

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,262,638	449,998,800	0.28
2S-W1	942,111	99,999,371	0.94
7UP	35,304,333	3,029,598,102	1.17
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,819,932	4,850,000,000	7.73
ABICO	2,462,370	235,000,000	1.05
ABM	1,366,724	300,000,000	0.46
ACAP	1,255,583	315,935,096	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	15,821,900	600,000,000	2.64
ADVANC	172,888,022	2,973,095,330	5.82
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,777,737	250,000,000	5.51
AF	786,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,243,200	1,812,927,888	0.23
AH	50,374,142	322,583,844	15.62
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	55,398,399	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	9,124,974	206,320,897	4.42
AJ	6,909,434	399,439,227	1.73
AJA	89,733,649	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,155,166	404,000,000	0.29
AKR	7,558,641	1,343,289,404	0.56
ALLA	1,220,700	600,000,000	0.2
ALT	48,045,990	1,009,000,500	4.76
ALT-W1	12,985,126	240,988,205	5.39
ALUCON	28,200	43,199,986	0.07
AMA	3,383,660	517,916,773	0.65
AMANAH	16,937,980	958,978,481	1.77
AMARIN	391,207	998,281,590	0.04
AMATA	90,106,599	1,067,000,000	8.44
AMATAV	12,866,707	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	135,406,976	3,333,000,000	4.06
AOT	638,120,825	14,285,700,000	4.47
AP	341,882,798	3,145,899,495	10.87
APCO	4,000,123	600,000,000	0.67
APCS	3,365,770	659,999,862	0.51
APEX	7,908,339	3,999,800,000	0.2
APURE	27,269,003	958,265,537	2.85
APURE-W2	3,576,439	-	-
AQ	165,349,123	85,314,683,535	0.19
AQUA	50,051,358	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	51,003,490	725,999,972	7.03
ASEFA	5,091,630	550,000,000	0.93
ASIA	3,192,000	320,000,000	1

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ASIAN	6,525,043	542,727,549	1.2
ASIMAR	821,146	258,291,087	0.32
ASK	10,182,925	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	57,467,647	2,105,656,044	2.73
AS-W1	137,418	102,468,974	0.13
ATP30	3,391,989	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,225,887	815,623,561	1.5
AUCT	6,028,600	550,000,000	1.1
AYUD	963,600	250,000,000	0.39
AYUD-W1	856,101	124,999,807	0.68
B	4,015,411	871,759,905	0.46
BA	64,084,961	2,100,000,000	3.05
BAFS	4,322,407	637,496,153	0.68
BANPU	509,716,440	5,161,925,515	9.87
BAT-3K	47,300	20,000,000	0.24
BAY	9,969,398	7,355,761,773	0.14
BBL	632,605,747	1,908,842,894	33.14
BCH	129,609,290	2,493,747,984	5.2
BCP	125,145,976	1,376,923,157	9.09
BCPG	14,360,287	1,996,524,235	0.72
BDMS	907,498,068	15,564,465,682	5.83
BEAUTY	307,897,738	3,004,841,265	10.25
BEC	57,786,622	2,000,000,000	2.89
BEM	953,304,130	15,285,000,000	6.24
BFIT	5,761,150	220,498,897	2.61
BGRIM	8,089,215	2,606,900,000	0.31
BGT	2,668,736	363,519,904	0.73
BH	60,255,585	728,751,357	8.27
BH-P	100	1,300,865	0.01
BIG	18,964,133	3,528,878,800	0.54
BIZ	5,658,900	400,000,000	1.41
BJC	130,035,815	4,000,413,999	3.25
BJCHI	13,151,845	1,599,999,999	0.82
BKD	3,480,490	986,210,468	0.35
BKI	279,187	106,470,000	0.26
BLA	41,377,330	1,707,566,000	2.42
BLAND	1,114,872,706	18,596,384,023	6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,018,488	440,000,000	1.82
BOL	21,521,300	820,505,500	2.62
BPP	16,374,092	3,051,021,700	0.54
