

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,224,738	449,998,800	0.27
2S-W1	658,711	99,999,371	0.66
7UP	34,961,233	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	388,190,432	4,850,000,000	8
ABICO	2,469,570	235,000,000	1.05
ABM	1,045,824	300,000,000	0.35
ACAP	1,503,583	315,935,096	0.48
ACAP-W2	880,546	73,548,557	1.2
ACC	6,265,450	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	19,989,900	600,000,000	3.33
ADVANC	169,440,363	2,973,095,330	5.7
AEC	8,227,900	1,224,249,008	0.67
AEONTS	13,508,713	250,000,000	5.4
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,510	1,812,927,888	0.23
AH	49,699,591	322,583,844	15.41
AHC	310,193	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	55,352,778	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,355,308	206,320,897	4.05
AJ	6,784,834	399,439,227	1.7
AJA	90,673,249	4,240,294,744	2.14
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,230,066	404,000,000	0.3
AKR	33,211,398	1,343,289,404	2.47
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	28,400	43,199,986	0.07
AMA	3,257,260	517,916,773	0.63
AMANAHA	13,376,866	961,551,139	1.39
AMARIN	436,307	998,281,590	0.04
AMATA	97,362,399	1,067,000,000	9.12
AMATAV	12,870,707	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	140,155,469	3,333,000,000	4.21
AOT	618,583,615	14,285,700,000	4.33
AP	336,795,704	3,145,899,495	10.71
APCO	4,010,523	600,000,000	0.67
APCS	3,321,070	659,999,862	0.5
APEX	8,358,539	3,999,800,000	0.21
APURE	20,936,403	958,265,537	2.18
APURE-W2	2,478,203	95,826,365	2.59
AQ	156,726,623	85,314,683,535	0.18
AQUA	53,251,129	4,593,000,000	1.16
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	50,585,271	725,999,972	6.97
ASEFA	5,078,630	550,000,000	0.92
ASIA	3,195,100	320,000,000	1
ASIAN	9,355,229	542,727,549	1.72
ASIMAR	811,561	258,291,087	0.31

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ASK	10,155,825	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	53,003,643	2,105,656,044	2.52
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	12,454,587	815,623,561	1.53
AUCT	5,940,513	550,000,000	1.08
AYUD	875,300	293,905,225	0.3
AYUD-W1	884,401	81,094,582	1.09
B	4,267,061	871,759,905	0.49
BA	60,910,761	2,100,000,000	2.9
BAFS	3,837,607	637,496,153	0.6
BANPU	489,502,536	5,161,925,515	9.48
BAT-3K	48,500	20,000,000	0.24
BAY	8,741,625	7,355,761,773	0.12
BBL	631,773,319	1,908,842,894	33.1
BCH	127,276,996	2,493,747,984	5.1
BCP	117,199,834	1,376,923,157	8.51
BCPG	15,865,437	1,996,524,235	0.79
BDMS	884,854,825	15,564,465,682	5.69
BEAUTY	321,423,098	3,004,841,265	10.7
BEC	54,249,907	2,000,000,000	2.71
BEM	905,959,342	15,285,000,000	5.93
BFIT	5,812,000	220,498,897	2.64
BGRIM	9,345,495	2,606,900,000	0.36
BGT	2,798,636	363,519,904	0.77
BH	62,423,768	728,751,357	8.57
BH-P	100	1,300,865	0.01
BIG	23,107,032	3,528,878,800	0.65
BIZ	5,720,900	400,000,000	1.43
BJC	124,848,046	4,000,713,199	3.12
BJCHI	13,232,186	1,599,999,999	0.83
BKD	3,463,490	1,076,210,468	0.32
BKI	282,588	106,470,000	0.27
BLA	40,265,559	1,707,566,000	2.36
BLAND	980,687,474	18,596,569,754	5.27
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,523,188	440,000,000	1.26
BOL	23,668,400	820,505,500	2.88
BPP	14,694,093	3,051,021,700	0.48
BR	36,958,980	913,446,558	4.05
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,464,207	5,637,604,866	5.12
BRR	199,680	812,099,845	0.02
BSBM	49,798,100	1,132,500,000	4.4
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,076,609,883	11,845,222,893	9.09
BTS-W3	54,996,351	3,944,551,464	1.39
BTW	1,017,600	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	413,300	96,849,561	0.43
BWG	96,774,820	3,832,117,512	2.53
