

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,251,438	449,998,800	0.28
2S-W1	939,511	99,999,371	0.94
7UP	38,202,148	3,029,598,102	1.26
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	373,551,232	4,850,000,000	7.7
ABICO	2,522,070	235,000,000	1.07
ABM	1,483,024	300,000,000	0.49
ACAP	1,281,783	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	887,046	73,548,557	1.21
ACC	6,389,950	1,343,054,557	0.48
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	16,040,600	600,000,000	2.67
ADVANC	172,025,502	2,973,095,330	5.79
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,998,087	250,000,000	5.6
AF	1,019,400	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,171,226	1,812,927,888	0.23
AH	50,775,781	322,583,844	15.74
AHC	318,093	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,442,999	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	9,424,974	206,320,897	4.57
AJ	7,042,334	399,439,227	1.76
AJA	89,681,749	4,240,294,744	2.11
AJA-W1	32,425,800	749,963,976	4.32
AKP	898,366	404,000,000	0.22
AKR	12,288,710	1,343,289,404	0.91
ALLA	1,071,100	600,000,000	0.18
ALT	48,050,190	1,009,000,500	4.76
ALT-W1	12,995,126	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	3,379,900	517,916,773	0.65
AMANAH	17,260,994	958,978,481	1.8
AMARIN	419,207	998,281,590	0.04
AMATA	89,772,546	1,067,000,000	8.41
AMATAV	12,939,907	935,000,000	1.38
AMC	3,559,612	480,096,277	0.74
ANAN	136,402,524	3,333,000,000	4.09
AOT	653,043,352	14,285,700,000	4.57
AP	325,216,360	3,145,899,495	10.34
APCO	3,994,123	600,000,000	0.67
APCS	3,371,770	659,999,862	0.51
APEX	7,848,605	3,999,800,000	0.2
APURE	27,772,603	958,265,537	2.9
APURE-W2	3,576,439	-	-
AQ	160,400,923	85,314,683,535	0.19
AQUA	49,934,258	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	562,145	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,939,092	725,999,972	7.02
ASEFA	5,089,630	550,000,000	0.93
ASIA	3,204,000	320,000,000	1

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ASIAN	5,933,683	542,727,549	1.09
ASIMAR	830,146	258,291,087	0.32
ASK	10,346,125	351,895,640	2.94
ASN	248,657	130,000,000	0.19
ASP	58,021,621	2,105,656,044	2.76
AS-W1	67,418	102,468,974	0.07
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	12,338,587	815,623,561	1.51
AUCT	6,140,200	550,000,000	1.12
AYUD	1,019,500	250,000,000	0.41
AYUD-W1	804,201	124,999,807	0.64
B	4,010,411	871,759,905	0.46
BA	64,458,340	2,100,000,000	3.07
BAFS	4,405,986	637,496,153	0.69
BANPU	498,862,949	5,161,925,515	9.66
BAT-3K	47,100	20,000,000	0.24
BAY	10,440,594	7,355,761,773	0.14
BBL	632,361,121	1,908,842,894	33.13
BCH	133,663,264	2,493,747,984	5.36
BCP	128,430,943	1,376,923,157	9.33
BCPG	15,185,496	1,996,524,235	0.76
BDMS	902,266,130	15,555,960,099	5.8
BEAUTY	326,602,894	3,004,841,265	10.87
BEC	58,806,669	2,000,000,000	2.94
BEM	971,447,229	15,285,000,000	6.36
BFIT	5,853,350	220,498,897	2.65
BGRIM	8,173,733	2,606,900,000	0.31
BGT	2,677,036	363,519,904	0.74
BH	60,874,127	728,751,357	8.35
BH-P	100	1,300,865	0.01
BIG	17,828,933	3,528,878,800	0.51
BIZ	5,658,900	400,000,000	1.41
BJC	135,908,500	3,999,681,599	3.4
BJCHI	13,262,966	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	278,787	106,470,000	0.26
BLA	41,499,766	1,707,566,000	2.43
BLAND	1,180,345,861	18,596,384,023	6.35
