

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,038	449,998,800	0.28
2S-W1	943,211	99,999,371	0.94
7UP	35,154,033	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,501,032	4,850,000,000	7.72
ABICO	2,461,870	235,000,000	1.05
ABM	1,159,924	300,000,000	0.39
ACAP	1,256,483	315,935,096	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	894,063	73,548,557	1.22
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	16,446,700	600,000,000	2.74
ADVANC	167,106,383	2,973,095,330	5.62
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,789,324	250,000,000	5.52
AF	710,500	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,243,200	1,812,927,888	0.23
AH	50,136,243	322,583,844	15.54
AHC	317,693	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	55,387,199	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	9,117,199	206,320,897	4.42
AJ	6,874,134	399,439,227	1.72
AJA	89,722,249	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,156,866	404,000,000	0.29
AKR	15,223,841	1,343,289,404	1.13
ALLA	1,012,600	600,000,000	0.17
ALT	47,955,890	1,009,000,500	4.75
ALT-W1	12,969,126	240,988,205	5.38
ALUCON	27,700	43,199,986	0.06
AMA	3,375,860	517,916,773	0.65
AMANAH	15,686,980	958,978,481	1.64
AMARIN	396,107	998,281,590	0.04
AMATA	95,107,099	1,067,000,000	8.91
AMATAV	12,872,507	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	142,335,735	3,333,000,000	4.27
AOT	629,343,357	14,285,700,000	4.41
AP	344,545,898	3,145,899,495	10.95
APCO	4,000,123	600,000,000	0.67
APCS	3,365,770	659,999,862	0.51
APEX	7,908,539	3,999,800,000	0.2
APURE	27,239,003	958,265,537	2.84
APURE-W2	3,576,439	-	-
AQ	167,885,923	85,314,683,535	0.2
AQUA	49,959,558	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	50,065,271	725,999,972	6.9
ASEFA	5,092,230	550,000,000	0.93
ASIA	3,192,000	320,000,000	1

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ASIAN	6,994,343	542,727,549	1.29
ASIMAR	821,346	258,291,087	0.32
ASK	10,158,825	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	56,292,647	2,105,656,044	2.67
AS-W1	137,418	102,468,974	0.13
ATP30	3,395,389	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,280,287	815,623,561	1.51
AUCT	5,961,000	550,000,000	1.08
AYUD	928,500	250,000,000	0.37
AYUD-W1	873,801	124,999,807	0.7
B	4,055,411	871,759,905	0.47
BA	63,817,361	2,100,000,000	3.04
BAFS	4,261,707	637,496,153	0.67
BANPU	495,367,303	5,161,925,515	9.6
BAT-3K	47,300	20,000,000	0.24
BAY	9,598,701	7,355,761,773	0.13
BBL	633,874,931	1,908,842,894	33.21
BCH	127,647,390	2,493,747,984	5.12
BCP	123,611,149	1,376,923,157	8.98
BCPG	14,242,637	1,996,524,235	0.71
BDMS	902,153,499	15,564,465,682	5.8
BEAUTY	296,709,140	3,004,841,265	9.87
BEC	57,464,222	2,000,000,000	2.87
BEM	934,273,622	15,285,000,000	6.11
BFIT	5,727,750	220,498,897	2.6
BGRIM	9,374,945	2,606,900,000	0.36
BGT	2,668,736	363,519,904	0.73
BH	60,226,558	728,751,357	8.26
BH-P	100	1,300,865	0.01
BIG	20,183,932	3,528,878,800	0.57
BIZ	5,655,700	400,000,000	1.41
BJC	126,598,508	4,000,413,999	3.16
BJCHI	13,098,645	1,599,999,999	0.82
BKD	3,482,490	986,210,468	0.35
BKI	279,887	106,470,000	0.26
BLA	41,143,135	1,707,566,000	2.41
BLAND	1,105,378,006	18,596,384,023	5.94
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,444,188	440,000,000	1.92
