

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,235,869	449,998,800	0.27
2S-W1	682,511	99,999,371	0.68
7UP	34,965,866	3,029,598,102	1.15
7UP-W2	384,744	57,430,181	0.67
A	103	980,000,000	0
AAV	364,792,334	4,850,000,000	7.52
ABICO	2,278,270	235,000,000	0.97
ABM	1,272,524	300,000,000	0.42
ACAP	1,731,783	316,406,985	0.55
ACAP-W2	854,646	73,548,557	1.16
ACC	6,519,650	1,343,054,557	0.49
ACC-W1	1,028,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,947,400	600,000,000	3.82
ADVANC	170,743,165	2,973,095,330	5.74
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,805,213	250,000,000	5.52
AF	840,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,370,510	1,812,927,888	0.24
AH	50,005,274	322,583,844	15.5
AHC	311,308	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	55,866,285	6,314,878,393	0.88
AIRA-W2	8,198,201	781,886,727	1.05
AIT	7,266,508	206,320,897	3.52
AJ	7,587,334	399,439,227	1.9
AJA	90,718,535	4,240,294,744	2.14
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,435,966	404,000,000	0.36
AKR	7,297,398	1,343,289,404	0.54
ALLA	1,078,200	600,000,000	0.18
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	13,003,426	240,988,205	5.4
ALUCON	31,600	43,199,986	0.07
AMA	3,216,960	517,916,773	0.62
AMANAH	3,957,617	961,551,139	0.41
AMARIN	480,307	998,281,590	0.05
AMATA	72,668,174	1,067,000,000	6.81
AMATAV	9,863,008	935,000,000	1.05
AMC	4,844,612	480,096,277	1.01
ANAN	161,971,115	3,333,000,000	4.86
AOT	629,722,568	14,285,700,000	4.41
AP	339,296,832	3,145,899,495	10.79
APCO	4,032,423	600,000,000	0.67
APCS	3,149,970	659,999,862	0.48
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,370,279	958,265,537	1.6
APURE-W2	3,090,983	95,826,365	3.23
AQ	156,540,417	85,314,683,535	0.18
AQUA	52,767,847	4,593,000,000	1.15
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,508,100	466,000,000	0.32
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,384,190	725,999,972	6.66
ASEFA	4,913,330	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,059,922	542,727,549	3.14

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ASIMAR	882,386	258,291,087	0.34
ASK	9,993,461	351,895,640	2.84
ASN	249,257	130,000,000	0.19
ASP	54,213,583	2,105,656,044	2.57
AS-W1	76,493	102,468,974	0.07
ATP30	3,280,539	523,463,781	0.63
ATP30-W1	1,307,345	95,285,527	1.37
AU	19,728,587	815,623,561	2.42
AUCT	7,363,925	550,000,000	1.34
AYUD	820,100	293,905,225	0.28
AYUD-W1	737,100	81,094,582	0.91
B	3,896,328	871,759,905	0.45
BA	62,815,467	2,100,000,000	2.99
BAFS	4,040,798	637,496,153	0.63
BANPU	452,958,173	5,161,925,515	8.77
BAT-3K	53,000	20,000,000	0.26
BAY	6,277,547	7,355,761,773	0.09
BBL	633,772,210	1,908,842,894	33.2
BCH	155,400,609	2,493,747,984	6.23
BCP	121,494,208	1,376,923,157	8.82
BCPG	18,718,357	1,996,749,235	0.94
BCT	4,752,050	300,000,000	1.58
BDMS	911,168,091	15,611,602,764	5.84
BEAUTY	218,838,857	3,006,214,955	7.28
BEC	54,843,889	2,000,000,000	2.74
BEM	940,228,240	15,285,000,000	6.15
BFIT	5,799,200	220,498,897	2.63
BGRIM	17,604,095	2,606,900,000	0.68
BGT	3,036,636	363,519,904	0.84
BH	63,305,233	728,751,357	8.69
BH-P	100	1,300,865	0.01
BIG	24,746,732	3,528,878,800	0.7
BIZ	5,822,600	400,000,000	1.46
BJC	130,658,299	4,001,134,499	3.27
BJCHI	13,094,387	1,599,999,999	0.82
BKD	3,965,290	1,076,210,468	0.37
BKD-W2	1,161,163	-	-
BKI	282,188	106,470,000	0.27
BLA	40,953,231	1,707,566,000	2.4
