

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,238,958	449,998,800	0.28
2S-W1	694,211	99,999,371	0.69
7UP	35,039,766	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	362,392,544	4,850,000,000	7.47
ABICO	2,233,970	235,000,000	0.95
ABM	1,257,024	300,000,000	0.42
ACAP	1,711,083	316,406,985	0.54
ACAP-W2	838,446	73,548,557	1.14
ACC	5,431,650	1,343,054,557	0.4
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,396,200	600,000,000	3.9
ADVANC	167,905,700	2,973,095,330	5.65
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,409,726	250,000,000	5.36
AF	860,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,320,510	1,812,927,888	0.24
AH	49,189,571	322,583,844	15.25
AHC	310,508	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	55,852,885	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,902,108	206,320,897	3.35
AJ	7,417,534	399,439,227	1.86
AJA	90,142,235	4,240,294,744	2.13
AJA-W1	32,455,800	749,963,976	4.33
AKP	1,435,966	404,000,000	0.36
AKR	7,138,498	1,343,289,404	0.53
ALLA	1,063,200	600,000,000	0.18
ALT	47,956,390	1,016,004,200	4.72
ALT-W1	13,020,426	240,988,205	5.4
ALUCON	33,800	43,199,986	0.08
AMA	3,160,860	517,916,773	0.61
AMANA	2,012,459	961,551,139	0.21
AMARIN	484,507	998,281,590	0.05
AMATA	75,095,457	1,067,000,000	7.04
AMATAV	10,109,368	935,000,000	1.08
AMC	4,739,612	480,096,277	0.99
ANAN	165,648,986	3,333,000,000	4.97
AOT	613,863,737	14,285,700,000	4.3
AP	345,331,416	3,145,899,495	10.98
APCO	4,041,323	600,000,000	0.67
APCS	2,918,870	659,999,862	0.44
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,358,362	958,265,537	1.6
APURE-W2	1,399,983	95,826,365	1.46
AQ	156,738,117	85,314,683,535	0.18
AQUA	53,640,547	4,593,000,000	1.17
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,556,600	466,000,000	0.33
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,767,714	725,999,972	6.72
ASEFA	4,914,430	550,000,000	0.89
ASIA	3,638,300	320,000,000	1.14
ASIAN	18,334,822	542,727,549	3.38

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ASIMAR	859,186	258,291,087	0.33
ASK	9,734,861	351,895,640	2.77
ASN	248,657	130,000,000	0.19
ASP	52,574,132	2,105,656,044	2.5
AS-W1	76,493	102,468,974	0.07
ATP30	3,057,739	523,463,781	0.58
ATP30-W1	1,849,045	95,285,527	1.94
AU	20,281,287	815,623,561	2.49
AUCT	7,449,349	550,000,000	1.35
AYUD	815,600	293,905,225	0.28
AYUD-W1	575,783	81,094,582	0.71
B	3,896,328	871,759,905	0.45
BA	63,537,567	2,100,000,000	3.03
BAFS	4,072,642	637,496,153	0.64
BANPU	414,283,982	5,161,925,515	8.03
BAT-3K	54,400	20,000,000	0.27
BAY	6,603,197	7,355,761,773	0.09
BBL	628,026,985	1,908,842,894	32.9
BCH	175,164,433	2,493,747,984	7.02
BCP	119,410,632	1,376,923,157	8.67
BCPG	22,656,825	1,996,749,235	1.13
BCT	4,782,950	300,000,000	1.59
BDMS	898,856,831	15,665,629,843	5.74
BEAUTY	180,672,773	3,006,214,955	6.01
BEC	54,300,831	2,000,000,000	2.72
BEM	927,943,053	15,285,000,000	6.07
BFIT	5,741,700	220,498,897	2.6
BGRIM	14,361,241	2,606,900,000	0.55
BGT	2,974,036	363,519,904	0.82
BH	62,126,544	728,751,357	8.53
BH-P	100	1,300,865	0.01
BIG	26,133,832	3,528,878,800	0.74
BIZ	5,824,100	400,000,000	1.46
BJC	134,980,874	4,001,678,499	3.37
BJCHI	13,083,718	1,599,999,999	0.82
BKD	3,994,590	1,076,210,468	0.37
BKD-W2	1,133,430	358,726,992	0.32
BKI	281,489	106,470,000	0.26
BLA	41,034,985	1,707,566,000	2.4
BLAND	978,537,769	18,596,569,754	5.26
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,301,688	440,000,000	1.2