BOL	21,496,300	820,505,500	2.62
BPP	15,882,097	3,051,021,700	0.52
BR	37,787,253	913,446,558	4.14
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,865,407	5,637,604,866	5.12
BRR	200,680	812,099,845	0.02
BSBM	49,726,200	1,132,500,000	4.39
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	1,081,379,887	11,845,222,893	9.13
BTS-W3	53,938,651	3,944,551,464	1.37
BTW	1,008,600	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	88,863,650	3,832,117,512	2.32
BWG-W4	12,323,103	584,939,483	2.11
CBG	17,780,765	1,000,000,000	1.78
CCET	60,717,704	4,554,643,575	1.33

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CCP	12,731,779	2,768,030,181	0.46
CEN	8,314,400	745,141,378	1.12
CENTEL	54,126,640	1,350,000,000	4.01
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,167,421	8,266,127,954	1.99
CGH	69,824,039	4,336,903,975	1.61
CGH-W3	23,241,408	1,445,615,620	1.61
CHARAN	116,900	12,000,000	0.97
CHAYO	235,515	560,000,000	0.04
CHEWA	612,806	1,275,027,183	0.05
CHEWA-W1	2,700,700	467,335,804	0.58
CHG	429,993,115	11,000,000,000	3.91
CHO	45,188,935	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,090,903	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,620,163	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,909,429	172,956,992	1.1
CIMBT	136,067,015	30,280,227,607	0.45
CITY	5,432,600	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	60,926,533	1,693,896,872	3.6
CKP	89,936,101	7,370,000,000	1.22
CKP-W1	717,801	1,870,000,000	0.04
CM	3,935,551	381,145,725	1.03
CMAN	509,150	960,000,000	0.05
CMO	11,843,025	255,462,733	4.64
CMR	3,566,500	4,023,125,000	0.09
CNS	4,792,901	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,756,202	640,000,000	2.31
COLOR	3,946,480	588,964,618	0.67
COM7	41,122,931	1,200,000,000	3.43
COMAN	155,000	134,000,000	0.12
CPALL	674,747,367	8,983,101,348	7.51
CPF	527,245,220	8,611,242,385	6.12
CPH	11,400	40,000,000	0.03
CPI	8,617,792	632,752,650	1.36
CPL	15,895,165	439,844,284	3.61
CPN	298,010,871	4,488,000,000	6.64
CPR	265,508	199,000,000	0.13
CPT	25,707,400	900,000,000	2.86
CRANE	11,839,502	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,992,300	500,000,000	0.8
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	1,967,500	594,514,769	0.33
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,552,094	1,175,739,089	3.87
CTW	1,079,868	397,906,284	0.27
CWT	3,135,605	619,047,963	0.51
CWT-W4	165,755	68,763,745	0.24
D	959,480	200,000,000	0.48
DCC	98,170,756	6,527,993,958	1.5
DCC-W1	27,483,486	2,611,186,664	1.05
DCON	34,113,649	5,203,862,319	0.66
DCON-W1	346,960	12,082,425	2.87

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DCORP	12,330,611	587,407,772	2.1
DDD	793,222	317,887,700	0.25
DELTA	69,981,604	1,247,381,614	5.61
DEMCO	75,127,180	730,344,251	10.29
DIGI	5,097,527	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	1,869,700	268,953,447	0.7
DNA	51,620,875	5,291,665,920	0.98
DNA-W1	876,899	251,103,416	0.35
DOD	285,000	410,000,000	0.07
DRT	18,453,500	947,961,800	1.95
DTAC	168,977,802	2,367,811,000	7.14
DTC	25,037,289	850,000,000	2.95
DTCI	3,100	10,000,000	0.03
EA	137,850,498	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	13,681,908	1,663,725,149	0.82
ECF	30,521,988	907,343,306	3.36
ECF-W2	4,144,275	105,538,253	3.93
