

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,213,638	449,998,800	0.27
2S-W1	658,111	99,999,371	0.66
7UP	34,939,633	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	386,030,032	4,850,000,000	7.96
ABICO	2,469,470	235,000,000	1.05
ABM	895,124	300,000,000	0.3
ACAP	1,433,783	315,935,096	0.45
ACAP-W2	854,263	73,548,557	1.16
ACC	6,262,950	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	18,892,000	600,000,000	3.15
ADVANC	169,524,256	2,973,095,330	5.7
AEC	8,227,900	1,224,249,008	0.67
AEONTS	13,949,913	250,000,000	5.58
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,110	1,812,927,888	0.23
AH	49,733,491	322,583,844	15.42
AHC	311,993	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	55,368,878	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,482,908	206,320,897	4.11
AJ	6,714,334	399,439,227	1.68
AJA	90,022,849	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,230,866	404,000,000	0.3
AKR	36,198,954	1,343,289,404	2.69
ALLA	1,072,600	600,000,000	0.18
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	27,300	43,199,986	0.06
AMA	3,252,160	517,916,773	0.63
AMANAHA	12,546,458	961,551,139	1.3
AMARIN	436,307	998,281,590	0.04
AMATA	94,655,897	1,067,000,000	8.87
AMATAV	12,870,707	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	139,428,826	3,333,000,000	4.18
AOT	620,246,385	14,285,700,000	4.34
AP	336,596,109	3,145,899,495	10.7
APCO	4,004,423	600,000,000	0.67
APCS	3,344,070	659,999,862	0.51
APEX	8,308,539	3,999,800,000	0.21
APURE	24,119,103	958,265,537	2.52
APURE-W2	2,078,203	95,826,365	2.17
AQ	157,226,523	85,314,683,535	0.18
AQUA	50,111,229	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,350,171	725,999,972	6.94
ASEFA	5,080,530	550,000,000	0.92
ASIA	3,195,100	320,000,000	1
ASIAN	9,332,729	542,727,549	1.72
ASIMAR	811,546	258,291,087	0.31

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ASK	10,157,025	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	53,441,241	2,105,656,044	2.54
AS-W1	67,393	102,468,974	0.07
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	12,675,787	815,623,561	1.55
AUCT	5,945,513	550,000,000	1.08
AYUD	892,500	293,905,225	0.3
AYUD-W1	948,601	81,094,582	1.17
B	4,200,761	871,759,905	0.48
BA	61,435,561	2,100,000,000	2.93
BAFS	3,846,207	637,496,153	0.6
BANPU	491,355,436	5,161,925,515	9.52
BAT-3K	48,500	20,000,000	0.24
BAY	8,832,725	7,355,761,773	0.12
BBL	634,759,875	1,908,842,894	33.25
BCH	126,152,196	2,493,747,984	5.06
BCP	118,432,534	1,376,923,157	8.6
BCPG	15,560,837	1,996,524,235	0.78
BDMS	879,746,696	15,564,465,682	5.65
BEAUTY	319,881,000	3,004,841,265	10.65
BEC	56,200,507	2,000,000,000	2.81
BEM	904,038,799	15,285,000,000	5.91
BFIT	5,783,800	220,498,897	2.62
BGRIM	8,582,395	2,606,900,000	0.33
BGT	2,668,636	363,519,904	0.73
BH	62,250,368	728,751,357	8.54
BH-P	100	1,300,865	0.01
BIG	22,682,332	3,528,878,800	0.64
BIZ	5,705,700	400,000,000	1.43
BJC	122,729,463	4,000,713,199	3.07
BJCHI	13,213,616	1,599,999,999	0.83
BKD	3,472,490	1,076,210,468	0.32
BKI	282,588	106,470,000	0.27
BLA	40,027,459	1,707,566,000	2.34
BLAND	1,012,166,325	18,596,569,754	5.44
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	6,098,888	440,000,000	1.39
BOL	23,568,000	820,505,500	2.87
BPP	14,491,999	3,051,021,700	0.47
BR	36,879,139	913,446,558	4.04
