

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,252,738	449,998,800	0.28
2S-W1	990,811	99,999,371	0.99
7UP	35,207,248	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,138,932	4,850,000,000	7.71
ABICO	2,462,370	235,000,000	1.05
ABM	1,462,224	300,000,000	0.49
ACAP	1,275,183	315,806,679	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	884,046	73,548,557	1.2
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	16,051,100	600,000,000	2.68
ADVANC	172,205,145	2,973,095,330	5.79
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,879,387	250,000,000	5.55
AF	836,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,233,200	1,812,927,888	0.23
AH	50,665,741	322,583,844	15.71
AHC	317,893	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	55,407,299	6,186,895,032	0.9
AIRA-W1	4,153,781	179,951,093	2.31
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,184,974	206,320,897	4.45
AJ	6,969,934	399,439,227	1.74
AJA	89,691,149	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,119,966	404,000,000	0.28
AKR	7,725,439	1,343,289,404	0.58
ALLA	1,056,100	600,000,000	0.18
ALT	48,046,390	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	3,458,560	517,916,773	0.67
AMANAHA	16,228,680	958,978,481	1.69
AMARIN	404,707	998,281,590	0.04
AMATA	88,772,284	1,067,000,000	8.32
AMATAV	12,903,607	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	138,166,426	3,333,000,000	4.15
AOT	649,541,479	14,285,700,000	4.55
AP	336,119,360	3,145,899,495	10.68
APCO	4,001,323	600,000,000	0.67
APCS	3,360,770	659,999,862	0.51
APEX	7,898,339	3,999,800,000	0.2
APURE	27,418,003	958,265,537	2.86
APURE-W2	3,576,439	-	-
AQ	166,816,323	85,314,683,535	0.2
AQUA	50,018,358	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	560,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,160,917	725,999,972	6.91
ASEFA	5,091,630	550,000,000	0.93
ASIA	3,204,300	320,000,000	1

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ASIAN	5,894,883	542,727,549	1.09
ASIMAR	821,146	258,291,087	0.32
ASK	10,240,925	351,895,640	2.91
ASN	248,657	130,000,000	0.19
ASP	57,384,028	2,105,656,044	2.73
AS-W1	67,418	102,468,974	0.07
ATP30	3,391,989	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,218,587	815,623,561	1.5
AUCT	5,804,800	550,000,000	1.06
AYUD	976,500	250,000,000	0.39
AYUD-W1	656,901	124,999,807	0.53
B	4,030,411	871,759,905	0.46
BA	64,319,485	2,100,000,000	3.06
BAFS	4,431,207	637,496,153	0.7
BANPU	510,481,039	5,161,925,515	9.89
BAT-3K	47,300	20,000,000	0.24
BAY	10,301,698	7,355,761,773	0.14
BBL	633,266,142	1,908,842,894	33.18
BCH	132,897,274	2,493,747,984	5.33
BCP	127,156,589	1,376,923,157	9.23
BCPG	13,518,932	1,996,524,235	0.68
BDMS	921,607,603	15,564,465,682	5.92
BEAUTY	315,151,859	3,004,841,265	10.49
BEC	58,668,869	2,000,000,000	2.93
BEM	971,449,090	15,285,000,000	6.36
BFIT	5,770,750	220,498,897	2.62
BGRIM	8,178,030	2,606,900,000	0.31
BGT	2,677,236	363,519,904	0.74
BH	60,659,213	728,751,357	8.32
BH-P	100	1,300,865	0.01
BIG	18,596,433	3,528,878,800	0.53
BIZ	5,658,900	400,000,000	1.41
BJC	134,206,588	4,000,413,999	3.35
BJCHI	13,246,692	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	278,887	106,470,000	0.26
BLA	41,472,166	1,707,566,000	2.43
BLAND	1,170,309,539	18,596,384,023	6.29
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	7,714,088	440,000,000	1.75
BOL	21,521,300	820,505,500	2.62
BPP	17,491,261	3,051,021,700	0.57
BR	38,176,474	913,446,558	4.18
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,561,207	5,637,604,866	5.1
BRR	200,780	812,099,845	0.02
BSBM	49,519,800	1,132,500,000	4.37
BSM	9,764,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,088,356,211	11,844,529,054	9.19
