

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,400,887	449,998,800	0.31
2S-W1	355,577	99,999,371	0.36
7UP	37,282,166	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	360,582,441	4,850,000,000	7.43
ABICO	2,295,677	235,000,000	0.98
ABM	3,350,724	300,000,000	1.12
ACAP	2,080,865	316,406,985	0.66
ACAP-W2	166,641	73,548,557	0.23
ACC	4,784,117	1,343,054,557	0.36
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,117,721	600,000,000	4.35
ADVANC	174,356,518	2,973,095,330	5.86
AEC	7,327,600	1,224,249,008	0.6
AEONTS	13,242,981	250,000,000	5.3
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,899,459	1,812,927,888	0.33
AH	39,780,145	322,583,844	12.33
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,671,269	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,439,375	206,320,897	3.12
AJ	7,292,534	399,439,227	1.83
AJA	92,079,947	4,240,294,744	2.17
AJA-W1	34,260,300	749,963,976	4.57
AKP	2,317,666	404,000,000	0.57
AKR	6,322,186	1,343,289,404	0.47
ALLA	2,279,000	600,000,000	0.38
ALT	47,874,190	1,019,004,200	4.7
ALT-W1	13,857,951	230,984,505	6
ALUCON	32,000	43,199,986	0.07
AMA	3,505,120	517,916,773	0.68
AMANAHA	1,250,039	961,759,048	0.13
AMARIN	555,057	998,281,590	0.06
AMATA	76,509,351	1,067,000,000	7.17
AMATAV	9,555,725	935,000,000	1.02
AMC	4,779,712	480,096,277	1
ANAN	133,689,078	3,333,000,000	4.01
AOT	673,177,954	14,285,700,000	4.71
AP	350,756,617	3,145,899,495	11.15
APCO	3,799,983	600,000,000	0.63
APCS	2,846,370	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	14,617,437	958,265,537	1.53
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,498,578	85,324,811,444	0.2
AQUA	61,049,147	4,593,000,000	1.33
ARIP	1,254,000	466,000,000	0.27
ARROW	977,932	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,665,950	725,999,972	5.74
ASEFA	4,889,130	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	10,615,472	542,727,549	1.96
ASIMAR	866,376	258,291,087	0.34
ASK	7,898,905	351,895,640	2.24
ASN	251,157	130,000,000	0.19

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ASP	56,635,136	2,105,656,044	2.69
AS-W1	67,893	102,468,974	0.07
ATP30	3,244,889	548,226,281	0.59
AU	21,319,400	815,623,561	2.61
AUCT	7,853,231	550,000,000	1.43
AYUD	541,800	384,890,286	0.14
AYUD-W1	411,700	78,582,882	0.52
B	3,945,507	871,759,905	0.45
BA	66,055,524	2,100,000,000	3.15
BAFS	3,684,629	637,496,153	0.58
BANPU	490,531,316	5,161,925,515	9.5
BAT-3K	30,300	20,000,000	0.15
BAY	6,481,639	7,355,761,773	0.09
BBL	625,688,835	1,908,842,894	32.78
BCH	160,599,115	2,493,747,984	6.44
BCP	98,175,188	1,376,923,157	7.13
BCPG	22,514,446	1,996,993,497	1.13
BCT	5,453,950	300,000,000	1.82
BDMS	1,087,841,653	15,668,956,048	6.94
BEAUTY	187,519,616	3,006,868,535	6.24
BEC	78,708,597	2,000,000,000	3.94
BEM	1,056,638,941	15,285,000,000	6.91
BFIT	5,575,501	220,498,897	2.53
BGC	1,300,300	694,444,000	0.19
BGRIM	20,951,976	2,606,900,000	0.8
BGT	2,860,036	363,519,904	0.79
BH	61,475,033	728,841,357	8.43
BH-P	100	1,210,865	0.01
BIG	44,011,518	3,528,878,800	1.25
BIZ	5,908,200	400,000,000	1.48
BJC	152,146,756	4,002,963,899	3.8
BJCHI	12,695,699	1,599,999,999	0.79
BKD	3,659,986	1,076,210,468	0.34
BKD-W2	21,424,054	358,726,992	5.97
BKI	288,040	106,470,000	0.27
BLA	45,872,395	1,707,566,000	2.69
BLAND	902,434,776	18,596,569,754	4.85
