

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,237,438	449,998,800	0.27
2S-W1	930,311	99,999,371	0.93
7UP	35,503,748	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	360,239,732	4,850,000,000	7.43
ABICO	2,510,670	235,000,000	1.07
ABM	1,507,624	300,000,000	0.5
ACAP	1,304,483	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	908,246	73,548,557	1.23
ACC	6,543,950	1,343,054,557	0.49
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	16,196,300	600,000,000	2.7
ADVANC	171,531,331	2,973,095,330	5.77
AEC	8,225,400	1,224,249,008	0.67
AEONTS	14,197,619	250,000,000	5.68
AF	960,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,306,826	1,812,927,888	0.24
AH	50,525,301	322,583,844	15.66
AHC	317,593	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,470,699	6,186,895,032	0.9
AIRA-W1	4,103,781	179,951,093	2.28
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,525,374	206,320,897	4.62
AJ	7,071,834	399,439,227	1.77
AJA	89,776,149	4,240,294,744	2.12
AJA-W1	32,421,800	749,963,976	4.32
AKP	904,166	404,000,000	0.22
AKR	12,052,043	1,343,289,404	0.9
ALLA	1,204,000	600,000,000	0.2
ALT	48,092,390	1,009,000,500	4.77
ALT-W1	13,001,476	240,988,205	5.4
ALUCON	28,700	43,199,986	0.07
AMA	3,293,340	517,916,773	0.64
AMANAH	17,781,594	958,978,481	1.85
AMARIN	419,207	998,281,590	0.04
AMATA	87,113,324	1,067,000,000	8.16
AMATAV	12,848,207	935,000,000	1.37
AMC	3,536,312	480,096,277	0.74
ANAN	136,803,856	3,333,000,000	4.1
AOT	662,358,803	14,285,700,000	4.64
AP	322,601,838	3,145,899,495	10.25
APCO	3,994,223	600,000,000	0.67
APCS	3,522,060	659,999,862	0.53
APEX	8,313,571	3,999,800,000	0.21
APURE	29,158,103	958,265,537	3.04
AQ	164,384,423	85,314,683,535	0.19
AQUA	50,200,957	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	562,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	52,526,190	725,999,972	7.24
ASEFA	5,114,230	550,000,000	0.93
ASIA	3,154,600	320,000,000	0.99
ASIAN	6,159,383	542,727,549	1.13

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ASIMAR	819,146	258,291,087	0.32
ASK	10,458,725	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	58,591,397	2,105,656,044	2.78
AS-W1	93,418	102,468,974	0.09
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	13,014,987	815,623,561	1.6
AUCT	5,911,400	550,000,000	1.07
AYUD	1,045,700	250,000,000	0.42
AYUD-W1	670,650	124,999,807	0.54
B	4,010,411	871,759,905	0.46
BA	64,423,808	2,100,000,000	3.07
BAFS	4,388,996	637,496,153	0.69
BANPU	477,560,141	5,161,925,515	9.25
BAT-3K	46,200	20,000,000	0.23
BAY	10,031,884	7,355,761,773	0.14
BBL	643,843,863	1,908,842,894	33.73
BCH	133,524,614	2,493,747,984	5.35
BCP	129,593,719	1,376,923,157	9.41
BCPG	23,877,773	1,994,378,036	1.2
BDMS	889,340,929	15,490,956,540	5.74
BEAUTY	326,828,751	3,004,841,265	10.88
BEC	57,261,331	2,000,000,000	2.86
BEM	961,139,966	15,285,000,000	6.29
BFIT	5,973,551	220,498,897	2.71
BGRIM	7,240,284	2,606,900,000	0.28
BGT	2,677,036	363,519,904	0.74
BH	60,085,679	728,751,357	8.25
BH-P	100	1,300,865	0.01
BIG	19,144,333	3,528,878,800	0.54
BIZ	5,643,900	400,000,000	1.41
BJC	135,101,646	3,999,681,599	3.38
BJCHI	13,347,128	1,599,999,999	0.83
BKD	3,479,890	986,210,468	0.35
BKI	279,284	106,470,000	0.26
BLA	41,719,751	1,707,566,000	2.44
BLAND	1,181,636,232	18,596,384,023	6.35
BLAND-W4	42,113,190	6,930,102,090	0.61
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,929,888	440,000,000	2.26