BTS-W3	56,594,684	3,944,551,464	1.43
BTW	988,600	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	88,576,450	3,832,117,512	2.31
BWG-W4	12,165,103	584,939,483	2.08
CBG	16,333,854	1,000,000,000	1.63
CCET	60,226,486	4,554,643,575	1.32

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CCP	12,729,418	2,768,030,181	0.46
CEN	8,722,200	745,141,378	1.17
CENDEL	56,717,923	1,350,000,000	4.2
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,167,921	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	978,600	560,000,000	0.17
CHEWA	637,427	1,275,027,183	0.05
CHEWA-W1	2,936,400	467,335,804	0.63
CHG	414,833,020	11,000,000,000	3.77
CHO	44,923,935	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,104,403	800,000,000	0.39
CHUO	10,075,251	67,499,426	14.93
CI	15,120,163	889,726,608	1.7
CIG	13,006,846	864,786,782	1.5
CIG-W7	1,891,229	172,956,992	1.09
CIMBT	133,434,395	30,280,227,607	0.44
CITY	5,419,100	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	55,520,937	1,693,896,872	3.28
CKP	89,932,701	7,370,000,000	1.22
CKP-W1	717,801	1,870,000,000	0.04
CM	3,916,751	381,145,725	1.03
CMAN	406,550	960,000,000	0.04
CMO	11,842,225	255,462,733	4.64
CMR	3,568,200	4,023,125,000	0.09
CNS	4,743,901	2,150,469,000	0.22
CNT	33,385,966	1,027,904,144	3.25
COL	14,476,302	640,000,000	2.26
COLOR	3,946,480	588,964,618	0.67
COM7	44,961,956	1,200,000,000	3.75
COMAN	157,438	134,000,000	0.12
CPALL	683,308,229	8,983,101,348	7.61
CPF	550,874,556	8,611,242,385	6.4
CPH	11,400	40,000,000	0.03
CPI	8,557,292	632,752,650	1.35
CPL	15,895,365	439,844,284	3.61
CPN	289,386,817	4,488,000,000	6.45
CPR	265,508	199,000,000	0.13
CPT	24,837,700	900,000,000	2.76
CRANE	11,863,302	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,928,600	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,322,950	594,514,769	0.39
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,540,569	1,175,739,089	3.87
CTW	1,074,868	397,906,284	0.27
CWT	4,233,480	619,047,963	0.68
CWT-W4	430,874	68,763,745	0.63
D	706,980	200,000,000	0.35
DCC	102,209,136	6,527,993,958	1.57
DCC-W1	28,976,094	2,611,186,664	1.11
DCON	34,569,249	5,203,862,319	0.66

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,612,611	587,407,772	2.15
DDD	508,822	317,887,700	0.16
DELTA	69,580,999	1,247,381,614	5.58
DEMCO	75,023,580	730,344,251	10.27
DIGI	5,420,827	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	2,614,700	268,953,447	0.97
DNA	51,422,875	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DRT	18,447,600	947,961,800	1.95
DTAC	169,840,014	2,367,811,000	7.17
DTC	24,549,140	850,000,000	2.89
DTCI	3,100	10,000,000	0.03
EA	140,111,129	3,730,000,000	3.76
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	16,550,208	1,663,725,149	0.99
ECF	29,281,688	907,343,306	3.23
ECF-W2	4,178,775	105,538,253	3.96
ECF-W3	7,736,579	129,951,632	5.95
ECL	7,313,772	1,108,857,244	0.66
EE	12,984,700	2,780,000,000	0.47
EFORL	181,301,024	16,108,289,826	1.13
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,687,316	526,465,000	10.77
EIC	45,260,127	3,169,876,452	1.43
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	1,060,009	600,000,000	0.18
EMC	60,681,738	8,433,754,763	0.72
EPCO	3,470,570	836,030,770	0.42
EPG	63,360,550	2,800,000,000	2.26
ERW	145,601,648	2,505,875,910	5.81
ESSO	231,310,647	3,460,858,000	6.68
ESTAR	47,026,792	5,022,246,185	0.94
ETE	17,403,700	560,000,000	3.11
EVER	104,962,509	3,884,784,546	2.7
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,240,100	615,000,000	0.69
FC	123,880,754	2,136,460,276	5.8
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	2,031,700	1,000,000,000	0.2
FNS	3,417,900	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,670,000	960,000,000	2.57