BWG-W4	11,080,303	584,939,483	1.89
CBG	14,557,391	1,000,000,000	1.46
CCET	75,533,937	4,554,643,575	1.66
CCP	12,759,579	2,768,030,181	0.46

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CEN	8,296,400	745,141,378	1.11
CENDEL	56,512,955	1,350,000,000	4.19
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,490,650	463,549,600	4.64
CGD	163,959,521	8,266,127,954	1.98
CGD-W4	32,994,624	1,652,865,654	2
CGH	69,992,339	4,336,906,384	1.61
CGH-W3	22,619,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,534,000	560,000,000	0.63
CHEWA	673,106	1,275,027,183	0.05
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	445,364,115	11,000,000,000	4.05
CHO	45,096,835	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	1,928,629	172,956,992	1.12
CIMBT	137,879,708	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	58,017,005	1,693,896,872	3.43
CKP	79,453,491	7,370,000,000	1.08
CKP-W1	862,801	1,870,000,000	0.05
CM	4,238,851	381,145,725	1.11
CMAN	464,750	960,000,000	0.05
CMO	11,794,900	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,796,201	2,150,469,000	0.22
CNT	33,696,866	1,027,904,144	3.28
COL	15,870,402	640,000,000	2.48
COLOR	3,946,480	588,964,618	0.67
COM7	37,334,422	1,200,000,000	3.11
COMAN	154,000	134,000,000	0.11
CPALL	664,811,744	8,983,101,348	7.4
CPF	522,709,680	8,611,242,385	6.07
CPH	11,400	40,000,000	0.03
CPI	8,772,192	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	280,067,838	4,488,000,000	6.24
CPR	203,508	199,000,000	0.1
CPT	24,616,105	900,000,000	2.74
CRANE	11,843,413	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,927,500	500,000,000	0.79
CSC	286,600	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	45,682,294	1,175,739,089	3.89
CTW	1,262,068	397,906,284	0.32
CWT	2,192,305	619,047,963	0.35
CWT-W4	392,999	68,763,745	0.57
D	885,080	200,000,000	0.44
DCC	95,825,656	6,527,993,958	1.47
DCC-W1	33,288,986	2,611,186,664	1.27
DCON	33,575,399	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,371,018	587,407,772	2.11

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DDD	2,535,747	317,887,700	0.8
DELTA	71,037,440	1,247,381,614	5.69
DEMCO	73,717,980	730,344,251	10.09
DIGI	4,954,327	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	17,344,283	537,906,894	3.22
DNA	51,348,075	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	2,817,400	410,000,000	0.69
DRT	18,462,600	947,961,800	1.95
DTAC	172,883,010	2,367,811,000	7.3
DTC	22,718,029	850,000,000	2.67
DTCI	3,100	10,000,000	0.03
EA	139,934,133	3,730,000,000	3.75
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,088,247	566,764,945	4.6
EASTW	14,427,308	1,663,725,149	0.87
ECF	29,546,288	907,343,306	3.26
ECF-W2	4,160,775	105,538,253	3.94
ECF-W3	8,806,901	129,951,632	6.78
ECL	10,507,187	1,108,857,244	0.95
EE	11,204,900	2,780,000,000	0.4
EFORL	195,793,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,800,838	772,508,987	0.88
EGCO	55,887,045	526,465,000	10.62
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	1,069,409	600,000,000	0.18
EMC	50,868,828	8,433,754,763	0.6
EPCO	6,099,477	836,030,770	0.73
EPG	63,776,184	2,800,000,000	2.28
ERW	145,592,222	2,505,875,910	5.81
ESSO	205,155,313	3,460,858,000	5.93
ESTAR	39,823,692	5,022,246,185	0.79
ETE	17,793,500	560,000,000	3.18
EVER	86,815,189	3,884,784,546	2.23
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,699,200	615,000,000	0.6
FC	126,025,254	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	3,590,196	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,045,750	1,000,000,000	0.2
FNS	2,661,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,677,200	960,000,000	2.57