BLAND	885,132,063	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,278,388	440,000,000	1.2
BM-W1	766,088	109,999,966	0.7
BOL	24,491,900	820,505,500	2.98
BPP	16,665,054	3,051,021,700	0.55
BR	31,904,953	913,446,558	3.49
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,396,807	5,637,604,866	5.1
BRR	199,680	812,099,845	0.02
BSBM	52,693,300	1,132,500,000	4.65
BSM	9,755,350	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,086,175,664	11,845,222,893	9.17
BTS-W3	62,505,968	3,944,551,464	1.58
BTW	1,015,304	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	653,981	96,849,561	0.68
BWG	68,391,950	3,832,117,512	1.78

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BWG-W4	10,715,803	584,939,483	1.83
CBG	12,391,791	1,000,000,000	1.24
CCET	59,757,960	4,554,643,575	1.31
CCP	13,681,179	2,768,030,181	0.49
CEN	8,293,500	745,141,378	1.11
CENDEL	50,269,384	1,350,000,000	3.72
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,704,350	463,549,600	4.47
CGD	161,933,021	8,266,127,954	1.96
CGD-W4	32,688,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,955,647	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	3,337,200	560,000,000	0.6
CHEWA	1,144,006	1,275,027,183	0.09
CHEWA-W1	1,337,720	467,335,804	0.29
CHG	541,082,681	11,000,000,000	4.92
CHO	45,024,325	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,103	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,475,463	889,726,608	1.63
CIG	13,202,746	864,786,782	1.53
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	139,869,180	30,280,227,607	0.46
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	58,036,719	1,693,896,872	3.43
CKP	88,391,481	7,370,000,000	1.2
CKP-W1	1,052,801	1,870,000,000	0.06
CM	3,986,451	381,145,725	1.05
CMAN	1,019,007	960,000,000	0.11
CMO	11,816,900	255,462,733	4.63
CMR	3,587,000	4,023,125,000	0.09
CNS	4,872,501	2,150,469,000	0.23
CNT	33,687,566	1,027,904,144	3.28
COL	15,873,102	640,000,000	2.48
COLOR	2,389,180	588,964,618	0.41
COM7	41,797,934	1,200,000,000	3.48
COMAN	155,498	134,000,000	0.12
COTTO	2,395,361	5,962,621,233	0.04
CPALL	702,083,148	8,983,101,348	7.82
CPF	552,483,737	8,611,242,385	6.42
CPH	11,400	40,000,000	0.03
CPI	8,835,692	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	279,201,918	4,488,000,000	6.22
CPR	188,816	199,000,000	0.09
CPT	20,186,506	900,000,000	2.24
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,983,300	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,560,549	1,175,739,089	3.88
CTW	3,837,368	397,906,284	0.96
CWT	2,160,505	619,047,963	0.35
CWT-W4	449,033	68,763,745	0.65
D	569,980	200,000,000	0.28

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DCC	99,416,625	6,527,993,958	1.52
DCC-W1	26,418,186	2,611,186,664	1.01
DCON	33,306,149	5,204,350,786	0.64
DCON-W1	341,860	12,051,425	2.84
DCORP	12,810,918	587,407,772	2.18
DDD	1,022,934	317,887,700	0.32
DELTA	78,319,919	1,247,381,614	6.28
DEMCO	72,432,215	730,344,251	9.92
DIGI	5,214,423	1,580,400,000	0.33
DIGI-W1	1,421,972	658,499,929	0.22
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,658,468	537,906,894	0.49
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,868,977	5,291,665,920	1.41
DNA-W1	302,499	251,103,416	0.12
DOD	2,048,502	410,000,000	0.5
DRT	18,387,300	947,961,800	1.94
DTAC	174,557,844	2,367,811,000	7.37
DTC	19,205,089	850,000,000	2.26
DTCI	3,100	10,000,000	0.03