FPI	7,387,899	1,513,029,934	0.49
FSMART	7,822,895	800,000,000	0.98
FSS	21,038,357	581,403,025	3.62
FTE	7,294,100	600,000,000	1.22
FVC	3,467,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,572,700	1,089,076,392	12.08
GC	982,500	200,000,000	0.49
GCAP	5,170,605	200,000,000	2.59
GEL	98,651,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,076,297	1,253,821,000	2.72
GGC	11,764,924	1,023,666,700	1.15
GIFT	3,102,193	412,811,723	0.75
GJS	172,351,047	13,928,129,233	1.24
GJS-W3	57,141,626	3,674,429,663	1.56
GL	237,538,642	1,525,538,139	15.57
GLAND	18,902,273	5,951,449,051	0.32
GLOBAL	165,794,508	4,001,469,549	4.14
GLOW	104,881,290	1,462,865,035	7.17
GL-W4	4,521,659	164,946,081	2.74
GOLD	29,205,590	2,323,720,000	1.26
GPI	1,156,020	600,000,000	0.19
GPSC	8,356,856	1,498,300,800	0.56
GRAMMY	1,056,068	819,949,729	0.13
GRAND	5,379,478	3,615,929,965	0.15
GREEN	5,492,400	715,020,835	0.77
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	19,721,750	2,133,300,000	0.92
GUNKUL	160,058,031	7,418,621,493	2.16
GYT	63,500	7,400,000	0.86
HANA	53,609,239	804,878,860	6.66
HARN	150,700	584,500,000	0.03
HFT	4,677,900	658,434,300	0.71
HMPRO	704,633,460	13,151,198,025	5.36
HPT	1,466,909	520,000,000	0.28
HTC	3,100,110	199,218,000	1.56
HTECH	6,652,733	300,000,340	2.22
HUMAN	2,316,010	680,000,000	0.34
HYDRO	4,828,551	589,968,760	0.82
ICC	215,900	290,633,730	0.07
ICHI	24,900,501	1,300,000,000	1.92
ICN	1,273,497	450,000,000	0.28
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	1,472,090	493,499,975	0.3
IHL	4,937,785	551,009,020	0.9
IHL-W1	189,617	43,988,467	0.43
III	6,500,650	604,500,000	1.08
ILINK	4,682,650	543,632,325	0.86
INET	22,947,129	500,041,575	4.59
INGRS	17,464,800	1,446,942,690	1.21
INOX	11,133,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	405,253,707	3,206,420,305	12.64
IRC	1,429,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,007,223,496	20,434,419,246	9.82
IT	2,285,827	286,398,859	0.8
ITD	230,749,641	5,279,840,848	4.37
ITD-W1	17,494,798	1,055,934,093	1.66

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ITEL	5,637,868	1,000,000,000	0.56
ITEL-W1	525,654	249,992,175	0.21
IVL	429,812,391	5,548,098,399	7.75
IVL-W2	4,787,545	67,181,357	7.13
J	194,666	480,847,012	0.04
JAS	329,517,894	7,697,328,569	4.28
JAS-W3	28,526,033	1,693,877,443	1.68
JCK	54,076,313	2,147,033,706	2.52
JCKH	18,191,011	487,200,000	3.73
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	856,610	540,000,000	0.16
JKN-W1	167,982	107,997,631	0.16
JMART	10,702,829	734,250,243	1.46
JMART-W2	144,233	163,161,186	0.09
JMT	5,117,388	409,338,975	1.25
JSP	19,805,512	4,200,000,000	0.47
JTS	878,000	706,457,300	0.12
JUBILE	1,143,130	174,273,125	0.66
JUTHA	884,400	138,245,071	0.64
JWD	5,382,866	1,019,999,943	0.53
K	242,962	239,999,562	0.1
KAMART	16,603,644	879,998,016	1.89
KASET	593,600	278,000,000	0.21
KBANK	641,066,413	2,393,260,193	26.79
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,850	250,000,000	0.48
KCE	95,140,521	1,172,793,596	8.11
KCM	4,675,900	680,000,000	0.69
KDH	4,600	19,384,226	0.02
KGI	142,243,556	1,991,763,130	7.14
KIAT	27,830,289	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	110,965,679	846,751,109	13.1
KOOL	3,035,949	480,000,000	0.63
KSL	136,357,931	4,410,232,619	3.09
KTB	903,014,060	13,976,061,250	6.46
KTB-P	2,060	5,500,000	0.04
KTC	8,420,935	257,833,407	3.27
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	7,147,809	1,317,053,470	0.54
KYE	394,825	22,000,000	1.79
L&E	11,722,374	492,040,074	2.38
LALIN	29,926,513	924,999,441	3.24
LANNA	16,172,366	524,999,679	3.08
LDC	2,547,901	600,000,000	0.42
LEE	20,191,667	922,180,251	2.19