FPI	7,784,499	1,513,029,934	0.51
FSMART	6,454,114	800,000,000	0.81
FSS	20,990,199	581,403,025	3.61
FTE	6,974,900	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	131,582,400	1,089,076,392	12.08
GC	978,200	200,000,000	0.49
GCAP	4,565,806	200,000,000	2.28
GEL	97,746,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	43,194,897	1,253,821,000	3.45
GGC	9,072,341	1,023,666,700	0.89
GIFT	3,108,184	412,811,723	0.75
GJS	169,929,647	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	242,360,084	1,525,538,139	15.89
GLAND	28,462,559	6,499,829,661	0.44
GLOBAL	165,335,863	4,001,469,549	4.13
GLOW	108,204,176	1,462,865,035	7.4
GOLD	28,014,421	2,323,720,000	1.21
GPI	1,140,820	600,000,000	0.19
GPSC	6,589,389	1,498,300,800	0.44
GRAMMY	967,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	4,794,900	818,024,729	0.59
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	12,301,822	2,133,300,000	0.58
GUNKUL	157,452,953	7,418,621,493	2.12
GYT	63,000	7,400,000	0.85
HANA	57,076,192	804,878,860	7.09
HARN	130,700	584,500,000	0.02
HFT	5,219,100	658,434,300	0.79
HMPRO	708,720,278	13,151,198,025	5.39
HPT	1,119,809	520,000,000	0.22
HTC	2,470,082	199,218,000	1.24
HTECH	7,081,733	300,000,340	2.36
HUMAN	2,228,520	680,000,000	0.33
HYDRO	4,495,727	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,704,601	1,300,000,000	1.98
ICN	899,885	450,000,000	0.2
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	5,160,398	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,277,645	604,500,000	1.04
ILINK	4,633,350	543,632,325	0.85
INET	22,239,029	500,041,575	4.45
INGRS	18,876,700	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	402,328,959	3,206,420,305	12.55
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,840,166,734	20,434,419,246	9.01
IT	2,208,727	286,398,859	0.77
ITD	168,116,223	5,279,840,848	3.18
ITD-W1	21,169,798	1,055,934,093	2
ITEL	5,592,068	1,000,000,000	0.56
ITEL-W1	264,629	249,992,175	0.11
IVL	410,709,212	5,548,098,399	7.4

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IVL-W2	4,478,856	67,181,357	6.67
J	194,666	480,847,012	0.04
JAS	291,453,516	7,908,201,415	3.69
JAS-W3	28,744,033	1,513,951,805	1.9
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,681,661	625,277,672	3.63
JCK-W5	650,200	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,419,866	540,000,000	0.26
JKN-W1	139,302	107,997,631	0.13
JMART	8,755,028	734,250,243	1.19
JMART-W2	155,285	163,161,186	0.1
JMT	5,415,617	443,995,436	1.22
JSP	19,929,512	4,200,000,000	0.47
JTS	845,800	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,800	138,245,071	0.63
JWD	4,457,266	1,019,999,943	0.44
K	242,962	239,999,562	0.1
KAMART	17,072,744	879,998,016	1.94
KASET	613,500	278,000,000	0.22
KBANK	626,457,369	2,393,260,193	26.18
KBS	15,121,600	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	93,384,602	1,172,793,596	7.96
KCM	1,337,900	680,000,000	0.2
KDH	4,600	19,384,226	0.02
KGI	131,475,953	1,991,763,130	6.6
KIAT	28,107,289	2,809,463,427	1
KKC	3,398,238	1,200,000,000	0.28
KKP	114,772,035	846,751,109	13.55
KOOL	3,278,949	480,000,000	0.68
KSL	133,877,965	4,410,232,619	3.04
KTB	899,021,036	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	77,258,147	2,578,334,070	3
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	7,203,909	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	29,937,778	924,999,441	3.24
LANNA	15,970,466	524,999,679	3.04
LDC	1,862,001	600,000,000	0.31
LEE	20,302,468	922,180,251	2.2
LH	2,133,229,662	11,949,713,176	17.85
LHFG	78,793,020	21,183,660,594	0.37
LHK	1,918,300	383,000,000	0.5
LIT	3,103,941	220,650,556	1.41
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,614,289	2,264,954,920	4.8