BLAND-W4	41,360,890	6,930,102,090	0.6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,226,188	440,000,000	2.1
BOL	21,535,700	820,505,500	2.62
BPP	17,428,979	3,051,021,700	0.57
BR	38,703,780	913,446,558	4.24
BROCK	1,633,236	1,024,999,930	0.16
BROOK	286,819,107	5,637,604,866	5.09
BRR	200,780	812,099,845	0.02
BSBM	49,517,700	1,132,500,000	4.37
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	1,081,060,832	11,844,529,054	9.13
BTS-W3	54,319,685	3,944,551,464	1.38
BTW	989,700	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	87,665,850	3,832,117,512	2.29
BWG-W4	11,960,403	584,939,483	2.04
CBG	17,326,254	1,000,000,000	1.73

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CCET	60,626,097	4,554,643,575	1.33
CCP	12,729,418	2,768,030,181	0.46
CEN	8,828,500	745,141,378	1.18
CENDEL	58,319,049	1,350,000,000	4.32
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,339,950	463,549,600	4.6
CGD	164,813,321	8,266,127,954	1.99
CGH	69,824,239	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	-	-
CHARAN	116,900	12,000,000	0.97
CHAYO	49,700	560,000,000	0.01
CHEWA	660,606	1,275,027,183	0.05
CHEWA-W1	1,656,700	467,335,804	0.35
CHG	418,224,277	11,000,000,000	3.8
CHO	44,936,935	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,109,403	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,120,163	889,726,608	1.7
CIG	13,077,246	864,786,782	1.51
CIG-W7	1,891,229	172,956,992	1.09
CIMBT	133,263,295	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	48,614,237	1,693,896,872	2.87
CKP	88,693,201	7,370,000,000	1.2
CKP-W1	717,801	1,870,000,000	0.04
CM	3,925,151	381,145,725	1.03
CMAN	399,050	960,000,000	0.04
CMO	11,842,225	255,462,733	4.64
CMR	3,570,700	4,023,125,000	0.09
CNS	4,743,901	2,150,469,000	0.22
CNT	33,364,666	1,027,904,144	3.25
COL	14,461,302	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	46,022,895	1,200,000,000	3.84
COMAN	153,738	134,000,000	0.11
CPALL	687,096,368	8,983,101,348	7.65
CPF	558,157,888	8,611,242,385	6.48
CPH	11,400	40,000,000	0.03
CPI	8,532,392	632,752,650	1.35
CPL	15,896,465	439,844,284	3.61
CPN	288,366,685	4,488,000,000	6.43
CPR	255,508	199,000,000	0.13
CPT	17,681,600	900,000,000	1.96
CRANE	11,882,102	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,750,100	500,000,000	0.75
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,573,950	594,514,769	0.43
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,547,569	1,175,739,089	3.87
CTW	1,073,068	397,906,284	0.27
CWT	4,909,780	619,047,963	0.79
CWT-W4	647,085	68,763,745	0.94
D	586,580	200,000,000	0.29
DCC	102,746,836	6,527,993,958	1.57
DCC-W1	29,337,814	2,611,186,664	1.12

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DCON	34,842,949	5,203,862,319	0.67
DCON-W1	346,960	12,082,425	2.87
DCORP	12,319,633	587,407,772	2.1
DDD	639,470	317,887,700	0.2
DELTA	69,341,759	1,247,381,614	5.56
DEMCO	75,012,780	730,344,251	10.27
DIGI	5,369,027	1,580,400,000	0.34
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	2,883,400	268,953,447	1.07
DNA	51,470,275	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DRT	18,678,700	947,961,800	1.97
DTAC	161,483,040	2,367,811,000	6.82
DTC	24,512,240	850,000,000	2.88
DTCI	3,100	10,000,000	0.03
EA	139,055,468	3,730,000,000	3.73
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,858	566,764,945	4.64
EASTW	16,545,408	1,663,725,149	0.99
ECF	28,631,179	907,343,306	3.16