BM-W1	1,613,175	109,999,966	1.47
BOL	24,491,900	820,505,500	2.98
BPP	15,457,863	3,051,021,700	0.51
BR	31,747,594	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,363,407	5,637,604,866	5.08
BRR	200,080	812,099,845	0.02
BSBM	52,745,900	1,132,500,000	4.66
BSM	9,839,152	1,915,410,578	0.51
BSM-W2	952,477	259,546,286	0.37
BTNC	5,900	12,000,000	0.05
BTS	1,079,934,921	11,845,222,893	9.12
BTS-W3	62,495,368	3,944,551,464	1.58
BTW	1,032,204	756,000,000	0.14
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	65,906,550	3,832,117,512	1.72

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BWG-W4	10,707,003	584,939,483	1.83
CBG	11,429,150	1,000,000,000	1.14
CCET	60,118,888	4,554,643,575	1.32
CCP	13,150,379	2,768,030,181	0.48
CEN	8,295,300	745,141,378	1.11
CENDEL	44,975,286	1,350,000,000	3.33
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,727,350	463,549,600	4.47
CGD	166,879,428	8,266,127,954	2.02
CGD-W4	32,584,004	1,652,865,654	1.97
CGH	69,061,039	4,336,906,384	1.59
CGH-W3	23,028,980	1,445,615,620	1.59
CHARAN	119,800	12,000,000	1
CHAYO	16,672,650	560,000,000	2.98
CHEWA	2,070,022	1,275,027,183	0.16
CHEWA-W1	1,336,920	467,335,804	0.29
CHG	546,691,261	11,000,000,000	4.97
CHO	45,099,325	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,084,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,780,463	889,726,608	1.55
CIG	13,213,746	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	144,252,080	30,280,227,607	0.48
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,111,964	1,693,896,872	3.31
CKP	94,296,781	7,370,000,000	1.28
CKP-W1	852,801	1,870,000,000	0.05
CM	4,228,351	381,145,725	1.11
CMAN	614,007	960,000,000	0.06
CMO	11,817,100	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,851,901	2,150,469,000	0.23
CNT	34,072,128	1,027,904,144	3.31
COL	16,053,802	640,000,000	2.51
COLOR	2,383,880	588,964,618	0.4
COM7	39,941,500	1,200,000,000	3.33
COMAN	155,498	134,000,000	0.12
COTTO	1,424,061	5,962,621,233	0.02
CPALL	710,004,589	8,983,101,348	7.9
CPF	562,317,808	8,611,242,385	6.53
CPH	11,400	40,000,000	0.03
CPI	8,866,892	632,752,650	1.4
CPL	15,890,114	439,844,284	3.61
CPN	276,506,759	4,488,000,000	6.16
CPR	198,216	199,000,000	0.1
CPT	13,610,906	900,000,000	1.51
CRANE	11,925,611	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,990,400	500,000,000	0.8
CSC	357,200	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	139,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	37,866,548	1,175,739,089	3.22
CTW	3,759,368	397,906,284	0.94
CWT	2,269,305	619,047,963	0.37
CWT-W4	191,188	68,763,745	0.28
D	416,280	200,000,000	0.21

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DCC	152,000,035	6,527,993,958	2.33
DCC-W1	25,828,086	2,611,186,664	0.99
DCON	33,456,149	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,631,618	587,407,772	2.15
DDD	868,435	317,887,700	0.27
DELTA	78,527,609	1,247,381,614	6.3
DEMCO	71,276,715	730,344,251	9.76
DIGI	5,280,523	1,580,400,000	0.33
DIGI-W1	1,531,972	658,499,929	0.23
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,622,908	537,906,894	0.49
DIMET-W2	1,254,500	268,953,447	0.47
DNA	75,834,377	5,291,665,920	1.43
DNA-W1	422,499	251,103,416	0.17
DOD	2,978,702	410,000,000	0.73
DRT	18,138,600	947,961,800	1.91
DTAC	173,960,256	2,367,811,000	7.35
DTC	19,053,540	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	148,618,012	3,730,000,000	3.98
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	15,045,847	566,764,945	2.65