BR	38,073,653	913,446,558	4.17
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,959,407	5,637,604,866	5.11
BRR	200,580	812,099,845	0.02
BSBM	49,517,800	1,132,500,000	4.37
BSM	9,754,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,091,516,250	11,845,222,893	9.21
BTS-W3	54,144,684	3,944,551,464	1.37
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	88,911,750	3,832,117,512	2.32
BWG-W4	12,213,803	584,939,483	2.09
CBG	17,950,465	1,000,000,000	1.8
CCET	60,306,451	4,554,643,575	1.32

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CCP	12,729,518	2,768,030,181	0.46
CEN	8,333,400	745,141,378	1.12
CENDEL	55,136,358	1,350,000,000	4.08
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,206,121	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	1,445,615,620	1.6
CHARAN	116,900	12,000,000	0.97
CHAYO	1,393,200	560,000,000	0.25
CHEWA	637,406	1,275,027,183	0.05
CHEWA-W1	2,836,400	467,335,804	0.61
CHG	432,409,105	11,000,000,000	3.93
CHO	45,223,935	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,091,203	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,670,163	889,726,608	1.65
CIG	13,051,846	864,786,782	1.51
CIG-W7	1,898,429	172,956,992	1.1
CIMBT	135,219,805	30,280,227,607	0.45
CITY	5,419,300	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	60,402,057	1,693,896,872	3.57
CKP	94,279,901	7,370,000,000	1.28
CKP-W1	717,801	1,870,000,000	0.04
CM	3,916,651	381,145,725	1.03
CMAN	425,550	960,000,000	0.04
CMO	11,842,225	255,462,733	4.64
CMR	3,567,000	4,023,125,000	0.09
CNS	4,791,201	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,639,102	640,000,000	2.29
COLOR	3,946,480	588,964,618	0.67
COM7	42,589,031	1,200,000,000	3.55
COMAN	154,738	134,000,000	0.12
CPALL	677,255,233	8,983,101,348	7.54
CPF	546,952,243	8,611,242,385	6.35
CPH	11,400	40,000,000	0.03
CPI	8,573,292	632,752,650	1.35
CPL	15,895,165	439,844,284	3.61
CPN	291,146,721	4,488,000,000	6.49
CPR	265,508	199,000,000	0.13
CPT	25,413,000	900,000,000	2.82
CRANE	11,833,502	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	4,062,300	500,000,000	0.81
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,185,500	594,514,769	0.37
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,647,994	1,175,739,089	3.88
CTW	1,074,868	397,906,284	0.27
CWT	3,680,305	619,047,963	0.59
CWT-W4	390,488	68,763,745	0.57
D	788,980	200,000,000	0.39
DCC	100,907,356	6,527,993,958	1.55
DCC-W1	27,794,026	2,611,186,664	1.06
DCON	34,333,249	5,203,862,319	0.66

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,347,511	587,407,772	2.1
DDD	891,522	317,887,700	0.28
DELTA	69,746,649	1,247,381,614	5.59
DEMCO	75,019,180	730,344,251	10.27
DIGI	5,132,327	1,580,400,000	0.32
DIGI-W1	1,364,272	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,914,900	268,953,447	0.71
DNA	52,074,275	5,291,665,920	0.98
DNA-W1	876,899	251,103,416	0.35
DRT	18,451,900	947,961,800	1.95
DTAC	167,952,998	2,367,811,000	7.09
DTC	24,827,240	850,000,000	2.92
DTCI	3,100	10,000,000	0.03
EA	138,137,741	3,730,000,000	3.7
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	15,721,408	1,663,725,149	0.94
ECF	29,596,488	907,343,306	3.26
ECF-W2	4,171,775	105,538,253	3.95
ECF-W3	8,475,879	129,951,632	6.52
ECL	7,464,372	1,108,857,244	0.67