BOL	21,535,700	820,505,500	2.62
BPP	18,741,546	3,051,021,700	0.61
BR	39,490,004	913,446,558	4.32
BROCK	1,633,236	1,024,999,930	0.16
BROOK	283,574,107	5,637,604,866	5.03
BRR	201,780	812,099,845	0.02
BSBM	48,672,300	1,132,500,000	4.3
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,052,467,716	11,844,529,054	8.89
BTS-W3	54,335,685	3,944,551,464	1.38
BTW	948,100	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	88,805,150	3,832,117,512	2.32
BWG-W4	11,753,303	584,939,483	2.01
CBG	17,533,840	1,000,000,000	1.75
CCET	62,871,502	4,554,643,575	1.38

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CCP	12,737,618	2,768,030,181	0.46
CEN	8,972,300	745,141,378	1.2
CENDEL	57,225,728	1,350,000,000	4.24
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,354,350	463,549,600	4.61
CGD	164,652,721	8,266,127,954	1.99
CGH	69,824,147	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	110,400	560,000,000	0.02
CHEWA	1,529,902	1,275,027,183	0.12
CHEWA-W1	2,293,200	-	-
CHG	396,446,302	11,000,000,000	3.6
CHO	44,629,835	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,113,303	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,196,575	889,726,608	1.71
CIG	13,006,846	864,786,382	1.5
CIG-W7	1,839,729	172,956,992	1.06
CIMBT	132,446,695	30,280,227,607	0.44
CITY	5,356,200	300,000,000	1.79
CI-W1	1,396,208	98,855,299	1.41
CK	39,765,886	1,693,896,872	2.35
CKP	92,857,907	7,370,000,000	1.26
CKP-W1	717,801	1,870,000,000	0.04
CM	4,813,651	381,145,725	1.26
CMAN	831,150	960,000,000	0.09
CMO	11,422,225	255,462,733	4.47
CMR	3,563,300	4,023,125,000	0.09
CNS	4,750,701	2,150,469,000	0.22
CNT	33,419,366	1,027,904,144	3.25
COL	14,480,804	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	48,083,892	1,200,000,000	4.01
COMAN	153,738	134,000,000	0.11
CPALL	691,283,422	8,983,101,348	7.7
CPF	567,235,988	8,611,242,385	6.59
CPH	11,400	40,000,000	0.03
CPI	8,526,892	632,752,650	1.35
CPL	15,896,365	439,844,284	3.61
CPN	287,906,941	4,488,000,000	6.42
CPR	244,808	199,000,000	0.12
CPT	13,429,500	900,000,000	1.49
CRANE	11,972,502	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,515,200	500,000,000	0.7
CSC	284,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,614,550	594,514,769	0.44
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,555,869	1,175,739,089	3.87
CTW	2,313,468	397,906,284	0.58
CWT	5,563,180	619,047,963	0.9
CWT-W4	602,589	-	-
D	478,680	200,000,000	0.24
DCC	103,922,521	6,527,993,958	1.59
DCC-W1	36,756,694	2,611,186,664	1.41
DCON	35,128,849	5,203,862,319	0.68
DCON-W1	346,960	12,082,425	2.87

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DCORP	13,150,233	587,407,772	2.24
DDD	651,389	317,887,700	0.2
DELTA	70,199,116	1,247,381,614	5.63
DEMCO	74,956,680	730,344,251	10.26
DIGI	5,076,027	1,580,400,000	0.32
DIGI-W1	1,332,772	658,499,929	0.2
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,881,200	268,953,447	1.07
DNA	50,248,875	5,291,665,920	0.95
DNA-W1	876,899	251,103,416	0.35
DRT	18,672,400	947,961,800	1.97
DTAC	161,864,976	2,367,811,000	6.84
DTC	24,791,640	850,000,000	2.92
DTCI	3,100	10,000,000	0.03
EA	146,864,968	3,730,000,000	3.94
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,269,658	566,764,945	4.64
EASTW	19,756,208	1,663,725,149	1.19
ECF	26,024,991	907,343,306	2.87
ECF-W2	4,563,175	143,326,061	3.18
ECF-W3	7,883,668	129,951,632	6.07
ECL	7,402,872	1,108,857,244	0.67
