600,000	0.56
AMANAH	6,036,643	958,978,481	0.63
AMARIN	438,707	998,281,590	0.04
AMATA	76,396,376	1,067,000,000	7.16
AMATAV	12,479,707	935,000,000	1.33
AMC	3,634,312	480,096,277	0.76
ANAN	106,674,331	3,333,000,000	3.2
AOT	661,627,725	14,285,700,000	4.63
AP	299,151,288	3,145,899,495	9.51
APCO	3,990,500	600,000,000	0.67
APCS	3,868,360	659,999,862	0.59
APEX	6,284,808	2,999,850,000	0.21
APURE	32,522,003	958,265,537	3.39
AQ	170,679,323	85,314,683,535	0.2
AQUA	42,006,458	4,593,000,000	0.91
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	558,945	253,748,582	0.22
AS	892,774	409,877,016	0.22
ASAP	49,252,000	660,000,000	7.46
ASEFA	5,197,930	550,000,000	0.95
ASIA	315,910	32,000,000	0.99
ASIAN	6,472,733	542,727,549	1.19

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ASIMAR	823,170	258,291,087	0.32
ASK	10,534,725	351,895,640	2.99
ASN	249,657	130,000,000	0.19
ASP	56,701,111	2,105,656,044	2.69
AS-W1	101,318	102,468,974	0.1
ATP30	3,431,489	521,462,375	0.66
ATP30-W1	910,483	97,286,933	0.94
AU	14,857,665	815,623,561	1.82
AUCT	5,898,200	550,000,000	1.07
AYUD	1,084,200	250,000,000	0.43
AYUD-W1	561,400	-	-
B	3,950,411	871,759,905	0.45
BA	65,348,898	2,100,000,000	3.11
BAFS	4,705,623	637,496,153	0.74
BANPU	445,522,441	5,161,925,515	8.63
BAT-3K	45,800	20,000,000	0.23
BAY	10,185,684	7,355,761,773	0.14
BBL	647,473,653	1,908,842,894	33.92
BCH	146,343,684	2,493,747,984	5.87
BCP	131,002,332	1,376,923,157	9.51
BCPG	24,780,122	1,994,378,036	1.24
BDMS	860,275,218	15,490,956,540	5.55
BEAUTY	396,920,318	3,004,841,265	13.21
BEC	52,889,935	2,000,000,000	2.64
BEM	940,751,813	15,285,000,000	6.15
BFIT	5,862,626	209,999,565	2.79
BGRIM	5,963,849	2,606,900,000	0.23
BGT	2,659,636	363,519,904	0.73
BH	61,405,710	728,751,357	8.43
BH-P	100	1,300,865	0.01
BIG	52,177,133	3,528,878,800	1.48
BIZ	5,596,900	400,000,000	1.4
BJC	134,698,600	3,997,594,999	3.37
BJCHI	13,563,069	1,599,999,999	0.85
BKD	3,503,790	986,210,468	0.36
BKI	278,920	106,470,000	0.26
BLA	38,910,438	1,707,566,000	2.28
BLAND	1,054,485,334	18,596,384,023	5.67
BLAND-W4	52,522,748	6,930,102,090	0.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,600,188	440,000,000	1.95
BOL	21,541,300	820,505,500	2.63
BPP	20,750,980	3,051,021,700	0.68
BR	40,978,852	913,446,558	4.49
BROCK	1,629,136	1,024,999,930	0.16
BROCK-W1	1,799,727	204,969,911	0.88
BROOK	281,758,797	5,637,604,866	5
BRR	212,160	812,099,845	0.03
BSBM	46,561,500	1,132,500,000	4.11
BSM	10,022,059	1,915,308,478	0.52
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	996,665,009	11,844,529,054	8.41
BTS-W3	55,147,352	3,944,551,464	1.4
BTW	994,100	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	90,436,750	3,832,117,512	2.36
BWG-W4	11,818,136	584,939,483	2.02
CBG	16,972,458	1,000,000,000	1.7

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CCET	63,200,181	4,554,643,575	1.39
CCP	12,737,618	2,768,030,181	0.46
CEN	9,159,500	745,141,378	1.23
CENDEL	67,051,285	1,350,000,000	4.97
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,244,550	463,549,600	4.58
CGD	170,632,921	8,266,127,954	2.06
CGH	69,558,147	4,336,903,975	1.6
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	102,825	560,000,000	0.02
CHEWA	568,133	807,691,379	0.07
CHG	317,451,620	11,000,000,000	2.89
CHO	44,871,535	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,032,803	800,000,000	0.38
