

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,176,050	449,998,800	0.26
2S-W1	1,078,011	99,999,371	1.08
7UP	35,223,648	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	6,103	980,000,000	0
AAV	358,966,032	4,850,000,000	7.4
ABICO	2,441,670	235,000,000	1.04
ABM	1,429,124	300,000,000	0.48
ACAP	1,342,983	315,806,679	0.43
ACAP-W1	6,650	605,906	1.1
ACAP-W2	869,046	73,548,557	1.18
ACC	7,143,950	1,343,054,557	0.53
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	13,492,500	600,000,000	2.25
ADVANC	171,008,026	2,973,095,330	5.75
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,622,919	250,000,000	5.85
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,076,755	1,648,117,782	0.25
AH	49,594,123	322,583,844	15.37
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	55,493,999	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	9,836,885	206,320,897	4.77
AJ	7,319,934	399,439,227	1.83
AJA	91,790,981	4,240,294,744	2.16
AJA-W1	32,356,800	749,963,976	4.31
AKP	886,366	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	2,822,580	517,916,773	0.54
AMANAH	6,612,743	958,978,481	0.69
AMARIN	418,707	998,281,590	0.04
AMATA	75,545,624	1,067,000,000	7.08
AMATAV	12,479,407	935,000,000	1.33
AMC	3,607,812	480,096,277	0.75
ANAN	110,533,231	3,333,000,000	3.32
AOT	661,360,503	14,285,700,000	4.63
AP	298,086,387	3,145,899,495	9.48
APCO	3,990,500	600,000,000	0.67
APCS	3,868,260	659,999,862	0.59
APEX	6,244,808	2,999,850,000	0.21
APURE	32,328,303	958,265,537	3.37
AQ	180,036,723	85,314,683,535	0.21
AQUA	42,016,658	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	558,445	253,748,582	0.22
AS	715,974	409,877,016	0.17
ASAP	49,062,800	660,000,000	7.43
ASEFA	5,127,530	550,000,000	0.93
ASIA	315,910	32,000,000	0.99
ASIAN	6,419,833	542,727,549	1.18

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ASIMAR	813,261	258,291,087	0.31
ASK	10,448,725	351,895,640	2.97
ASN	249,657	130,000,000	0.19
ASP	56,940,411	2,105,656,044	2.7
AS-W1	87,818	102,468,974	0.09
ATP30	3,384,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	14,827,865	815,623,561	1.82
AUCT	5,908,400	550,000,000	1.07
AYUD	1,082,500	250,000,000	0.43
AYUD-W1	561,400	-	-
B	3,965,411	871,759,905	0.45
BA	65,255,498	2,100,000,000	3.11
BAFS	4,671,723	637,496,153	0.73
BANPU	447,294,151	5,161,925,515	8.67
BAT-3K	45,800	20,000,000	0.23
BAY	10,180,884	7,355,761,773	0.14
BBL	647,690,885	1,908,842,894	33.93
BCH	147,628,384	2,493,747,984	5.92
BCP	132,835,240	1,376,923,157	9.65
BCPG	24,716,922	1,994,378,036	1.24
BDMS	858,586,525	15,490,956,540	5.54
BEAUTY	395,645,697	3,004,841,265	13.17
BEC	52,272,035	2,000,000,000	2.61
BEM	940,161,344	15,285,000,000	6.15
BFIT	5,836,626	209,999,565	2.78
BGRIM	6,057,749	2,606,900,000	0.23
BGT	2,659,636	363,519,904	0.73
BH	61,313,681	728,751,357	8.41
BH-P	100	1,300,865	0.01
BIG	52,139,833	3,528,878,800	1.48
BIZ	5,596,900	400,000,000	1.4
BJC	135,740,534	3,999,681,599	3.39
BJCHI	13,490,336	1,599,999,999	0.84
BKD	3,499,890	986,210,468	0.35
BKI	278,920	106,470,000	0.26
BLA	39,015,038	1,707,566,000	2.28
BLAND	1,065,272,734	18,596,384,023	5.73
BLAND-W4	52,622,748	6,930,102,090	0.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,064,788	440,000,000	1.83
BOL	21,531,300	820,505,500	2.62
BPP	20,772,419	3,051,021,700	0.68
BR	40,718,860	913,446,558	4.46
BROCK	1,629,136	1,024,999,930	0.16
BROCK-W1	1,799,727	204,969,911	0.88
BROOK	281,974,897	5,637,604,866	5
BRR	213,780	812,099,845	0.03
BSBM	47,779,200	1,132,500,000	4.22
BSM	9,981,259	1,915,308,478	0.52
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,002,981,028	11,844,529,054	8.47