EA	151,665,151	3,730,000,000	4.07
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,593,847	566,764,945	3.46
EASTW	12,568,738	1,663,725,149	0.76
ECF	45,080,649	953,780,157	4.73
ECF-W2	1,403,550	59,101,402	2.37
ECF-W3	9,200,790	129,951,632	7.08
ECL	9,549,938	1,108,857,244	0.86
EE	11,158,200	2,780,000,000	0.4
EFORL	200,480,324	32,216,579,652	0.62
EFORL-W3	56,486,871	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	52,326,105	526,465,000	9.94
EIC	44,140,027	3,169,876,452	1.39
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,162,209	600,000,000	0.19
EMC	51,355,928	8,433,754,763	0.61
EPCO	1,689,323	836,030,770	0.2
EPG	66,029,050	2,800,000,000	2.36
ERW	131,721,132	2,506,603,910	5.25
ESSO	229,794,310	3,460,858,000	6.64
ESTAR	31,813,492	5,022,246,185	0.63
ETE	17,736,500	560,000,000	3.17
EVER	71,401,973	3,884,784,546	1.84
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,249,600	615,000,000	0.53
FC	118,630,754	2,136,460,276	5.55
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,701,596	360,000,000	1.03
FMT	47,400	48,000,000	0.1
FN	1,997,060	1,000,000,000	0.2
FNS	2,665,275	247,039,600	1.08
FOCUS	329,950	190,080,063	0.17
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,653,400	960,000,000	2.57
FPI	7,217,999	1,513,029,934	0.48

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FSMART	7,250,119	800,000,000	0.91
FSS	20,791,399	581,403,025	3.58
FTE	7,250,400	600,000,000	1.21
FVC	3,638,249	565,142,536	0.64
FVC-W2	460,998	138,790,207	0.33
GBX	131,462,300	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,838,706	200,000,000	2.42
GEL	62,667,147	5,397,877,189	1.16
GENCO	9,857,085	1,122,297,625	0.88
GFPT	53,990,697	1,253,821,000	4.31
GGC	6,525,931	1,023,666,700	0.64
GIFT	3,137,084	412,811,723	0.76
GJS	173,637,047	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	237,650,408	1,525,538,158	15.58
GLAND	42,552,919	6,499,829,661	0.65
GLOBAL	186,809,714	4,001,469,549	4.67
GLOW	111,424,028	1,462,865,035	7.62
GOLD	23,723,248	2,323,720,000	1.02
GPI	1,267,120	600,000,000	0.21
GPSC	9,018,380	1,498,300,800	0.6
GRAMMY	966,268	819,949,729	0.12
GRAND	4,314,737	3,615,929,965	0.12
GREEN	4,979,800	818,024,729	0.61
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	2,566,704	960,000,000	0.27
GULF	10,823,643	2,133,300,000	0.51
GUNKUL	161,587,256	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	61,302,788	804,878,860	7.62
HARN	137,700	584,500,000	0.02
HFT	5,941,200	658,434,300	0.9
HMPRO	764,603,596	13,151,198,025	5.81
HPT	1,041,309	520,000,000	0.2
HTC	2,033,349	199,218,000	1.02
HTECH	6,218,833	300,000,340	2.07
HUMAN	5,167,620	680,000,000	0.76
HYDRO	4,407,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	25,772,852	1,300,000,000	1.98
ICN	742,685	450,000,000	0.17
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	1,355,585	493,499,975	0.27
IHL	5,229,598	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	7,591,529	604,500,000	1.26
ILINK	4,570,740	543,632,325	0.84
INET	22,245,431	500,041,575	4.45
INGRS	19,630,500	1,446,942,690	1.36
INOX	11,179,900	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	376,083,562	3,206,420,305	11.73
IRC	1,423,428	200,000,000	0.71
IRCP	2,533,534	254,299,746	1
IRPC	1,953,201,644	20,434,419,246	9.56
IT	2,042,888	286,398,859	0.71

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ITD	185,108,873	5,279,840,848	3.51
ITD-W1	20,614,658	1,055,934,093	1.95