CHUO	2,194,251	67,499,426	3.25
CI	15,316,575	889,726,608	1.72
CIG	13,004,646	864,786,382	1.5
CIG-W6	1,689,986	216,191,596	0.78
CIG-W7	1,446,229	172,956,992	0.84
CIMBT	142,474,706	30,280,227,607	0.47
CITY	5,330,100	300,000,000	1.78
CI-W1	1,396,221	98,855,299	1.41
CK	35,146,569	1,693,896,872	2.07
CKP	87,593,160	7,370,000,000	1.19
CKP-W1	227,801	1,870,000,000	0.01
CM	8,687,281	381,145,725	2.28
CMAN	945,719	960,000,000	0.1
CMO	11,406,925	255,462,733	4.47
CMR	3,583,300	4,023,125,000	0.09
CNS	4,841,901	2,150,469,000	0.23
CNT	33,328,366	1,027,904,144	3.24
COL	14,265,302	640,000,000	2.23
COLOR	3,866,480	588,964,618	0.66
COM7	54,557,347	1,200,000,000	4.55
COMAN	203,614	134,000,000	0.15
CPALL	689,569,525	8,983,101,348	7.68
CPF	531,159,931	8,611,242,385	6.17
CPH	11,400	40,000,000	0.03
CPI	8,313,592	632,752,650	1.31
CPL	15,139,200	418,899,370	3.61
CPN	287,144,063	4,488,000,000	6.4
CPR	185,508	199,000,000	0.09
CPT	2,932,262	900,000,000	0.33
CRANE	11,835,102	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,436,200	500,000,000	0.69
CSC	283,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,870,959	594,514,769	0.48
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,691,869	1,175,739,089	3.97
CTW	2,593,768	397,906,284	0.65
CWT	4,606,108	619,047,963	0.74
D	216,380	200,000,000	0.11
DCC	109,140,221	6,527,993,958	1.67
DCC-W1	43,968,808	-	-
DCON	38,800,849	5,203,862,319	0.75
DCON-W1	346,960	12,082,425	2.87

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCORP	13,211,933	587,407,772	2.25
DDD	472,272	317,887,700	0.15
DELTA	70,702,280	1,247,381,614	5.67
DEMCO	74,835,080	730,344,251	10.25
DIGI	5,102,327	1,580,400,000	0.32
DIGI-W1	16,840,272	658,499,929	2.56
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	3,027,300	268,953,447	1.13
DNA	47,992,975	5,291,665,920	0.91
DNA-W1	876,899	251,103,416	0.35
DRT	18,738,600	1,047,958,000	1.79
DTAC	153,290,611	2,367,811,000	6.47
DTC	26,714,440	850,000,000	3.14
DTCI	3,800	10,000,000	0.04
EA	141,230,601	3,730,000,000	3.79
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,458	566,764,945	4.64
EASTW	17,786,308	1,663,725,149	1.07
ECF	25,565,891	869,555,498	2.94
ECF-W2	4,595,600	143,326,061	3.21
ECF-W3	6,712,098	129,951,632	5.17
ECL	11,185,872	1,108,857,244	1.01
EE	10,991,300	2,780,000,000	0.4
EFORL	157,927,924	16,108,289,826	0.98
EFORL-W3	57,212,081	1,377,429,167	4.15
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,684,630	526,465,000	11.53
EIC	47,864,627	3,169,876,452	1.51
EIC-W2	2,701,693	190,752,458	1.42
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,059,709	600,000,000	0.18
EMC	74,617,738	8,433,754,763	0.88
EPCO	748,047	836,030,770	0.09
EPG	56,108,250	2,800,000,000	2
ERW	149,691,350	2,504,978,275	5.98
ESSO	275,118,518	3,460,858,000	7.95
ESTAR	48,697,092	5,022,246,185	0.97
ETE	13,419,101	560,000,000	2.4
EVER	129,933,010	3,884,784,546	3.34
EVER-W3	922,646	323,730,078	0.29
F&D	105,360	17,624,308	0.6
FANCY	4,573,200	615,000,000	0.74
FC	118,191,854	2,136,460,276	5.53
FC-W1	4,234,217	347,000,000	1.22
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,132,556	360,000,000	1.15
FMT	49,300	48,000,000	0.1
FN	2,112,100	1,000,000,000	0.21
FNS	3,417,500	247,039,600	1.38
FOCUS	368,808	190,080,063	0.19
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,648,900	960,000,000	2.57