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,464,407	5,637,604,866	5.12
BRR	200,180	812,099,845	0.02
BSBM	49,828,100	1,132,500,000	4.4
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,074,160,355	11,845,222,893	9.07
BTS-W3	54,977,951	3,944,551,464	1.39
BTW	1,009,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	420,678	96,849,561	0.43
BWG	98,637,650	3,832,117,512	2.57
BWG-W4	11,181,003	584,939,483	1.91
CBG	14,840,391	1,000,000,000	1.48
CCET	75,465,028	4,554,643,575	1.66
CCP	12,759,579	2,768,030,181	0.46

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CEN	8,288,900	745,141,378	1.11
CENDEL	55,661,050	1,350,000,000	4.12
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,489,450	463,549,600	4.64
CGD	164,246,421	8,266,127,954	1.99
CGD-W4	32,922,124	1,652,865,654	1.99
CGH	69,987,339	4,336,903,975	1.61
CGH-W3	22,619,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,548,500	560,000,000	0.63
CHEWA	631,506	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	438,287,315	11,000,000,000	3.98
CHO	45,066,835	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,703	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,911,029	172,956,992	1.1
CIMBT	137,857,108	30,280,227,607	0.46
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	57,766,805	1,693,896,872	3.41
CKP	77,448,816	7,370,000,000	1.05
CKP-W1	817,801	1,870,000,000	0.04
CM	4,253,251	381,145,725	1.12
CMAN	572,750	960,000,000	0.06
CMO	11,794,900	255,462,733	4.62
CMR	3,576,500	4,023,125,000	0.09
CNS	4,799,901	2,150,469,000	0.22
CNT	33,435,866	1,027,904,144	3.25
COL	15,655,402	640,000,000	2.45
COLOR	3,946,480	588,964,618	0.67
COM7	37,031,617	1,200,000,000	3.09
COMAN	154,000	134,000,000	0.11
CPALL	664,920,632	8,983,101,348	7.4
CPF	502,208,693	8,611,242,385	5.83
CPH	11,400	40,000,000	0.03
CPI	8,777,292	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	279,967,613	4,488,000,000	6.24
CPR	203,508	199,000,000	0.1
CPT	24,784,005	900,000,000	2.75
CRANE	11,829,503	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,970,700	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,669,994	1,175,739,089	3.88
CTW	1,262,068	397,906,284	0.32
CWT	2,201,905	619,047,963	0.36
CWT-W4	417,999	68,763,745	0.61
D	916,080	200,000,000	0.46
DCC	95,561,856	6,527,993,958	1.46
DCC-W1	33,913,086	2,611,186,664	1.3
DCON	33,585,349	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,390,018	587,407,772	2.11

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DDD	2,381,047	317,887,700	0.75
DELTA	70,846,505	1,247,381,614	5.68
DEMCO	73,741,580	730,344,251	10.1
DIGI	4,928,327	1,580,400,000	0.31
DIGI-W1	1,380,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	26,911,137	537,906,894	5
DNA	51,861,975	5,291,665,920	0.98
DNA-W1	664,999	251,103,416	0.26
DOD	2,383,100	410,000,000	0.58
DRT	18,476,000	947,961,800	1.95
DTAC	172,588,110	2,367,811,000	7.29
DTC	25,044,189	850,000,000	2.95
DTCI	3,100	10,000,000	0.03
EA	143,446,733	3,730,000,000	3.85
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,248,658	566,764,945	4.63
EASTW	14,292,408	1,663,725,149	0.86
ECF	30,471,588	907,343,306	3.36
ECF-W2	4,221,275	105,538,253	4
ECF-W3	8,795,195	129,951,632	6.77
ECL	9,961,587	1,108,857,244	0.9
EE	11,264,900	2,780,000,000	0.41
EFORL	193,794,324	18,308,289,826	1.06