ECF-W3	8,482,096	129,951,632	6.53
ECL	8,349,472	1,108,857,244	0.75
EE	11,649,800	2,780,000,000	0.42
EFORL	190,994,324	16,108,289,826	1.19
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,582,576	526,465,000	10.75
EIC	45,178,827	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	1,061,209	600,000,000	0.18
EMC	59,482,528	8,433,754,763	0.71
EPCO	5,370,815	836,030,770	0.64
EPG	61,681,550	2,800,000,000	2.2
ERW	143,602,873	2,505,875,910	5.73
ESSO	216,254,205	3,460,858,000	6.25
ESTAR	43,683,592	5,022,246,185	0.87
ETE	17,785,000	560,000,000	3.18
EVER	94,938,209	3,884,784,546	2.44
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	4,223,900	615,000,000	0.69
FC	122,613,054	2,136,460,276	5.74
FC-W1	13,064,417	347,000,000	3.76
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,675,217	360,000,000	1.02
FMT	50,000	48,000,000	0.1
FN	2,035,600	1,000,000,000	0.2
FNS	3,352,000	247,039,600	1.36
FOCUS	361,381	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,702,900	960,000,000	2.57
FPI	7,852,199	1,513,029,934	0.52
FSMART	7,880,314	800,000,000	0.99
FSS	21,029,804	581,403,025	3.62
FTE	6,999,300	600,000,000	1.17
FVC	3,467,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,573,800	1,089,076,392	12.08
GC	987,500	200,000,000	0.49
GCAP	4,844,506	200,000,000	2.42
GEL	98,751,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,474,897	1,253,821,000	2.75
GGC	11,070,617	1,023,666,700	1.08
GIFT	3,102,193	412,811,723	0.75
GJS	170,736,047	13,928,129,233	1.23
GJS-W3	57,131,126	3,674,429,663	1.55
GL	239,298,984	1,525,538,139	15.69
GLAND	25,401,273	5,951,449,051	0.43
GLOBAL	164,898,211	4,001,469,549	4.12
GLOW	107,325,721	1,462,865,035	7.34
GL-W4	3,567,494	164,946,081	2.16
GOLD	29,633,991	2,323,720,000	1.28
GPI	1,156,020	600,000,000	0.19
GPSC	8,182,972	1,498,300,800	0.55
GRAMMY	1,011,468	819,949,729	0.12
GRAND	5,319,978	3,615,929,965	0.15
GREEN	8,624,400	818,024,729	1.05
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	2,539,304	960,000,000	0.26
GULF	11,153,534	2,133,300,000	0.52
GUNKUL	163,737,553	7,418,621,493	2.21
GYT	63,000	7,400,000	0.85
HANA	55,324,592	804,878,860	6.87
HARN	141,200	584,500,000	0.02
HFT	4,758,800	658,434,300	0.72
HMPRO	690,481,506	13,151,198,025	5.25
HPT	1,325,309	520,000,000	0.25
HTC	2,982,945	199,218,000	1.5
HTECH	6,209,933	300,000,340	2.07
HUMAN	2,304,210	680,000,000	0.34
HYDRO	4,479,351	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,054,801	1,300,000,000	1.93
ICN	1,159,084	450,000,000	0.26
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	4,780,798	551,009,020	0.87
IHL-W1	189,617	43,988,467	0.43
III	6,211,350	604,500,000	1.03
ILINK	4,604,450	543,632,325	0.85
INET	22,381,329	500,041,575	4.48
INGRS	19,184,900	1,446,942,690	1.33
INOX	11,304,000	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	395,537,192	3,206,420,305	12.34
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,947,060,754	20,434,419,246	9.53
IT	2,298,827	286,398,859	0.8
ITD	215,636,220	5,279,840,848	4.08
ITD-W1	22,794,798	1,055,934,093	2.16
ITEL	5,678,168	1,000,000,000	0.57

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ITEL-W1	334,630	249,992,175	0.13
IVL	414,984,222	5,548,098,399	7.48
IVL-W2	1,484,983	67,181,357	2.21
J	194,666	480,847,012	0.04
JAS	311,979,972	7,697,328,569	4.05