LPH	1,749,480	750,000,000	0.23
LPN	112,142,405	1,475,698,768	7.6
LRH	1,105,950	166,682,701	0.66
LST	7,672,829	820,000,000	0.94
LTX	298,800	51,840,000	0.58
LVT	12,379,137	692,095,099	1.79
M	3,676,537	920,878,100	0.4
MACO	65,612,958	3,438,910,366	1.91

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MAJOR	40,016,784	894,667,502	4.47
MAKRO	6,178,266	4,800,000,000	0.13
MALEE	11,833,698	280,000,000	4.23
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	1,341,492,040	29,850,292,824	4.49
MBAX	1,691,337	191,895,141	0.88
MBK	92,045,651	1,707,960,000	5.39
MBKET	3,793,700	570,814,500	0.66
MC	12,557,064	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,829	687,099,210	0.16
MCS	83,651,074	500,000,000	16.73
MDX	3,112,059	475,593,142	0.65
MEGA	32,512,420	865,248,608	3.76
META	21,820,098	1,275,136,378	1.71
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	4,869,955	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,049,364	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	371,267,412	4,618,914,291	8.04
MJD	391,550	860,411,939	0.05
MK	13,986,997	992,010,177	1.41
ML	20,207,050	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,329,884	1,054,903,750	0.22
MODERN	10,700,795	750,000,000	1.43
MONO	24,168,059	3,471,029,658	0.7
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	246,500	168,432,633	0.15
MPG	7,740,101	977,753,684	0.79
MPIC	688,500	1,300,119,176	0.05
MSC	1,797,000	360,000,000	0.5
MTC	60,951,479	2,120,000,000	2.88
MTI	27,590	59,000,000	0.05
NBC	4,151,798	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	2,202,688	308,521,054	0.71
NDR-W1	3,607,000	76,649,454	4.71
NEP	45,694,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,243,800	200,000,000	3.12
NEW	786	10,000,000	0.01
NEWS	931,917,425	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	344,789	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	120,689	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	65,842,266	2,048,254,862	3.21
NOBLE	4,322,500	456,471,175	0.95
NOK	10,148,196	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	29,864,868	1,640,894,497	1.82
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	75,081,509	7,641,078,761	0.98
NVD	36,676,002	1,380,599,978	2.66
NVD-W1	7,380,460	-	-
NWR	131,146,906	2,585,481,515	5.07
NYT	31,767,000	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	6,345,850	723,881,866	0.88
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	23,096,238	1,629,205,234	1.42
ORI-W1	9,235,871	406,573,990	2.27
OTO	1,532,758	280,000,000	0.55
PACE	401,794,394	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,897,670	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,300	660,000,000	1.02
PATO	3,687,500	142,372,000	2.59
PB	159,510	450,000,000	0.04
PCSGH	14,065,000	1,545,000,000	0.91
PDG	141,501	270,000,000	0.05
PDI	14,037,963	226,000,000	6.21
PDI-W1	2,092,163	75,326,518	2.78
PDJ	19,042,600	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	2,121,236	51,190,390	4.14
PE	7,677,600	800,000,000	0.96
PERM	25,503,801	500,000,000	5.1
PF	352,842,503	8,667,826,432	4.07
PG	3,123,867	96,000,000	3.25
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
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	2,123,851	414,607,781	0.51
PL	11,294,635	596,509,825	1.89
PLANB	67,049,676	3,529,607,365	1.9
PLANET	623,400	250,000,000	0.25
PLAT	89,496,784	2,800,000,000	3.2
PLE	66,430,405	1,361,817,913	4.88
PLE-W3	977,200	51,368,814	1.9
PM	22,635,307	598,245,300	3.78
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	1,267,200	460,000,000	0.28
POST	426,950	500,000,000	0.09