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,893,400	820,505,500	3.89
BPP	11,144,103	3,051,021,700	0.37
BR	26,632,534	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	281,347,308	5,637,604,866	4.99
BRR	202,580	812,099,845	0.02
BSBM	57,998,400	1,132,500,000	5.12
BSM	9,537,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,233,839,761	11,894,252,866	10.37
BTS-W4	34,500,467	1,266,909,369	2.72
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	456,043	96,849,561	0.47
BWG	62,782,750	3,832,117,512	1.64
CAZ	3,637,020	280,000,000	1.3
CBG	24,472,974	1,000,000,000	2.45
CCET	59,726,254	4,554,643,575	1.31
CCP	13,045,726	2,768,030,181	0.47

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CEN	6,424,600	745,141,929	0.86
CENTEL	63,235,997	1,350,000,000	4.68
CFRESH	20,800,850	463,549,600	4.49
CGD	163,845,522	8,266,127,954	1.98
CGD-W4	31,709,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,873,993	1,445,615,620	1.37
CHARAN	229,700	12,000,000	1.91
CHAYO	3,159,479	600,000,000	0.53
CHEWA	1,289,385	1,275,027,183	0.1
CHEWA-W1	464,800	467,335,804	0.1
CHG	402,013,884	11,000,000,000	3.65
CHO	51,429,964	1,308,886,517	3.93
CHOTI	20,337	7,500,000	0.27
CHOW	3,259,803	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,877,718	1,066,509,514	1.21
CIG	13,474,546	864,786,782	1.56
CIMBT	143,787,679	34,822,261,748	0.41
CITY	8,436,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	78,129,399	1,693,896,872	4.61
CKP	112,499,991	7,370,000,000	1.53
CKP-W1	1,007,170	1,870,000,000	0.05
CM	3,840,745	381,145,725	1.01
CMAN	708,500	960,000,000	0.07
CMC	487,600	1,000,000,000	0.05
CMO	11,820,946	255,462,733	4.63
CMR	3,624,600	4,023,125,000	0.09
CNS	5,384,600	2,150,469,000	0.25
CNT	34,352,599	1,027,904,144	3.34
COL	17,023,542	640,000,000	2.66
COLOR	2,350,790	588,964,618	0.4
COM7	68,984,579	1,200,000,000	5.75
COMAN	192,795	134,000,000	0.14
COTTO	1,147,116	5,962,621,233	0.02
CPALL	809,566,015	8,983,101,348	9.01
CPF	687,809,016	8,611,242,385	7.99
CPH	10,900	40,000,000	0.03
CPI	9,102,192	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	288,930,126	4,488,000,000	6.44
CPR	164,301	199,000,000	0.08
CPT	34,516,406	900,000,000	3.84
CRANE	11,288,422	757,057,874	1.49
CRANE-W1	270,500	60,633,189	0.45
CRD	4,359,600	500,000,000	0.87
CSC	401,400	52,000,742	0.77
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	34,318,774	1,175,739,089	2.92
CTW	1,510,329	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	93,200,419	6,527,993,958	1.43
DCC-W1	11,891,722	2,611,186,664	0.46
DCON	28,198,934	5,299,837,256	0.53
DCORP	9,769,140	587,407,772	1.66
DDD	8,678,132	317,887,700	2.73
DELTA	21,570,696	1,247,381,614	1.73

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DEMCO	62,537,515	730,344,251	8.56
DIGI	4,888,527	1,580,400,000	0.31
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,990	1,755,998,608	1.53
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,899,900	410,000,000	1.44
DRT	13,585,100	947,961,800	1.43
DTAC	228,629,282	2,367,811,000	9.66
DTC	19,885,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	204,718,685	3,730,000,000	5.49
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,051,187	566,764,945	0.71
EASTW	16,566,407	1,663,725,149	1
ECF	25,326,751	959,487,557	2.64