JAS-W3	29,689,033	1,693,877,443	1.75
JCK	54,062,057	2,147,033,706	2.52
JCKH	19,867,511	487,200,000	4.08
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	992,560	540,000,000	0.18
JKN-W1	146,882	107,997,631	0.14
JMART	9,332,028	734,250,243	1.27
JMART-W2	144,085	163,161,186	0.09
JMT	4,901,688	409,338,975	1.2
JSP	19,834,512	4,200,000,000	0.47
JTS	878,800	706,457,300	0.12
JUBILE	1,130,130	174,273,125	0.65
JUTHA	884,400	138,245,071	0.64
JWD	5,106,166	1,019,999,943	0.5
K	242,962	239,999,562	0.1
KAMART	16,913,644	879,998,016	1.92
KASET	596,100	278,000,000	0.21
KBANK	635,143,007	2,393,260,193	26.54
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	87,395,783	1,172,793,596	7.45
KCM	2,358,500	680,000,000	0.35
KDH	4,600	19,384,226	0.02
KGI	131,381,053	1,991,763,130	6.6
KIAT	27,886,689	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	112,874,492	846,751,109	13.33
KOOL	3,077,349	480,000,000	0.64
KSL	135,148,731	4,410,232,619	3.06
KTB	900,526,263	13,976,061,250	6.44
KTB-P	2,060	5,500,000	0.04
KTC	7,377,302	257,833,407	2.86
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	7,200,009	1,317,053,470	0.55
KYE	394,825	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	16,059,966	524,999,679	3.06
LDC	2,004,901	600,000,000	0.33
LEE	20,340,667	922,180,251	2.21
LH	2,117,186,027	11,949,713,176	17.72
LHFG	74,729,820	21,183,660,594	0.35
LHK	1,816,100	383,000,000	0.47
LIT	3,069,242	220,650,556	1.39
LIT-W1	2,951,857	158,697,952	1.86
LOXLEY	109,827,729	2,264,954,920	4.85
LPH	2,199,880	750,000,000	0.29
LPN	113,575,346	1,475,698,768	7.7
LRH	1,105,950	166,682,701	0.66
LST	7,585,130	820,000,000	0.93
LTX	320,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79

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M	3,752,532	920,878,100	0.41
MACO	65,106,013	3,438,910,366	1.89
MAJOR	39,925,384	894,667,502	4.46
MAKRO	6,232,586	4,800,000,000	0.13
MALEE	12,244,498	280,000,000	4.37
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	1,342,427,440	29,850,292,824	4.5
MBAX	1,687,237	191,895,141	0.88
MBK	91,842,603	1,707,960,000	5.38
MBKET	3,812,300	570,814,500	0.67
MC	12,830,664	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,102,729	687,099,210	0.16
MCS	83,550,974	500,000,000	16.71
MDX	3,117,125	475,593,142	0.66
MEGA	32,893,235	865,248,608	3.8
META	14,886,198	1,275,136,378	1.17
META-W2	4,193,827	103,742,477	4.04
METCO	195,803	20,898,100	0.94
MFC	1,080,470	125,615,708	0.86
MFEC	4,859,515	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,061,164	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,837,957	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	379,392,690	4,618,914,291	8.21
MJD	391,850	860,411,939	0.05
MK	14,638,784	992,010,177	1.48
ML	20,237,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,315,371	1,054,903,750	0.22
MODERN	10,740,295	750,000,000	1.43
MONO	25,592,159	3,471,029,658	0.74
MONO-W1	111,288,101	1,352,353,083	8.23
MOONG	250,000	168,432,633	0.15
MPG	7,141,401	977,753,684	0.73
MPIC	792,200	1,300,119,176	0.06
MSC	1,817,100	360,000,000	0.5
MTC	70,915,914	2,120,000,000	3.35
MTI	27,490	59,000,000	0.05
NBC	4,210,848	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,201,185	1,245,283,691	3.39
NCL	522,601	424,826,783	0.12
NDR	2,215,988	308,521,054	0.72