FPI	6,397,624	1,358,095,334	0.47
FPI-W1	1,012,700	156,542,818	0.65
FSMART	5,869,565	800,000,000	0.73
FSS	20,862,857	581,403,025	3.59
FTE	8,334,600	600,000,000	1.39
FVC	3,315,454	517,817,905	0.64

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FVC-W2	533,898	138,790,207	0.38
GBX	131,515,600	1,089,076,392	12.08
GC	1,016,600	200,000,000	0.51
GCAP	5,427,305	200,000,000	2.71
GEL	98,676,347	5,397,877,189	1.83
GENCO	9,636,985	1,122,297,625	0.86
GFPT	30,960,997	1,253,821,000	2.47
GGC	9,346,636	1,023,666,700	0.91
GIFT	3,195,693	412,811,723	0.77
GJS	169,977,347	13,928,129,233	1.22
GJS-W3	57,141,626	3,674,429,663	1.56
GL	235,770,980	1,525,538,139	15.45
GLAND	23,946,573	5,951,449,051	0.4
GLAND-W4	2,211,212	547,248,822	0.4
GLOBAL	159,070,258	3,841,414,033	4.14
GLOW	112,847,723	1,462,865,035	7.71
GL-W4	5,159,839	164,946,081	3.13
GOLD	20,510,485	2,323,720,000	0.88
GPI	1,120,020	600,000,000	0.19
GPSC	6,691,648	1,498,300,800	0.45
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,192,268	3,500,377,230	0.15
GREEN	5,445,400	715,020,835	0.76
GREEN-W4	7,057,200	165,974,332	4.25
GSTEL	75,975,778	6,850,180,964	1.11
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,567,704	960,000,000	0.27
GULF	24,629,540	2,133,300,000	1.15
GUNKUL	162,300,682	7,418,621,493	2.19
GYT	63,500	7,400,000	0.86
HANA	60,138,569	804,878,860	7.47
HARN	1,011,700	584,500,000	0.17
HFT	4,554,500	658,434,300	0.69
HMPRO	732,276,920	13,151,198,025	5.57
HOTPOT	16,078,210	487,200,000	3.3
HPT	2,055,209	520,000,000	0.4
HTC	3,820,845	199,218,000	1.92
HTECH	6,844,800	300,000,340	2.28
HUMAN	2,840,610	680,000,000	0.42
HYDRO	4,603,129	589,968,760	0.78
ICC	166,900	290,633,730	0.06
ICHI	30,346,544	1,300,000,000	2.33
ICN	1,247,513	450,000,000	0.28
IEC	2,520,842,787	339,816,218,471	0.74
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,348,459	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,485,690	493,499,975	0.3
IHL	5,362,485	551,009,020	0.97
IHL-W1	189,617	43,988,467	0.43
III	5,432,327	604,500,000	0.9
ILINK	3,339,275	362,423,986	0.92
INET	22,973,529	500,041,575	4.59
INGRS	17,484,700	1,446,942,690	1.21
INOX	10,738,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	417,220,311	3,206,420,305	13.01
IRC	1,424,928	200,000,000	0.71
IRCP	2,463,115	254,299,746	0.97
IRPC	2,039,318,619	20,434,419,246	9.98

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IT	2,540,378	286,398,859	0.89
ITD	202,250,348	5,279,840,848	3.83
ITD-W1	22,394,678	1,055,934,093	2.12
ITEL	5,620,768	1,000,000,000	0.56
IVL	433,738,161	5,548,098,399	7.82
IVL-W2	1,115,338	67,181,357	1.66
J	200,366	480,847,012	0.04
JAS	286,893,174	7,697,328,569	3.73
JAS-W3	29,544,529	1,693,877,443	1.74
JCK	53,675,213	2,147,033,706	2.5
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	208,300	13,500,000	1.54
JKN	1,655,210	540,000,000	0.31
JMART	10,498,061	734,250,243	1.43
JMART-W2	144,133	163,161,186	0.09
JMT	4,838,678	409,338,975	1.18
JMT-W1	537,961	35,156,021	1.53
JSP	19,944,612	4,200,000,000	0.47
JTS	955,100	706,457,300	0.14
JUBILE	1,163,930	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	5,303,059	1,019,999,943	0.52
K	103,000	219,999,984	0.05
KAMART	15,490,444	879,998,016	1.76
KASET	592,600	278,000,000	0.21
KBANK	653,111,904	2,393,260,193	27.29
KBS	15,089,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,259,850	250,000,000	0.5