BTS-W3	54,977,352	3,944,551,464	1.39
BTW	904,100	756,000,000	0.12
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	90,341,950	3,832,117,512	2.36
BWG-W4	11,820,236	584,939,483	2.02
CBG	17,200,458	1,000,000,000	1.72

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CCET	61,703,581	4,554,643,575	1.35
CCP	12,737,618	2,768,030,181	0.46
CEN	9,165,500	745,141,378	1.23
CENTEL	66,927,585	1,350,000,000	4.96
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,244,550	463,549,600	4.58
CGD	169,584,021	8,266,127,954	2.05
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	190,700	560,000,000	0.03
CHEWA	517,233	807,691,379	0.06
CHG	316,330,220	11,000,000,000	2.88
CHO	44,860,835	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	140,465,206	30,280,227,607	0.46
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,221	98,855,299	1.41
CK	34,696,724	1,693,896,872	2.05
CKP	88,067,304	7,370,000,000	1.19
CKP-W1	227,801	1,870,000,000	0.01
CM	8,688,281	381,145,725	2.28
CMAN	946,019	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	4,850,901	2,150,469,000	0.23
CNT	33,325,866	1,027,904,144	3.24
COL	14,263,602	640,000,000	2.23
COLOR	3,866,480	588,964,618	0.66
COM7	54,201,647	1,200,000,000	4.52
COMAN	203,614	134,000,000	0.15
CPALL	688,407,040	8,983,101,348	7.66
CPF	533,374,607	8,611,242,385	6.19
CPH	11,400	40,000,000	0.03
CPI	8,314,292	632,752,650	1.31
CPL	15,139,200	418,899,370	3.61
CPN	288,136,341	4,488,000,000	6.42
CPR	193,408	199,000,000	0.1
CPT	2,483,662	900,000,000	0.28
CRANE	11,833,102	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,431,200	500,000,000	0.69
CSC	283,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,938,450	594,514,769	0.49
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,660,369	1,175,739,089	3.97
CTW	2,593,768	397,906,284	0.65
CWT	4,861,418	619,047,963	0.79
D	213,080	200,000,000	0.11
DCC	109,040,721	6,527,993,958	1.67
DCC-W1	43,968,808	-	-
DCON	38,671,649	5,203,862,319	0.74
DCON-W1	346,960	12,082,425	2.87

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DCORP	13,211,933	587,407,772	2.25
DDD	461,572	317,887,700	0.15
DELTA	70,924,449	1,247,381,614	5.69
DEMCO	74,834,080	730,344,251	10.25
DIGI	5,103,527	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	2,751,500	268,953,447	1.02
DNA	48,006,775	5,291,665,920	0.91
DNA-W1	876,899	251,103,416	0.35
DRT	18,738,700	1,047,958,000	1.79
DTAC	154,610,411	2,367,811,000	6.53
DTC	26,717,540	850,000,000	3.14
DTCI	3,800	10,000,000	0.04
EA	142,564,200	3,730,000,000	3.82
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	17,717,508	1,663,725,149	1.06
ECF	25,960,791	869,555,498	2.99
ECF-W2	4,596,000	143,326,061	3.21
ECF-W3	6,724,098	129,951,632	5.17
ECL	11,031,672	1,108,857,244	0.99
EE	10,989,100	2,780,000,000	0.4
EFORL	158,007,924	16,108,289,826	0.98
EFORL-W3	57,219,081	1,377,429,167	4.15
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,652,382	526,465,000	11.52
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	1,056,409	600,000,000	0.18
EMC	74,617,738	8,433,754,763	0.88
EPCO	749,047	836,030,770	0.09
EPG	57,035,850	2,800,000,000	2.04
ERW	149,458,374	2,504,978,275	5.97
ESSO	275,254,018	3,460,858,000	7.95
ESTAR	48,791,192	5,022,246,185	0.97
ETE	14,720,601	560,000,000	2.63
EVER	129,933,010	3,884,784,546	3.34
EVER-W3	922,646	323,730,078	0.29
F&D	135,260	17,624,308	0.77
FANCY	4,284,700	615,000,000	0.7
FC	119,107,854	2,136,460,276	5.58
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	4,173,556	360,000,000	1.16
FMT	49,300	48,000,000	0.1
FN	2,109,200	1,000,000,000	0.21
FNS	3,418,100	247,039,600	1.38