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,596,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,519,700	200,000,000	3.76
NEW	786	10,000,000	0.01
NEWS	928,892,325	67,886,863,391	1.37
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	346,906	1,087,833,056	0.03
NINE	2,864,408	170,048,386	1.68
NKI	119,755	34,000,000	0.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,499,918	4,067,970,262	0.7
NNCL	71,635,366	2,048,254,862	3.5
NOBLE	4,084,900	456,471,175	0.89
NOK	10,171,496	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	36,533,668	1,640,894,497	2.23
NPP-W3	4,466,916	248,172,702	1.8
NSI	1,087,600	13,900,000	7.82
NTV	634,330	160,000,000	0.4
NUSA	64,666,063	7,641,078,761	0.85
NVD	36,860,702	1,380,599,978	2.67
NWR	129,882,997	2,585,481,515	5.02
NYT	31,509,400	1,240,000,000	2.54
OCC	240,180	60,000,000	0.4
OCEAN	1,184,525	723,881,866	0.16
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,006	187,500,000	0.29
ORI	23,116,733	1,629,205,234	1.42
ORI-W1	9,131,357	406,573,990	2.25
OTO	1,540,258	280,000,000	0.55
PACE	411,918,369	11,538,690,551	3.57
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,400,337	2,460,220,171	1.52
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,767,700	660,000,000	1.03
PATO	3,753,700	142,372,000	2.64
PB	159,610	450,000,000	0.04
PCSGH	14,619,000	1,545,000,000	0.95
PDG	173,301	270,000,000	0.06
PDI	13,555,162	226,000,000	6
PDI-W1	4,592,685	-	-
PDJ	19,057,200	418,596,724	4.55
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,036	51,190,390	4.15
PE	7,667,600	800,000,000	0.96
PERM	25,494,701	500,000,000	5.1
PF	346,308,703	8,667,826,432	4
PG	3,123,867	96,000,000	3.25
PHOL	2,881,561	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	2,180,851	414,607,781	0.53
PL	10,783,835	596,509,825	1.81
PLANB	56,894,976	3,529,607,365	1.61
PLANET	626,400	250,000,000	0.25
PLAT	90,177,714	2,800,000,000	3.22
PLE	59,833,105	1,361,817,913	4.39
PLE-W3	1,142,200	51,368,814	2.22
PM	22,519,607	598,245,300	3.76
PMTA	378,259	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,306,900	460,000,000	0.28
POST	426,650	500,000,000	0.09



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	7,095,900	422,000,100	1.68
PPP	4,861,500	300,000,000	1.62
PPS	53,734,873	797,785,353	6.74
PPS-W1	1,998,100	55,159,966	3.62
PRAKIT	60,280	60,450,262	0.1
PREB	4,338,894	308,676,462	1.41
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,319,921	1,220,011,755	8.96
PRINC	8,134,700	3,240,087,520	0.25
PRM	12,386,905	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	45,010,773	2,188,504,922	2.06
PSL	78,980,043	1,559,291,862	5.07
PSTC	17,214,480	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,264,476	283,888,942	5.73
PTG	49,131,799	1,670,000,000	2.94
PTL	29,502,337	900,000,000	3.28
PTT	2,142,927,818	28,562,996,250	7.5
PTTEP	346,818,069	3,969,985,400	8.74
PTTGC	653,788,938	4,508,849,117	14.5
PYLON	35,174,421	749,873,396	4.69
Q-CON	850,700	400,000,000	0.21
QH	1,100,681,235	10,714,381,645	10.27
QLT	574,865	98,568,485	0.58
QTC	12,641,852	341,092,557	3.71
RAM	2,450	12,000,000	0.02
RATCH	268,969,095	1,450,000,000	18.55
RCI	1,718,641	616,839,365	0.28
RCL	7,511,238	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	1,696,469	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	933,204	300,000,000	0.31