ECF-W3	8,153,391	129,951,632	6.27
ECL	8,974,167	1,108,857,244	0.81
ECL-W3	5,316,527	554,428,475	0.96
EE	11,784,700	2,780,000,000	0.42
EFORL	222,833,724	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	58,868,956	526,465,000	11.18
EIC	44,832,627	9,391,307,275	0.48
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	1,007,900	600,000,000	0.17
EMC	50,325,928	8,433,754,763	0.6
EMC-W6	15,022,004	4,216,746,892	0.36
EPCO	2,230,439	921,572,840	0.24
EPCO-W3	1,096,700	85,542,070	1.28
EPG	69,725,070	2,800,000,000	2.49
ERW	89,929,122	2,512,102,935	3.58
ESSO	166,517,526	3,460,858,000	4.81
ESTAR	25,357,192	5,022,246,185	0.5
ETE	5,734,300	560,000,000	1.02
EVER	79,634,773	3,884,784,546	2.05
F&D	144,060	17,624,308	0.82
FANCY	3,759,400	615,000,000	0.61
FC	126,254,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,339,200	261,750,000	2.04
FE	20,800	7,749,950	0.27
FLOYD	4,443,296	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,102,560	1,000,000,000	0.21
FNS	3,134,373	345,855,440	0.91
FOCUS	578,550	190,080,063	0.3
FOCUS-W2	36,925	31,679,999	0.12
FORTH	21,940,600	960,000,000	2.29
FPI	7,397,799	1,513,029,934	0.49
FPT	3,460,346	1,834,142,375	0.19
FSMART	7,924,069	800,000,000	0.99
FSS	21,865,682	581,403,025	3.76
FTE	1,429,479	600,000,000	0.24
FVC	10,784,149	565,142,536	1.91
FVC-W2	272,298	138,790,207	0.2
GBX	129,612,000	1,089,076,392	11.9
GC	961,400	200,000,000	0.48

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GCAP	7,838,474	300,000,000	2.61
GEL	56,559,616	5,397,877,189	1.05
GENCO	10,273,885	1,122,297,625	0.92
GFPT	71,581,045	1,253,821,000	5.71
GGC	10,521,400	1,023,666,700	1.03
GIFT	3,106,284	412,811,723	0.75
GJS	406,060,517	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,444,146	1,525,538,158	14.97
GLAND	7,537,361	6,499,829,661	0.12
GLOBAL	202,230,639	4,001,469,549	5.05
GLOW	105,798,623	1,462,865,035	7.23
GOLD	20,935,658	2,323,720,000	0.9
GPI	2,808,900	600,000,000	0.47
GPSC	11,662,759	1,498,300,800	0.78
GRAMMY	980,766	819,949,729	0.12
GRAND	6,329,339	3,615,929,965	0.18
GREEN	4,877,368	818,024,729	0.6
GSC	540,834	250,000,000	0.22
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	2,154,504	960,000,000	0.22
GULF	57,410,034	2,133,300,000	2.69
GUNKUL	167,128,285	7,418,621,493	2.25
GYT	80,000	7,400,000	1.08
HANA	56,944,831	804,878,860	7.07
HARN	96,700	584,500,000	0.02
HFT	8,104,300	658,434,300	1.23
HMPRO	811,464,310	13,151,198,025	6.17
HPT	1,076,809	520,000,000	0.21
HTC	1,067,762	199,218,000	0.54
HTECH	17,888,533	300,000,340	5.96
HUMAN	16,470,829	680,000,000	2.42
HYDRO	4,020,341	784,968,760	0.51
ICC	244,100	290,633,730	0.08
ICHI	16,335,918	1,300,000,000	1.26
ICN	737,385	450,000,000	0.16
IEC	2,524,507,978	249,335,778,122	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,410,010	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,815,329	606,829,088	1.45
ILINK	4,655,885	543,632,325	0.86
INET	22,444,027	500,041,575	4.49
INGRS	21,030,000	1,446,942,690	1.45
INOX	12,538,600	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	396,784,238	3,206,420,305	12.37
IRC	1,383,169	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,491,431,230	20,434,419,246	7.3
IT	1,521,549	286,398,859	0.53
ITD	223,313,819	5,279,868,719	4.23
ITEL	5,756,668	1,000,000,000	0.58
ITEL-W1	281,954	249,992,175	0.11