FOCUS	349,008	190,080,063	0.18
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,648,000	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	5,870,165	800,000,000	0.73
FSS	20,865,857	581,403,025	3.59
FTE	7,339,000	600,000,000	1.22
FVC	3,315,454	517,817,905	0.64

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FVC-W2	533,898	138,790,207	0.38
GBX	131,516,100	1,089,076,392	12.08
GC	1,113,000	200,000,000	0.56
GCAP	5,446,805	200,000,000	2.72
GEL	98,676,347	5,397,877,189	1.83
GENCO	9,636,985	1,122,297,625	0.86
GFPT	30,926,897	1,253,821,000	2.47
GGC	9,407,836	1,023,666,700	0.92
GIFT	3,245,693	412,811,723	0.79
GJS	169,891,247	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	235,889,180	1,525,538,139	15.46
GLAND	23,723,573	5,951,449,051	0.4
GLAND-W4	2,211,212	547,248,822	0.4
GLOBAL	158,961,966	3,841,414,033	4.14
GLOW	112,758,395	1,462,865,035	7.71
GL-W4	5,150,639	164,946,081	3.12
GOLD	20,482,985	2,323,720,000	0.88
GPI	1,120,020	600,000,000	0.19
GPSC	6,150,048	1,498,300,800	0.41
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,197,268	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	78,105,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,567,704	960,000,000	0.27
GULF	25,746,374	2,133,300,000	1.21
GUNKUL	162,704,270	7,418,621,493	2.19
GYT	63,500	7,400,000	0.86
HANA	61,276,569	804,878,860	7.61
HARN	1,006,700	584,500,000	0.17
HFT	4,595,500	658,434,300	0.7
HMPRO	733,448,660	13,151,198,025	5.58
HOTPOT	16,381,710	487,200,000	3.36
HPT	2,100,809	520,000,000	0.4
HTC	3,774,845	199,218,000	1.89
HTECH	6,817,500	300,000,340	2.27
HUMAN	2,756,810	680,000,000	0.41
HYDRO	4,142,929	589,968,760	0.7
ICC	176,100	290,633,730	0.06
ICHI	30,291,444	1,300,000,000	2.33
ICN	1,365,313	450,000,000	0.3
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	1,489,790	493,499,975	0.3
IHL	5,323,085	551,009,020	0.97
IHL-W1	189,617	43,988,467	0.43
III	5,816,427	604,500,000	0.96
ILINK	3,340,475	362,423,986	0.92
INET	22,965,929	500,041,575	4.59
INGRS	17,444,700	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	415,817,723	3,206,420,305	12.97
IRC	1,425,128	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,024,386,919	20,434,419,246	9.91

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IT	2,535,078	286,398,859	0.89
ITD	201,768,648	5,279,840,848	3.82
ITD-W1	22,394,678	1,055,934,093	2.12
ITEL	5,618,568	1,000,000,000	0.56
IVL	437,979,660	5,548,098,399	7.89
IVL-W2	1,202,538	67,181,357	1.79
J	200,366	480,847,012	0.04
JAS	286,071,874	7,697,328,569	3.72
JAS-W3	29,746,929	1,693,877,443	1.76
JCK	53,875,213	2,147,033,706	2.51
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	1,790,210	540,000,000	0.33
JMART	10,539,661	734,250,243	1.44
JMART-W2	144,133	163,161,186	0.09
JMT	4,815,278	409,338,975	1.18
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,212	4,200,000,000	0.47
JTS	954,900	706,457,300	0.14
JUBILE	1,163,930	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	5,320,759	1,019,999,943	0.52
K	103,000	219,999,984	0.05
KAMART	15,572,944	879,998,016	1.77
KASET	592,600	278,000,000	0.21
KBANK	652,909,046	2,393,260,193	27.28
KBS	15,087,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,257,450	250,000,000	0.5
KCE	59,124,672	586,396,798	10.08
KCM	5,280,000	680,000,000	0.78
KDH	4,600	19,384,226	0.02
KGI	161,754,698	1,991,763,130	8.12
KIAT	27,903,789	2,809,463,427	0.99
KKC	3,307,238	1,200,000,000	0.28
KKP	111,904,304	846,751,109	13.22
KOOL	3,010,049	480,000,000	0.63
KSL	138,396,907	4,410,232,619	3.14
KTB	901,958,434	13,976,061,250	6.45
KTB-P	2,060	5,500,000	0.04
KTC	9,064,721	257,833,407	3.52