EE	11,796,900	2,780,000,000	0.42
EFORL	184,304,024	16,108,289,826	1.14
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,972,573	526,465,000	10.82
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	1,058,409	600,000,000	0.18
EMC	60,686,738	8,433,754,763	0.72
EPCO	5,351,315	836,030,770	0.64
EPG	61,962,550	2,800,000,000	2.21
ERW	145,837,873	2,505,875,910	5.82
ESSO	223,130,189	3,460,858,000	6.45
ESTAR	46,051,792	5,022,246,185	0.92
ETE	17,837,200	560,000,000	3.19
EVER	101,613,509	3,884,784,546	2.62
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,203,400	615,000,000	0.68
FC	123,785,054	2,136,460,276	5.79
FC-W1	10,164,517	347,000,000	2.93
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,157,117	360,000,000	1.15
FMT	50,000	48,000,000	0.1
FN	2,027,900	1,000,000,000	0.2
FNS	3,417,900	247,039,600	1.38
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,671,300	960,000,000	2.57
FPI	7,371,799	1,513,029,934	0.49
FSMART	8,002,714	800,000,000	1
FSS	21,083,357	581,403,025	3.63
FTE	7,348,000	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	131,572,600	1,089,076,392	12.08
GC	982,500	200,000,000	0.49
GCAP	5,192,305	200,000,000	2.6
GEL	98,651,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,680,597	1,253,821,000	2.77
GGC	11,932,917	1,023,666,700	1.17
GIFT	3,102,193	412,811,723	0.75
GJS	170,740,547	13,928,129,233	1.23
GJS-W3	57,141,626	3,674,429,663	1.56
GL	238,477,184	1,525,538,139	15.63
GLAND	25,525,473	5,951,449,051	0.43
GLOBAL	164,903,579	4,001,469,549	4.12
GLOW	104,378,756	1,462,865,035	7.14
GL-W4	3,635,605	164,946,081	2.2
GOLD	29,137,291	2,323,720,000	1.25
GPI	1,156,020	600,000,000	0.19
GPSC	8,099,763	1,498,300,800	0.54
GRAMMY	1,036,468	819,949,729	0.13
GRAND	5,316,978	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	2,541,704	960,000,000	0.26
GULF	11,423,834	2,133,300,000	0.54
GUNKUL	160,437,419	7,418,621,493	2.16
GYT	63,000	7,400,000	0.85
HANA	55,829,792	804,878,860	6.94
HARN	141,200	584,500,000	0.02
HFT	4,678,900	658,434,300	0.71
HMPRO	698,954,752	13,151,198,025	5.31
HPT	1,329,209	520,000,000	0.26
HTC	3,067,045	199,218,000	1.54
HTECH	6,109,033	300,000,340	2.04
HUMAN	2,488,810	680,000,000	0.37
HYDRO	4,568,751	589,968,760	0.77
ICC	214,400	290,633,730	0.07
ICHI	25,000,601	1,300,000,000	1.92
ICN	1,223,684	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
IFS	1,472,090	493,499,975	0.3
IHL	4,867,598	551,009,020	0.88
IHL-W1	189,617	43,988,467	0.43
III	6,307,650	604,500,000	1.04
ILINK	4,623,150	543,632,325	0.85
INET	22,394,629	500,041,575	4.48
INGRS	19,176,800	1,446,942,690	1.33
INOX	11,296,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	397,301,007	3,206,420,305	12.39
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,971,013,780	20,434,419,246	9.65
IT	2,320,827	286,398,859	0.81
ITD	221,378,720	5,279,840,848	4.19
ITD-W1	17,614,798	1,055,934,093	1.67
ITEL	5,634,568	1,000,000,000	0.56

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ITEL-W1	570,130	249,992,175	0.23
IVL	415,725,234	5,548,098,399	7.49
IVL-W2	1,780,745	67,181,357	2.65
J	194,666	480,847,012	0.04
JAS	316,665,977	7,697,328,569	4.11
JAS-W3	28,808,033	1,693,877,443	1.7
JCK	54,084,157	2,147,033,706	2.52
JCKH	18,277,511	487,200,000	3.75