ECF-W2	4,221,975	105,538,253	4
ECF-W3	7,543,368	129,951,632	5.8
ECL	7,278,172	1,108,857,244	0.66
EE	11,977,200	2,780,000,000	0.43
EFORL	172,133,524	16,108,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,902,816	526,465,000	10.81
EIC	46,442,827	3,169,876,452	1.47
EIC-W2	4,141,693	190,752,458	2.17
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,059,309	600,000,000	0.18
EMC	60,879,738	8,433,754,763	0.72
EPCO	1,777,665	836,030,770	0.21
EPG	60,018,550	2,800,000,000	2.14
ERW	145,634,663	2,505,875,910	5.81
ESSO	238,938,625	3,460,858,000	6.9
ESTAR	47,514,992	5,022,246,185	0.95
ETE	17,303,500	560,000,000	3.09
EVER	106,451,509	3,884,784,546	2.74
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,171,700	615,000,000	0.68
FC	123,620,454	2,136,460,276	5.79
FC-W1	8,164,517	347,000,000	2.35
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,983,856	360,000,000	1.11
FMT	50,000	48,000,000	0.1
FN	2,070,800	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	24,675,100	960,000,000	2.57
FPI	6,365,324	1,358,095,334	0.47
FSMART	7,579,865	800,000,000	0.95
FSS	20,908,357	581,403,025	3.6
FTE	7,257,800	600,000,000	1.21

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FVC	3,316,954	565,142,536	0.59
FVC-W2	522,398	138,790,207	0.38
GBX	131,572,300	1,089,076,392	12.08
GC	954,100	200,000,000	0.48
GCAP	5,521,905	200,000,000	2.76
GEL	98,751,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,070,997	1,253,821,000	2.72
GGC	11,282,936	1,023,666,700	1.1
GIFT	3,102,193	412,811,723	0.75
GJS	172,517,747	13,928,129,233	1.24
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,648,422	1,525,538,139	15.58
GLAND	19,057,473	5,951,449,051	0.32
GLAND-W4	2,470,412	547,248,822	0.45
GLOBAL	166,385,149	4,001,469,549	4.16
GLOW	105,935,285	1,462,865,035	7.24
GL-W4	4,278,559	164,946,081	2.59
GOLD	27,559,590	2,323,720,000	1.19
GPI	1,156,020	600,000,000	0.19
GPSC	7,569,856	1,498,300,800	0.51
GRAMMY	1,056,068	819,949,729	0.13
GRAND	5,299,582	3,615,929,965	0.15
GREEN	5,463,400	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	2,536,804	960,000,000	0.26
GULF	20,312,420	2,133,300,000	0.95
GUNKUL	157,632,116	7,418,621,493	2.12
GYT	63,500	7,400,000	0.86
HANA	54,000,990	804,878,860	6.71
HARN	149,700	584,500,000	0.03
HFT	4,680,800	658,434,300	0.71
HMPRO	704,193,871	13,151,198,025	5.35
HPT	1,633,909	520,000,000	0.31
HTC	3,175,010	199,218,000	1.59
HTECH	6,417,507	300,000,340	2.14
HUMAN	2,506,410	680,000,000	0.37
HYDRO	5,266,251	589,968,760	0.89
ICC	216,000	290,633,730	0.07
ICHI	25,003,628	1,300,000,000	1.92
ICN	1,202,912	450,000,000	0.27
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	1,471,190	493,499,975	0.3
IHL	4,990,685	551,009,020	0.91
IHL-W1	189,617	43,988,467	0.43
III	6,318,827	604,500,000	1.05
ILINK	4,713,050	543,632,325	0.87
INET	22,914,129	500,041,575	4.58
INGRS	17,464,800	1,446,942,690	1.21
INOX	10,785,900	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	406,198,053	3,206,420,305	12.67
IRC	1,428,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,024,002,961	20,434,419,246	9.9
IT	2,596,977	286,398,859	0.91

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ITD	228,606,741	5,279,840,848	4.33
ITD-W1	17,384,798	1,055,934,093	1.65
ITEL	5,638,868	1,000,000,000	0.56
ITEL-W1	1,414,642	249,992,175	0.57
IVL	424,590,715	5,548,098,399	7.65