EE	11,131,100	2,780,000,000	0.4
EFORL	160,300,324	16,108,289,826	1
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	58,727,334	526,465,000	11.16
EIC	46,381,327	3,169,876,452	1.46
EIC-W2	2,741,693	190,752,458	1.44
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,073,109	600,000,000	0.18
EMC	59,386,938	8,433,754,763	0.7
EPCO	1,250,022	836,030,770	0.15
EPG	54,754,471	2,800,000,000	1.96
ERW	146,114,746	2,504,978,275	5.83
ESSO	248,199,535	3,460,858,000	7.17
ESTAR	47,920,392	5,022,246,185	0.95
ETE	17,395,600	560,000,000	3.11
EVER	121,682,510	3,884,784,546	3.13
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,028,200	615,000,000	0.65
FC	123,621,054	2,136,460,276	5.79
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,053,856	360,000,000	1.13
FMT	49,500	48,000,000	0.1
FN	2,107,700	1,000,000,000	0.21
FNS	3,417,900	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,554,800	960,000,000	2.56
FPI	6,361,724	1,358,095,334	0.47
FSMART	7,711,365	800,000,000	0.96
FSS	20,916,157	581,403,025	3.6
FTE	7,283,200	600,000,000	1.21
FVC	3,316,454	565,142,536	0.59
FVC-W2	522,398	138,790,207	0.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GBX	131,518,800	1,089,076,392	12.08
GC	1,025,700	200,000,000	0.51
GCAP	5,834,105	200,000,000	2.92
GEL	98,749,747	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	33,419,097	1,253,821,000	2.67
GGC	10,843,316	1,023,666,700	1.06
GIFT	3,123,193	412,811,723	0.76
GJS	170,134,147	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,688,554	1,525,538,139	15.58
GLAND	19,968,273	5,951,449,051	0.34
GLAND-W4	2,200,212	547,248,822	0.4
GLOBAL	167,732,286	4,001,469,549	4.19
GLOW	107,746,728	1,462,865,035	7.37
GL-W4	4,434,862	164,946,081	2.69
GOLD	24,279,484	2,323,720,000	1.04
GPI	1,132,020	600,000,000	0.19
GPSC	7,999,651	1,498,300,800	0.53
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,293,642	3,615,929,965	0.15
GREEN	5,443,400	715,020,835	0.76
GSTEL	78,117,478	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	2,571,804	960,000,000	0.27
GULF	22,716,427	2,133,300,000	1.06
GUNKUL	156,258,019	7,418,621,493	2.11
GYT	63,500	7,400,000	0.86
HANA	57,594,069	804,878,860	7.16
HARN	449,700	584,500,000	0.08
HFT	4,651,300	658,434,300	0.71
HMPRO	713,797,184	13,151,198,025	5.43
HPT	1,397,209	520,000,000	0.27
HTC	3,239,350	199,218,000	1.63
HTECH	6,327,800	300,000,340	2.11
HUMAN	3,114,510	680,000,000	0.46
HYDRO	5,141,804	589,968,760	0.87
ICC	176,100	290,633,730	0.06
ICHI	26,008,005	1,300,000,000	2
ICN	1,441,312	450,000,000	0.32
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,469,590	493,499,975	0.3
IHL	5,079,985	551,009,020	0.92
IHL-W1	194,617	43,988,467	0.44
III	6,137,427	604,500,000	1.02
ILINK	4,669,610	543,632,325	0.86
INET	22,942,929	500,041,575	4.59
INGRS	17,504,800	1,446,942,690	1.21
INOX	10,741,100	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	407,921,310	3,206,420,305	12.72
IRC	1,426,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	1,986,514,698	20,434,419,246	9.72
IT	2,632,177	286,398,859	0.92
ITD	219,657,704	5,279,840,848	4.16
ITD-W1	22,335,878	1,055,934,093	2.12

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ITEL	5,633,668	1,000,000,000	0.56
ITEL-W1	1,414,642	-	-
IVL	438,647,914	5,548,098,399	7.91
IVL-W2	3,529,499	67,181,357	5.25
J	194,666	480,847,012	0.04
JAS	283,791,816	7,697,328,569	3.69
JAS-W3	29,838,233	1,693,877,443	1.76