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	674,160	540,000,000	0.12
JKN-W1	144,882	107,997,631	0.13
JMART	9,783,715	734,250,243	1.33
JMART-W2	144,233	163,161,186	0.09
JMT	5,079,188	409,338,975	1.24
JSP	19,654,512	4,200,000,000	0.47
JTS	878,300	706,457,300	0.12
JUBILE	1,133,630	174,273,125	0.65
JUTHA	884,400	138,245,071	0.64
JWD	6,056,466	1,019,999,943	0.59
K	242,962	239,999,562	0.1
KAMART	17,009,444	879,998,016	1.93
KASET	593,600	278,000,000	0.21
KBANK	638,773,960	2,393,260,193	26.69
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,350	250,000,000	0.48
KCE	94,473,491	1,172,793,596	8.06
KCM	3,206,800	680,000,000	0.47
KDH	4,600	19,384,226	0.02
KGI	139,178,053	1,991,763,130	6.99
KIAT	27,830,289	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	113,429,441	846,751,109	13.4
KOOL	3,100,149	480,000,000	0.65
KSL	135,904,031	4,410,232,619	3.08
KTB	898,095,848	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	8,280,302	257,833,407	3.21
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	7,160,209	1,317,053,470	0.54
KYE	394,725	22,000,000	1.79
L&E	11,712,974	492,040,074	2.38
LALIN	29,928,670	924,999,441	3.24
LANNA	16,161,066	524,999,679	3.08
LDC	2,003,901	600,000,000	0.33
LEE	20,192,667	922,180,251	2.19
LH	2,115,530,758	11,949,713,176	17.7
LHFG	76,338,920	21,183,660,594	0.36
LHK	1,782,600	383,000,000	0.47
LIT	3,069,842	220,650,556	1.39
LIT-W1	2,947,857	158,697,952	1.86
LOXLEY	109,821,329	2,264,954,920	4.85
LPH	2,241,880	750,000,000	0.3
LPN	105,461,545	1,475,698,768	7.15
LRH	1,105,950	166,682,701	0.66
LST	7,625,930	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79

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M	3,764,932	920,878,100	0.41
MACO	65,086,663	3,438,910,366	1.89
MAJOR	40,637,584	894,667,502	4.54
MAKRO	6,337,686	4,800,000,000	0.13
MALEE	12,131,698	280,000,000	4.33
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	1,344,200,040	29,850,292,824	4.5
MBAX	1,688,237	191,895,141	0.88
MBK	90,865,455	1,707,960,000	5.32
MBKET	3,548,400	570,814,500	0.62
MC	12,838,964	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,105,229	687,099,210	0.16
MCS	83,849,210	500,000,000	16.77
MDX	3,114,225	475,593,142	0.65
MEGA	33,460,535	865,248,608	3.87
META	11,035,498	1,275,136,378	0.87
META-W2	3,985,827	103,742,477	3.84
METCO	195,803	20,898,100	0.94
MFC	1,080,670	125,615,708	0.86
MFEC	4,859,015	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,060,964	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,855,357	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	383,153,783	4,618,914,291	8.3
MJD	391,850	860,411,939	0.05
MK	14,626,184	992,010,177	1.47
ML	20,259,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,285,471	1,054,903,750	0.22
MODERN	10,735,695	750,000,000	1.43
MONO	27,164,359	3,471,029,658	0.78
MONO-W1	111,177,401	1,352,353,083	8.22
MOONG	291,400	168,432,633	0.17
MPG	6,466,401	977,753,684	0.66
MPIC	792,200	1,300,119,176	0.06
MSC	1,803,100	360,000,000	0.5
MTC	73,882,295	2,120,000,000	3.49
MTI	27,490	59,000,000	0.05
NBC	4,210,848	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	42,101,185	1,245,283,691	3.38
NCL	505,601	424,826,783	0.12
NDR	2,215,988	277,621,054	0.8
NDR-W1	3,540,000	106,649,454	3.32
NEP	45,546,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,633,200	200,000,000	3.82