EASTW	12,697,038	1,663,725,149	0.76
ECF	44,868,749	953,780,157	4.7
ECF-W2	1,208,680	59,101,402	2.05
ECF-W3	8,741,890	129,951,632	6.73
ECL	9,859,838	1,108,857,244	0.89
EE	11,162,900	2,780,000,000	0.4
EFORL	198,978,124	32,216,579,652	0.62
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	47,123,939	526,465,000	8.95
EIC	44,244,627	3,169,876,452	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,144,009	600,000,000	0.19
EMC	51,123,828	8,433,754,763	0.61
EPCO	1,324,523	836,030,770	0.16
EPG	69,345,024	2,800,000,000	2.48
ERW	125,364,567	2,506,603,910	5
ESSO	234,740,540	3,460,858,000	6.78
ESTAR	26,820,692	5,022,246,185	0.53
ETE	13,016,400	560,000,000	2.32
EVER	70,951,973	3,884,784,546	1.83
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,279,600	615,000,000	0.53
FC	112,441,554	2,136,460,276	5.26
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,500,000	0.29
FLOYD	3,702,196	360,000,000	1.03
FMT	47,000	48,000,000	0.1
FN	1,997,760	1,000,000,000	0.2
FNS	2,667,275	247,039,600	1.08
FOCUS	295,250	190,080,063	0.16
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,672,700	960,000,000	2.57
FPI	7,261,299	1,513,029,934	0.48

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FSMART	6,241,169	800,000,000	0.78
FSS	20,770,399	581,403,025	3.57
FTE	1,936,900	600,000,000	0.32
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,463,200	1,089,076,392	12.07
GC	1,080,300	200,000,000	0.54
GCAP	4,803,506	200,000,000	2.4
GEL	62,017,235	5,397,877,189	1.15
GENCO	9,907,085	1,122,297,625	0.88
GFPT	60,358,229	1,253,821,000	4.81
GGC	8,097,817	1,023,666,700	0.79
GIFT	3,139,084	412,811,723	0.76
GJS	173,286,847	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	233,091,771	1,525,538,158	15.28
GLAND	40,716,054	6,499,829,661	0.63
GLOBAL	188,002,904	4,001,469,549	4.7
GLOW	102,890,696	1,462,865,035	7.03
GOLD	21,666,451	2,323,720,000	0.93
GPI	1,267,020	600,000,000	0.21
GPSC	10,200,277	1,498,300,800	0.68
GRAMMY	966,268	819,949,729	0.12
GRAND	4,852,246	3,615,929,965	0.13
GREEN	4,978,800	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	2,592,004	960,000,000	0.27
GULF	14,140,715	2,133,300,000	0.66
GUNKUL	162,853,589	7,418,621,493	2.2
GYT	75,000	7,400,000	1.01
HANA	61,954,836	804,878,860	7.7
HARN	105,200	584,500,000	0.02
HFT	5,927,700	658,434,300	0.9
HMPRO	768,107,871	13,151,198,025	5.84
HPT	1,041,309	520,000,000	0.2
HTC	1,976,149	199,218,000	0.99
HTECH	6,105,633	300,000,340	2.04
HUMAN	4,512,420	680,000,000	0.66
HYDRO	3,806,627	784,968,760	0.48
ICC	209,000	290,633,730	0.07
ICHI	25,029,353	1,300,000,000	1.93
ICN	747,785	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	1,315,585	493,499,975	0.27
IHL	5,236,698	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	10,211,229	604,500,000	1.69
ILINK	4,620,365	543,632,325	0.85
INET	22,210,831	500,041,575	4.44
INGRS	19,751,100	1,446,942,690	1.37
INOX	11,195,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	373,443,761	3,206,420,305	11.65
IRC	1,423,128	200,000,000	0.71
IRCP	2,554,534	254,299,746	1
IRPC	1,927,944,952	20,434,419,246	9.43
IT	1,935,488	286,398,859	0.68

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ITD	187,086,492	5,279,840,848	3.54
ITD-W1	20,769,658	1,055,934,093	1.97
ITEL	5,519,668	1,000,000,000	0.55
ITEL-W1	205,154	249,992,175	0.08
IVL	406,741,942	5,614,551,908	7.24
J	194,666	480,847,012	0.04
JAS	323,510,843	7,908,201,415	4.09
JAS-W3	41,267,165	1,513,951,805	2.73
JCK	54,099,557	2,147,034,141	2.52