KTECH	551,865	1,963,578,451	0.03
KTIS	30,795,209	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,686,009	1,317,053,470	0.58
KYE	404,125	22,000,000	1.84
L&E	11,721,874	492,040,074	2.38
LALIN	30,089,626	924,999,441	3.25
LANNA	16,923,750	524,999,679	3.22
LDC	2,457,901	600,000,000	0.41
LEE	20,134,367	922,180,251	2.18
LH	1,980,123,637	11,949,713,176	16.57
LHFG	99,705,524	21,183,660,594	0.47
LHK	2,112,200	383,000,000	0.55
LIT	2,915,942	220,650,556	1.32
LIT-W1	2,763,057	158,697,952	1.74
LOXLEY	108,846,229	2,264,954,920	4.81
LPH	2,247,916	750,000,000	0.3
LPN	95,754,272	1,475,698,768	6.49
LRH	1,105,850	166,682,701	0.66

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LST	8,197,030	820,000,000	1
LTX	321,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,124,505	920,878,100	0.45
MACO	59,104,968	3,438,910,366	1.72
MAJOR	38,920,782	894,667,502	4.35
MAKRO	7,377,213	4,800,000,000	0.15
MALEE	9,333,798	280,000,000	3.33
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	1,342,921,640	29,850,292,824	4.5
MBAX	1,697,237	191,895,141	0.88
MBK	86,217,511	1,707,960,000	5.05
MBKET	2,706,140	570,814,500	0.47
MC	12,841,453	800,000,000	1.61
M-CHAI	5,800	16,000,000	0.04
MCOT	1,115,029	687,099,210	0.16
MCS	83,419,990	500,000,000	16.68
MDX	3,115,425	475,593,142	0.66
MEGA	32,913,874	865,248,608	3.8
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	13,969,064	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,880,798	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	368,599,671	4,618,914,291	7.98
MJD	392,650	860,411,939	0.05
MK	14,234,684	992,010,177	1.43
ML	20,978,350	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	10,317,395	750,000,000	1.38
MONO	15,569,898	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	120	2,423,691	0
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	89,641,098	2,120,000,000	4.23
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	1,373,489	58,811,155	2.34
NDR	1,021,088	277,621,054	0.37
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	9,284,800	200,000,000	4.64
NEW	786	10,000,000	0.01
NEWS	828,798,525	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	69,051,400	2,048,254,862	3.37
NOBLE	4,353,000	456,471,175	0.95
NOK	10,273,200	2,271,999,796	0.45
NOK-W1	483,175	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	40,087,068	1,240,894,497	3.23
NPP-W3	5,610,816	248,172,702	2.26
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	36,897,202	1,380,599,978	2.67
NWR	123,135,162	2,585,481,515	4.76
NYT	31,277,600	1,240,000,000	2.52
OCC	243,180	60,000,000	0.41
OCEAN	3,155,530	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	22,283,741	1,629,205,234	1.37
ORI-W1	9,205,557	406,573,990	2.26
OTO	1,564,408	280,000,000	0.56
PACE	438,452,069	11,538,690,551	3.8
PACE-W1	18,410,803	1,476,132,380	1.25
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	7,129,300	660,000,000	1.08
PATO	3,568,900	142,372,000	2.51
PB	149,610	450,000,000	0.03
PCSGH	15,332,500	1,545,000,000	0.99
PDG	192,001	270,000,000	0.07
PDI	13,538,262	226,000,000	5.99
PDJ	19,023,200	416,682,336	4.57
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	25,520,601	500,000,000	5.1
PF	337,972,103	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,797,542	202,499,982	1.38
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,290,115	520,000,700	0.44
PIMO-W1	443,560	103,999,278	0.43
PJW	1,330,408	574,079,945	0.23
PK	2,486,051	414,607,781	0.6
PL	8,894,035	596,492,874	1.49
PLANB	63,457,776	3,529,607,365	1.8
PLANET	662,400	250,000,000	0.26
PLAT	90,918,700	2,800,000,000	3.25
PLE	54,180,905	1,361,817,913	3.98