ITEL	5,787,868	1,000,000,000	0.58
ITEL-W1	224,004	249,992,175	0.09
IVL	412,397,224	5,614,551,908	7.35
J	194,666	480,847,012	0.04
JAS	310,345,283	7,908,201,415	3.92
JAS-W3	28,877,365	1,513,951,805	1.91
JCK	54,059,557	2,147,034,141	2.52
JCKH	15,710,061	625,277,672	2.51
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	474,810	540,000,000	0.09
JKN-W1	1,164,903	107,997,631	1.08
JMART	5,216,918	734,250,243	0.71
JMART-W2	159,185	163,161,186	0.1
JMT	8,559,322	887,990,872	0.96
JMT-W2	2,071,905	-	-
JSP	20,795,512	4,200,000,000	0.5
JTS	852,800	706,457,300	0.12
JUBILE	934,930	174,273,125	0.54
JUTHA	855,800	138,245,071	0.62
JWD	3,123,366	1,019,999,943	0.31
K	259,862	239,999,562	0.11
KAMART	16,135,444	879,998,016	1.83
KASET	596,600	278,000,000	0.21
KBANK	637,455,145	2,393,260,193	26.64
KBS	15,171,800	600,000,000	2.53
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	92,443,366	1,172,793,596	7.88
KCM	1,763,900	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	121,648,270	1,991,763,130	6.11
KIAT	28,210,689	2,809,463,427	1
KKC	3,410,937	1,200,000,000	0.28
KKP	117,511,905	846,751,109	13.88
KOOL	3,225,654	480,000,000	0.67
KSL	136,583,545	4,410,232,619	3.1
KTB	993,317,680	13,976,061,250	7.11
KTB-P	2,060	5,500,000	0.04
KTC	107,425,138	2,578,334,070	4.17
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,156,709	1,317,053,470	0.47
KYE	373,375	22,000,000	1.7
L&E	11,735,474	492,040,074	2.39
LALIN	29,830,966	924,999,441	3.22
LANNA	15,797,159	524,999,679	3.01
LDC	1,860,001	600,000,000	0.31
LEE	20,333,667	922,180,251	2.2
LH	1,967,687,149	11,949,713,176	16.47
LHFG	78,774,878	21,183,660,594	0.37
LHK	2,292,800	383,000,000	0.6
LIT	3,159,641	220,715,556	1.43
LIT-W1	2,978,557	158,567,952	1.88
LOXLEY	109,326,563	2,264,954,920	4.83
LPH	2,552,761	750,000,000	0.34
LPN	114,360,957	1,475,698,768	7.75
LRH	1,105,850	166,682,701	0.66

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LST	7,659,115	820,000,000	0.93
LTX	292,200	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,704,811	920,878,100	0.4
MACO	149,531,250	4,126,681,773	3.62
MACO-W2	146,645,000	-	-
MAJOR	44,569,840	894,667,502	4.98
MAKRO	6,103,566	4,800,000,000	0.13
MALEE	12,333,200	280,000,000	4.4
MANRIN	57,600	26,905,580	0.21
MATCH	1,144,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,338,493,040	29,850,292,824	4.48
MBAX	1,699,237	191,895,141	0.89
MBK	99,279,665	1,694,923,000	5.86
MBKET	3,337,602	570,814,500	0.58
MC	12,734,670	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,873,304	500,000,000	16.77
MDX	3,106,125	475,593,142	0.65
MEGA	29,849,441	865,248,608	3.45
META	7,286,398	1,275,136,378	0.57
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,424,570	125,615,708	1.13
MFEC	4,650,755	441,453,555	1.05
MGT	557,000	400,000,000	0.14
MIDA	14,020,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,954,491	4,333,167,220	0.76
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	376,858,594	4,618,914,291	8.16
MJD	391,050	860,411,939	0.05
MK	14,389,884	992,010,177	1.45
ML	20,220,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,376,467	1,054,903,750	0.23
MODERN	11,095,395	750,000,000	1.48
MONO	18,662,259	3,471,029,658	0.54
MONO-W1	110,017,802	1,352,353,083	8.14
MOONG	310,900	168,432,633	0.18
MPG	5,605,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,843,200	360,000,000	0.51