IVL-W2	2,677,045	67,181,357	3.98
J	194,666	480,847,012	0.04
JAS	317,672,173	7,697,328,569	4.13
JAS-W3	27,961,433	1,693,877,443	1.65
JCK	54,074,313	2,147,033,706	2.52
JCKH	18,690,011	487,200,000	3.84
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,270,617	540,000,000	0.24
JKN-W1	179,581	107,997,631	0.17
JMART	10,697,305	734,250,243	1.46
JMART-W2	144,133	163,161,186	0.09
JMT	5,211,243	409,338,975	1.27
JMT-W1	127,961	35,156,021	0.36
JSP	19,869,512	4,200,000,000	0.47
JTS	877,900	706,457,300	0.12
JUBILE	1,175,330	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	5,014,766	1,019,999,943	0.49
K	242,962	239,999,562	0.1
KAMART	16,563,944	879,998,016	1.88
KASET	593,600	278,000,000	0.21
KBANK	645,042,689	2,393,260,193	26.95
KBS	15,088,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,450	250,000,000	0.48
KCE	95,450,821	1,172,793,596	8.14
KCM	4,065,300	680,000,000	0.6
KDH	4,600	19,384,226	0.02
KGI	144,095,356	1,991,763,130	7.23
KIAT	27,859,289	2,809,463,427	0.99
KKC	3,393,238	1,200,000,000	0.28
KKP	111,285,768	846,751,109	13.14
KOOL	3,058,049	480,000,000	0.64
KSL	136,979,831	4,410,232,619	3.11
KTB	907,879,145	13,976,061,250	6.5
KTB-P	2,060	5,500,000	0.04
KTC	9,014,468	257,833,407	3.5
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,282,309	1,317,053,470	0.55
KYE	394,925	22,000,000	1.8
L&E	11,722,874	492,040,074	2.38
LALIN	29,965,654	924,999,441	3.24
LANNA	16,242,466	524,999,679	3.09
LDC	2,607,901	600,000,000	0.43
LEE	20,172,667	922,180,251	2.19
LH	2,100,074,609	11,949,713,176	17.57
LHFG	76,432,820	21,183,660,594	0.36
LHK	1,887,800	383,000,000	0.49
LIT	3,067,542	220,650,556	1.39
LIT-W1	2,947,857	158,697,952	1.86
LOXLEY	109,808,629	2,264,954,920	4.85
LPH	2,718,216	750,000,000	0.36

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LPN	103,427,365	1,475,698,768	7.01
LRH	1,105,950	166,682,701	0.66
LST	7,627,730	820,000,000	0.93
LTX	320,900	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,871,919	920,878,100	0.42
MACO	65,987,163	3,438,910,366	1.92
MAJOR	41,178,141	894,667,502	4.6
MAKRO	6,571,286	4,800,000,000	0.14
MALEE	12,278,898	280,000,000	4.39
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	1,341,703,340	29,850,292,824	4.49
MBAX	1,688,237	191,895,141	0.88
MBK	90,444,510	1,707,960,000	5.3
MBKET	3,067,269	570,814,500	0.54
MC	12,940,864	800,000,000	1.62
M-CHAI	5,600	16,000,000	0.04
MCOT	1,107,729	687,099,210	0.16
MCS	83,801,608	500,000,000	16.76
MDX	3,111,225	475,593,142	0.65
MEGA	32,587,720	865,248,608	3.77
META	7,180,841	1,275,136,378	0.56
META-W2	3,623,827	103,742,477	3.49
METCO	196,803	20,898,100	0.94
MFC	1,077,070	125,615,708	0.86
MFEC	4,856,015	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,020,664	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,842,283	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	389,114,942	4,618,914,291	8.42
MJD	392,450	860,411,939	0.05
MK	14,458,084	992,010,177	1.46
ML	20,243,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,245,471	1,054,903,750	0.21
MODERN	10,765,895	750,000,000	1.44
MONO	26,230,398	3,471,029,658	0.76
MONO-W1	111,133,601	1,352,353,083	8.22
MOONG	216,764	168,432,633	0.13
MPG	5,728,301	977,753,684	0.59
MPIC	792,200	1,300,119,176	0.06
MSC	2,013,100	360,000,000	0.56
MTC	80,273,650	2,120,000,000	3.79
MTI	27,490	59,000,000	0.05
NBC	4,285,798	535,436,609	0.8