JCK	54,602,513	2,147,033,706	2.54
JCKH	20,162,511	487,200,000	4.14
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	1,354,911	540,000,000	0.25
JKN-W1	556,022	107,997,631	0.51
JMART	10,808,905	734,250,243	1.47
JMART-W2	144,133	163,161,186	0.09
JMT	4,977,600	409,338,975	1.22
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,412	4,200,000,000	0.47
JTS	907,300	706,457,300	0.13
JUBILE	1,171,230	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	5,887,666	1,019,999,943	0.58
K	242,962	239,999,562	0.1
KAMART	16,090,944	879,998,016	1.83
KASET	593,600	278,000,000	0.21
KBANK	646,997,334	2,393,260,193	27.03
KBS	15,082,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,202,550	250,000,000	0.48
KCE	116,275,103	1,172,793,596	9.91
KCM	3,955,700	680,000,000	0.58
KDH	4,600	19,384,226	0.02
KGI	144,776,353	1,991,763,130	7.27
KIAT	27,543,889	2,809,463,427	0.98
KKC	3,392,238	1,200,000,000	0.28
KKP	113,663,551	846,751,109	13.42
KOOL	3,158,049	480,000,000	0.66
KSL	136,601,531	4,410,232,619	3.1
KTB	899,272,870	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	9,321,197	257,833,407	3.62
KTECH	551,865	1,963,578,451	0.03
KTIS	30,882,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,180,309	1,317,053,470	0.55
KYE	396,125	22,000,000	1.8
L&E	11,722,374	492,040,074	2.38
LALIN	30,115,026	924,999,441	3.26
LANNA	16,449,750	524,999,679	3.13
LDC	2,606,901	600,000,000	0.43
LEE	20,222,667	922,180,251	2.19
LH	2,036,744,923	11,949,713,176	17.04
LHFG	93,359,657	21,183,660,594	0.44
LHK	1,953,500	383,000,000	0.51
LIT	3,046,442	220,650,556	1.38
LIT-W1	2,942,057	158,697,952	1.85
LOXLEY	109,421,029	2,264,954,920	4.83
LPH	2,269,016	750,000,000	0.3
LPN	103,288,872	1,475,698,768	7
LRH	1,106,150	166,682,701	0.66

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LST	7,615,130	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,802,236	920,878,100	0.41
MACO	66,812,150	3,438,910,366	1.94
MAJOR	40,740,482	894,667,502	4.55
MAKRO	8,000,086	4,800,000,000	0.17
MALEE	11,783,798	280,000,000	4.21
MANRIN	57,700	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,334,514,840	29,850,292,824	4.47
MBAX	1,687,237	191,895,141	0.88
MBK	87,230,310	1,707,960,000	5.11
MBKET	2,656,040	570,814,500	0.47
MC	12,538,964	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,129	687,099,210	0.16
MCS	83,828,608	500,000,000	16.77
MDX	3,111,225	475,593,142	0.65
MEGA	32,276,574	865,248,608	3.73
META	8,467,998	1,275,136,378	0.66
META-W2	1,469,127	103,742,477	1.42
METCO	196,603	20,898,100	0.94
MFC	1,076,570	125,615,708	0.86
MFEC	4,864,515	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,969,364	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,912,198	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	369,237,258	4,618,914,291	7.99
MJD	392,550	860,411,939	0.05
MK	14,287,184	992,010,177	1.44
ML	20,169,350	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,219,971	1,054,903,750	0.21
MODERN	10,254,495	750,000,000	1.37
MONO	23,836,963	3,471,029,658	0.69
MONO-W1	111,452,401	1,352,353,083	8.24
MOONG	216,700	166,092,744	0.13
MPG	5,777,801	977,751,185	0.59
MPIC	736,900	1,300,119,176	0.06
MSC	1,993,100	360,000,000	0.55
MTC	77,068,861	2,120,000,000	3.64
MTI	26,990	59,000,000	0.05
NBC	4,222,998	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,481,985	1,245,283,691	3.33
NCL	505,401	424,826,783	0.12
NCL-W2	1,286,289	58,811,155	2.19