PLE-W3	3,356,100	51,368,814	6.53



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PL-W1	666,124	49,707,199	1.34
PM	21,595,207	598,245,300	3.61
PMTA	359,125	101,200,000	0.35
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,216,300	460,000,000	0.26
POST	421,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,859,200	300,000,000	1.62
PPS	59,059,021	797,785,353	7.4
PPS-W1	3,008,200	55,159,966	5.45
PRAKIT	60,780	60,450,262	0.1
PREB	4,858,094	308,676,462	1.57
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	110,360,537	1,220,011,755	9.05
PRINC	7,219,400	3,240,087,520	0.22
PRM	9,808,405	2,500,000,000	0.39
PRO	39,130,799	2,025,092,206	1.93
PSH	46,541,774	2,188,504,922	2.13
PSL	78,451,914	1,559,280,897	5.03
PSL-W1	411,118	51,975,666	0.79
PSTC	17,422,880	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,502,777	283,888,942	5.81
PTG	49,281,230	1,670,000,000	2.95
PTL	30,780,666	900,000,000	3.42
PTT	2,192,461,463	28,562,996,250	7.68
PTTEP	336,321,684	3,969,985,400	8.47
PTTGC	672,017,161	4,508,849,117	14.9
PYLON	19,274,284	374,936,698	5.14
Q-CON	850,700	400,000,000	0.21
QH	945,165,472	10,714,381,645	8.82
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	279,709,178	1,450,000,000	19.29
RCI	1,561,750	462,629,524	0.34
RCL	7,177,900	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	2,377,422	975,203,604	0.24
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,495,300	300,000,000	0.5
RML	171,796,807	3,575,483,607	4.8
RML-W4	20,455,115	893,853,790	2.29
ROBINS	74,037,172	1,110,661,133	6.67
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,247,318	2,020,461,863	1.74
RP	2,156,100	170,000,000	1.27
RPC	13,360,392	1,304,664,125	1.02
RPH	564,050	546,000,000	0.1
RS	74,605,973	1,010,149,192	7.39
RSP	12,862,900	770,000,000	1.67
RS-W3	1,693,107	193,123,014	0.88
RWI	3,225,306	616,314,739	0.52
RWI-W1	8,426,853	283,667,520	2.97
S	125,064,792	6,853,719,295	1.82
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	4,876,869	1,520,484,068	0.32
SAM	14,500,301	1,045,125,093	1.39
SAMART	13,449,877	1,006,503,910	1.34
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	6,044,801	304,368,080	1.99
SAT	60,223,450	425,193,894	14.16
SAUCE	523,500	360,000,000	0.15
SAWAD	103,246,318	1,087,368,907	9.5
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	66,870,226	4,179,624,512	1.6
SCB	310,030,034	3,395,427,949	9.13
SCC	88,160,339	1,200,000,000	7.35
SCCC	5,545,916	298,000,000	1.86
SCG	80,901	955,000,000	0.01
SCI	57,880,856	750,000,000	7.72
SCN	2,443,910	1,200,000,000	0.2
SCP	24,643,500	300,000,000	8.21
SDC	25,526,350	4,400,250,000	0.58
SE	472,400	240,000,000	0.2
SEAFCO	7,553,482	611,330,016	1.24
SEAOIL	7,293,534	553,559,662	1.32
SE-ED	3,164,261	391,944,418	0.81
SELIC	500,900	280,000,000	0.18
SENA	18,186,382	1,214,649,059	1.5
SF	27,807,314	1,776,607,541	1.57
SFP	11,400	21,000,000	0.05
SGF	67,656,918	13,100,000,000	0.52
SGP	52,043,504	918,931,500	5.66
SHANG	258,500	130,000,000	0.2
SIAM	10,813,600	593,125,849	1.82
SIMAT	29,343,228	436,924,252	6.72
SIMAT-W2	1,400,121	37,811,271	3.7
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,584,810	270,000,000	2.44
SIRI	1,328,776,684	14,862,734,320	8.94
SIS	3,119,794	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	7,312,434	1,963,122,395	0.37
SKY	2,697,072	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	579,084	460,000,240	0.13
SMIT	4,124,600	530,000,000	0.78
SMK	1,457,830	200,000,000	0.73
SMM	4,104,112	323,174,844	1.27
SMM-W4	2,249,282	80,790,994	2.78
SMPC	3,084,550	531,987,443	0.58
SMT	17,879,846	836,475,966	2.14
SMT-W1	1,193,154	167,295,007	0.71