MTC	74,617,868	2,120,000,000	3.52
MTI	27,890	59,000,000	0.05
MVP	2,772,069	200,000,000	1.39
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,071,385	1,245,283,691	3.46
NCL	483,101	454,152,121	0.11
NCL-W3	58,680	64,877,441	0.09
NDR	2,249,106	308,521,054	0.73
NDR-W1	3,493,401	76,649,454	4.56
NEP	47,955,199	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,009,700	200,000,000	3
NEW	786	10,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,085,289,620	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	366,114	1,087,833,056	0.03
NINE	1,083,709	170,049,286	0.64
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,384,100	2,048,254,862	3.19
NOBLE	3,204,000	456,471,175	0.7
NOK	8,717,881	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,864,868	1,640,894,497	1.33
NSI	1,086,800	13,900,000	7.82
NTV	618,230	160,000,000	0.39
NUSA	83,367,209	7,641,078,761	1.09
NVD	35,321,100	1,380,599,978	2.56
NVD-W1	7,376,780	276,119,950	2.67
NWR	123,642,491	2,585,481,515	4.78
NYT	31,122,500	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	7,435,050	723,881,866	1.03
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,806	187,500,000	0.29
ORI	39,453,992	1,629,205,234	2.42
ORI-W1	9,373,620	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	385,014,317	12,038,690,872	3.2
PACE-W2	28,092,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,870,225	540,000,000	0.35
PAP	6,737,400	660,000,000	1.02
PATO	3,581,775	142,372,000	2.52
PB	160,510	450,000,000	0.04
PCSGH	12,809,400	1,525,000,000	0.84
PDG	151,501	270,000,000	0.06
PDI	12,359,666	226,000,000	5.47
PDI-W1	1,448,037	75,326,518	1.92
PDJ	20,226,300	422,483,315	4.79
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,758,600	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	584,862,044	8,667,826,432	6.75
PG	3,393,867	96,000,000	3.54
PHOL	3,061,861	202,499,982	1.51
PHOL-W1	589,503	40,499,996	1.46
PICO	334,979	215,294,559	0.16
PIMO	2,178,900	520,000,700	0.42
PIMO-W1	760,960	103,999,278	0.73
PJW	1,287,708	574,079,945	0.22
PK	2,200,559	414,607,781	0.53
PL	13,619,835	596,509,825	2.28
PLANB	51,067,656	3,529,607,365	1.45
PLANET	628,000	250,000,000	0.25
PLAT	91,764,068	2,800,000,000	3.28
PLE	75,718,313	1,361,817,913	5.56
PLE-W3	757,900	51,368,814	1.48
PM	23,003,151	598,245,300	3.85



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	376,886	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,313,500	460,000,000	0.29
POST	445,050	500,000,000	0.09
PPM	7,230,400	422,000,100	1.71
PPP	4,869,400	300,000,000	1.62
PPS	60,891,422	812,265,309	7.5
PPS-W1	2,436,200	43,093,335	5.65
PRAKIT	416,680	60,450,262	0.69
PREB	3,558,844	308,676,462	1.15
PRECHA	236,100	336,000,000	0.07
PRG	620,500	600,000,000	0.1
PRIN	95,859,237	1,220,011,755	7.86
PRINC	3,950,200	3,240,087,520	0.12
PRM	14,923,937	2,500,000,000	0.6
PRO	39,130,799	2,025,092,206	1.93
PSH	43,530,008	2,188,504,922	1.99
PSL	79,854,682	1,559,291,862	5.12
PSTC	33,650,980	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	16,469,332	283,888,942	5.8
PTG	55,103,499	1,670,000,000	3.3
PTL	25,928,528	900,000,000	2.88
PTT	2,236,835,688	28,562,996,250	7.83
PTTEP	346,967,044	3,969,985,400	8.74
PTTGC	589,554,498	4,508,849,117	13.08
PYLON	33,234,366	749,873,396	4.43
Q-CON	817,100	400,000,000	0.2
QH	1,054,748,472	10,714,381,645	9.84
QLT	574,165	98,568,485	0.58