JCKH	16,029,861	625,277,672	2.56
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	864,810	540,000,000	0.16
JKN-W1	2,006,303	107,997,631	1.86
JMART	4,116,018	734,250,243	0.56
JMART-W2	156,074	163,161,186	0.1
JMT	8,526,722	887,990,872	0.96
JMT-W2	1,458,016	221,997,470	0.66
JSP	20,835,512	4,200,000,000	0.5
JTS	829,500	706,457,300	0.12
JUBILE	813,330	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	3,013,066	1,019,999,943	0.3
K	259,862	239,999,562	0.11
KAMART	16,144,544	879,998,016	1.83
KASET	596,500	278,000,000	0.21
KBANK	636,760,196	2,393,260,193	26.61
KBS	15,262,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,200,850	250,000,000	0.48
KCE	91,917,335	1,172,793,596	7.84
KCM	2,801,440	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	124,252,700	1,991,763,130	6.24
KIAT	27,374,889	2,809,463,427	0.97
KKC	3,436,637	1,200,000,000	0.29
KKP	118,846,975	846,751,109	14.04
KOOL	3,167,754	480,000,000	0.66
KSL	135,602,448	4,410,232,619	3.07
KTB	976,036,334	13,976,061,250	6.98
KTB-P	2,060	5,500,000	0.04
KTC	107,850,572	2,578,334,070	4.18
KTECH	551,865	1,963,578,451	0.03
KTIS	30,914,009	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,159,909	1,317,053,470	0.47
KYE	315,475	22,000,000	1.43
L&E	11,766,374	492,040,074	2.39
LALIN	29,605,939	924,999,441	3.2
LANNA	15,580,659	524,999,679	2.97
LDC	1,860,001	600,000,000	0.31
LEE	20,269,767	922,180,251	2.2
LH	1,935,139,737	11,949,713,176	16.19
LHFG	76,784,930	21,183,660,594	0.36
LHK	2,263,200	383,000,000	0.59
LIT	3,167,961	220,715,556	1.44
LIT-W1	3,015,557	158,567,952	1.9
LOXLEY	109,192,667	2,264,954,920	4.82
LPH	2,667,259	750,000,000	0.36
LPN	113,089,107	1,475,698,768	7.66
LRH	1,105,850	166,682,701	0.66

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LST	7,580,115	820,000,000	0.92
LTX	278,500	51,840,000	0.54
LVT	12,379,137	692,095,099	1.79
M	3,663,079	920,878,100	0.4
MACO	102,757,170	4,126,681,773	2.49
MACO-W2	131,171,740	1,375,542,814	9.54
MAJOR	46,565,340	894,667,502	5.2
MAKRO	6,022,966	4,800,000,000	0.13
MALEE	11,464,973	280,000,000	4.09
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	1,345,153,040	29,850,292,824	4.51
MBAX	1,674,937	191,895,141	0.87
MBK	107,156,020	1,694,923,000	6.32
MBKET	3,247,402	570,814,500	0.57
MC	12,982,164	800,000,000	1.62
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,429	687,099,210	0.16
MCS	82,549,143	500,000,000	16.51
MDX	3,110,725	475,593,142	0.65
MEGA	28,474,852	865,248,608	3.29
META	4,955,298	1,275,136,378	0.39
META-W2	4,019,527	103,742,477	3.87
METCO	204,303	20,898,100	0.98
MFC	1,519,270	125,615,708	1.21
MFEC	4,644,255	441,453,555	1.05
MGT	577,100	400,000,000	0.14
MIDA	14,048,584	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,755,025	4,333,167,220	0.76
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	871,770	405,440,911	0.22
MILL-W5	2,030,579	905,044,920	0.22
MINT	389,771,615	4,618,914,291	8.44
MJD	392,550	860,411,939	0.05
MK	12,535,684	992,010,177	1.26
ML	20,090,950	1,064,796,636	1.89
ML-W2	6,517,003	483,979,280	1.35
MM	2,381,195	1,054,903,750	0.23
MODERN	11,162,195	750,000,000	1.49
MONO	19,060,959	3,471,029,658	0.55
MONO-W1	110,157,801	1,352,353,083	8.15
MOONG	374,900	168,432,633	0.22
MPG	5,605,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,844,800	360,000,000	0.51
MTC	79,029,044	2,120,000,000	3.73
MTI	29,790	59,000,000	0.05
MVP	2,417,200	200,000,000	1.21
NBC	4,152,198	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,975,885	1,245,283,691	3.45