RML	154,105,007	3,575,484,127	4.31
ROBINS	68,170,382	1,110,661,133	6.14
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,658,403	2,020,461,863	1.62
RP	2,425,936	191,249,751	1.27
RPC	12,892,992	1,304,664,125	0.99
RPH	534,450	546,000,000	0.1
RS	67,606,892	1,010,149,192	6.69
RSP	12,786,100	770,000,000	1.66
RS-W3	1,696,207	193,121,214	0.88
RWI	3,767,423	616,314,739	0.61
S	120,624,692	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	5,960,525	613,000,000	0.97
SABINA	32,200	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	12,800,301	1,045,125,093	1.22
SAMART	11,376,748	1,006,503,910	1.13
SAMART-W2	5,169,344	335,429,635	1.54
SAMCO	2,328,499	641,800,446	0.36
SAMTEL	6,944,705	618,000,000	1.12
SANKO	294,753	299,094,963	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAPPE	8,772,381	304,368,080	2.88
SAT	67,113,690	425,193,894	15.78
SAUCE	534,000	360,000,000	0.15
SAWAD	106,001,493	1,147,771,588	9.24
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	67,576,161	4,179,624,512	1.62
SCB	302,014,833	3,395,427,949	8.89
SCC	94,978,994	1,200,000,000	7.91
SCCC	4,382,783	298,000,000	1.47
SCG	87,701	955,000,000	0.01
SCI	65,623,356	750,000,000	8.75
SCN	1,974,910	1,200,000,000	0.16
SCP	25,716,300	300,000,000	8.57
SDC	40,121,850	11,324,423,218	0.35
SDC-W1	4,071,600	1,731,043,303	0.24
SE	195,600	240,000,000	0.08
SEAFCO	12,024,019	672,462,428	1.79
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,195,702	391,944,418	0.82
SELIC	536,900	280,000,000	0.19
SENA	20,365,972	1,417,088,238	1.44
SF	27,292,588	1,776,607,541	1.54
SFP	11,600	21,000,000	0.06
SGF	58,360,418	13,100,000,000	0.45
SGP	102,886,491	1,837,863,000	5.6
SHANG	262,700	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,127,458	524,309,103	6.7
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	7,939,327	270,000,000	2.94
SIRI	1,163,050,425	14,862,734,320	7.83
SIS	2,948,044	350,198,655	0.84
SITHAI	19,226,600	2,709,904,800	0.71
SKE	808,800	930,000,000	0.09
SKN	1,681,206	800,000,000	0.21
SKR	8,621,613	1,999,328,649	0.43
SKY	6,286,630	483,785,886	1.3
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,884	460,000,240	0.12
SMIT	4,038,400	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	3,712,132	80,790,994	4.59
SMPC	3,108,950	535,506,333	0.58
SMT	18,102,646	836,475,966	2.16
SMT-W1	1,172,654	167,295,007	0.7
SMT-W2	3,900,580	209,118,803	1.87
SNC	17,231,224	287,777,339	5.99
SNP	679,350	490,408,365	0.14
SOLAR	9,451,086	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,688,849	570,000,000	1.17
SPACK	1,038,511	300,000,000	0.35
SPALI	142,504,660	1,917,482,436	7.43
SPALI-W4	5,837,395	228,206,767	2.56
SPC	869,419	330,000,000	0.26
SPCG	28,242,730	973,990,000	2.9
SPG	15,000	345,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	4,792,113	494,034,300	0.97
SPORT	2,803,226	456,365,660	0.61
SPORT-W5	160,192	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,871,050	232,005,000	0.81
SPRC	382,690,146	4,335,902,125	8.83
SPVI	1,852,700	400,000,000	0.46
SQ	2,055,371	1,134,870,150	0.18
SR	182,300	676,700,000	0.03
SRICHA	1,531,615	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	2,940,903	922,000,000	0.32
SSSC	5,528,470	639,997,880	0.86
SST	3,716,521	455,807,823	0.82