KCE	59,356,272	586,396,798	10.12
KCM	4,898,000	680,000,000	0.72
KDH	4,600	19,384,226	0.02
KGI	162,088,488	1,991,763,130	8.14
KIAT	27,753,789	2,809,463,427	0.99
KKC	3,307,238	1,200,000,000	0.28
KKP	111,078,572	846,751,109	13.12
KOOL	2,938,849	480,000,000	0.61
KSL	138,469,907	4,410,232,619	3.14
KTB	910,913,740	13,976,061,250	6.52
KTB-P	2,060	5,500,000	0.04
KTC	9,021,415	257,833,407	3.5
KTECH	551,865	1,963,578,451	0.03
KTIS	30,825,209	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,585,209	1,317,053,470	0.58
KYE	404,925	22,000,000	1.84
L&E	11,720,374	492,040,074	2.38
LALIN	30,090,026	924,999,441	3.25
LANNA	16,909,650	524,999,679	3.22
LDC	2,457,901	600,000,000	0.41
LEE	20,134,367	922,180,251	2.18
LH	1,978,863,961	11,949,713,176	16.56
LHFG	99,859,224	21,183,660,594	0.47
LHK	2,140,900	383,000,000	0.56
LIT	2,916,042	220,650,556	1.32
LIT-W1	2,763,057	159,842,952	1.73
LOXLEY	108,832,629	2,264,954,920	4.81
LPH	2,316,516	750,000,000	0.31
LPN	94,933,072	1,475,698,768	6.43
LRH	1,105,850	166,682,701	0.66

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LST	8,207,730	820,000,000	1
LTX	321,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,118,705	920,878,100	0.45
MACO	59,641,968	3,438,910,366	1.73
MAJOR	38,854,174	894,667,502	4.34
MAKRO	7,198,813	4,800,000,000	0.15
MALEE	9,342,298	280,000,000	3.34
MANRIN	53,800	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,335,075,740	29,850,292,824	4.47
MBAX	1,697,237	191,895,141	0.88
MBK	86,328,711	1,707,960,000	5.05
MBKET	2,708,640	570,814,500	0.47
MC	12,817,853	800,000,000	1.6
M-CHAI	5,800	16,000,000	0.04
MCOT	1,114,029	687,099,210	0.16
MCS	83,381,188	500,000,000	16.68
MDX	3,115,425	475,593,142	0.66
MEGA	33,039,274	865,248,608	3.82
METCO	199,703	20,898,100	0.96
MFC	1,070,070	125,615,708	0.85
MFEC	4,864,415	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,968,964	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,891,798	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	884,420	405,440,911	0.22
MINT	367,263,545	4,618,914,291	7.95
MJD	392,650	860,411,939	0.05
MK	14,264,284	992,010,177	1.44
ML	20,968,350	1,064,796,636	1.97
ML-W2	6,529,103	483,979,280	1.35
MM	2,319,971	1,054,903,750	0.22
MODERN	10,322,195	750,000,000	1.38
MONO	15,552,598	3,471,029,658	0.45
MONO-W1	111,295,201	1,352,353,083	8.23
MOONG	383,675	166,092,744	0.23
MOONG-W1	2,620	2,423,691	0.11
MPG	5,785,901	977,751,185	0.59
MPG-W1	291,166	292,581,561	0.1
MPIC	675,300	1,300,119,176	0.05
MSC	1,963,200	360,000,000	0.55
MTC	89,227,098	2,120,000,000	4.21
MTI	26,890	59,000,000	0.05
NBC	4,204,098	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,382,285	1,245,283,691	3.32
NCL	514,800	424,826,783	0.12
NCL-W2	1,349,689	58,811,155	2.29
NDR	1,010,488	277,621,054	0.36
NDR-W1	3,479,000	106,649,454	3.26
NEP	44,436,165	2,325,376,587	1.91
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,278,100	200,000,000	4.64
NEW	786	10,000,000	0.01
NEWS	827,799,825	67,886,863,391	1.22
NEWS-W4	6,823,485	417,004,322	1.64

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,999,308	170,048,386	1.76
NINE-W1	20,378	84,958,614	0.02
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	69,031,500	2,048,254,862	3.37
NOBLE	4,353,000	456,471,175	0.95
NOK	10,279,700	2,271,999,796	0.45