NCL	438,701	454,152,121	0.1
NCL-W3	58,680	64,877,441	0.09
NDR	2,235,506	308,521,054	0.72
NDR-W1	3,493,401	76,649,454	4.56
NEP	47,950,099	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,845,577	200,000,000	2.92
NEW	786	10,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,085,291,720	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	360,814	1,087,833,056	0.03
NINE	1,472,709	170,049,286	0.87
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,273,500	2,048,254,862	3.19
NOBLE	3,160,700	456,471,175	0.69
NOK	8,590,281	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,458,473	1,899,034,915	1.24
NSI	1,086,800	13,900,000	7.82
NTV	597,930	160,000,000	0.37
NUSA	83,129,609	7,641,078,761	1.09
NVD	32,737,600	1,380,599,978	2.37
NVD-W1	7,026,020	276,119,950	2.54
NWR	106,630,814	2,585,481,515	4.12
NYT	31,129,700	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	6,305,950	723,881,866	0.87
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,906	187,500,000	0.29
ORI	37,624,193	1,629,205,234	2.31
ORI-W1	9,334,320	406,573,990	2.3
OTO	1,464,988	280,000,000	0.52
PACE	382,573,617	12,038,690,872	3.18
PACE-W2	28,103,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,882,525	540,000,000	0.35
PAP	6,755,000	660,000,000	1.02
PATO	3,496,375	142,372,000	2.46
PB	160,910	450,000,000	0.04
PCSGH	12,720,200	1,525,000,000	0.83
PDG	154,801	270,000,000	0.06
PDI	8,705,978	226,000,000	3.85
PDI-W1	1,486,237	75,326,518	1.97
PDJ	20,267,100	422,483,315	4.8
PDJ-W2	1,028,226	25,594,557	4.02
PDJ-W3	1,017,226	25,594,557	3.97
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,758,100	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	646,995,860	8,667,826,432	7.46
PG	3,391,867	96,000,000	3.53
PHOL	3,130,361	202,499,982	1.55
PHOL-W1	562,403	40,499,996	1.39
PICO	323,829	215,294,559	0.15
PIMO	2,331,400	520,000,700	0.45
PIMO-W1	749,960	103,999,278	0.72
PJW	1,252,708	574,079,945	0.22
PK	1,707,759	414,607,781	0.41
PL	13,638,435	596,509,825	2.29
PLANB	39,467,676	3,529,607,365	1.12
PLANET	628,000	250,000,000	0.25
PLAT	91,255,660	2,800,000,000	3.26
PLE	86,350,852	1,361,817,913	6.34
PLE-W3	151,500	51,368,814	0.29
PM	22,516,551	598,245,300	3.76



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	376,559	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,328,800	460,000,000	0.29
POST	446,150	500,000,000	0.09
PPM	7,112,300	422,000,100	1.69
PPP	4,869,400	300,000,000	1.62
PPS	60,947,722	812,265,309	7.5
PPS-W1	2,530,100	43,093,335	5.87
PRAKIT	416,680	60,450,262	0.69
PREB	3,247,674	308,676,462	1.05
PRECHA	236,100	336,000,000	0.07
PRG	621,700	600,000,000	0.1
PRIN	78,343,872	1,220,011,755	6.42
PRINC	3,668,300	3,240,087,520	0.11
PRM	14,889,405	2,500,000,000	0.6
PRO	39,130,799	2,025,092,206	1.93
PSH	42,834,408	2,188,504,922	1.96
PSL	74,081,940	1,559,291,862	4.75
PSTC	32,761,280	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	17,515,932	283,888,942	6.17
PTG	65,214,199	1,670,000,000	3.91
PTL	25,482,339	900,000,000	2.83
PTT	2,192,538,734	28,562,996,250	7.68
PTTEP	349,651,194	3,969,985,400	8.81
PTTGC	572,170,370	4,508,849,117	12.69
PYLON	32,983,536	749,873,396	4.4
Q-CON	787,100	400,000,000	0.2
QH	1,065,389,381	10,714,381,645	9.94
QLT	574,165	98,568,485	0.58
QTC	12,884,352	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	249,358,028	1,450,000,000	17.2
RCI	6,058,015	616,839,365	0.98