STA	74,138,885	1,535,999,998	4.83
STANLY	1,782,610	76,625,000	2.33
STAR	485,278	270,909,497	0.18
STAR-W3	28,451	135,454,677	0.02
STEC	153,294,469	1,525,106,540	10.05
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,399,725	1,625,181,478	2.12
SUC	796,081	300,000,000	0.27
SUN	967,900	430,000,000	0.23
SUPER	766,084,258	27,349,465,607	2.8
SUPER-W4	56,003,967	5,469,683,077	1.02
SUSCO	36,435,133	1,100,000,001	3.31
SUSCO-W1	2,165,688	274,977,310	0.79
SUTHA	7,361,300	300,000,000	2.45
SVH	27,393	100,000,000	0.03
SVI	23,782,474	2,265,749,381	1.05
SVI-W3	982,000	31,000,000	3.17
SVOA	7,377,700	707,000,000	1.04
S-W1	5,208,155	1,632,953,488	0.32
SWC	339,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,560,476	770,328,649	0.59
SYNTEC	104,918,884	1,600,000,000	6.56
T	591,815,331	10,114,930,520	5.85
TACC	9,177,708	608,000,000	1.51
TAE	1,873,129	1,000,000,000	0.19
TAKUNI	7,208,119	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	6,127,043	412,444,350	1.49
TAPAC-W3	1,117,883	103,519,634	1.08
TASCO	41,984,683	1,564,860,570	2.68
TBSP	45,000	110,000,000	0.04
TC	4,244,600	330,000,000	1.29
TCAP	207,325,967	1,206,466,487	17.18
TCB	4,200,350	300,000,000	1.4
TCC	12,295,431	1,279,416,355	0.96
TCCC	338,302	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,570,141	369,338,742	0.43
TCC-W5	1,388,994	98,408,417	1.41
TCJ	3,067,637	105,596,073	2.91
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,958,248	763,188,975	2.35
TCMC-W2	761,783	254,396,325	0.3

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,447,104	637,063,385	1.17
TFG	20,766,291	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	362,219	329,704,014	0.11
TGCI	1,271,300	1,697,621,233	0.07
TGPRO	13,988,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,724,121	2,182,771,917	3.79
THANA	319,402	253,212,000	0.13
THANI	88,628,664	3,020,283,681	2.93
THCOM	43,657,949	1,096,101,954	3.98
THE	3,437,140	1,100,010,160	0.31
THE-W2	4,685,340	2,199,960,720	0.21
THG	3,343,255	849,080,000	0.39
THIP	11,393,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	611,100	340,000,000	0.18
THRE	147,039,595	4,214,993,832	3.49
THREL	11,367,051	600,000,000	1.89
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,357,398	1,834,142,375	0.18
TIP	9,676,542	600,000,000	1.61
TIPCO	11,985,156	482,579,640	2.48
TISCO	131,632,107	800,645,624	16.44
TISCO-P	7,300	9,859	74.04
TITLE	1,654,556	439,999,039	0.38
TIW	7,120	6,000,000	0.12
TK	3,250,436	500,000,000	0.65
TKN	15,735,692	1,380,000,000	1.14
TKS	5,280,685	420,206,767	1.26
TKT	4,707,600	214,000,000	2.2
TLUXE	25,642,096	563,050,687	4.55
TM	1,218,010	307,999,987	0.4
TMB	4,999,831,969	43,851,893,110	11.4
TMC	1,425,150	458,773,722	0.31
TMD	2,366,100	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,636,683	344,706,426	0.47
TMILL-W1	154,218	54,293,574	0.28
TMT	4,966,700	435,379,017	1.14
TMW	1,067,200	39,900,000	2.67
TNDT	555,900	100,000,000	0.56
TNH	2,904,053	180,000,000	1.61
TNITY	2,092,728	197,495,461	1.06
TNITY-W1	703,052	98,747,323	0.71
TNL	345,800	120,000,000	0.29
TNP	585,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	369,975	300,000,000	0.12
TOA	12,032,431	2,029,000,000	0.59
TOG	3,844,208	474,318,000	0.81
TOP	369,452,448	2,040,027,873	18.11
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,300,204	253,817,676	2.09