NOK-W1	483,175	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	38,997,868	1,240,894,497	3.14
NPP-W3	5,225,216	248,172,702	2.11
NSI	1,086,800	13,900,000	7.82
NTV	724,400	160,000,000	0.45
NUSA	63,944,163	7,641,078,761	0.84
NVD	36,902,302	1,380,599,978	2.67
NWR	123,135,062	2,585,481,515	4.76
NYT	31,190,200	1,240,000,000	2.52
OCC	243,180	60,000,000	0.41
OCEAN	3,214,530	723,850,760	0.44
OCEAN-W2	70,126	144,769,923	0.05
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	546,514	187,500,000	0.29
ORI	22,350,541	1,629,205,234	1.37
ORI-W1	9,205,557	406,573,990	2.26
OTO	1,554,408	280,000,000	0.56
PACE	407,495,069	11,538,690,551	3.53
PACE-W1	18,310,803	1,476,132,380	1.24
PACE-W2	29,448,337	2,460,220,171	1.2
PAE	58,057,800	2,770,889,766	2.1
PAF	1,603,125	540,000,000	0.3
PAP	7,175,000	660,000,000	1.09
PATO	3,563,300	142,372,000	2.5
PB	149,610	450,000,000	0.03
PCSGH	12,521,700	1,545,000,000	0.81
PDG	190,401	270,000,000	0.07
PDI	13,518,162	226,000,000	5.98
PDJ	19,019,200	416,682,336	4.56
PDJ-W2	1,035,132	25,594,557	4.04
PDJ-W3	1,023,732	25,594,557	4
PDJ-W4	2,143,962	51,190,390	4.19
PE	7,670,500	800,000,000	0.96
PERM	25,524,401	500,000,000	5.1
PF	337,746,603	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,804,742	202,499,982	1.39
PHOL-W1	444,303	40,499,996	1.1
PICO	340,404	215,294,559	0.16
PIMO	2,290,115	520,000,700	0.44
PIMO-W1	435,660	103,999,278	0.42
PJW	1,330,408	574,079,945	0.23
PK	2,531,451	414,607,781	0.61
PL	8,930,135	596,492,874	1.5
PLANB	63,662,376	3,529,607,365	1.8
PLANET	662,400	250,000,000	0.26
PLAT	90,934,700	2,800,000,000	3.25
PLE	54,158,005	1,361,817,913	3.98
PLE-W3	3,352,800	51,368,814	6.53



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PL-W1	411,124	49,707,199	0.83
PM	21,597,607	598,245,300	3.61
PMTA	349,725	101,200,000	0.35
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,217,300	460,000,000	0.26
POST	421,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,854,700	300,000,000	1.62
PPS	59,069,021	797,785,353	7.4
PPS-W1	2,983,200	55,159,966	5.41
PRAKIT	60,780	60,450,262	0.1
PREB	4,965,594	308,676,462	1.61
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	111,898,137	1,220,011,755	9.17
PRINC	7,386,400	3,240,087,520	0.23
PRM	9,847,205	2,500,000,000	0.39
PRO	39,130,799	2,025,092,206	1.93
PSH	45,880,274	2,188,504,922	2.1
PSL	78,272,414	1,559,280,897	5.02
PSL-W1	691,118	51,975,666	1.33
PSTC	17,417,880	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,507,877	283,888,942	5.81
PTG	49,228,730	1,670,000,000	2.95
PTL	30,778,166	900,000,000	3.42
PTT	2,201,661,657	28,562,996,250	7.71
PTTEP	337,214,986	3,969,985,400	8.49
PTTGC	677,369,174	4,508,849,117	15.02
PYLON	19,440,459	374,936,698	5.18
Q-CON	850,700	400,000,000	0.21
QH	942,434,555	10,714,381,645	8.8
QLT	600,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,500	12,000,000	0.02
RATCH	280,285,654	1,450,000,000	19.33
RCI	1,572,250	462,629,524	0.34
RCL	7,202,400	828,750,000	0.87
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,432,222	975,203,604	0.25
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,538,900	300,000,000	0.51
RML	172,232,107	3,575,483,607	4.82
RML-W4	20,455,115	893,853,790	2.29
ROBINS	74,052,425	1,110,661,133	6.67
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,136,118	2,020,461,863	1.74
RP	2,208,800	170,000,000	1.3
RPC	13,017,292	1,304,664,125	1