RCL	8,256,138	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,394,474	1,044,859,438	0.13
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,741,400	300,000,000	0.58
RML	146,436,283	3,575,484,127	4.1
ROBINS	73,280,594	1,110,661,133	6.6
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,186,435	2,020,461,863	1.54
RP	2,457,836	191,249,751	1.29
RPC	14,083,100	1,304,664,125	1.08
RPH	745,450	546,000,000	0.14
RS	57,106,149	1,010,149,192	5.65
RSP	10,443,900	770,000,000	1.36
RS-W3	1,695,387	193,121,214	0.88
RWI	2,728,632	636,365,186	0.43
S	143,903,486	6,853,719,295	2.1
S & J	187,695	149,930,828	0.13
S11	6,015,444	613,000,000	0.98
SABINA	27,900	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,767,809	1,520,484,068	0.31
SAM	10,008,801	1,045,125,093	0.96

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,051,698	1,006,503,910	1.3
SAMART-W2	3,857,856	335,429,635	1.15
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,789,005	618,000,000	1.1
SANKO	295,653	299,094,963	0.1
SAPPE	6,384,823	304,368,080	2.1
SAT	75,551,224	425,193,894	17.77
SAUCE	537,300	360,000,000	0.15
SAWAD	100,721,139	1,147,771,588	8.78
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,300	24,000,000	0.42
SC	59,194,532	4,179,624,512	1.42
SCB	306,105,462	3,395,465,833	9.02
SCC	86,328,905	1,200,000,000	7.19
SCCC	4,993,470	298,000,000	1.68
SCG	85,401	955,000,000	0.01
SCI	68,144,698	750,000,000	9.09
SCN	2,233,310	1,200,000,000	0.19
SCP	22,100,975	300,000,000	7.37
SDC	19,825,265	11,324,423,218	0.18
SDC-W1	4,130,074	1,731,043,303	0.24
SE	297,400	240,000,000	0.12
SEAFCO	11,129,379	672,462,428	1.66
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	409,401	280,000,000	0.15
SENA	19,587,318	1,420,637,160	1.38
SF	27,616,258	1,776,607,541	1.55
SFP	12,700	21,000,000	0.06
SGF	11,200,234	1,310,000,000	0.85
SGP	126,934,713	1,837,863,000	6.91
SHANG	261,900	130,000,000	0.2
SIAM	13,055,500	593,125,849	2.2
SIMAT	27,547,650	524,309,103	5.25
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,426,321	37,811,271	3.77
SIMAT-W4	2,851,678	43,689,582	6.53
SINGER	7,996,410	270,000,000	2.96
SIRI	1,070,058,279	14,862,734,320	7.2
SIS	3,231,944	350,198,655	0.92
SITHAI	19,329,200	2,709,904,800	0.71
SKE	1,250,600	930,000,000	0.13
SKN	1,964,806	800,000,000	0.25
SKR	9,950,919	1,999,328,649	0.5
SKY	5,653,330	483,785,886	1.17
SKY-W1	50	8,313,145	0
SLP	4,826,000	1,200,000,000	0.4
SMART	549,003	460,000,240	0.12
SMIT	3,726,500	530,000,000	0.7
SMK	1,459,030	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,155,132	80,790,994	1.43
SMPC	5,418,150	535,506,333	1.01
SMT	15,781,746	836,475,966	1.89
SMT-W1	1,732,294	167,295,007	1.04
SMT-W2	7,775,180	209,118,803	3.72
SNC	17,127,286	287,777,339	5.95
SNP	676,300	490,408,365	0.14
SOLAR	9,475,212	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,686,579	570,000,000	1.17

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,066,811	300,000,000	0.36
SPALI	136,768,578	2,094,384,381	6.53
SPALI-W4	2,241,085	51,304,822	4.37
SPC	869,019	330,000,000	0.26
SPCG	28,049,180	973,990,000	2.88
SPG	39,300	345,000,000	0.01
SPI	4,013,477	567,971,154	0.71
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	110,317	94,201,642	0.12
SPPT	1,615,950	232,005,000	0.7
SPRC	371,101,447	4,335,902,125	8.56
SPVI	1,652,300	400,000,000	0.41
SQ	4,353,670	1,135,059,100	0.38
SR	210,300	676,700,000	0.03
SRICHA	1,432,515	309,879,000	0.46
SSC	187,570	265,900,484	0.07
SSF	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,927,812	922,000,000	0.53