TPBI	2,214,500	400,000,000	0.55

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	19,697,906	401,200,000	4.91
TPCORP	1,106,800	108,000,000	1.02
TPIPL	174,994,730	20,190,000,000	0.87
TPIPP	87,077,110	8,400,000,000	1.04
TPOLY	23,859,224	567,705,607	4.2
TPP	286,500	37,500,000	0.76
TR	4,219,210	201,600,000	2.09
TRC	223,123,735	6,163,165,825	3.62
TRITN	120,974,589	8,033,578,407	1.51
TRITN-W3	23,282,163	-	-
TRT	2,901,632	308,008,272	0.94
TRU	5,188,560	590,846,931	0.88
TRUBB	11,847,739	1,685,079,688	0.7
TRUE	2,336,787,699	33,368,195,301	7
TSC	12,511,700	259,800,000	4.82
TSE	7,193,711	1,905,749,580	0.38
TSF	164,004,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,780,300	187,396,050	6.29
TSI	24,897,880	1,081,732,567	2.3
TSR	14,297,968	521,846,994	2.74
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,794,777	8,421,540,848	1.15
TTA	51,179,617	1,822,464,006	2.81
TTA-W5	2,041,229	173,482,882	1.18
TTCL	31,901,228	560,000,000	5.7
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	162,900,414	3,990,000,000	4.08
TU	337,311,097	4,771,815,496	7.07
TUCC	399,200	311,748,732	0.13
TVD	9,974,647	650,293,350	1.53
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,261,946	303,000,000	0.75
TVO	58,011,318	808,610,985	7.17
TVT	12,010,200	800,030,075	1.5
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,271,281	880,420,930	5.71
TWZ	71,409,912	6,259,081,071	1.14
TYCN	19,624,080	596,748,900	3.29
U	8,459,262,865	561,371,695,976	1.51
UAC	6,723,856	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,847,300	570,510,600	1.73
UKEM	14,964,430	1,236,280,739	1.21
UKEM-W2	3,029,754	103,006,086	2.94
UMI	5,381,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,907,050	1,081,016,253	5.36
UOBKH	688,782	502,448,570	0.14
UP	143,300	25,000,000	0.57
U-P	3,974,723,269	374,057,516,140	1.06
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
UREKA	3,110,773	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	18,414,512	650,000,000	2.83

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	19,225,529	1,911,926,537	1.01
UVAN	20,556,610	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	51,875,876	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	343,200	300,000,000	0.11
VGI	96,444,565	7,213,665,428	1.34
VGI-W1	94,477,602	1,706,239,802	5.54
VI	1,049,600	622,452,273	0.17
VIBHA	164,080,660	13,196,933,850	1.24
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,251,992	1,011,778,516	0.82
VIH	354,465	570,665,433	0.06
VNG	9,514,010	1,567,006,876	0.61
VNT	21,141,761	1,185,193,444	1.78
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	792,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	769,383,067	14,326,300,191	5.37
WHAUP	29,690,677	3,825,000,000	0.78
WHA-W1	370,517	116,447,570	0.32
WICE	11,272,470	651,899,500	1.73
WIJK	23,014,986	374,938,533	6.14
WIN	5,945,918	561,144,020	1.06
WINNER	6,125,246	400,000,000	1.53
WORK	21,686,176	441,529,477	4.91
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,861,365	518,500,000	0.36
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,185,601	353,694,665	0.9
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	649,810	107,625,000	0.6
ZIGA	1,621,050	520,000,000	0.31
ZMICO	98,655,149	1,307,736,926	7.54