NDR	2,164,488	277,621,054	0.78
NDR-W1	3,569,000	106,649,454	3.35
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	8,776,874	200,000,000	4.39
NEW	786	10,000,000	0.01
NEWS	830,466,825	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	2,982,508	170,048,386	1.75
NINE-W1	320,378	84,958,614	0.38
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NNCL	68,741,503	2,048,254,862	3.36
NOBLE	4,361,400	456,471,175	0.96
NOK	10,310,896	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,125	10,000,000	0.12
NPP	44,067,268	1,240,894,497	3.55
NPP-W3	6,106,216	248,172,702	2.46
NSI	1,086,800	13,900,000	7.82
NTV	726,700	160,000,000	0.45
NUSA	63,266,163	7,641,078,761	0.83
NVD	36,887,202	1,380,599,978	2.67
NWR	124,724,488	2,585,481,515	4.82
NYT	31,834,200	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,540,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	552,505	187,500,000	0.29
ORI	25,598,833	1,629,205,234	1.57
ORI-W1	9,200,257	406,573,990	2.26
OTO	1,511,148	280,000,000	0.54
PACE	422,045,169	11,538,690,551	3.66
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	29,048,337	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,596,225	540,000,000	0.3
PAP	6,873,500	660,000,000	1.04
PATO	3,717,700	142,372,000	2.61
PB	158,610	450,000,000	0.04
PCSGH	14,774,500	1,545,000,000	0.96
PDG	181,801	270,000,000	0.07
PDI	14,313,662	226,000,000	6.33
PDI-W1	4,592,685	-	-
PDJ	18,980,600	418,596,724	4.53
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,145,236	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,516,401	500,000,000	5.1
PF	338,346,403	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,897,542	202,499,982	1.43
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,699,240	520,000,700	0.52
PIMO-W1	1,156,160	103,999,278	1.11
PJW	1,398,308	574,079,945	0.24
PK	2,287,851	414,607,781	0.55
PL	10,010,135	596,492,874	1.68
PLANB	51,751,343	3,529,607,365	1.47
PLANET	662,400	250,000,000	0.26
PLAT	90,447,800	2,800,000,000	3.23
PLE	53,075,505	1,361,817,913	3.9
PLE-W3	3,387,400	51,368,814	6.59
PM	21,360,807	598,245,300	3.57

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	374,625	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,444,600	460,000,000	0.31
POST	426,650	500,000,000	0.09
PPM	7,002,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,328,721	797,785,353	7.31
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,648,395	308,676,462	1.51
PRECHA	198,000	336,000,000	0.06
PRG	552,500	600,000,000	0.09
PRIN	109,043,537	1,220,011,755	8.94
PRINC	6,242,700	3,240,087,520	0.19
PRM	13,212,688	2,500,000,000	0.53
PRO	39,130,799	2,025,092,206	1.93
PSH	50,607,653	2,188,504,922	2.31
PSL	79,923,714	1,559,280,897	5.13
PSTC	17,272,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,568,877	283,888,942	5.84
PTG	50,583,813	1,670,000,000	3.03
PTL	32,601,871	900,000,000	3.62
PTT	2,171,550,961	28,562,996,250	7.6
PTTEP	351,804,366	3,969,985,400	8.86
PTTGC	663,610,216	4,508,849,117	14.72
PYLON	38,563,268	749,873,396	5.14
Q-CON	850,500	400,000,000	0.21
QH	970,295,713	10,714,381,645	9.06
QLT	598,165	98,568,485	0.61
QTC	12,545,548	341,088,220	3.68
RAM	2,450	12,000,000	0.02
RATCH	278,583,503	1,450,000,000	19.21
RCI	1,501,450	462,629,524	0.32
RCL	7,207,140	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	2,034,322	975,203,604	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,428,800	300,000,000	0.48