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,972,385	1,245,283,691	3.37
NCL	505,601	424,826,783	0.12
NCL-W2	1,431,289	58,811,155	2.43
NDR	2,215,988	277,621,054	0.8
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	8,562,800	200,000,000	4.28
NEW	786	10,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	849,083,925	67,886,863,391	1.25
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,973,608	170,048,386	1.75
NINE-W1	320,378	84,958,614	0.38
NKI	115,726	34,000,000	0.34
NMG	28,499,918	4,067,847,262	0.7
NNCL	69,097,700	2,048,254,862	3.37
NOBLE	4,216,800	456,471,175	0.92
NOK	10,302,796	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	42,376,168	1,240,894,497	3.41
NPP-W3	4,730,816	248,172,702	1.91
NSI	1,087,600	13,900,000	7.82
NTV	673,100	160,000,000	0.42
NUSA	64,556,663	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	130,779,962	2,585,481,515	5.06
NYT	31,667,900	1,240,000,000	2.55
OCC	243,180	60,000,000	0.41
OCEAN	2,465,750	723,881,866	0.34
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,705	187,500,000	0.29
ORI	26,182,126	1,629,205,234	1.61
ORI-W1	9,154,557	406,573,990	2.25
OTO	1,507,648	280,000,000	0.54
PACE	417,214,069	11,538,690,551	3.62
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	37,850,436	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,770,900	660,000,000	1.03
PATO	3,818,100	142,372,000	2.68
PB	158,710	450,000,000	0.04
PCSGH	14,846,000	1,545,000,000	0.96
PDG	173,401	270,000,000	0.06
PDI	13,973,362	226,000,000	6.18
PDI-W1	4,592,685	-	-
PDJ	18,987,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,144,036	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,501,401	500,000,000	5.1
PF	345,985,603	8,667,826,432	3.99
PG	3,123,867	96,000,000	3.25
PHOL	2,887,542	202,499,982	1.43
PHOL-W1	1,049,803	40,499,996	2.59
PICO	340,404	215,294,559	0.16
PIMO	2,633,200	520,000,700	0.51
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,399,308	574,079,945	0.24
PK	2,284,551	414,607,781	0.55
PL	10,368,935	596,492,874	1.74
PLANB	49,034,966	3,529,607,365	1.39
PLANET	627,100	250,000,000	0.25
PLAT	90,205,002	2,800,000,000	3.22
PLE	53,046,305	1,361,817,913	3.9



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE-W3	3,065,400	51,368,814	5.97
PM	22,261,207	598,245,300	3.72
PMTA	376,925	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,448,100	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	58,770,821	797,785,353	7.37
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,510,395	308,676,462	1.46
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,538,537	1,220,011,755	8.98
PRINC	6,250,300	3,240,087,520	0.19
PRM	12,654,705	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	50,782,153	2,188,504,922	2.32
PSL	79,972,014	1,559,280,897	5.13
PSTC	17,241,280	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,432,577	283,888,942	5.79
PTG	50,700,999	1,670,000,000	3.04
PTL	31,400,258	900,000,000	3.49
PTT	2,186,920,275	28,562,996,250	7.66
PTTEP	359,452,685	3,969,985,400	9.05
PTTGC	661,408,587	4,508,849,117	14.67
PYLON	38,528,771	749,873,396	5.14
Q-CON	850,500	400,000,000	0.21
QH	1,025,425,716	10,714,381,645	9.57
QLT	574,165	98,568,485	0.58
QTC	12,557,252	341,092,557	3.68
RAM	2,450	12,000,000	0.02
RATCH	276,604,948	1,450,000,000	19.08
RCI	2,228,814	616,839,365	0.36
RCL	7,316,538	828,750,000	0.88