SSSC	4,129,434	639,997,880	0.65
SST	3,672,291	455,807,823	0.81
STA	85,100,280	1,535,999,998	5.54
STANLY	2,070,310	76,625,000	2.7
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	160,757,892	1,525,106,540	10.54
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,139,925	1,625,181,478	1.92
SUC	724,081	300,000,000	0.24
SUN	709,600	430,000,000	0.17
SUPER	543,069,237	27,349,465,607	1.99
SUPER-W4	61,764,328	5,469,683,077	1.13
SUSCO	36,821,182	1,100,000,001	3.35
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,707,500	300,000,000	2.57
SVH	25,540	100,000,000	0.03
SVI	67,091,852	2,265,749,381	2.96
SVI-W3	765,800	31,000,000	2.47
SVOA	8,147,160	707,000,000	1.15
S-W1	5,116,155	1,632,953,488	0.31
SWC	342,800	150,000,000	0.23
SYMC	487,567	433,654,887	0.11
SYNEX	1,314,186	770,328,649	0.17
SYNTEC	78,686,305	1,600,000,000	4.92
T	581,004,131	10,114,938,156	5.74
TACC	9,110,038	608,000,000	1.5
TAE	1,999,309	1,000,000,000	0.2
TAKUNI	7,055,919	800,000,000	0.88
TAKUNI-W	1,068,050	399,999,874	0.27
TAPAC	7,073,899	412,454,350	1.72
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	40,707,920	1,569,730,570	2.59
TBSP	45,000	110,000,000	0.04
TC	4,192,900	330,000,000	1.27
TCAP	210,144,265	1,165,116,487	18.04
TCC	12,177,631	1,279,416,355	0.95
TCCC	380,402	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,542,841	369,338,742	0.42
TCC-W5	1,524,471	98,408,417	1.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	3,491,060	105,596,073	3.31
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,886,448	763,188,975	2.34
TCMC-W2	493,783	254,396,325	0.19
TCOAT	9,600	10,500,000	0.09
TEAM	7,332,604	637,063,385	1.15
TEAMG	2,466,639	680,000,000	0.36
TFG	20,926,234	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,459,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	365,911	329,704,014	0.11
TGPRO	50,997,299	4,719,457,066	1.08
TH	19,000,900	965,034,416	1.97
THAI	75,007,711	2,182,771,917	3.44
THANA	524,300	253,212,000	0.21
THANI	77,100,682	3,020,283,681	2.55
THCOM	50,512,438	1,096,101,954	4.61
THE	8,380,240	1,100,010,160	0.76
THE-W2	2,710,240	2,199,960,720	0.12
THG	3,698,083	849,080,000	0.44
THIP	11,327,412	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	818,419	340,000,000	0.24
THRE	146,982,995	4,214,993,832	3.49
THREL	11,457,681	600,000,000	1.91
TH-W2	3,966,633	321,665,338	1.23
TIC	102,312	23,499,283	0.44
TICON	3,600,646	1,834,142,375	0.2
TIP	9,795,551	600,000,000	1.63
TIPCO	12,401,156	482,579,640	2.57
TISCO	128,589,448	800,645,624	16.06
TISCO-P	7,300	9,859	74.04
TITLE	10,003,656	439,999,039	2.27
TIW	7,620	6,000,000	0.13
TK	2,654,659	500,000,000	0.53
TKN	13,151,221	1,380,000,000	0.95
TKS	3,931,319	420,206,767	0.94
TKT	4,823,600	214,000,000	2.25
TLUXE	25,777,096	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,502,105,411	43,851,893,110	10.27
TMC	1,228,050	458,773,722	0.27
TMD	2,040,800	150,000,000	1.36
TMI	2,029,993	671,440,890	0.3
TMILL	1,870,439	344,706,426	0.54
TMILL-W1	104,718	54,293,574	0.19
TMT	4,131,500	435,379,017	0.95
TMW	1,145,951	39,900,000	2.87
TNDT	608,400	100,000,000	0.61
TNH	2,716,282	180,000,000	1.51
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	670,553	98,476,323	0.68
TNL	347,300	120,000,000	0.29
TNP	543,400	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	319,275	300,000,000	0.11
TOA	8,548,069	2,029,000,000	0.42
TOG	3,825,203	474,318,000	0.81
TOP	319,547,413	2,040,027,873	15.66