RPH	563,850	546,000,000	0.1
RS	73,948,373	1,010,149,192	7.32
RSP	12,875,500	770,000,000	1.67
RS-W3	1,693,107	193,123,014	0.88
RWI	3,143,706	616,314,739	0.51
RWI-W1	7,218,053	283,667,520	2.54
S	125,546,392	6,853,719,295	1.83
S & J	187,695	149,930,828	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
S11	4,312,965	613,000,000	0.7
SABINA	2,100	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,856,869	1,520,484,068	0.32
SAM	14,790,301	1,045,125,093	1.42
SAMART	13,656,677	1,006,503,910	1.36
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,084,405	618,000,000	1.15
SANKO	287,353	299,094,963	0.1
SAPPE	6,086,901	304,368,080	2
SAT	60,288,450	425,193,894	14.18
SAUCE	523,500	360,000,000	0.15
SAWAD	102,996,418	1,087,368,907	9.47
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	66,626,626	4,179,624,512	1.59
SCB	313,099,195	3,395,427,949	9.22
SCC	88,247,926	1,200,000,000	7.35
SCCC	5,559,031	298,000,000	1.87
SCG	79,801	955,000,000	0.01
SCI	58,073,154	750,000,000	7.74
SCN	2,446,510	1,200,000,000	0.2
SCP	24,643,500	300,000,000	8.21
SDC	25,530,650	4,400,250,000	0.58
SE	472,400	240,000,000	0.2
SEAFCO	7,530,982	611,330,016	1.23
SEAOIL	7,279,234	553,559,662	1.31
SE-ED	3,164,261	391,944,418	0.81
SELIC	500,900	280,000,000	0.18
SENA	17,991,482	1,214,649,059	1.48
SF	28,386,514	1,776,607,541	1.6
SFP	11,400	21,000,000	0.05
SGF	67,631,718	13,100,000,000	0.52
SGP	52,136,504	918,931,500	5.67
SHANG	258,500	130,000,000	0.2
SIAM	10,813,600	593,125,849	1.82
SIMAT	28,738,028	436,924,252	6.58
SIMAT-W2	1,400,121	37,811,271	3.7
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,550,910	270,000,000	2.43
SIRI	1,320,925,879	14,862,734,320	8.89
SIS	3,125,694	350,198,655	0.89
SITHAI	19,203,400	2,709,904,800	0.71
SKE	742,700	930,000,000	0.08
SKN	1,224,800	800,000,000	0.15
SKR	7,548,034	1,963,122,395	0.38
SKY	2,710,772	483,785,886	0.56
SKY-W1	2,050	8,313,145	0.02
SLP	4,798,900	1,200,000,000	0.4
SMART	578,984	460,000,240	0.13
SMIT	4,134,000	530,000,000	0.78
SMK	1,457,830	200,000,000	0.73
SMM	4,132,112	323,174,844	1.28
SMM-W4	2,149,382	80,790,994	2.66
SMPC	3,072,050	531,987,443	0.58
SMT	17,908,146	836,475,966	2.14
SMT-W1	1,193,154	167,295,007	0.71
SNC	15,643,624	287,777,339	5.44
SNP	697,350	490,408,365	0.14
SOLAR	10,701,212	544,124,723	1.97
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	7,382,300	570,000,000	1.3
SPACK	1,022,511	300,000,000	0.34
SPALI	130,312,727	1,917,482,436	6.8
SPALI-W4	4,171,980	228,206,767	1.83
SPC	870,312	330,000,000	0.26
SPCG	30,071,701	973,990,000	3.09
SPG	14,400	345,000,000	0
SPI	4,450,308	494,034,300	0.9
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,587	68,509,584	0.63
SPPT	2,230,250	232,005,000	0.96
SPRC	423,738,100	4,335,902,125	9.77
SPVI	2,507,800	400,000,000	0.63
SQ	3,812,771	1,134,870,150	0.34
SR	182,300	676,700,000	0.03
SRICHA	1,685,215	309,879,000	0.54
SSC	187,770	265,900,484	0.07
SSF	6,587,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,519,800	922,000,000	0.27
SSSC	7,336,900	639,997,880	1.15
SST	3,962,926	455,807,823	0.87
STA	72,054,681	1,535,999,998	4.69
STANLY	1,964,010	76,625,000	2.56
STAR	830,578	270,909,497	0.31
STAR-W3	154,151	135,454,677	0.11
STEC	122,355,250	1,525,106,540	8.02
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,283,525	1,625,181,478	2.11
SUC	811,181	300,000,000	0.27
SUN	603,400	430,000,000	0.14