QTC	12,875,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	255,838,378	1,450,000,000	17.64
RCI	4,245,623	616,839,365	0.69
RCL	8,521,838	828,750,000	1.03
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,289,370	1,044,859,438	0.12
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,216,333	300,000,000	0.41
RML	150,015,513	3,575,484,127	4.2
ROBINS	73,199,652	1,110,661,133	6.59
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	32,331,703	2,020,461,863	1.6
RP	2,428,236	191,249,751	1.27
RPC	13,845,611	1,304,664,125	1.06
RPH	747,450	546,000,000	0.14
RS	60,447,585	1,010,149,192	5.98
RSP	10,801,300	770,000,000	1.4
RS-W3	1,695,387	193,121,214	0.88
RWI	2,795,632	636,365,186	0.44
S	125,601,092	6,853,719,295	1.83
S & J	187,695	149,930,828	0.13
S11	6,016,644	613,000,000	0.98
SABINA	27,400	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,805,309	1,520,484,068	0.32
SAM	10,747,801	1,045,125,093	1.03

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	12,569,248	1,006,503,910	1.25
SAMART-W2	3,897,871	335,429,635	1.16
SAMCO	2,345,499	641,800,446	0.37
SAMTEL	6,949,805	618,000,000	1.12
SANKO	295,653	299,094,963	0.1
SAPPE	6,886,956	304,368,080	2.26
SAT	75,268,214	425,193,894	17.7
SAUCE	537,200	360,000,000	0.15
SAWAD	103,417,493	1,147,771,588	9.01
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	60,945,507	4,179,624,512	1.46
SCB	312,422,708	3,395,465,833	9.2
SCC	87,572,530	1,200,000,000	7.3
SCCC	4,966,068	298,000,000	1.67
SCG	88,401	955,000,000	0.01
SCI	69,872,098	750,000,000	9.32
SCN	1,923,110	1,200,000,000	0.16
SCP	22,843,675	300,000,000	7.61
SDC	19,750,750	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,400	240,000,000	0.11
SEAFCO	9,492,250	672,462,428	1.41
SEAOIL	7,093,075	553,559,662	1.28
SE-ED	3,227,976	391,944,418	0.82
SELIC	554,900	280,000,000	0.2
SENA	19,629,057	1,420,637,160	1.38
SF	27,787,412	1,776,607,541	1.56
SFP	12,700	21,000,000	0.06
SGF	6,682,392	1,310,000,000	0.51
SGP	121,841,846	1,837,863,000	6.63
SHANG	262,100	130,000,000	0.2
SIAM	13,168,000	593,125,849	2.22
SIMAT	27,626,998	524,309,103	5.27
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SIMAT-W4	2,860,929	43,689,582	6.55
SINGER	8,013,410	270,000,000	2.97
SIRI	1,108,254,936	14,862,734,320	7.46
SIS	3,242,544	350,198,655	0.93
SITHAI	19,292,300	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,968,506	800,000,000	0.25
SKR	9,564,849	1,999,328,649	0.48
SKY	5,600,730	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	520,803	460,000,240	0.11
SMIT	3,670,500	530,000,000	0.69
SMK	1,459,330	200,000,000	0.73
SMM	3,208,312	323,174,844	0.99
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,503,550	535,506,333	1.03
SMT	15,784,246	836,475,966	1.89
SMT-W1	1,782,554	167,295,007	1.07
SMT-W2	7,803,580	209,118,803	3.73
SNC	17,497,886	287,777,339	6.08
SNP	678,900	490,408,365	0.14
SOLAR	9,536,912	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,254,149	570,000,000	1.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,038,511	300,000,000	0.35
SPALI	135,562,458	2,094,384,381	6.47
SPALI-W4	2,298,910	51,304,822	4.48
SPC	869,619	330,000,000	0.26
SPCG	28,411,480	973,990,000	2.92
SPG	39,300	345,000,000	0.01
SPI	7,257,908	567,971,154	1.28
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	118,692	94,201,642	0.13
SPPT	1,837,550	232,005,000	0.79
SPRC	356,544,182	4,335,902,125	8.22
SPVI	2,105,000	400,000,000	0.53
SQ	3,644,870	1,135,059,100	0.32