LH	2,108,838,704	11,949,713,176	17.65
LHFG	76,767,320	21,183,660,594	0.36
LHK	1,845,000	383,000,000	0.48
LIT	3,069,842	220,650,556	1.39
LIT-W1	2,947,857	158,697,952	1.86
LOXLEY	109,898,429	2,264,954,920	4.85
LPH	2,564,516	750,000,000	0.34
LPN	105,216,319	1,475,698,768	7.13
LRH	1,105,950	166,682,701	0.66
LST	7,624,730	820,000,000	0.93
LTX	320,300	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	3,749,527	920,878,100	0.41
MACO	65,107,863	3,438,910,366	1.89
MAJOR	41,041,641	894,667,502	4.59
MAKRO	6,505,686	4,800,000,000	0.14
MALEE	12,296,198	280,000,000	4.39
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,333,534,040	29,850,292,824	4.47
MBAX	1,688,737	191,895,141	0.88
MBK	90,890,859	1,707,960,000	5.32
MBKET	3,372,289	570,814,500	0.59
MC	12,901,564	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,105,429	687,099,210	0.16
MCS	83,859,808	500,000,000	16.77
MDX	3,114,225	475,593,142	0.65
MEGA	33,444,720	865,248,608	3.87
META	8,528,479	1,275,136,378	0.67
META-W2	3,974,827	103,742,477	3.83
METCO	195,803	20,898,100	0.94
MFC	1,077,970	125,615,708	0.86
MFEC	4,857,615	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,020,964	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	29,003,557	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	383,806,184	4,618,914,291	8.31
MJD	392,450	860,411,939	0.05
MK	14,566,184	992,010,177	1.47
ML	20,260,850	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,250,471	1,054,903,750	0.21
MODERN	10,740,195	750,000,000	1.43
MONO	28,711,359	3,471,029,658	0.83
MONO-W1	111,151,401	1,352,353,083	8.22
MOONG	281,400	168,432,633	0.17
MPG	5,728,801	977,753,684	0.59
MPIC	792,200	1,300,119,176	0.06
MSC	1,976,100	360,000,000	0.55
MTC	75,616,362	2,120,000,000	3.57
MTI	27,490	59,000,000	0.05
NBC	4,360,848	535,436,609	0.81
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
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	8,262,500	200,000,000	4.13
NEW	786	10,000,000	0.01
NEWS	918,756,825	67,886,863,391	1.35
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	-	-
NFC	37,030	1,087,833,056	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,964,408	170,048,386	1.74
NINE-W1	320,378	84,958,614	0.38
NKI	116,226	34,000,000	0.34
NMG	28,499,918	4,067,847,262	0.7
NNCL	70,729,866	2,048,254,862	3.45
NOBLE	4,624,000	456,471,175	1.01
NOK	10,305,796	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	41,179,768	1,240,894,497	3.32
NPP-W3	4,697,616	248,172,702	1.89
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	132,016,752	2,585,481,515	5.11
NYT	31,429,700	1,240,000,000	2.53
OCC	243,180	60,000,000	0.41
OCEAN	2,885,670	723,881,866	0.4
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,905	187,500,000	0.29
ORI	26,519,126	1,629,205,234	1.63
ORI-W1	9,134,557	406,573,990	2.25
OTO	1,540,248	280,000,000	0.55
PACE	417,182,169	11,538,690,551	3.62
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,250,337	2,460,220,171	1.51
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,770,000	660,000,000	1.03
PATO	3,804,500	142,372,000	2.67
PB	159,310	450,000,000	0.04
PCSGH	14,742,800	1,545,000,000	0.95
PDG	173,401	270,000,000	0.06
PDI	13,530,862	226,000,000	5.99
PDI-W1	4,592,685	-	-
PDJ	18,991,100	418,596,724	4.54
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,133,336	51,190,390	4.17
PE	7,653,300	800,000,000	0.96
PERM	25,495,701	500,000,000	5.1
PF	347,097,903	8,667,826,432	4
PG	3,123,867	96,000,000	3.25
PHOL	2,852,561	202,499,982	1.41
PHOL-W1	324,803	40,499,996	0.8
PICO	340,404	215,294,559	0.16
PIMO	2,562,000	520,000,700	0.49
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,309,308	574,079,945	0.23
PK	2,164,051	414,607,781	0.52