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,800,838	772,508,987	0.88
EGCO	56,016,037	526,465,000	10.64
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,069,509	600,000,000	0.18
EMC	50,868,828	8,433,754,763	0.6
EPCO	6,055,226	836,030,770	0.72
EPG	62,394,164	2,800,000,000	2.23
ERW	146,365,491	2,505,875,910	5.84
ESSO	203,791,113	3,460,858,000	5.89
ESTAR	39,684,992	5,022,246,185	0.79
ETE	17,771,000	560,000,000	3.17
EVER	87,815,189	3,884,784,546	2.26
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,689,200	615,000,000	0.6
FC	125,945,254	2,136,460,276	5.9
FC-W1	13,798,317	347,000,000	3.98
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,447,496	360,000,000	0.96
FMT	47,000	48,000,000	0.1
FN	2,080,050	1,000,000,000	0.21
FNS	2,663,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,686,500	960,000,000	2.57
FPI	7,857,599	1,513,029,934	0.52
FSMART	6,533,414	800,000,000	0.82
FSS	21,099,399	581,403,025	3.63
FTE	6,950,700	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38

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GBX	131,581,200	1,089,076,392	12.08
GC	981,700	200,000,000	0.49
GCAP	4,581,906	200,000,000	2.29
GEL	97,746,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	42,137,897	1,253,821,000	3.36
GGC	8,950,837	1,023,666,700	0.87
GIFT	3,102,684	412,811,723	0.75
GJS	169,874,747	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,820,784	1,525,538,139	15.85
GLAND	27,832,559	6,499,829,661	0.43
GLOBAL	164,909,963	4,001,469,549	4.12
GLOW	108,348,325	1,462,865,035	7.41
GOLD	29,091,321	2,323,720,000	1.25
GPI	1,140,820	600,000,000	0.19
GPSC	6,742,289	1,498,300,800	0.45
GRAMMY	970,468	819,949,729	0.12
GRAND	5,317,678	3,615,929,965	0.15
GREEN	7,926,900	818,024,729	0.97
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	2,538,404	960,000,000	0.26
GULF	12,172,922	2,133,300,000	0.57
GUNKUL	155,810,153	7,418,621,493	2.1
GYT	63,000	7,400,000	0.85
HANA	55,094,299	804,878,860	6.85
HARN	131,200	584,500,000	0.02
HFT	5,067,500	658,434,300	0.77
HMPRO	705,155,606	13,151,198,025	5.36
HPT	1,119,809	520,000,000	0.22
HTC	2,524,245	199,218,000	1.27
HTECH	7,047,133	300,000,340	2.35
HUMAN	2,271,520	680,000,000	0.33
HYDRO	4,487,427	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,667,301	1,300,000,000	1.97
ICN	825,785	450,000,000	0.18
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	2,020,842,072	2.1
IFS	1,453,885	493,499,975	0.29
IHL	5,152,498	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,265,445	604,500,000	1.04
ILINK	4,617,950	543,632,325	0.85
INET	22,240,729	500,041,575	4.45
INGRS	18,865,700	1,446,942,690	1.3
INOX	11,273,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	402,087,624	3,206,420,305	12.54
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,827,935,919	20,434,419,246	8.95
IT	2,200,527	286,398,859	0.77
ITD	164,499,323	5,279,840,848	3.12
ITD-W1	21,054,798	1,055,934,093	1.99
ITEL	5,623,168	1,000,000,000	0.56
ITEL-W1	244,633	249,992,175	0.1
IVL	409,236,335	5,548,098,399	7.38

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IVL-W2	3,871,956	67,181,357	5.76
J	194,666	480,847,012	0.04
JAS	296,072,217	7,908,201,415	3.74
JAS-W3	28,733,833	1,513,951,805	1.9
JCK	54,082,057	2,147,034,141	2.52
JCKH	22,675,261	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,948,766	540,000,000	0.36