RML	169,259,607	3,575,483,607	4.73
ROBINS	71,935,873	1,110,661,133	6.48
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	34,114,516	2,020,461,863	1.69
RP	2,415,236	191,249,751	1.26
RPC	13,179,092	1,304,664,125	1.01
RPH	534,450	546,000,000	0.1
RS	67,799,851	1,010,149,192	6.71
RSP	12,620,200	770,000,000	1.64
RS-W3	1,693,807	193,121,214	0.88
RWI	3,801,123	616,314,739	0.62
RWI-W1	6,708,153	283,667,520	2.36
S	123,014,992	6,853,719,295	1.79
S & J	187,695	149,930,828	0.13
S11	4,356,765	613,000,000	0.71
SABINA	10,400	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,896,469	1,520,484,068	0.32

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	14,070,301	1,045,125,093	1.35
SAMART	15,580,677	1,006,503,910	1.55
SAMART-W2	4,552,225	335,429,635	1.36
SAMCO	2,325,599	641,800,446	0.36
SAMTEL	7,073,105	618,000,000	1.14
SANKO	283,753	299,094,963	0.09
SAPPE	7,420,401	304,368,080	2.44
SAT	61,777,695	425,193,894	14.53
SAUCE	523,700	360,000,000	0.15
SAWAD	109,216,552	1,147,771,588	9.52
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,233,487	4,179,624,512	1.63
SCB	308,267,890	3,395,427,949	9.08
SCC	88,364,303	1,200,000,000	7.36
SCCC	4,939,054	298,000,000	1.66
SCG	83,801	955,000,000	0.01
SCI	65,492,456	750,000,000	8.73
SCN	2,534,510	1,200,000,000	0.21
SCP	25,829,300	300,000,000	8.61
SDC	25,307,250	4,400,250,000	0.58
SE	352,900	240,000,000	0.15
SEAFCO	9,433,933	672,462,428	1.4
SEAOIL	7,280,034	553,559,662	1.32
SE-ED	3,164,302	391,944,418	0.81
SELIC	532,200	280,000,000	0.19
SENA	20,903,156	1,417,088,238	1.48
SF	28,172,178	1,776,607,541	1.59
SFP	11,400	21,000,000	0.05
SGF	67,978,918	13,100,000,000	0.52
SGP	88,917,990	1,837,863,000	4.84
SHANG	261,700	130,000,000	0.2
SIAM	10,812,100	593,125,849	1.82
SIMAT	28,483,928	436,924,252	6.52
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,922,727	270,000,000	2.56
SIRI	1,215,010,184	14,862,734,320	8.17
SIS	3,177,344	350,198,655	0.91
SITHAI	19,067,800	2,709,904,800	0.7
SKE	824,400	930,000,000	0.09
SKN	1,195,406	800,000,000	0.15
SKR	7,622,817	1,999,328,649	0.38
SKY	2,155,172	483,785,886	0.45
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	571,884	460,000,240	0.12
SMIT	4,161,600	530,000,000	0.79
SMK	1,458,630	200,000,000	0.73
SMM	3,329,312	323,174,844	1.03
SMM-W4	2,390,482	80,790,994	2.96
SMPC	3,068,550	531,987,443	0.58
SMT	17,873,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SNC	17,669,024	287,777,339	6.14
SNP	671,550	490,408,365	0.14
SOLAR	10,296,212	544,124,723	1.89
SORKON	536,133	32,340,000	1.66
SPA	7,255,700	570,000,000	1.27
SPACK	1,037,311	300,000,000	0.35
SPALI	129,181,010	1,917,482,436	6.74

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI-W4	4,168,350	228,206,767	1.83
SPC	872,019	330,000,000	0.26
SPCG	29,753,501	973,990,000	3.05
SPG	14,500	345,000,000	0
SPI	4,490,408	494,034,300	0.91
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,887	68,509,584	0.63
SPPT	2,658,850	232,005,000	1.15
SPRC	416,377,677	4,335,902,125	9.6
SPVI	2,038,500	400,000,000	0.51
SQ	2,995,071	1,134,870,150	0.26
SR	182,300	676,700,000	0.03
SRICHA	1,567,115	309,879,000	0.51
SSC	187,570	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,469,002	922,000,000	0.16
SSSC	7,127,900	639,997,880	1.11
SST	3,710,421	455,807,823	0.81
STA	71,958,949	1,535,999,998	4.68
STANLY	1,704,010	76,625,000	2.22
STAR	621,478	270,909,497	0.23