PL	10,517,135	596,492,874	1.76
PLANB	48,887,376	3,529,607,365	1.39
PLANET	624,400	250,000,000	0.25
PLAT	90,892,504	2,800,000,000	3.25
PLE	52,488,505	1,361,817,913	3.85
PLE-W3	2,966,200	51,368,814	5.77
PM	22,399,007	598,245,300	3.74
PMTA	377,439	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	1,312,400	460,000,000	0.29
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	54,180,821	797,785,353	6.79
PPS-W1	3,094,100	55,159,966	5.61
PRAKIT	60,280	60,450,262	0.1
PREB	4,467,895	308,676,462	1.45
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,035,521	1,220,011,755	8.94
PRINC	6,947,500	3,240,087,520	0.21
PRM	12,524,405	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	48,485,253	2,188,504,922	2.22
PSL	80,832,524	1,559,280,897	5.18
PSTC	17,233,880	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,194,177	283,888,942	5.7
PTG	50,721,699	1,670,000,000	3.04
PTL	30,817,937	900,000,000	3.42
PTT	2,182,051,831	28,562,996,250	7.64
PTTEP	353,261,656	3,969,985,400	8.9
PTTGC	657,331,581	4,508,849,117	14.58
PYLON	38,132,671	749,873,396	5.09
Q-CON	850,500	400,000,000	0.21
QH	1,034,082,725	10,714,381,645	9.65
QLT	574,165	98,568,485	0.58
QTC	12,565,252	341,092,557	3.68
RAM	2,450	12,000,000	0.02
RATCH	274,474,048	1,450,000,000	18.93
RCI	2,005,083	616,839,365	0.33
RCL	7,574,238	828,750,000	0.91
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,697,169	1,044,859,438	0.16
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,433,400	300,000,000	0.48
RML	160,387,207	3,575,483,607	4.49
ROBINS	70,653,508	1,110,661,133	6.36
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	32,980,043	2,020,461,863	1.63
RP	2,415,936	191,249,751	1.26
RPC	12,839,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	66,692,692	1,010,149,192	6.6
RSP	12,826,000	770,000,000	1.67
RS-W3	1,696,007	193,121,214	0.88
RWI	3,715,923	616,314,739	0.6
S	121,069,792	6,853,719,295	1.77
S & J	187,695	149,930,828	0.13
S11	4,359,525	613,000,000	0.71
SABINA	22,600	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	13,480,301	1,045,125,093	1.29
SAMART	11,984,439	1,006,503,910	1.19
SAMART-W2	4,585,877	335,429,635	1.37

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	7,071,505	618,000,000	1.14
SANKO	294,753	299,094,963	0.1
SAPPE	7,750,701	304,368,080	2.55
SAT	62,661,505	425,193,894	14.74
SAUCE	523,700	360,000,000	0.15
SAWAD	105,617,431	1,147,771,588	9.2
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	69,214,872	4,179,624,512	1.66
SCB	302,968,073	3,395,427,949	8.92
SCC	98,700,939	1,200,000,000	8.23
SCCC	4,413,485	298,000,000	1.48
SCG	87,601	955,000,000	0.01
SCI	65,524,356	750,000,000	8.74
SCN	2,415,010	1,200,000,000	0.2
SCP	25,716,300	300,000,000	8.57
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	12,528,213	672,462,428	1.86
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,167,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,659,344	1,417,088,238	1.46
SF	28,243,048	1,776,607,541	1.59
SFP	11,600	21,000,000	0.06
SGF	67,359,418	13,100,000,000	0.51
SGP	103,267,594	1,837,863,000	5.62
SHANG	261,100	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	36,093,708	524,309,103	6.88
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,621	37,811,271	3.78
SINGER	7,626,627	270,000,000	2.82
SIRI	1,226,824,129	14,862,734,320	8.25
SIS	3,005,344	350,198,655	0.86
SITHAI	19,230,000	2,709,904,800	0.71
SKE	799,800	930,000,000	0.09
SKN	1,371,006	800,000,000	0.17
SKR	8,028,917	1,999,328,649	0.4
SKY	6,675,530	483,785,886	1.38
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	686,684	460,000,240	0.15
SMIT	4,053,600	530,000,000	0.76
SMK	1,458,530	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	3,217,882	80,790,994	3.98