JKN-W1	148,102	107,997,631	0.14
JMART	8,393,628	734,250,243	1.14
JMART-W2	143,785	163,161,186	0.09
JMT	5,414,028	443,995,436	1.22
JSP	19,919,512	4,200,000,000	0.47
JTS	847,100	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	866,900	138,245,071	0.63
JWD	4,439,866	1,019,999,943	0.44
K	242,962	239,999,562	0.1
KAMART	17,150,644	879,998,016	1.95
KASET	612,600	278,000,000	0.22
KBANK	626,666,913	2,393,260,193	26.18
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,203,250	250,000,000	0.48
KCE	90,743,402	1,172,793,596	7.74
KCM	1,304,400	680,000,000	0.19
KDH	4,600	19,384,226	0.02
KGI	130,815,753	1,991,763,130	6.57
KIAT	28,107,289	2,809,463,427	1
KKC	3,398,238	1,200,000,000	0.28
KKP	114,592,435	846,751,109	13.53
KOOL	3,183,249	480,000,000	0.66
KSL	133,852,765	4,410,232,619	3.04
KTB	898,026,536	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	77,894,720	2,578,334,070	3.02
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	7,216,309	1,317,053,470	0.55
KYE	393,825	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,966,766	924,999,441	3.24
LANNA	15,968,266	524,999,679	3.04
LDC	1,862,001	600,000,000	0.31
LEE	20,352,467	922,180,251	2.21
LH	2,120,847,227	11,949,713,176	17.75
LHFG	76,160,120	21,183,660,594	0.36
LHK	1,918,300	383,000,000	0.5
LIT	3,114,441	220,650,556	1.41
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,566,089	2,264,954,920	4.79
LPH	1,737,080	750,000,000	0.23
LPN	110,131,704	1,475,698,768	7.46
LRH	1,105,950	166,682,701	0.66
LST	7,671,130	820,000,000	0.94
LTX	303,800	51,840,000	0.59
LVT	12,379,137	692,095,099	1.79
M	3,631,937	920,878,100	0.39
MACO	65,019,058	3,438,910,366	1.89

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MAJOR	39,952,284	894,667,502	4.47
MAKRO	6,158,366	4,800,000,000	0.13
MALEE	11,408,898	280,000,000	4.07
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	1,342,317,240	29,850,292,824	4.5
MBAX	1,691,437	191,895,141	0.88
MBK	92,164,151	1,707,960,000	5.4
MBKET	3,817,100	570,814,500	0.67
MC	12,630,764	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,829	687,099,210	0.16
MCS	83,337,474	500,000,000	16.67
MDX	3,110,959	475,593,142	0.65
MEGA	32,305,220	865,248,608	3.73
META	20,628,298	1,275,136,378	1.62
META-W2	5,136,827	103,742,477	4.95
METCO	195,703	20,898,100	0.94
MFC	1,081,670	125,615,708	0.86
MFEC	4,866,955	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,049,664	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,837,957	4,333,167,220	0.67
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	-	-
MINT	372,492,912	4,618,914,291	8.06
MJD	391,550	860,411,939	0.05
MK	14,047,998	992,010,177	1.42
ML	20,222,950	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,329,351	1,054,903,750	0.22
MODERN	10,703,095	750,000,000	1.43
MONO	23,330,559	3,471,029,658	0.67
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	242,100	168,432,633	0.14
MPG	7,742,601	977,753,684	0.79
MPIC	688,500	1,300,119,176	0.05
MSC	1,789,000	360,000,000	0.5
MTC	62,578,760	2,120,000,000	2.95
MTI	27,590	59,000,000	0.05
NBC	4,191,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,364,685	1,245,283,691	3.4
NCL	523,201	454,152,121	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,607,000	76,649,454	4.71