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	7,009,900	422,000,100	1.66
PPP	4,860,300	300,000,000	1.62
PPS	60,921,673	812,265,309	7.5
PPS-W1	2,213,500	43,093,335	5.14
PRAKIT	55,680	60,450,262	0.09
PREB	4,120,594	308,676,462	1.33
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,163,637	1,220,011,755	9.03
PRINC	7,572,100	3,240,087,520	0.23
PRM	12,681,005	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	46,587,848	2,188,504,922	2.13
PSL	78,395,943	1,559,291,862	5.03
PSTC	33,886,180	6,441,602,687	0.53
PSTC-W1	111,400	441,517,182	0.03
PT	16,540,476	283,888,942	5.83
PTG	52,958,407	1,670,000,000	3.17
PTL	28,282,715	900,000,000	3.14
PTT	2,136,949,662	28,562,996,250	7.48
PTTEP	350,033,826	3,969,985,400	8.82
PTTGC	645,618,053	4,508,849,117	14.32
PYLON	33,419,489	749,873,396	4.46
Q-CON	849,000	400,000,000	0.21
QH	1,118,158,512	10,714,381,645	10.44
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	257,818,119	1,450,000,000	17.78
RCI	2,764,441	616,839,365	0.45
RCL	8,642,938	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	1,439,753	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	849,502	300,000,000	0.28
RML	150,524,609	3,575,484,127	4.21
ROBINS	66,733,812	1,110,661,133	6.01
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,767,903	2,020,461,863	1.62
RP	2,425,936	191,249,751	1.27
RPC	12,805,292	1,304,664,125	0.98
RPH	534,350	546,000,000	0.1
RS	71,106,136	1,010,149,192	7.04
RSP	11,222,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,779,720	636,365,186	0.44
S	121,888,092	6,853,719,295	1.78
S & J	187,695	149,930,828	0.13
S11	6,010,807	613,000,000	0.98
SABINA	26,600	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,831,369	1,520,484,068	0.32
SAM	12,072,301	1,045,125,093	1.16
SAMART	11,368,348	1,006,503,910	1.13
SAMART-W2	5,424,710	335,429,635	1.62
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	6,995,505	618,000,000	1.13
SANKO	294,753	299,094,963	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAPPE	9,225,681	304,368,080	3.03
SAT	71,354,619	425,193,894	16.78
SAUCE	534,200	360,000,000	0.15
SAWAD	105,419,072	1,147,771,588	9.18
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	64,431,046	4,179,624,512	1.54
SCB	316,295,121	3,395,465,833	9.32
SCC	89,719,073	1,200,000,000	7.48
SCCC	4,321,197	298,000,000	1.45
SCG	87,701	955,000,000	0.01
SCI	69,586,598	750,000,000	9.28
SCN	1,710,310	1,200,000,000	0.14
SCP	25,586,600	300,000,000	8.53
SDC	27,468,050	11,324,423,218	0.24
SDC-W1	4,071,600	1,731,043,303	0.24
SE	207,400	240,000,000	0.09
SEAFCO	9,443,113	672,462,428	1.4
SEAOIL	7,170,368	553,559,662	1.3
SE-ED	3,213,676	391,944,418	0.82
SELIC	630,600	280,000,000	0.23
SENA	19,219,637	1,420,637,160	1.35
SF	28,552,280	1,776,607,541	1.61
SFP	11,700	21,000,000	0.06
SGF	58,454,918	13,100,000,000	0.45
SGP	91,640,753	1,837,863,000	4.99
SHANG	262,000	130,000,000	0.2
SIAM	10,816,100	593,125,849	1.82
SIMAT	31,297,658	524,309,103	5.97
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SIMAT-W4	2,927,454	-	-
SINGER	8,115,510	270,000,000	3.01
SIRI	1,171,723,725	14,862,734,320	7.88
SIS	2,904,144	350,198,655	0.83
SITHAI	19,236,300	2,709,904,800	0.71
SKE	790,700	930,000,000	0.09
SKN	2,057,732	800,000,000	0.26
SKR	9,175,513	1,999,328,649	0.46
SKY	5,749,130	483,785,886	1.19
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,127,000	530,000,000	0.78
SMK	1,459,230	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	4,572,132	80,790,994	5.66
SMPC	3,091,650	535,506,333	0.58
SMT	18,167,446	836,475,966	2.17
SMT-W1	1,392,654	167,295,007	0.83
SMT-W2	3,764,581	209,118,803	1.8
SNC	17,936,524	287,777,339	6.23
SNP	678,850	490,408,365	0.14