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,230,019	1,044,859,438	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,509,500	300,000,000	0.5
RML	161,791,807	3,575,483,607	4.53
ROBINS	70,519,090	1,110,661,133	6.35
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,369,643	2,020,461,863	1.65
RP	2,415,936	191,249,751	1.26
RPC	12,829,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	71,697,689	1,010,149,192	7.1
RSP	12,731,300	770,000,000	1.65
RS-W3	1,695,407	193,121,214	0.88
RWI	4,007,923	616,314,739	0.65
RWI-W1	4,703,253	283,667,520	1.66
S	122,357,292	6,853,719,295	1.79
S & J	187,695	149,930,828	0.13
S11	4,359,525	613,000,000	0.71
SABINA	10,900	347,500,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,916,469	1,520,484,068	0.32
SAM	13,670,301	1,045,125,093	1.31
SAMART	11,916,439	1,006,503,910	1.18
SAMART-W2	4,588,411	335,429,635	1.37
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	7,071,505	618,000,000	1.14
SANKO	294,853	299,094,963	0.1
SAPPE	7,573,701	304,368,080	2.49
SAT	62,584,117	425,193,894	14.72
SAUCE	523,700	360,000,000	0.15
SAWAD	103,329,321	1,147,771,588	9
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	70,092,621	4,179,624,512	1.68
SCB	303,351,654	3,395,427,949	8.93
SCC	98,719,016	1,200,000,000	8.23
SCCC	4,426,648	298,000,000	1.49
SCG	87,601	955,000,000	0.01
SCI	65,521,956	750,000,000	8.74
SCN	2,383,510	1,200,000,000	0.2
SCP	25,779,300	300,000,000	8.59
SDC	41,390,150	11,324,423,218	0.37
SDC-W1	4,071,600	1,731,043,303	0.24
SE	292,900	240,000,000	0.12
SEAFCO	11,485,933	672,462,428	1.71
SEAOIL	7,282,534	553,559,662	1.32
SE-ED	3,167,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,749,924	1,417,088,238	1.46
SF	27,566,806	1,776,607,541	1.55
SFP	11,600	21,000,000	0.06
SGF	68,009,318	13,100,000,000	0.52
SGP	96,935,578	1,837,863,000	5.27
SHANG	261,300	130,000,000	0.2
SIAM	10,822,100	593,125,849	1.82
SIMAT	28,482,828	524,309,103	5.43
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SINGER	7,493,127	270,000,000	2.78
SIRI	1,232,998,581	14,862,734,320	8.3
SIS	3,135,944	350,198,655	0.9
SITHAI	19,257,100	2,709,904,800	0.71
SKE	799,800	930,000,000	0.09
SKN	1,264,606	800,000,000	0.16
SKR	8,032,117	1,999,328,649	0.4
SKY	1,760,162	483,785,886	0.36
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	626,684	460,000,240	0.14
SMIT	4,128,400	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	2,837,882	80,790,994	3.51
SMPC	3,105,150	531,987,443	0.58
SMT	17,941,946	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,477,036	-	-
SNC	17,471,424	287,777,339	6.07
SNP	678,850	490,408,365	0.14
SOLAR	9,664,512	544,124,723	1.78

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	536,633	32,340,000	1.66
SPA	7,167,500	570,000,000	1.26
SPACK	1,038,511	300,000,000	0.35
SPALI	131,010,997	1,917,482,436	6.83
SPALI-W4	4,957,317	228,206,767	2.17
SPC	873,519	330,000,000	0.26
SPCG	30,045,938	973,990,000	3.08
SPG	14,500	345,000,000	0
SPI	4,579,908	494,034,300	0.93
SPORT	2,804,326	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	2,019,450	232,005,000	0.87
SPRC	408,423,993	4,335,902,125	9.42
SPVI	2,205,900	400,000,000	0.55
SQ	2,498,071	1,134,870,150	0.22
SR	182,300	676,700,000	0.03
SRICHA	1,568,115	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	1,965,802	922,000,000	0.21
SSSC	6,232,200	639,997,880	0.97