STAR-W3	99,001	135,454,677	0.07
STEC	141,088,231	1,525,106,540	9.25
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,233,325	1,625,181,478	2.11
SUC	803,981	300,000,000	0.27
SUN	604,500	430,000,000	0.14
SUPER	850,004,477	27,349,465,607	3.11
SUPER-W4	52,935,727	5,469,683,077	0.97
SUSCO	36,485,533	1,100,000,001	3.32
SUSCO-W1	2,793,588	274,977,310	1.02
SUTHA	7,252,700	300,000,000	2.42
SVH	27,593	100,000,000	0.03
SVI	24,113,074	2,265,749,381	1.06
SVI-W3	982,000	31,000,000	3.17
SVOA	7,463,900	707,000,000	1.06
S-W1	5,206,087	1,632,953,488	0.32
SWC	343,200	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	3,937,730	770,328,649	0.51
SYNTEC	110,713,384	1,600,000,000	6.92
T	592,357,431	10,114,930,520	5.86
TACC	9,131,608	608,000,000	1.5
TAE	2,002,329	1,000,000,000	0.2
TAKUNI	7,203,619	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,610,443	412,444,350	1.6
TAPAC-W3	1,108,383	103,722,134	1.07
TASCO	43,865,277	1,564,860,570	2.8
TBSP	47,100	110,000,000	0.04
TC	3,982,100	330,000,000	1.21
TCAP	211,414,467	1,206,466,487	17.52
TCB	9,486,950	300,000,000	3.16
TCC	11,864,531	1,279,416,355	0.93
TCCC	328,302	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,341	369,338,742	0.42
TCC-W5	917,402	-	-

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	2,947,772	105,596,073	2.79
TCJ-W2	184,300	31,530,490	0.58
TCMC	18,245,848	763,188,975	2.39
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,231,813	637,063,385	1.14
TFG	20,679,315	5,112,905,700	0.4
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,436,039	510,805,451	0.48
TFI	878,503	2,047,500,000	0.04
TFMAMA	358,819	329,704,014	0.11
TGCI	1,391,100	1,697,621,233	0.08
TGPRO	13,207,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	77,595,723	2,182,771,917	3.55
THANA	319,402	253,212,000	0.13
THANI	92,183,992	3,020,283,681	3.05
THCOM	44,423,149	1,096,066,640	4.05
THE	6,990,640	1,100,010,160	0.64
THE-W2	4,438,240	2,199,960,720	0.2
THG	5,182,413	849,080,000	0.61
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	612,800	340,000,000	0.18
THRE	146,431,795	4,214,993,832	3.47
THREL	11,925,451	600,000,000	1.99
TH-W2	3,970,633	321,665,338	1.23
TIC	196,212	23,499,283	0.83
TICON	3,508,739	1,834,142,375	0.19
TIP	10,179,320	600,000,000	1.7
TIPCO	12,579,156	482,579,640	2.61
TISCO	130,440,384	800,645,624	16.29
TISCO-P	7,300	9,859	74.04
TITLE	732,356	439,999,039	0.17
TIW	16,720	6,000,000	0.28
TK	3,777,436	500,000,000	0.76
TKN	22,541,056	1,380,000,000	1.63
TKS	4,695,012	420,206,767	1.12
TKT	4,664,800	214,000,000	2.18
TLUXE	47,643,196	563,050,687	8.46
TM	1,208,010	307,999,987	0.39
TMB	5,155,931,091	43,851,893,110	11.76
TMC	1,378,050	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,109,992	671,440,890	0.31
TMILL	1,408,683	344,706,426	0.41
TMILL-W1	5,218	54,293,574	0.01
TMT	5,482,200	435,379,017	1.26
TMW	1,039,900	39,900,000	2.61
TNDT	555,900	100,000,000	0.56
TNH	2,933,353	180,000,000	1.63
TNITY	2,082,428	197,495,461	1.05
TNITY-W1	722,352	98,747,323	0.73
TNL	268,400	120,000,000	0.22
TNP	598,000	800,000,000	0.07
TNPC	300,957	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	376,075	300,000,000	0.13
TOA	13,892,501	2,029,000,000	0.68
TOG	3,829,603	474,318,000	0.81

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	381,507,969	2,040,027,873	18.7
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	5,069,204	253,817,676	2