SOLAR	9,804,986	544,124,723	1.8
SORKON	536,633	32,340,000	1.66
SPA	6,108,249	570,000,000	1.07
SPACK	1,038,511	300,000,000	0.35
SPALI	141,137,737	1,917,482,436	7.36
SPALI-W4	2,573,867	228,206,767	1.13
SPC	868,419	330,000,000	0.26
SPCG	28,075,430	973,990,000	2.88

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	18,000	345,000,000	0.01
SPI	5,316,814	567,971,154	0.94
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPPT	1,820,350	232,005,000	0.78
SPRC	363,700,042	4,335,902,125	8.39
SPVI	2,067,800	400,000,000	0.52
SQ	2,172,171	1,135,059,100	0.19
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	6,587,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,802,003	922,000,000	0.3
SSSC	5,063,970	639,997,880	0.79
SST	3,715,721	455,807,823	0.82
STA	76,149,785	1,535,999,998	4.96
STANLY	1,956,110	76,625,000	2.55
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	142,070,955	1,525,106,540	9.32
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,190,325	1,625,181,478	2.1
SUC	796,481	300,000,000	0.27
SUN	1,050,600	430,000,000	0.24
SUPER	641,501,658	27,349,465,607	2.35
SUPER-W4	58,076,868	5,469,683,077	1.06
SUSCO	36,228,733	1,100,000,001	3.29
SUSCO-W1	2,060,688	274,977,310	0.75
SUTHA	7,461,300	300,000,000	2.49
SVH	25,714	100,000,000	0.03
SVI	23,659,076	2,265,749,381	1.04
SVI-W3	982,000	31,000,000	3.17
SVOA	8,580,900	707,000,000	1.21
S-W1	5,243,055	1,632,953,488	0.32
SWC	332,600	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,955,226	770,328,649	0.51
SYNTEC	98,177,903	1,600,000,000	6.14
T	592,311,431	10,114,930,520	5.86
TACC	9,205,808	608,000,000	1.51
TAE	1,901,629	1,000,000,000	0.19
TAKUNI	7,219,119	800,000,000	0.9
TAKUNI-W	992,850	399,999,874	0.25
TAPAC	6,345,243	412,444,350	1.54
TAPAC-W3	1,041,183	103,519,634	1.01
TASCO	46,355,583	1,569,730,570	2.95
TBSP	45,000	110,000,000	0.04
TC	4,178,800	330,000,000	1.27
TCAP	203,764,816	1,206,466,487	16.89
TCB	4,278,550	300,000,000	1.43
TCC	12,359,831	1,279,416,355	0.97
TCCC	331,102	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,537,841	369,338,742	0.42
TCC-W5	1,475,756	98,408,417	1.5
TCJ	3,327,761	105,596,073	3.15
TCJ-W2	197,300	31,530,490	0.63
TCMC	18,034,448	763,188,975	2.36
TCMC-W2	661,783	254,396,325	0.26

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,535,004	637,063,385	1.18
TEAMG	2,051,537	680,000,000	0.3
TFG	21,031,091	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	875,503	2,047,500,000	0.04
TFMAMA	365,419	329,704,014	0.11
TGCI	1,176,800	1,697,621,233	0.07
TGPRO	13,877,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	81,709,921	2,182,771,917	3.74
THANA	323,102	253,212,000	0.13
THANI	83,860,714	3,020,283,681	2.78
THCOM	43,462,349	1,096,101,954	3.97
THE	5,253,840	1,100,010,160	0.48
THE-W2	4,986,740	2,199,960,720	0.23
THG	3,413,664	849,080,000	0.4
THIP	11,403,037	80,000,000	14.25
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,766,695	4,214,993,832	3.51
THREL	11,180,351	600,000,000	1.86
TH-W2	3,966,633	321,665,338	1.23
TIC	174,612	23,499,283	0.74
TICON	3,324,954	1,834,142,375	0.18
TIP	10,058,651	600,000,000	1.68
TIPCO	12,766,256	482,579,640	2.65
TISCO	122,516,299	800,645,624	15.3
TISCO-P	7,300	9,859	74.04
TITLE	1,145,988	439,999,039	0.26
TIW	7,120	6,000,000	0.12
TK	2,890,760	500,000,000	0.58
TKN	16,602,507	1,380,000,000	1.2
TKS	3,968,785	420,206,767	0.94
TKT	4,717,400	214,000,000	2.2
TLUXE	25,757,896	563,050,687	4.57
TM	1,208,010	307,999,987	0.39
TMB	5,097,746,719	43,851,893,110	11.62
TMC	1,475,150	458,773,722	0.32
TMD	2,353,800	150,000,000	1.57
TMI	2,042,792	671,440,890	0.3
TMILL	1,730,596	344,706,426	0.5
TMILL-W1	154,218	54,293,574	0.28