IVL	286,410,197	5,614,551,908	5.1
J	344,166	480,847,012	0.07
JAS	502,835,444	8,150,785,863	6.17
JAS-W3	27,060,594	1,307,139,128	2.07

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JCK	62,555,904	2,147,034,141	2.91
JCKH	17,570,561	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,770,869	540,000,000	3.11
JKN-W1	376,522	107,997,631	0.35
JMART	22,534,142	734,250,243	3.07
JMART-W2	123,493	163,161,186	0.08
JMT	15,731,748	887,990,872	1.77
JMT-W2	2,013,396	221,997,470	0.91
JSP	20,812,012	4,200,000,000	0.5
JTS	1,048,600	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,488,752	1,019,999,943	0.93
K	352,770	239,999,562	0.15
KAMART	18,136,127	879,998,016	2.06
KASET	716,300	278,000,000	0.26
KBANK	540,768,015	2,393,260,193	22.6
KBS	15,284,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	76,802,441	1,172,793,596	6.55
KCM	1,979,054	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	122,599,678	1,991,763,130	6.16
KIAT	12,641,789	2,809,463,427	0.45
KKC	3,649,727	1,200,000,000	0.3
KKP	106,815,156	846,751,109	12.61
KOOL	3,470,654	480,000,000	0.72
KSL	135,310,049	4,410,232,619	3.07
KTB	920,974,402	13,976,061,250	6.59
KTB-P	2,060	5,500,000	0.04
KTC	135,003,754	2,578,334,070	5.24
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,659,709	1,317,053,470	0.51
KWM	190,000	420,000,000	0.05
KYE	101,413	22,000,000	0.46
L&E	10,738,774	492,040,074	2.18
LALIN	22,695,387	924,999,441	2.45
LANNA	12,990,391	524,999,679	2.47
LDC	1,826,001	600,000,000	0.3
LEE	19,793,983	922,180,251	2.15
LH	1,864,585,627	11,949,713,176	15.6
LHFG	85,958,604	21,183,660,594	0.41
LHK	3,048,346	383,000,000	0.8
LIT	3,537,393	220,718,906	1.6
LIT-W1	3,341,957	158,561,252	2.11
LOXLEY	108,374,767	2,264,954,920	4.78
LPH	9,987,068	750,000,000	1.33
LPN	113,474,779	1,475,698,768	7.69
LRH	29,650	166,682,701	0.02
LST	8,151,215	820,000,000	0.99
LTX	361,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,267,561	920,878,100	0.46
MACO	28,717,989	4,331,980,914	0.66
MACO-W2	5,185,629	1,375,542,814	0.38
MAJOR	85,794,175	894,667,502	9.59
MAKRO	8,833,237	4,800,000,000	0.18

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MALEE	7,910,708	280,000,000	2.83
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,373,863,940	29,850,292,824	4.6
MBAX	1,748,537	191,895,141	0.91
MBK	85,149,359	1,694,923,000	5.02
MBKET	2,092,402	570,814,500	0.37
MC	8,895,248	800,000,000	1.11
M-CHAI	10,400	16,000,000	0.06
MCOT	1,014,532	687,099,210	0.15
MCS	52,705,678	500,000,000	10.54
MDX	3,831,165	475,593,142	0.81
MEGA	25,057,847	871,580,308	2.87
META	3,992,516	1,275,136,378	0.31
META-W3	966,865	150,012,985	0.64
METCO	217,703	20,898,100	1.04
MFC	1,831,870	125,615,708	1.46
MFEC	4,805,555	441,453,555	1.09
MGT	689,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,861,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	950,676	405,440,911	0.23
MILL-W5	1,681,375	905,044,840	0.19
MINT	477,989,759	4,618,914,291	10.35
MJD	461,250	860,411,939	0.05
MK	13,621,684	992,010,177	1.37
ML	20,026,450	1,064,796,636	1.88
ML-W2	7,516,903	483,979,280	1.55
MM	2,438,923	1,054,903,750	0.23
MODERN	9,091,795	750,000,000	1.21
MONO	19,849,739	3,471,029,658	0.57
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	263,200	168,639,633	0.16
MORE	72,474,511	6,530,871,595	1.11