SST	3,715,821	455,807,823	0.82
STA	72,441,368	1,535,999,998	4.72
STANLY	1,727,610	76,625,000	2.25
STAR	546,378	270,909,497	0.2
STAR-W3	99,001	135,454,677	0.07
STEC	147,259,784	1,525,106,540	9.66
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,337,825	1,625,181,478	2.11
SUC	795,281	300,000,000	0.27
SUN	608,000	430,000,000	0.14
SUPER	811,308,709	27,349,465,607	2.97
SUPER-W4	58,383,527	5,469,683,077	1.07
SUSCO	36,591,733	1,100,000,001	3.33
SUSCO-W1	2,536,288	274,977,310	0.92
SUTHA	7,315,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,242,574	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,692,400	707,000,000	1.09
S-W1	5,206,155	1,632,953,488	0.32
SWC	352,000	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,549,076	770,328,649	0.59
SYNTEC	108,067,584	1,600,000,000	6.75
T	592,800,431	10,114,930,520	5.86
TACC	9,129,708	608,000,000	1.5
TAE	1,940,229	1,000,000,000	0.19
TAKUNI	7,203,919	800,000,000	0.9
TAKUNI-W	959,050	399,999,874	0.24
TAPAC	5,351,243	412,444,350	1.3
TAPAC-W3	1,110,483	103,519,634	1.07
TASCO	43,607,177	1,564,860,570	2.79
TBSP	47,100	110,000,000	0.04
TC	3,940,800	330,000,000	1.19
TCAP	211,003,923	1,206,466,487	17.49
TCB	9,916,050	300,000,000	3.31
TCC	12,254,631	1,279,416,355	0.96

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	329,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,557,941	369,338,742	0.42
TCC-W5	917,402	-	-
TCJ	3,052,137	105,596,073	2.89
TCJ-W2	189,400	31,530,490	0.6
TCMC	18,085,148	763,188,975	2.37
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,452,113	637,063,385	1.17
TFG	20,674,502	5,112,905,700	0.4
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	941,503	2,047,500,000	0.05
TFMAMA	360,819	329,704,014	0.11
TGCI	1,283,700	1,697,621,233	0.08
TGPRO	13,885,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	81,329,785	2,182,771,917	3.73
THANA	319,402	253,212,000	0.13
THANI	91,278,337	3,020,283,681	3.02
THCOM	45,250,137	1,096,101,954	4.13
THE	6,406,940	1,100,010,160	0.58
THE-W2	4,563,240	2,199,960,720	0.21
THG	4,687,655	849,080,000	0.55
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	641,100	340,000,000	0.19
THRE	147,024,095	4,214,993,832	3.49
THREL	11,581,051	600,000,000	1.93
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,476,475	1,834,142,375	0.19
TIP	10,143,358	600,000,000	1.69
TIPCO	12,500,156	482,579,640	2.59
TISCO	130,927,835	800,645,624	16.35
TISCO-P	7,300	9,859	74.04
TITLE	901,556	439,999,039	0.2
TIW	13,820	6,000,000	0.23
TK	3,585,036	500,000,000	0.72
TKN	21,553,272	1,380,000,000	1.56
TKS	4,868,222	420,206,767	1.16
TKT	4,692,800	214,000,000	2.19
TLUXE	25,641,796	563,050,687	4.55
TM	1,222,910	307,999,987	0.4
TMB	5,124,398,686	43,851,893,110	11.69
TMC	1,374,850	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,284,483	344,706,426	0.37
TMILL-W1	5,218	54,293,574	0.01
TMT	5,202,700	435,379,017	1.19
TMW	979,400	39,900,000	2.45
TNDT	555,900	100,000,000	0.56
TNH	2,932,153	180,000,000	1.63
TNITY	2,092,428	197,495,461	1.06
TNITY-W1	722,352	98,747,323	0.73
TNL	283,200	120,000,000	0.24
TNP	594,200	800,000,000	0.07
TNPC	300,457	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	374,375	300,000,000	0.12
TOA	15,131,272	2,029,000,000	0.75
TOG	3,844,603	474,318,000	0.81
TOP	373,452,854	2,040,027,873	18.31