SUPER	712,549,387	27,349,465,607	2.61
SUPER-W4	54,613,127	5,469,683,077	1
SUSCO	36,423,833	1,100,000,001	3.31
SUSCO-W1	2,933,288	274,977,310	1.07
SUTHA	7,146,600	300,000,000	2.38
SVH	26,593	100,000,000	0.03
SVI	25,516,074	2,265,749,381	1.13
SVI-W3	982,000	31,000,000	3.17
SVOA	8,465,300	707,000,000	1.2
S-W1	5,206,087	1,632,953,488	0.32
SWC	357,500	150,000,000	0.24
SYMC	444,826	433,654,887	0.1
SYNEX	3,331,930	770,328,649	0.43
SYNTEC	108,832,584	1,600,000,000	6.8
T	587,397,731	10,114,930,520	5.81
TACC	9,201,508	608,000,000	1.51
TAE	2,201,687	1,000,000,000	0.22
TAKUNI	7,202,919	800,000,000	0.9
TAKUNI-W	1,090,050	399,999,874	0.27
TAPAC	6,254,143	412,444,350	1.52
TAPAC-W3	1,123,383	103,722,134	1.08
TASCO	43,817,577	1,564,360,570	2.8
TBSP	45,000	110,000,000	0.04
TC	4,003,600	330,000,000	1.21
TCAP	214,525,820	1,206,466,487	17.78
TCB	9,556,350	300,000,000	3.19
TCC	11,925,431	1,279,416,355	0.93
TCCC	326,302	584,714,068	0.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,570,641	369,338,742	0.43
TCJ	2,567,957	103,525,811	2.48
TCJ-W2	158,300	31,530,490	0.5
TCMC	21,033,148	763,188,975	2.76
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,996,513	637,063,385	1.1
TFG	20,737,415	5,112,905,700	0.41
TFG-W1	1,270,940	497,088,242	0.26
TFG-W2	2,533,939	510,805,451	0.5
TFI	878,503	2,047,500,000	0.04
TFMAMA	347,619	329,704,014	0.11
TGCI	1,812,300	1,697,621,233	0.11
TGPRO	13,107,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,441,000	965,027,716	1.6
THAI	77,333,323	2,182,771,917	3.54
THANA	359,802	253,212,000	0.14
THANI	93,174,659	3,020,283,681	3.08
THCOM	46,558,449	1,096,066,640	4.25
THE	11,899,640	1,100,010,160	1.08
THE-W2	4,180,240	2,199,960,720	0.19
THG	2,558,255	849,080,000	0.3
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	566,100	340,000,000	0.17
THRE	146,394,476	4,214,993,832	3.47
THREL	12,701,651	600,000,000	2.12
TH-W2	4,320,533	321,665,338	1.34
TIC	202,912	23,499,283	0.86
TICON	32,668,447	1,834,142,375	1.78
TIP	5,601,855	300,000,000	1.87
TIPCO	12,159,856	482,579,640	2.52
TISCO	130,821,942	800,645,624	16.34
TISCO-P	7,300	9,859	74.04
TITLE	625,052	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,260,400	500,000,000	0.85
TKN	21,169,248	1,380,000,000	1.53
TKS	3,783,052	420,206,767	0.9
TKT	4,652,600	214,000,000	2.17
TLUXE	47,060,396	563,050,687	8.36
TM	1,206,010	307,999,987	0.39
TMB	5,047,652,207	43,851,893,110	11.51
TMC	1,063,350	458,773,722	0.23
TMD	2,363,300	150,000,000	1.58
TMI	2,161,992	671,440,890	0.32
TMILL	1,663,083	344,706,426	0.48
TMILL-W1	5,218	54,293,574	0.01
TMT	5,816,500	435,379,017	1.34
TMW	1,100,100	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,938,253	180,000,000	1.63
TNITY	2,075,428	197,495,461	1.05
TNITY-W1	959,952	98,747,323	0.97
TNL	268,400	120,000,000	0.22
TNP	581,500	800,000,000	0.07
TNPC	300,690	319,516,441	0.09
TNPC-W1	219,971	53,252,049	0.41
TNR	376,275	300,000,000	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	10,982,101	2,029,000,000	0.54
TOG	3,821,603	474,318,000	0.81
TOP	378,753,269	2,040,027,873	18.57
TOPP	19,600	6,000,000	0.33
TPA	328,100	121,500,000	0.27
TPAC	4,798,704	253,817,676	1.89
TPBI	2,222,600	400,000,000	0.56
TPCH	18,475,580	401,200,000	4.61
TPCORP	1,081,100	108,000,000	1
TPIPL	140,925,029	20,190,000,000	0.7
TPIPP	92,188,356	8,400,000,000	1.1