TMT	4,776,700	435,379,017	1.1
TMW	1,068,402	39,900,000	2.68
TNDT	555,900	100,000,000	0.56
TNH	2,888,153	180,000,000	1.6
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	699,052	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	399,675	300,000,000	0.13
TOA	8,950,928	2,029,000,000	0.44
TOG	3,822,004	474,318,000	0.81
TOP	363,159,794	2,040,027,873	17.8
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	6,378,404	253,817,676	2.51

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,215,000	400,000,000	0.55
TPCH	19,683,706	401,200,000	4.91
TPCORP	1,170,100	108,000,000	1.08
TPIPL	163,251,554	20,190,000,000	0.81
TPIPP	94,717,630	8,400,000,000	1.13
TPOLY	21,442,524	572,759,484	3.74
TPP	286,500	37,500,000	0.76
TR	4,218,210	201,600,000	2.09
TRC	225,533,944	6,163,165,825	3.66
TRITN	119,162,089	8,033,578,407	1.48
TRITN-W3	6,716,163	1,606,608,920	0.42
TRT	2,891,632	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,801,439	1,685,079,688	0.7
TRUE	2,197,393,463	33,368,195,301	6.59
TSC	12,511,700	259,800,000	4.82
TSE	6,853,861	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	13,365,368	521,846,994	2.56
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	51,394,317	1,822,464,006	2.82
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,448,648	560,000,000	5.62
TTCL-W1	6,185,092	111,995,682	5.52
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	159,050,588	3,990,000,000	3.99
TU	337,480,346	4,771,815,496	7.07
TUCC	399,200	311,748,732	0.13
TVD	9,985,147	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	54,379,218	808,610,985	6.73
TVT	12,035,600	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	49,806,081	880,420,930	5.66
TWZ	70,518,612	6,259,081,071	1.13
TYCN	25,286,180	596,748,900	4.24
U	8,363,115,162	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	586,427	66,759,974	0.88
UBIS	20,265	227,999,991	0.01
UEC	12,572,600	570,510,600	2.2
UKEM	15,240,850	1,236,280,739	1.23
UKEM-W2	2,926,954	103,006,086	2.84
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	47,434,050	1,081,016,253	4.39
UOBKH	645,982	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,984,849,569	374,057,516,140	1.07
UPA	66,878,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,436,830	324,050,000	0.44

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,234,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	10,305,812	650,000,000	1.59
UV	20,369,529	1,911,926,537	1.07
UVAN	20,411,110	940,000,000	2.17
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	53,240,676	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	341,701	300,000,000	0.11
VGI	118,281,659	8,230,897,989	1.44
VI	1,049,600	622,452,273	0.17
VIBHA	161,564,960	13,196,933,850	1.22
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,187,192	1,011,778,516	0.81
VIH	404,765	570,665,433	0.07
VNG	9,409,010	1,567,006,876	0.6
VNT	21,379,261	1,185,193,444	1.8
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	799,512	467,950,000	0.17
WAVE-W1	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	782,926,260	14,334,267,169	5.46
WHAUP	39,415,098	3,825,000,000	1.03
WHA-W1	354,517	115,669,514	0.31
WICE	10,886,291	651,899,500	1.67
WIJK	23,347,686	374,938,533	6.23
WIN	5,945,981	561,144,020	1.06
WINNER	6,210,346	400,000,000	1.55
WORK	27,263,468	441,529,477	6.17
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,616,829	518,500,000	0.31
WPH	453,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,369,001	353,694,665	0.67
XO-W1	9,120	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,210	107,625,000	0.61
ZIGA	825,250	520,000,000	0.16
ZMICO	100,159,033	1,307,736,926	7.66