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	19,600	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,214,800	400,000,000	0.55
TPCH	16,897,080	401,200,000	4.21
TPCORP	1,212,900	108,000,000	1.12
TPIPL	163,028,530	20,190,000,000	0.81
TPIPP	83,069,667	8,400,000,000	0.99
TPLAS	889,200	270,000,000	0.33
TPOLY	20,529,625	572,759,484	3.58
TPP	286,600	37,500,000	0.76
TR	4,154,410	201,600,000	2.06
TRC	215,601,104	6,163,165,825	3.5
TRITN	210,213,291	8,033,578,407	2.62
TRITN-W3	7,269,574	1,606,608,920	0.45
TRT	2,967,532	308,008,272	0.96
TRU	5,563,260	590,846,931	0.94
TRUBB	11,924,539	1,685,079,688	0.71
TRUE	2,304,391,032	33,368,195,301	6.91
TSC	12,511,700	259,800,000	4.82
TSE	6,789,891	1,905,749,580	0.36
TSF	164,269,840	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	28,599,080	1,081,754,992	2.64
TSR	3,408,068	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,455,168	8,421,540,848	1.13
TTA	55,006,197	1,822,464,006	3.02
TTA-W5	3,181,186	173,482,882	1.83
TTCL	35,055,203	616,000,000	5.69
TTCL-W1	2,445,239	111,995,682	2.18
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	174,130,599	3,990,000,000	4.36
TU	350,880,669	4,771,815,496	7.35
TVD	9,760,747	650,315,265	1.5
TVD-W2	1,988,736	162,550,679	1.22
TVI	2,270,646	303,000,000	0.75
TVO	53,231,140	808,610,985	6.58
TVT	11,495,010	800,030,075	1.44
TWP	3,418,405	270,000,000	1.27
TWPC	45,626,872	880,420,930	5.18
TWZ	70,658,312	6,259,081,071	1.13
TYCN	25,890,280	596,748,900	4.34
U	8,575,350,510	561,371,695,976	1.53
UAC	6,713,986	667,605,301	1.01
UAC-W2	164,916	66,759,974	0.25
UBIS	29,064	227,999,991	0.01
UEC	13,581,300	570,510,600	2.38
UKEM	13,695,186	1,236,280,739	1.11
UKEM-W2	3,874,704	103,006,086	3.76
UMI	2,883,075	836,504,741	0.34
UMS	721,368	503,384,438	0.14
UNIQ	48,630,394	1,081,016,253	4.5
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57
U-P	3,983,694,469	374,057,516,140	1.06
UPA	47,807,800	6,670,000,175	0.72

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,700	7,500,000	0.09
UPOIC	1,465,630	324,050,000	0.45
UREKA	1,775,539	635,539,843	0.28
UT	3,200	45,000,000	0.01
UTP	8,429,628	650,000,000	1.3
UV	22,110,580	1,911,926,537	1.16
UVAN	13,326,042	940,000,000	1.42
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,349,207,137	141,895,485,954	0.95
UWC	54,569,276	13,162,517,864	0.41
UWC-W2	72,342,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	742,201	300,000,000	0.25
VGI	158,806,945	8,556,680,098	1.86
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	174,624,941	13,196,933,850	1.32
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,140,869	1,011,778,516	0.8
VIH	430,965	570,665,433	0.08
VNG	9,736,648	1,567,006,876	0.62
VNT	20,334,388	1,185,193,444	1.72
VPO	3,295,301	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	835,912	467,950,000	0.18
WAVE-W1	246,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	698,879,507	14,334,267,169	4.88
WHAUP	63,053,498	3,825,000,000	1.65
WHA-W1	579,517	115,669,514	0.5
WICE	12,579,700	651,899,500	1.93
WIIK	22,733,786	374,938,533	6.06
WIN	5,736,196	561,144,020	1.02
WINNER	5,894,247	400,000,000	1.47
WORK	26,588,389	441,559,477	6.02
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,069,046	518,500,000	0.4
WPH	509,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,623,751	353,694,665	0.74
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	649,010	107,625,000	0.6
ZIGA	755,450	520,000,000	0.15
ZMICO	100,751,503	1,307,736,926	7.7