NEP	45,744,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,284,300	200,000,000	3.14
NEW	786	10,000,000	0.01
NEWS	928,623,625	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	378,189	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	119,789	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	65,639,966	2,048,254,862	3.2
NOBLE	4,296,700	456,471,175	0.94
NOK	10,147,496	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	31,992,568	1,640,894,497	1.95
NPP-W3	2,896,116	248,172,702	1.17
NSI	1,087,600	13,900,000	7.82
NTV	633,930	160,000,000	0.4
NUSA	77,057,509	7,641,078,761	1.01
NVD	36,689,902	1,380,599,978	2.66
NWR	128,169,997	2,585,481,515	4.96
NYT	31,682,500	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	5,030,614	723,881,866	0.69
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	23,124,223	1,629,205,234	1.42
ORI-W1	9,176,371	406,573,990	2.26
OTO	1,524,758	280,000,000	0.54
PACE	401,391,369	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,897,737	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,425	540,000,000	0.3
PAP	6,762,300	660,000,000	1.02
PATO	3,738,700	142,372,000	2.63
PB	159,510	450,000,000	0.04
PCSGH	14,294,400	1,545,000,000	0.93
PDG	141,501	270,000,000	0.05
PDI	14,044,762	226,000,000	6.21
PDI-W1	1,962,663	75,326,518	2.61
PDJ	19,032,700	420,541,492	4.53
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,123,236	51,190,390	4.15
PE	7,677,600	800,000,000	0.96
PERM	25,487,801	500,000,000	5.1
PF	349,596,803	8,667,826,432	4.03
PG	3,123,867	96,000,000	3.25
PHOL	2,926,561	202,499,982	1.45
PHOL-W1	397,803	40,499,996	0.98
PICO	331,779	215,294,559	0.15
PIMO	2,266,300	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,286,808	574,079,945	0.22
PK	2,205,951	414,607,781	0.53
PL	11,282,835	596,509,825	1.89
PLANB	65,708,176	3,529,607,365	1.86
PLANET	623,400	250,000,000	0.25
PLAT	89,477,784	2,800,000,000	3.2
PLE	66,467,705	1,361,817,913	4.88
PLE-W3	1,077,200	51,368,814	2.1
PM	22,583,407	598,245,300	3.77
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,270,300	460,000,000	0.28
POST	426,750	500,000,000	0.09
PPM	7,071,900	422,000,100	1.68



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	4,860,300	300,000,000	1.62
PPS	61,014,573	812,265,309	7.51
PPS-W1	2,143,000	43,093,335	4.97
PRAKIT	55,680	60,450,262	0.09
PREB	4,198,994	308,676,462	1.36
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,476,637	1,220,011,755	9.06
PRINC	8,414,000	3,240,087,520	0.26
PRM	12,636,505	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	46,389,154	2,188,504,922	2.12
PSL	76,412,143	1,559,291,862	4.9
PSTC	33,415,080	6,441,602,687	0.52
PSTC-W1	111,400	441,517,182	0.03
PT	16,495,176	283,888,942	5.81
PTG	52,814,007	1,670,000,000	3.16
PTL	28,483,219	900,000,000	3.16
PTT	2,135,517,241	28,562,996,250	7.48
PTTEP	348,492,906	3,969,985,400	8.78
PTTGC	650,832,639	4,508,849,117	14.43
PYLON	33,496,889	749,873,396	4.47
Q-CON	849,000	400,000,000	0.21
QH	1,112,196,738	10,714,381,645	10.38
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,313,417	1,450,000,000	17.88
RCI	2,588,941	616,839,365	0.42
RCL	8,619,538	828,750,000	1.04
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,490,503	1,044,859,438	0.14
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	884,602	300,000,000	0.29
RML	150,078,209	3,575,484,127	4.2