NEW	786	10,000,000	0.01
NEWS	918,420,925	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	14,570,700,020	0.91
NFC	231,947	1,087,833,056	0.02
NINE	2,864,408	170,048,386	1.68

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE-W1	320,378	84,958,614	0.38
NKI	119,755	34,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NNCL	71,270,666	2,048,254,862	3.48
NOBLE	4,588,900	456,471,175	1.01
NOK	10,307,796	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	37,550,068	1,640,894,497	2.29
NPP-W3	4,633,116	248,172,702	1.87
NSI	1,087,600	13,900,000	7.82
NTV	634,330	160,000,000	0.4
NUSA	64,556,663	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	130,782,897	2,585,481,515	5.06
NYT	31,297,600	1,240,000,000	2.52
OCC	240,180	60,000,000	0.4
OCEAN	1,358,960	723,881,866	0.19
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,005	187,500,000	0.29
ORI	26,635,033	1,629,205,234	1.63
ORI-W1	9,134,057	406,573,990	2.25
OTO	1,540,258	280,000,000	0.55
PACE	415,729,469	11,538,690,551	3.6
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	36,850,337	2,460,220,171	1.5
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,769,900	660,000,000	1.03
PATO	3,813,200	142,372,000	2.68
PB	159,610	450,000,000	0.04
PCSGH	14,673,000	1,545,000,000	0.95
PDG	173,301	270,000,000	0.06
PDI	13,274,962	226,000,000	5.87
PDI-W1	4,592,685	-	-
PDJ	18,996,200	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	2,125,136	51,190,390	4.15
PE	7,653,300	800,000,000	0.96
PERM	25,528,001	500,000,000	5.11
PF	346,738,803	8,667,826,432	4
PG	3,123,867	96,000,000	3.25
PHOL	2,866,561	202,499,982	1.42
PHOL-W1	324,803	40,499,996	0.8
PICO	340,404	215,294,559	0.16
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,309,308	574,079,945	0.23
PK	2,189,051	414,607,781	0.53
PL	10,636,635	596,509,825	1.78
PLANB	48,531,076	3,529,607,365	1.37
PLANET	624,400	250,000,000	0.25
PLAT	90,660,505	2,800,000,000	3.24
PLE	52,819,705	1,361,817,913	3.88
PLE-W3	3,291,500	51,368,814	6.41
PM	22,624,707	598,245,300	3.78
PMTA	377,459	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	1,334,000	460,000,000	0.29
POST	426,650	500,000,000	0.09
PPM	6,927,000	422,000,100	1.64
PPP	4,861,500	300,000,000	1.62
PPS	54,163,721	797,785,353	6.79
PPS-W1	3,144,100	55,159,966	5.7
PRAKIT	60,280	60,450,262	0.1
PREB	4,380,894	308,676,462	1.42
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	8,015,400	3,240,087,520	0.25
PRM	12,401,905	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	46,854,168	2,188,504,922	2.14
PSL	80,269,743	1,559,291,862	5.15
PSTC	17,169,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,289,577	283,888,942	5.74
PTG	49,138,499	1,670,000,000	2.94
PTL	30,043,837	900,000,000	3.34
PTT	2,146,268,760	28,562,996,250	7.51
PTTEP	346,861,464	3,969,985,400	8.74
PTTGC	660,580,029	4,508,849,117	14.65
PYLON	36,650,021	749,873,396	4.89
Q-CON	850,500	400,000,000	0.21
QH	1,083,788,172	10,714,381,645	10.12
QLT	574,865	98,568,485	0.58
QTC	12,620,452	341,092,557	3.7
RAM	2,450	12,000,000	0.02
RATCH	271,557,272	1,450,000,000	18.73
RCI	1,315,166	616,839,365	0.21
RCL	7,608,638	828,750,000	0.92
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	1,432,090	300,000,000	0.48