TPBI	2,215,200	400,000,000	0.55
TPCH	19,868,186	401,200,000	4.95
TPCORP	1,081,100	108,000,000	1
TPIPL	164,189,885	20,190,000,000	0.81
TPIPP	83,520,460	8,400,000,000	0.99
TPOLY	25,295,746	567,705,607	4.46
TPOLY-W2	4,693,600	125,162,886	3.75
TPP	286,500	37,500,000	0.76
TR	4,183,310	201,600,000	2.08
TRC	222,195,895	6,163,165,825	3.61
TRITN	116,824,089	8,033,578,407	1.45
TRITN-W3	23,282,163	-	-
TRT	2,913,632	308,008,272	0.95
TRU	5,186,760	590,846,931	0.88
TRUBB	11,836,939	1,685,079,688	0.7
TRUE	2,281,729,589	33,368,195,301	6.84
TSC	12,509,900	259,800,000	4.82
TSE	11,866,465	1,905,749,580	0.62
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	12,239,100	187,396,050	6.53
TSI	24,247,380	1,081,732,567	2.24
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,658,668	516,730,430	2.84
TSR-W1	46,916	132,244,079	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,781,677	8,421,540,848	1.16
TTA	49,319,772	1,822,464,006	2.71
TTA-W5	2,346,843	173,482,882	1.35
TTCL	32,370,463	560,000,000	5.78
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	163,651,891	3,990,000,000	4.1
TU	338,001,814	4,771,815,496	7.08
TUCC	399,200	311,748,732	0.13
TVD	10,014,147	650,293,350	1.54
TVD-W2	2,088,986	162,572,594	1.28
TVI	2,230,541	303,000,000	0.74
TVO	64,068,373	808,610,985	7.92
TVT	11,689,500	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	51,996,154	880,420,930	5.91
TWZ	71,597,712	6,259,073,061	1.14
TYCN	19,554,180	596,748,900	3.28
U	8,644,356,403	561,371,695,976	1.54
UAC	6,722,969	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,457,000	570,510,600	1.66
UKEM	14,608,580	1,236,275,239	1.18
UKEM-W2	2,702,429	103,011,586	2.62
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,472,789	1,081,016,253	5.32
UOBKH	686,782	502,448,570	0.14
UP	142,800	25,000,000	0.57

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	3,984,664,269	374,057,516,140	1.07
UPA	65,401,800	6,670,000,175	0.98
UPF	6,700	7,500,000	0.09
UPOIC	1,480,130	324,050,000	0.46
UREKA	3,089,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	20,729,512	650,000,000	3.19
UV	19,461,130	1,911,926,537	1.02
UVAN	20,306,510	940,000,000	2.16
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,353,950,637	141,895,485,954	0.95
UWC	56,029,076	13,162,517,864	0.43
UWC-W2	57,100,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	399,475	300,000,000	0.13
VGI	127,351,204	7,213,665,428	1.77
VGI-W1	27,900,202	1,706,239,802	1.64
VI	1,049,600	622,452,273	0.17
VIBHA	163,977,481	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,874,092	1,011,778,516	0.88
VIH	333,565	570,665,433	0.06
VNG	9,844,510	1,567,006,876	0.63
VNT	24,286,787	1,185,193,444	2.05
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	594,673	42,119,734	1.41
WG	1,598,400	17,850,000	8.95
WHA	752,576,366	14,326,300,191	5.25
WHAUP	28,873,749	3,825,000,000	0.75
WHA-W1	449,017	116,447,570	0.39
WICE	12,342,570	651,899,500	1.89
WIIK	22,744,086	374,938,000	6.07
WIN	5,970,918	561,144,020	1.06
WINNER	6,062,846	400,000,000	1.52
WORK	21,309,538	441,499,477	4.83
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,493,296	518,500,000	0.29
WPH	519,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,482,401	352,229,834	0.7
XO-W1	72,880	69,991,372	0.1
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	652,010	107,625,000	0.61
ZIGA	1,315,250	520,000,000	0.25
ZMICO	98,397,549	1,307,736,926	7.52