SNC	16,569,324	287,777,339	5.76
SNP	697,350	490,408,365	0.14
SOLAR	10,556,312	544,124,723	1.94
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	7,348,000	570,000,000	1.29
SPACK	1,022,511	300,000,000	0.34
SPALI	129,733,033	1,917,482,436	6.77
SPALI-W4	4,171,980	228,206,767	1.83
SPC	870,312	330,000,000	0.26
SPCG	30,086,801	973,990,000	3.09
SPG	14,400	345,000,000	0
SPI	4,468,308	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	2,320,850	232,005,000	1
SPRC	424,486,500	4,335,902,125	9.79
SPVI	2,020,500	400,000,000	0.51
SQ	3,519,071	1,134,870,150	0.31
SR	182,300	676,700,000	0.03
SRICHA	1,683,115	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	2,522,600	922,000,000	0.27
SSSC	7,119,400	639,997,880	1.11
SST	3,963,121	455,807,823	0.87
STA	72,625,881	1,535,999,998	4.73
STANLY	1,964,110	76,625,000	2.56
STAR	819,678	270,909,497	0.3
STAR-W3	114,151	135,454,677	0.08
STEC	124,225,950	1,525,106,540	8.15
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,062,525	1,625,181,478	2.1
SUC	811,181	300,000,000	0.27
SUN	603,400	430,000,000	0.14
SUPER	709,810,524	27,349,465,607	2.6
SUPER-W4	54,653,127	5,469,683,077	1
SUSCO	36,408,833	1,100,000,001	3.31
SUSCO-W1	2,950,288	274,977,310	1.07
SUTHA	7,146,600	300,000,000	2.38
SVH	26,593	100,000,000	0.03
SVI	25,212,174	2,265,749,381	1.11
SVI-W3	982,000	31,000,000	3.17
SVOA	8,611,100	707,000,000	1.22
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	3,336,430	770,328,649	0.43
SYNTEC	109,156,784	1,600,000,000	6.82
T	587,397,731	10,114,930,520	5.81
TACC	9,194,508	608,000,000	1.51
TAE	2,175,487	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	6,273,343	412,444,350	1.52
TAPAC-W3	1,123,383	103,722,134	1.08
TASCO	43,262,077	1,564,360,570	2.77
TBSP	45,000	110,000,000	0.04
TC	4,003,600	330,000,000	1.21
TCAP	216,637,768	1,206,466,487	17.96
TCB	9,555,750	300,000,000	3.19
TCC	11,845,031	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	1,563,541	369,338,742	0.42
TCJ	2,567,957	103,525,811	2.48
TCJ-W2	158,300	31,530,490	0.5
TCMC	20,964,348	763,188,975	2.75
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,883,513	637,063,385	1.08
TFG	20,728,815	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	347,719	329,704,014	0.11
TGCI	1,815,300	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	77,600,123	2,182,771,917	3.56
THANA	406,302	253,212,000	0.16
THANI	94,089,134	3,020,283,681	3.12
THCOM	46,477,249	1,096,066,640	4.24
THE	12,457,940	1,100,010,160	1.13
THE-W2	4,160,240	2,199,960,720	0.19
THG	2,593,255	849,080,000	0.31
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	146,551,076	4,214,993,832	3.48
THREL	12,600,051	600,000,000	2.1
TH-W2	3,970,633	321,665,338	1.23
TIC	202,912	23,499,283	0.86
TICON	32,663,847	1,834,142,375	1.78
TIP	5,618,338	300,000,000	1.87
TIPCO	12,129,456	482,579,640	2.51
TISCO	131,063,542	800,645,624	16.37
TISCO-P	7,300	9,859	74.04
TITLE	621,552	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,267,700	500,000,000	0.85
TKN	21,208,448	1,380,000,000	1.54
TKS	3,786,052	420,206,767	0.9
TKT	4,652,600	214,000,000	2.17
TLUXE	47,033,596	563,050,687	8.35
TM	1,206,010	307,999,987	0.39
TMB	5,080,261,300	43,851,893,110	11.59
TMC	988,250	458,773,722	0.22
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,633,783	344,706,426	0.47
TMILL-W1	5,218	54,293,574	0.01
TMT	5,792,600	435,379,017	1.33
TMW	1,100,100	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,937,153	180,000,000	1.63
TNITY	2,075,428	197,495,461	1.05
TNITY-W1	944,052	98,747,323	0.96
TNL	268,400	120,000,000	0.22
TNP	582,300	800,000,000	0.07