RML	157,778,407	3,575,483,607	4.41
ROBINS	69,494,524	1,110,661,133	6.26
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,888,443	2,020,461,863	1.63
RP	2,425,936	191,249,751	1.27
RPC	12,869,292	1,304,664,125	0.99
RPH	534,450	546,000,000	0.1
RS	67,101,192	1,010,149,192	6.64
RSP	12,788,100	770,000,000	1.66
RS-W3	1,696,007	193,121,214	0.88
RWI	3,693,923	616,314,739	0.6
S	120,092,592	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	4,819,525	613,000,000	0.79
SABINA	32,900	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	12,870,301	1,045,125,093	1.23
SAMART	11,956,648	1,006,503,910	1.19
SAMART-W2	4,633,811	335,429,635	1.38
SAMCO	2,327,499	641,800,446	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	7,063,805	618,000,000	1.14
SANKO	294,753	299,094,963	0.1
SAPPE	8,189,301	304,368,080	2.69
SAT	65,209,480	425,193,894	15.34
SAUCE	523,700	360,000,000	0.15
SAWAD	105,149,872	1,147,771,588	9.16
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,157,061	4,179,624,512	1.63
SCB	303,857,718	3,395,427,949	8.95
SCC	95,940,819	1,200,000,000	8
SCCC	4,410,483	298,000,000	1.48
SCG	87,701	955,000,000	0.01
SCI	65,531,356	750,000,000	8.74
SCN	2,250,410	1,200,000,000	0.19
SCP	25,716,300	300,000,000	8.57
SDC	40,180,950	11,324,423,218	0.35
SDC-W1	4,071,600	1,731,043,303	0.24
SE	300,600	240,000,000	0.13
SEAFCO	12,100,613	672,462,428	1.8
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,181,302	391,944,418	0.81
SELIC	492,000	280,000,000	0.18
SENA	20,523,884	1,417,088,238	1.45
SF	29,016,688	1,776,607,541	1.63
SFP	11,600	21,000,000	0.06
SGF	58,359,418	13,100,000,000	0.45
SGP	101,881,772	1,837,863,000	5.54
SHANG	262,700	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,160,758	524,309,103	6.71
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	7,759,627	270,000,000	2.87
SIRI	1,210,006,141	14,862,734,320	8.14
SIS	2,969,444	350,198,655	0.85
SITHAI	19,228,400	2,709,904,800	0.71
SKE	817,000	930,000,000	0.09
SKN	1,379,106	800,000,000	0.17
SKR	8,475,917	1,999,328,649	0.42
SKY	6,563,930	483,785,886	1.36
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	648,884	460,000,240	0.14
SMIT	4,032,400	530,000,000	0.76
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	3,562,132	80,790,994	4.41
SMPC	3,118,650	531,987,443	0.59
SMT	18,102,246	836,475,966	2.16
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,215,080	209,118,803	2.02
SNC	17,455,524	287,777,339	6.07
SNP	680,750	490,408,365	0.14
SOLAR	9,490,486	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,844,649	570,000,000	1.2
SPACK	1,038,511	300,000,000	0.35
SPALI	139,814,863	1,917,482,436	7.29
SPALI-W4	5,197,645	228,206,767	2.28
SPC	870,619	330,000,000	0.26

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	28,826,930	973,990,000	2.96
SPG	15,000	345,000,000	0
SPI	4,787,313	494,034,300	0.97
SPORT	2,803,226	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,917,350	232,005,000	0.83
SPRC	387,863,349	4,335,902,125	8.95
SPVI	1,708,800	400,000,000	0.43
SQ	2,071,471	1,134,870,150	0.18
SR	182,300	676,700,000	0.03
SRICHA	1,530,515	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,640,403	922,000,000	0.29
SSSC	5,528,570	639,997,880	0.86
SST	3,716,621	455,807,823	0.82
STA	72,520,085	1,535,999,998	4.72