SR	193,000	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,356,411	922,000,000	0.47
SSSC	4,129,934	639,997,880	0.65
SST	3,673,591	455,807,823	0.81
STA	79,793,679	1,535,999,998	5.19
STANLY	2,077,510	76,625,000	2.71
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	158,912,757	1,525,106,540	10.42
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,823,325	1,625,181,478	2.08
SUC	730,781	300,000,000	0.24
SUN	743,100	430,000,000	0.17
SUPER	583,923,005	27,349,465,607	2.14
SUPER-W4	60,728,550	5,469,683,077	1.11
SUSCO	36,953,183	1,100,000,001	3.36
SUSCO-W1	1,780,807	274,977,310	0.65
SUTHA	7,694,900	300,000,000	2.56
SVH	25,413	100,000,000	0.03
SVI	60,217,352	2,265,749,381	2.66
SVI-W3	771,000	31,000,000	2.49
SVOA	8,169,300	707,000,000	1.16
S-W1	5,109,255	1,632,953,488	0.31
SWC	337,100	150,000,000	0.22
SYMC	485,442	433,654,887	0.11
SYNEX	705,826	770,328,649	0.09
SYNTEC	86,870,034	1,600,000,000	5.43
T	581,002,731	10,114,938,156	5.74
TACC	9,111,138	608,000,000	1.5
TAE	1,995,229	1,000,000,000	0.2
TAKUNI	7,048,819	800,000,000	0.88
TAKUNI-W	1,016,150	399,999,874	0.25
TAPAC	6,808,584	412,454,350	1.65
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	41,821,190	1,569,730,570	2.66
TBSP	45,000	110,000,000	0.04
TC	4,102,300	330,000,000	1.24
TCAP	210,865,839	1,165,116,487	18.1
TCC	12,157,931	1,279,416,355	0.95
TCCC	382,902	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,545,041	369,338,742	0.42
TCC-W5	1,514,556	98,408,417	1.54

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	3,480,060	105,596,073	3.3
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,764,748	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,285,304	637,063,385	1.14
TEAMG	2,524,039	680,000,000	0.37
TFG	21,870,106	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	887,203	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGPRO	21,669,051	4,719,457,066	0.46
TH	19,000,900	965,034,416	1.97
THAI	76,054,821	2,182,771,917	3.48
THANA	340,402	253,212,000	0.13
THANI	76,751,897	3,020,283,681	2.54
THCOM	49,172,036	1,096,101,954	4.49
THE	7,095,766	1,100,010,160	0.65
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,455,841	849,080,000	0.41
THIP	11,384,412	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	880,719	340,000,000	0.26
THRE	147,252,695	4,214,993,832	3.49
THREL	11,110,051	600,000,000	1.85
TH-W2	3,966,633	321,665,338	1.23
TIC	103,012	23,499,283	0.44
TICON	3,574,741	1,834,142,375	0.19
TIP	9,698,548	600,000,000	1.62
TIPCO	12,408,256	482,579,640	2.57
TISCO	131,800,925	800,645,624	16.46
TISCO-P	7,300	9,859	74.04
TITLE	5,990,156	439,999,039	1.36
TIW	7,420	6,000,000	0.12
TK	2,690,560	500,000,000	0.54
TKN	15,293,923	1,380,000,000	1.11
TKS	3,210,885	420,206,767	0.76
TKT	4,834,620	214,000,000	2.26
TLUXE	25,792,996	563,050,687	4.58
TM	1,209,011	307,999,987	0.39
TMB	4,384,486,806	43,851,893,110	10
TMC	1,299,150	458,773,722	0.28
TMD	2,329,800	150,000,000	1.55
TMI	2,024,795	671,440,890	0.3
TMILL	1,838,941	344,706,426	0.53
TMILL-W1	114,518	54,293,574	0.21
TMT	4,320,200	435,379,017	0.99
TMW	1,181,751	39,900,000	2.96
TNDT	591,400	100,000,000	0.59
TNH	2,883,453	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,053	98,476,323	0.68
TNL	347,700	120,000,000	0.29
TNP	643,500	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	390,475	300,000,000	0.13
TOA	9,015,162	2,029,000,000	0.44