TPOLY	25,084,224	567,705,607	4.42
TPOLY-W2	2,568,700	125,162,886	2.05
TPP	286,500	37,500,000	0.76
TR	4,154,710	201,600,000	2.06
TRC	206,520,972	5,869,693,296	3.52
TRITN	115,539,518	8,033,578,407	1.44
TRT	2,923,932	308,008,272	0.95
TRU	5,631,260	590,846,931	0.95
TRUBB	11,822,039	1,685,079,688	0.7
TRUE	2,264,677,225	33,368,195,301	6.79
TSC	12,510,000	259,800,000	4.82
TSE	11,113,401	1,815,000,000	0.61
TSF	166,494,457	6,770,758,805	2.46
TSF-W4	9,914,838	799,414,880	1.24
TSF-W5	15,750,000	187,396,050	8.4
TSI	22,938,880	1,081,732,567	2.12
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,935,868	516,730,430	2.89
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,556,577	8,421,540,848	1.16
TTA	53,693,284	1,822,464,006	2.95
TTA-W5	2,448,243	173,482,882	1.41
TTCL	31,921,364	560,000,000	5.7
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	164,757,713	3,990,000,000	4.13
TU	349,720,164	4,771,815,496	7.33
TUCC	399,200	311,748,732	0.13
TVD	10,218,247	650,293,350	1.57
TVD-W2	2,108,186	162,572,594	1.3
TVI	1,975,040	303,000,000	0.65
TVO	65,209,442	808,610,985	8.06
TVT	11,631,800	800,000,000	1.45
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	51,164,354	880,420,930	5.81
TWZ	71,566,612	6,259,073,061	1.14
TWZ-W4	129,471,745	2,672,352,957	4.84
TYCN	19,485,080	596,748,900	3.27
U	8,703,445,497	561,371,695,976	1.55
UAC	6,662,989	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,395,300	570,510,600	1.65
UKEM	14,786,180	1,236,275,239	1.2
UKEM-W2	2,078,191	103,011,586	2.02
UMI	5,398,175	836,504,741	0.65
UMS	742,148	503,384,438	0.15
UNIQ	47,278,274	1,081,016,253	4.37

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	4,037,899,275	374,057,516,140	1.08
UPA	56,790,400	6,670,000,175	0.85
UPF	6,600	7,500,000	0.09
UPOIC	1,521,630	324,050,000	0.47
UREKA	3,240,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	18,862,513	650,000,000	2.9
UV	23,964,329	1,911,926,537	1.25
UVAN	19,143,610	940,000,000	2.04
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,479,209,637	141,895,485,954	1.04
UWC	55,728,076	13,162,517,864	0.42
UWC-W2	61,880,088	5,539,766,705	1.12
VARO	303,793	99,902,123	0.3
VCOM	395,400	300,000,000	0.13
VGI	120,278,180	7,213,665,428	1.67
VGI-W1	22,260,702	1,706,239,802	1.3
VI	1,049,600	622,452,273	0.17
VIBHA	164,417,781	13,196,933,850	1.25
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,738,092	1,011,778,516	0.86
VIH	330,781	570,665,433	0.06
VNG	10,053,910	1,567,006,876	0.64
VNT	28,099,059	1,185,193,444	2.37
VPO	3,148,201	940,000,000	0.33
VTE	3,562,398	1,275,136,378	0.28
VTE-W2	4,800,127	103,742,477	4.63
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	516,483	42,119,734	1.23
WG	1,577,300	17,850,000	8.84
WHA	726,552,712	14,326,300,191	5.07
WHAUP	30,197,075	3,825,000,000	0.79
WHA-W1	696,517	116,447,570	0.6
WICE	16,279,896	651,899,500	2.5
WIIK	31,935,986	374,938,000	8.52
WIIK-W1	2,763,668	99,963,136	2.76
WIN	6,150,896	561,144,020	1.1
WINNER	5,893,546	400,000,000	1.47
WORK	21,466,436	441,459,134	4.86
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,499,127	518,500,000	0.29
WPH	554,803	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,132,801	352,229,834	0.32
XO-W1	11,980	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,810	107,625,000	0.59
ZIGA	1,499,250	520,000,000	0.29
ZMICO	98,471,849	1,307,736,926	7.53