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,264,404	253,817,676	2.07
TPBI	2,215,500	400,000,000	0.55
TPCH	19,830,386	401,200,000	4.94
TPCORP	1,094,600	108,000,000	1.01
TPIPL	173,128,829	20,190,000,000	0.86
TPIPP	85,439,160	8,400,000,000	1.02
TPOLY	23,710,924	567,705,607	4.18
TPP	286,500	37,500,000	0.76
TR	4,183,410	201,600,000	2.08
TRC	222,869,761	6,163,165,825	3.62
TRITN	120,449,689	8,033,578,407	1.5
TRITN-W3	23,282,163	-	-
TRT	2,906,632	308,008,272	0.94
TRU	5,197,960	590,846,931	0.88
TRUBB	11,832,339	1,685,079,688	0.7
TRUE	2,294,332,218	33,368,195,301	6.88
TSC	12,512,800	259,800,000	4.82
TSE	7,383,246	1,905,749,580	0.39
TSF	166,314,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	11,830,600	187,396,050	6.31
TSI	24,848,880	1,081,732,567	2.3
TSR	14,695,919	521,846,994	2.82
TSR-W1	46,916	132,244,079	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,678,377	8,421,540,848	1.16
TTA	51,856,142	1,822,464,006	2.85
TTA-W5	2,322,470	173,482,882	1.34
TTCL	32,491,363	560,000,000	5.8
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	164,741,867	3,990,000,000	4.13
TU	343,859,658	4,771,815,496	7.21
TUCC	399,200	311,748,732	0.13
TVD	10,049,147	650,293,350	1.55
TVD-W2	2,118,986	162,572,594	1.3
TVI	2,250,846	303,000,000	0.74
TVO	60,541,256	808,610,985	7.49
TVT	11,706,600	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,503,905	270,000,000	0.93
TWPC	51,388,321	880,420,930	5.84
TWZ	71,520,912	6,259,073,061	1.14
TYCN	19,624,580	596,748,900	3.29
U	8,447,852,372	561,371,695,976	1.5
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,652,500	570,510,600	1.69
UKEM	14,819,730	1,236,275,239	1.2
UKEM-W2	2,923,054	103,011,586	2.84
UMI	5,363,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	56,881,993	1,081,016,253	5.26
UOBKH	688,782	502,448,570	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	142,600	25,000,000	0.57
U-P	3,983,724,269	374,057,516,140	1.07
UPA	67,115,700	6,670,000,175	1.01
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46
UREKA	3,089,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	20,098,812	650,000,000	3.09
UV	21,694,190	1,911,926,537	1.13
UVAN	20,898,010	940,000,000	2.22
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	51,336,076	13,162,517,864	0.39
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	321,875	300,000,000	0.11
VGI	119,751,868	7,213,665,428	1.66
VGI-W1	34,414,102	1,706,239,802	2.02
VI	1,049,600	622,452,273	0.17
VIBHA	172,284,970	13,196,933,850	1.31
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,422,092	1,011,778,516	0.83
VIH	337,765	570,665,433	0.06
VNG	9,709,810	1,567,006,876	0.62
VNT	23,272,459	1,185,193,444	1.96
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	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	792,891,007	14,326,300,191	5.53
WHAUP	27,154,675	3,825,000,000	0.71
WHA-W1	755,517	116,447,570	0.65
WICE	12,906,570	651,899,500	1.98
WIJK	22,739,086	374,938,000	6.06
WIN	5,945,918	561,144,020	1.06
WINNER	6,113,846	400,000,000	1.53
WORK	21,219,858	441,529,477	4.81
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,559,406	518,500,000	0.3
WPH	516,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,969,401	353,694,665	0.84
XO-W1	5,680	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	652,710	107,625,000	0.61
ZIGA	1,297,050	520,000,000	0.25
ZMICO	98,782,949	1,307,736,926	7.55