ROBINS	66,615,806	1,110,661,133	6
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,617,503	2,020,461,863	1.61
RP	2,425,936	191,249,751	1.27
RPC	12,775,292	1,304,664,125	0.98
RPH	534,350	546,000,000	0.1
RS	71,824,636	1,010,149,192	7.11
RSP	11,221,500	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,989,706	636,365,186	0.47
S	119,717,192	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	6,011,307	613,000,000	0.98
SABINA	26,200	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	12,072,301	1,045,125,093	1.16
SAMART	11,055,248	1,006,503,910	1.1
SAMART-W2	5,459,643	335,429,635	1.63
SAMCO	2,328,699	641,800,446	0.36
SAMTEL	6,923,905	618,000,000	1.12
SANKO	294,753	299,094,963	0.1
SAPPE	9,313,081	304,368,080	3.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAT	71,052,673	425,193,894	16.71
SAUCE	534,200	360,000,000	0.15
SAWAD	104,809,852	1,147,771,588	9.13
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	64,539,150	4,179,624,512	1.54
SCB	312,677,745	3,395,465,833	9.21
SCC	89,813,350	1,200,000,000	7.48
SCCC	4,282,892	298,000,000	1.44
SCG	87,701	955,000,000	0.01
SCI	69,570,398	750,000,000	9.28
SCN	1,750,010	1,200,000,000	0.15
SCP	25,659,100	300,000,000	8.55
SDC	27,882,650	11,324,423,218	0.25
SDC-W1	4,071,600	1,731,043,303	0.24
SE	198,900	240,000,000	0.08
SEAFCO	9,393,813	672,462,428	1.4
SEAOIL	7,147,368	553,559,662	1.29
SE-ED	3,213,702	391,944,418	0.82
SELIC	625,600	280,000,000	0.22
SENA	19,267,332	1,420,637,160	1.36
SF	28,304,992	1,776,607,541	1.59
SFP	11,700	21,000,000	0.06
SGF	58,445,618	13,100,000,000	0.45
SGP	93,066,553	1,837,863,000	5.06
SHANG	262,000	130,000,000	0.2
SIAM	10,816,100	593,125,849	1.82
SIMAT	34,213,858	524,309,103	6.53
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,440,821	37,811,271	3.81
SIMAT-W4	2,927,454	-	-
SINGER	8,141,027	270,000,000	3.02
SIRI	1,128,141,025	14,862,734,320	7.59
SIS	2,922,244	350,198,655	0.83
SITHAI	19,217,000	2,709,904,800	0.71
SKE	865,800	930,000,000	0.09
SKN	1,998,732	800,000,000	0.25
SKR	9,037,613	1,999,328,649	0.45
SKY	5,779,430	483,785,886	1.19
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,102,000	530,000,000	0.77
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	4,552,132	80,790,994	5.63
SMPC	3,081,650	535,506,333	0.58
SMT	18,183,346	836,475,966	2.17
SMT-W1	1,366,654	167,295,007	0.82
SMT-W2	3,797,081	209,118,803	1.82
SNC	17,917,624	287,777,339	6.23
SNP	678,850	490,408,365	0.14
SOLAR	9,459,486	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,023,849	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	137,865,639	1,917,482,436	7.19
SPALI-W4	6,392,467	228,206,767	2.8
SPC	868,819	330,000,000	0.26
SPCG	28,094,630	973,990,000	2.88
SPG	15,000	345,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	5,306,414	567,971,154	0.93
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPPT	1,807,950	232,005,000	0.78
SPRC	368,360,856	4,335,902,125	8.5
SPVI	1,677,400	400,000,000	0.42
SQ	2,076,871	1,135,059,100	0.18
SR	178,700	676,700,000	0.03
SRICHA	1,532,515	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,586,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,858,703	922,000,000	0.31
SSSC	5,063,970	639,997,880	0.79
SST	3,716,221	455,807,823	0.82
STA	75,252,085	1,535,999,998	4.9
STANLY	1,923,010	76,625,000	2.51