TOG	3,823,703	474,318,000	0.81
TOP	329,366,070	2,040,027,873	16.15

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	19,600	6,000,000	0.33
TPA	331,200	121,500,000	0.27
TPAC	7,125,304	253,817,676	2.81
TPBI	2,214,500	400,000,000	0.55
TPCH	17,594,780	401,200,000	4.39
TPCORP	1,201,500	108,000,000	1.11
TPIPL	164,213,910	20,190,000,000	0.81
TPIPP	92,925,765	8,400,000,000	1.11
TPOLY	20,730,125	572,759,484	3.62
TPP	286,600	37,500,000	0.76
TR	4,208,810	201,600,000	2.09
TRC	215,229,896	6,163,165,825	3.49
TRITN	125,706,189	8,033,578,407	1.56
TRITN-W3	6,502,963	1,606,608,920	0.4
TRT	2,967,532	308,008,272	0.96
TRU	5,695,460	590,846,931	0.96
TRUBB	11,923,139	1,685,079,688	0.71
TRUE	2,370,959,891	33,368,195,301	7.11
TSC	12,511,700	259,800,000	4.82
TSE	6,854,696	1,905,749,580	0.36
TSF	164,309,878	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,960,380	1,081,754,992	2.31
TSR	3,410,768	521,846,994	0.65
TSR-W1	87,916	127,592,657	0.07
TSTE	43,990	383,327,181	0.01
TSTH	95,928,468	8,421,540,848	1.14
TTA	54,130,337	1,822,464,006	2.97
TTA-W5	2,769,999	173,482,882	1.6
TTCL	32,233,616	616,000,000	5.23
TTCL-W1	2,508,499	111,995,682	2.24
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	41,300	6,000,000	0.69
TTW	174,631,639	3,990,000,000	4.38
TU	359,682,940	4,771,815,496	7.54
TVD	9,799,547	650,315,265	1.51
TVD-W2	2,008,936	162,550,679	1.24
TVI	2,275,646	303,000,000	0.75
TVO	52,828,440	808,610,985	6.53
TVT	11,455,310	800,030,075	1.43
TWP	3,434,105	270,000,000	1.27
TWPC	46,044,488	880,420,930	5.23
TWZ	70,555,012	6,259,081,071	1.13
TYCN	25,899,180	596,748,900	4.34
U	8,504,169,819	561,371,695,976	1.51
UAC	6,758,986	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,397,700	570,510,600	2.35
UKEM	13,736,686	1,236,280,739	1.11
UKEM-W2	3,854,704	103,006,086	3.74
UMI	3,748,375	836,504,741	0.45
UMS	733,548	503,384,438	0.15
UNIQ	47,049,990	1,081,016,253	4.35
UOBKH	570,582	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	52,508,200	6,670,000,175	0.79
UPF	6,700	7,500,000	0.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,455,930	324,050,000	0.45
UREKA	1,910,973	635,539,843	0.3
UT	3,200	45,000,000	0.01
UTP	9,239,300	650,000,000	1.42
UV	21,620,380	1,911,926,537	1.13
UVAN	13,293,934	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,348,207,137	141,895,485,954	0.95
UWC	54,450,776	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	269,601	300,000,000	0.09
VGI	161,091,256	8,556,680,098	1.88
VI	1,049,600	622,452,273	0.17
VIBHA	174,779,541	13,196,933,850	1.32
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,343,269	1,011,778,516	0.82
VIH	420,865	570,665,433	0.07
VNG	9,694,248	1,567,006,876	0.62
VNT	21,074,901	1,185,193,444	1.78
VPO	3,242,901	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	711,925,385	14,334,267,169	4.97
WHAUP	67,569,798	3,825,000,000	1.77
WHA-W1	504,517	115,669,514	0.44
WICE	11,895,600	651,899,500	1.82
WIJK	22,733,886	374,938,533	6.06
WIN	5,916,196	561,144,020	1.05
WINNER	6,082,147	400,000,000	1.52
WORK	27,432,950	441,559,477	6.21
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,735,746	518,500,000	0.33
WPH	655,202	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,385,442	353,694,665	0.67
XO-W1	4,020	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,010	107,625,000	0.61
ZIGA	742,050	520,000,000	0.14
ZMICO	101,241,985	1,307,736,926	7.74