TNPC	300,690	319,516,441	0.09
TNPC-W1	219,971	53,252,049	0.41
TNR	375,875	300,000,000	0.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	10,807,701	2,029,000,000	0.53
TOG	3,819,603	474,318,000	0.81
TOP	377,148,505	2,040,027,873	18.49
TOPP	19,600	6,000,000	0.33
TPA	328,100	121,500,000	0.27
TPAC	4,923,304	253,817,676	1.94
TPBI	2,220,600	400,000,000	0.56
TPCH	19,333,680	401,200,000	4.82
TPCORP	1,081,100	108,000,000	1
TPIPL	146,843,953	20,190,000,000	0.73
TPIPP	91,377,056	8,400,000,000	1.09
TPOLY	25,150,324	567,705,607	4.43
TPOLY-W2	3,035,200	125,162,886	2.43
TPP	286,500	37,500,000	0.76
TR	4,153,210	201,600,000	2.06
TRC	206,389,672	5,869,693,296	3.52
TRITN	115,639,518	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	11,819,839	1,685,079,688	0.7
TRUE	2,269,395,345	33,368,195,301	6.8
TSC	12,510,000	259,800,000	4.82
TSE	11,067,401	1,815,000,000	0.61
TSF	166,494,657	6,770,758,805	2.46
TSF-W4	10,914,838	799,414,880	1.37
TSF-W5	14,749,100	187,396,050	7.87
TSI	22,938,880	1,081,732,567	2.12
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,935,368	516,730,430	2.89
TSR-W1	65,516	132,244,079	0.05
TSTE	46,730	383,327,181	0.01
TSTH	97,556,577	8,421,540,848	1.16
TTA	53,274,684	1,822,464,006	2.92
TTA-W5	2,406,943	173,482,882	1.39
TTCL	32,004,664	560,000,000	5.72
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	164,137,213	3,990,000,000	4.11
TU	348,173,842	4,771,815,496	7.3
TUCC	399,200	311,748,732	0.13
TVD	10,218,247	650,293,350	1.57
TVD-W2	2,092,686	162,572,594	1.29
TVI	1,970,040	303,000,000	0.65
TVO	65,467,842	808,610,985	8.1
TVT	11,655,400	800,000,000	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,066,054	880,420,930	5.91
TWZ	71,566,612	6,259,073,061	1.14
TWZ-W4	129,471,745	2,672,352,957	4.84
TYCN	19,496,780	596,748,900	3.27
U	8,698,905,564	561,371,695,976	1.55
UAC	6,662,989	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,385,000	570,510,600	1.65
UKEM	14,680,980	1,236,275,239	1.19
UKEM-W2	2,184,891	103,011,586	2.12
UMI	5,349,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	47,143,774	1,081,016,253	4.36

## 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	4,024,225,475	374,057,516,140	1.08
UPA	56,224,300	6,670,000,175	0.84
UPF	6,600	7,500,000	0.09
UPOIC	1,524,130	324,050,000	0.47
UREKA	3,240,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	19,376,413	650,000,000	2.98
UV	21,493,829	1,911,926,537	1.12
UVAN	19,125,810	940,000,000	2.03
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,479,209,837	141,895,485,954	1.04
UWC	55,739,076	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	427,100	300,000,000	0.14
VGI	119,775,865	7,213,665,428	1.66
VGI-W1	21,959,702	1,706,239,802	1.29
VI	1,049,600	622,452,273	0.17
VIBHA	164,326,381	13,196,933,850	1.25
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,849,792	1,011,778,516	0.87
VIH	329,110	570,665,433	0.06
VNG	10,024,410	1,567,006,876	0.64
VNT	27,427,859	1,185,193,444	2.31
VPO	3,198,201	940,000,000	0.34
VTE	3,567,204	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	719,620,144	14,326,300,191	5.02
WHAUP	29,967,575	3,825,000,000	0.78
WHA-W1	661,917	116,447,570	0.57
WICE	16,049,396	651,899,500	2.46
WIJK	31,877,086	374,938,000	8.5
WIJK-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	21,221,536	441,459,134	4.81
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,490,627	518,500,000	0.29
WPH	554,803	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,047,901	352,229,834	0.3
XO-W1	3,180	69,991,372	0
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	1,402,850	520,000,000	0.27
ZMICO	98,472,949	1,307,736,926	7.53