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	140,713,255	1,525,106,540	9.23
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,169,025	1,625,181,478	2.1
SUC	797,281	300,000,000	0.27
SUN	1,007,000	430,000,000	0.23
SUPER	766,710,858	27,349,465,607	2.8
SUPER-W4	59,136,868	5,469,683,077	1.08
SUSCO	36,275,233	1,100,000,001	3.3
SUSCO-W1	2,130,688	274,977,310	0.77
SUTHA	7,450,000	300,000,000	2.48
SVH	25,409	100,000,000	0.03
SVI	23,589,574	2,265,749,381	1.04
SVI-W3	982,000	31,000,000	3.17
SVOA	8,539,200	707,000,000	1.21
S-W1	5,243,055	1,632,953,488	0.32
SWC	332,500	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,004,926	770,328,649	0.52
SYNTEC	97,887,665	1,600,000,000	6.12
T	592,515,431	10,114,930,520	5.86
TACC	9,182,008	608,000,000	1.51
TAE	1,906,629	1,000,000,000	0.19
TAKUNI	7,218,619	800,000,000	0.9
TAKUNI-W	986,350	399,999,874	0.25
TAPAC	6,390,643	412,444,350	1.55
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	46,119,283	1,569,730,570	2.94
TBSP	45,000	110,000,000	0.04
TC	4,178,800	330,000,000	1.27
TCAP	205,084,805	1,206,466,487	17
TCB	4,283,150	300,000,000	1.43
TCC	12,284,231	1,279,416,355	0.96
TCCC	333,302	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,535,041	369,338,742	0.42
TCC-W5	1,476,156	98,408,417	1.5
TCJ	3,309,462	105,596,073	3.13
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,874,348	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	7,385,004	637,063,385	1.16
TFG	20,676,891	5,113,305,700	0.4
TFG-W1	1,260,340	497,088,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	931,603	2,047,500,000	0.05
TFMAMA	365,419	329,704,014	0.11
TGCI	1,187,000	1,697,621,233	0.07
TGPRO	13,872,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	81,765,321	2,182,771,917	3.75
THANA	323,102	253,212,000	0.13
THANI	83,830,339	3,020,283,681	2.78
THCOM	43,338,849	1,096,101,954	3.95
THE	2,162,240	1,100,010,160	0.2
THE-W2	5,008,840	2,199,960,720	0.23
THG	3,374,655	849,080,000	0.4
THIP	11,405,737	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,786,595	4,214,993,832	3.51
THREL	11,194,451	600,000,000	1.87
TH-W2	3,966,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,338,293	1,834,142,375	0.18
TIP	10,186,351	600,000,000	1.7
TIPCO	12,679,456	482,579,640	2.63
TISCO	129,006,633	800,645,624	16.11
TISCO-P	7,300	9,859	74.04
TITLE	1,187,556	439,999,039	0.27
TIW	7,120	6,000,000	0.12
TK	2,874,360	500,000,000	0.57
TKN	16,286,207	1,380,000,000	1.18
TKS	4,124,785	420,206,767	0.98
TKT	4,717,400	214,000,000	2.2
TLUXE	25,721,296	563,050,687	4.57
TM	1,208,010	307,999,987	0.39
TMB	5,004,816,176	43,851,893,110	11.41
TMC	1,475,150	458,773,722	0.32
TMD	2,358,700	150,000,000	1.57
TMI	2,042,792	671,440,890	0.3
TMILL	1,720,996	344,706,426	0.5
TMILL-W1	154,218	54,293,574	0.28
TMT	4,793,300	435,379,017	1.1
TMW	1,075,902	39,900,000	2.7
TNDT	555,900	100,000,000	0.56
TNH	2,889,653	180,000,000	1.61
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	703,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	580,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	400,475	300,000,000	0.13
TOA	8,926,528	2,029,000,000	0.44
TOG	3,822,007	474,318,000	0.81
TOP	363,105,448	2,040,027,873	17.8
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	6,332,704	253,817,676	2.49
TPBI	2,216,000	400,000,000	0.55