SMPC	3,128,350	531,987,443	0.59
SMT	17,941,846	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,265,830	209,118,803	2.04
SNC	17,309,624	287,777,339	6.01
SNP	678,850	490,408,365	0.14
SOLAR	9,529,766	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,960,449	570,000,000	1.22
SPACK	1,038,511	300,000,000	0.35
SPALI	131,506,085	1,917,482,436	6.86
SPALI-W4	5,071,095	228,206,767	2.22

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	870,619	330,000,000	0.26
SPCG	29,414,889	973,990,000	3.02
SPG	14,500	345,000,000	0
SPI	4,751,313	494,034,300	0.96
SPORT	2,803,326	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,961,950	232,005,000	0.85
SPRC	388,747,268	4,335,902,125	8.97
SPVI	1,626,800	400,000,000	0.41
SQ	2,549,871	1,134,870,150	0.22
SR	182,300	676,700,000	0.03
SRICHA	1,530,315	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,650	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,716,503	922,000,000	0.29
SSSC	5,933,970	639,997,880	0.93
SST	3,717,121	455,807,823	0.82
STA	73,033,404	1,535,999,998	4.75
STANLY	1,737,910	76,625,000	2.27
STAR	520,578	270,909,497	0.19
STAR-W3	82,301	135,454,677	0.06
STEC	155,933,078	1,525,106,540	10.22
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,858,225	1,625,181,478	2.14
SUC	795,281	300,000,000	0.27
SUN	938,300	430,000,000	0.22
SUPER	789,023,809	27,349,465,607	2.88
SUPER-W4	58,495,527	5,469,683,077	1.07
SUSCO	36,547,235	1,100,000,001	3.32
SUSCO-W1	2,464,688	274,977,310	0.9
SUTHA	7,317,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,144,874	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,242,100	707,000,000	1.02
S-W1	5,208,155	1,632,953,488	0.32
SWC	347,400	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,715,576	770,328,649	0.61
SYNTEC	108,562,984	1,600,000,000	6.79
T	592,691,031	10,114,930,520	5.86
TACC	9,130,508	608,000,000	1.5
TAE	1,922,729	1,000,000,000	0.19
TAKUNI	7,272,819	800,000,000	0.91
TAKUNI-W	959,050	399,999,874	0.24
TAPAC	3,786,343	412,444,350	0.92
TAPAC-W3	1,112,683	103,519,634	1.07
TASCO	42,872,577	1,564,860,570	2.74
TBSP	45,000	110,000,000	0.04
TC	3,920,600	330,000,000	1.19
TCAP	210,303,432	1,206,466,487	17.43
TCB	9,981,250	300,000,000	3.33
TCC	12,254,631	1,279,416,355	0.96
TCCC	328,802	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,563,941	369,338,742	0.42
TCC-W5	1,397,694	98,408,417	1.42
TCJ	3,056,737	105,596,073	2.89

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	194,400	31,530,490	0.62
TCMC	18,113,248	763,188,975	2.37
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,403,813	637,063,385	1.16
TFG	20,589,899	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	933,603	2,047,500,000	0.05
TFMAMA	360,919	329,704,014	0.11
TGCI	1,275,100	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	82,236,572	2,182,771,917	3.77
THANA	319,402	253,212,000	0.13
THANI	90,326,964	3,020,283,681	2.99
THCOM	45,189,137	1,096,101,954	4.12
THE	5,720,640	1,100,010,160	0.52
THE-W2	4,763,240	2,199,960,720	0.22
THG	4,266,855	849,080,000	0.5
THIP	11,394,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	641,100	340,000,000	0.19
THRE	147,173,995	4,214,993,832	3.49
THREL	11,550,551	600,000,000	1.93
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,412,233	1,834,142,375	0.19
TIP	10,020,918	600,000,000	1.67
TIPCO	12,335,356	482,579,640	2.56
TISCO	130,879,784	800,645,624	16.35
TISCO-P	7,300	9,859	74.04
TITLE	1,284,256	439,999,039	0.29
TIW	7,120	6,000,000	0.12
TK	3,494,736	500,000,000	0.7
TKN	17,750,808	1,380,000,000	1.29
TKS	5,024,420	420,206,767	1.2
TKT	4,692,800	214,000,000	2.19
TLUXE	25,644,396	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,089,310,349	43,851,893,110	11.61