STANLY	1,730,210	76,625,000	2.26
STAR	503,878	270,909,497	0.19
STAR-W3	81,301	135,454,677	0.06
STEC	157,794,469	1,525,106,540	10.35
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,616,025	1,625,181,478	2.13
SUC	796,081	300,000,000	0.27
SUN	947,400	430,000,000	0.22
SUPER	758,964,158	27,349,465,607	2.78
SUPER-W4	55,739,967	5,469,683,077	1.02
SUSCO	36,380,133	1,100,000,001	3.31
SUSCO-W1	2,234,688	274,977,310	0.81
SUTHA	7,333,800	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,089,574	2,265,749,381	1.06
SVI-W3	982,200	31,000,000	3.17
SVOA	7,311,000	707,000,000	1.03
S-W1	5,208,155	1,632,953,488	0.32
SWC	345,900	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,715,376	770,328,649	0.61
SYNTEC	107,249,184	1,600,000,000	6.7
T	592,325,831	10,114,930,520	5.86
TACC	9,367,708	608,000,000	1.54
TAE	1,923,129	1,000,000,000	0.19
TAKUNI	7,204,419	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	5,347,243	412,444,350	1.3
TAPAC-W3	1,120,583	103,519,634	1.08
TASCO	41,442,683	1,564,860,570	2.65
TBSP	45,000	110,000,000	0.04
TC	3,920,600	330,000,000	1.19
TCAP	208,923,388	1,206,466,487	17.32
TCB	4,181,350	300,000,000	1.39
TCC	12,255,431	1,279,416,355	0.96
TCCC	329,202	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,568,341	369,338,742	0.42
TCC-W5	1,395,394	98,408,417	1.42
TCJ	3,057,737	105,596,073	2.9
TCJ-W2	197,400	31,530,490	0.63

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	18,604,148	763,188,975	2.44
TCMC-W2	751,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,460,004	637,063,385	1.17
TFG	20,837,491	5,112,905,700	0.41
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	361,919	329,704,014	0.11
TGCI	1,273,200	1,697,621,233	0.07
TGPRO	13,888,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,684,619	2,182,771,917	3.79
THANA	319,402	253,212,000	0.13
THANI	90,107,064	3,020,283,681	2.98
THCOM	44,354,849	1,096,101,954	4.05
THE	4,387,840	1,100,010,160	0.4
THE-W2	4,685,340	2,199,960,720	0.21
THG	3,595,255	849,080,000	0.42
THIP	11,394,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	601,100	340,000,000	0.18
THRE	147,355,895	4,214,993,832	3.5
THREL	11,538,151	600,000,000	1.92
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,368,598	1,834,142,375	0.18
TIP	9,851,342	600,000,000	1.64
TIPCO	12,033,956	482,579,640	2.49
TISCO	132,333,660	800,645,624	16.53
TISCO-P	7,300	9,859	74.04
TITLE	1,372,746	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	3,379,836	500,000,000	0.68
TKN	16,580,492	1,380,000,000	1.2
TKS	5,264,685	420,206,767	1.25
TKT	4,692,800	214,000,000	2.19
TLUXE	25,642,096	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,024,224,371	43,851,893,110	11.46
TMC	1,425,150	458,773,722	0.31
TMD	2,365,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,294,283	344,706,426	0.38
TMILL-W1	155,218	54,293,574	0.29
TMT	5,076,600	435,379,017	1.17
TMW	1,005,800	39,900,000	2.52
TNDT	555,900	100,000,000	0.56
TNH	2,903,553	180,000,000	1.61
TNITY	2,092,728	197,495,461	1.06
TNITY-W1	712,352	98,747,323	0.72
TNL	345,800	120,000,000	0.29
TNP	621,100	800,000,000	0.08
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	370,475	300,000,000	0.12
TOA	11,370,532	2,029,000,000	0.56
TOG	3,844,303	474,318,000	0.81
TOP	370,467,742	2,040,027,873	18.16