TPCH	19,640,206	401,200,000	4.9

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,124,000	108,000,000	1.04
TPIPL	158,387,565	20,190,000,000	0.78
TPIPP	94,162,830	8,400,000,000	1.12
TPOLY	21,517,824	572,759,484	3.76
TPP	286,500	37,500,000	0.76
TR	4,218,210	201,600,000	2.09
TRC	225,320,944	6,163,165,825	3.66
TRITN	119,501,889	8,033,578,407	1.49
TRITN-W3	6,735,963	1,606,608,920	0.42
TRT	2,892,132	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,805,549	1,685,079,688	0.7
TRUE	2,210,119,160	33,368,195,301	6.62
TSC	12,511,700	259,800,000	4.82
TSE	6,793,891	1,905,749,580	0.36
TSF	164,035,503	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,897,880	1,081,754,992	2.3
TSR	13,872,468	521,846,994	2.66
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,702,177	8,421,540,848	1.15
TTA	51,305,117	1,822,464,006	2.82
TTA-W5	1,936,229	173,482,882	1.12
TTCL	32,164,248	560,000,000	5.74
TTCL-W1	6,397,292	111,995,682	5.71
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,200	6,000,000	0.67
TTW	158,432,886	3,990,000,000	3.97
TU	337,703,257	4,771,815,496	7.08
TUCC	399,200	311,748,732	0.13
TVD	9,985,447	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,258,446	303,000,000	0.75
TVO	54,728,418	808,610,985	6.77
TVT	12,027,000	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	50,068,681	880,420,930	5.69
TWZ	70,518,612	6,259,081,071	1.13
TYCN	24,790,280	596,748,900	4.15
U	8,373,159,662	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	675,356	66,759,974	1.01
UBIS	20,265	227,999,991	0.01
UEC	10,857,900	570,510,600	1.9
UKEM	15,235,330	1,236,280,739	1.23
UKEM-W2	3,076,954	103,006,086	2.99
UMI	5,461,575	836,504,741	0.65
UMS	733,948	503,384,438	0.15
UNIQ	48,601,550	1,081,016,253	4.5
UOBKH	650,182	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,984,853,569	374,057,516,140	1.07
UPA	66,939,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,436,130	324,050,000	0.44
UREKA	2,805,373	635,539,843	0.44
UT	3,200	45,000,000	0.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	10,642,312	650,000,000	1.64
UV	19,910,729	1,911,926,537	1.04
UVAN	20,469,710	940,000,000	2.18
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	53,051,676	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	450,001	300,000,000	0.15
VGI	118,831,198	8,230,897,989	1.44
VI	1,049,600	622,452,273	0.17
VIBHA	161,806,560	13,196,933,850	1.23
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,187,192	1,011,778,516	0.81
VIH	411,165	570,665,433	0.07
VNG	9,395,610	1,567,006,876	0.6
VNT	21,307,061	1,185,193,444	1.8
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	798,512	467,950,000	0.17
WAVE-W1	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	789,226,660	14,334,267,169	5.51
WHAUP	34,433,377	3,825,000,000	0.9
WHA-W1	354,517	116,447,570	0.3
WICE	10,996,991	651,899,500	1.69
WIJK	23,227,086	374,938,533	6.19
WIN	5,945,981	561,144,020	1.06
WINNER	6,188,346	400,000,000	1.55
WORK	27,696,155	441,529,477	6.27
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,665,229	518,500,000	0.32
WPH	453,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,527,401	353,694,665	0.71
XO-W1	12,320	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	651,210	107,625,000	0.61
ZIGA	1,082,950	520,000,000	0.21
ZMICO	100,190,249	1,307,736,926	7.66