TMC	1,375,850	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,244,883	344,706,426	0.36
TMILL-W1	5,218	54,293,574	0.01
TMT	5,186,000	435,379,017	1.19
TMW	1,005,700	39,900,000	2.52
TNDT	555,900	100,000,000	0.56
TNH	2,905,053	180,000,000	1.61
TNITY	2,091,928	197,495,461	1.06
TNITY-W1	722,352	98,747,323	0.73
TNL	345,800	120,000,000	0.29
TNP	586,100	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	369,475	300,000,000	0.12
TOA	15,816,556	2,029,000,000	0.78
TOG	3,844,803	474,318,000	0.81
TOP	372,221,984	2,040,027,873	18.25
TOPP	19,600	6,000,000	0.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	328,000	121,500,000	0.27
TPAC	5,209,704	253,817,676	2.05
TPBI	2,214,500	400,000,000	0.55
TPCH	19,893,086	401,200,000	4.96
TPCORP	1,099,500	108,000,000	1.02
TPIPL	173,260,829	20,190,000,000	0.86
TPIPP	89,380,928	8,400,000,000	1.06
TPOLY	23,444,624	567,705,607	4.13
TPP	286,500	37,500,000	0.76
TR	4,183,110	201,600,000	2.07
TRC	222,812,635	6,163,165,825	3.62
TRITN	120,827,389	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	11,832,439	1,685,079,688	0.7
TRUE	2,270,271,979	33,368,195,301	6.8
TSC	12,512,400	259,800,000	4.82
TSE	7,332,646	1,905,749,580	0.38
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	14,675,268	521,846,994	2.81
TSR-W1	47,916	127,592,657	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,590,177	8,421,540,848	1.16
TTA	51,953,069	1,822,464,006	2.85
TTA-W5	2,322,470	173,482,882	1.34
TTCL	32,834,312	560,000,000	5.86
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	163,579,416	3,990,000,000	4.1
TU	338,105,031	4,771,815,496	7.09
TUCC	399,200	311,748,732	0.13
TVD	10,064,147	650,293,350	1.55
TVD-W2	2,118,986	162,572,594	1.3
TVI	2,259,446	303,000,000	0.75
TVO	58,880,896	808,610,985	7.28
TVT	11,733,500	800,030,075	1.47
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,482,821	880,420,930	5.73
TWZ	70,505,312	6,259,081,071	1.13
TYCN	19,623,980	596,748,900	3.29
U	8,351,141,072	561,371,695,976	1.49
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,690,600	570,510,600	1.7
UKEM	14,580,830	1,236,280,739	1.18
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	58,709,340	1,081,016,253	5.43
UOBKH	688,782	502,448,570	0.14
UP	142,800	25,000,000	0.57
U-P	3,983,724,269	374,057,516,140	1.07
UPA	66,880,500	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,089,873	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	19,271,512	650,000,000	2.96
UV	19,714,690	1,911,926,537	1.03
UVAN	20,620,710	940,000,000	2.19
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	51,720,876	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	340,135	300,000,000	0.11
VGI	110,373,827	7,213,665,428	1.53
VGI-W1	74,801,502	1,706,239,802	4.38
VI	1,049,600	622,452,273	0.17
VIBHA	172,585,470	13,196,933,850	1.31
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,426,492	1,011,778,516	0.83
VIH	333,165	570,665,433	0.06
VNG	9,671,710	1,567,006,876	0.62
VNT	22,716,961	1,185,193,444	1.92
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	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	803,621,896	14,326,300,191	5.61
WHAUP	27,815,377	3,825,000,000	0.73
WHA-W1	758,617	116,447,570	0.65
WICE	13,521,570	651,899,500	2.07
WIIK	22,718,286	374,938,000	6.06
WIN	5,945,918	561,144,020	1.06
WINNER	6,115,246	400,000,000	1.53
WORK	21,517,764	441,529,477	4.87
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,611,696	518,500,000	0.31
WPH	516,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,703,801	353,694,665	0.76
XO-W1	3,420	69,991,372	0
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	1,230,450	520,000,000	0.24
ZMICO	98,805,949	1,307,736,926	7.56