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	5,268,204	253,817,676	2.08
TPBI	2,214,500	400,000,000	0.55
TPCH	19,845,006	401,200,000	4.95
TPCORP	1,098,900	108,000,000	1.02
TPIPL	173,639,530	20,190,000,000	0.86
TPIPP	90,596,510	8,400,000,000	1.08
TPOLY	23,248,824	567,705,607	4.1
TPP	286,500	37,500,000	0.76
TR	4,184,610	201,600,000	2.08
TRC	223,001,335	6,163,165,825	3.62
TRITN	120,593,689	8,033,578,407	1.5
TRITN-W3	23,282,163	-	-
TRT	2,906,632	308,008,272	0.94
TRU	5,187,960	590,846,931	0.88
TRUBB	11,844,739	1,685,079,688	0.7
TRUE	2,332,714,798	33,368,195,301	6.99
TSC	12,511,700	259,800,000	4.82
TSE	7,299,111	1,905,749,580	0.38
TSF	163,998,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,830,600	187,396,050	6.31
TSI	24,897,880	1,081,732,567	2.3
TSR	14,696,568	521,846,994	2.82
TSR-W1	47,916	127,592,657	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,524,377	8,421,540,848	1.16
TTA	52,675,017	1,822,464,006	2.89
TTA-W5	2,318,829	173,482,882	1.34
TTCL	32,633,215	560,000,000	5.83
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	163,659,689	3,990,000,000	4.1
TU	339,006,821	4,771,815,496	7.1
TUCC	399,200	311,748,732	0.13
TVD	9,989,147	650,293,350	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,270,946	303,000,000	0.75
TVO	58,999,619	808,610,985	7.3
TVT	11,817,500	800,030,075	1.48
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,332,681	880,420,930	5.72
TWZ	71,506,212	6,259,081,071	1.14
TYCN	19,653,080	596,748,900	3.29
U	8,467,926,265	561,371,695,976	1.51
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,711,200	570,510,600	1.7
UKEM	14,872,030	1,236,280,739	1.2
UKEM-W2	2,970,254	103,006,086	2.88
UMI	5,351,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	58,276,350	1,081,016,253	5.39
UOBKH	688,782	502,448,570	0.14
UP	142,800	25,000,000	0.57
U-P	3,983,223,269	374,057,516,140	1.06
UPA	66,888,200	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46
UREKA	3,109,873	635,539,843	0.49

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	19,150,412	650,000,000	2.95
UV	19,561,329	1,911,926,537	1.02
UVAN	20,614,810	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	51,775,876	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	312,149	300,000,000	0.1
VGI	105,790,391	7,213,665,428	1.47
VGI-W1	77,044,302	1,706,239,802	4.52
VI	1,049,600	622,452,273	0.17
VIBHA	164,846,656	13,196,933,850	1.25
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,461,092	1,011,778,516	0.84
VIH	331,465	570,665,433	0.06
VNG	9,635,010	1,567,006,876	0.61
VNT	22,388,661	1,185,193,444	1.89
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	787,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	779,488,953	14,326,300,191	5.44
WHAUP	28,716,077	3,825,000,000	0.75
WHA-W1	370,517	116,447,570	0.32
WICE	12,215,870	651,899,500	1.87
WIJK	22,994,986	374,938,533	6.13
WIN	5,945,918	561,144,020	1.06
WINNER	6,120,246	400,000,000	1.53
WORK	21,058,176	441,529,477	4.77
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,790,626	518,500,000	0.35
WPH	515,802	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,932,001	353,694,665	0.83
XO-W1	5,720	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	1,047,550	520,000,000	0.2
ZMICO	98,702,649	1,307,736,926	7.55