MPG	1,497,301	977,753,684	0.15
MPIC	609,000	1,300,119,176	0.05
MSC	1,557,700	360,000,000	0.43
MTC	109,494,817	2,120,000,000	5.16
MTI	30,590	59,000,000	0.05
MVP	4,085,800	200,000,000	2.04
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,282,485	1,245,283,691	3.56
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,139,918	315,391,514	1
NEP	52,734,199	2,325,376,587	2.27
NEP-W3	2,036,400	208,409,779	0.98
NER	5,297,200	1,540,000,000	0.34
NETBAY	6,057,600	200,000,000	3.03
NEW	86	10,000,000	0
NEWS	1,084,145,127	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,015,711	365,549,286	0.82
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,088,200	2,048,254,862	3.32
NOBLE	5,468,450	456,471,175	1.2
NOK	6,143,613	3,108,515,756	0.2
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	22,170,728	1,899,050,915	1.17
NPPG-W4	18,086,330	749,596,446	2.41
NSI	1,082,500	13,900,000	7.79
NTV	566,493	160,000,000	0.35
NUSA	53,484,512	7,641,078,761	0.7
NUSA-W3	401,500	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	151,161,134	2,585,481,515	5.85
NYT	31,829,800	1,240,000,000	2.57
OCC	217,790	60,000,000	0.36
OCEAN	3,234,098	1,206,449,039	0.27
OCEAN-W3	835,710	603,224,281	0.14
OGC	532,000	21,330,715	2.49
OHTL	275,100	15,097,800	1.82
OISHI	539,706	187,500,000	0.29
ORI	102,178,402	2,449,073,932	4.17
ORI-W1	5,396,060	609,860,985	0.88
OSP	42,403,898	3,003,750,000	1.41
OTO	1,488,888	280,000,000	0.53
PACE	261,694,694	12,038,690,872	2.17
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,671,025	540,000,000	0.31
PAP	5,322,300	660,000,000	0.81
PATO	1,479,450	142,372,000	1.04
PB	133,710	450,000,000	0.03
PCSGH	830,000	1,525,000,000	0.05
PDG	214,101	270,000,000	0.08
PDI	7,633,728	226,000,100	3.38
PDI-W1	719,684	75,326,418	0.96
PDJ	20,805,724	453,392,391	4.59
PDJ-W3	1,025,818	25,594,557	4.01
PDJ-W4	2,087,149	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	25,673,501	500,000,000	5.13
PF	551,574,397	8,667,826,432	6.36
PG	3,393,767	96,000,000	3.54
PHOL	3,542,571	202,500,232	1.75
PICO	314,779	215,294,559	0.15
PIMO	2,495,652	521,180,100	0.48
PJW	2,340,808	574,079,945	0.41
PK	1,112,359	414,607,781	0.27
PL	14,489,102	596,509,825	2.43
PLANB	80,367,317	3,882,568,101	2.07
PLANET	620,400	250,000,000	0.25
PLAT	94,892,998	2,800,000,000	3.39
PLE	84,044,158	1,361,817,957	6.17
PM	12,132,851	598,245,300	2.03
PMTA	248,098	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,122,300	460,000,000	0.46
POST	454,250	500,000,000	0.09
PPM	7,075,400	422,000,100	1.68
PPP	4,769,300	300,000,000	1.59



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	25,190,696	563,050,687	4.47
PPS	61,856,529	859,855,142	7.19
PR9	3,026,308	786,300,000	0.38
PRAKIT	595,780	60,450,262	0.99
PREB	1,557,481	308,676,462	0.5
PRECHA	98,000	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	78,842,072	1,220,011,755	6.46
PRINC	9,600,232	3,240,087,520	0.3
PRM	27,929,501	2,500,000,000	1.12
PRO	39,130,799	2,025,092,206	1.93
PSH	47,059,229	2,188,504,922	2.15
PSL	59,754,849	1,559,291,862	3.83
PSTC	33,552,700	6,878,653,780	0.49
PT	14,447,881	283,888,942	5.09
PTG	66,415,213	1,670,000,000	3.98
PTL	22,001,055	900,000,000	2.44
PTT	2,041,600,752	28,562,996,250	7.15
PTTEP	301,496,357	3,969,985,400	7.59
PTTGC	450,772,148	4,508,849,117	10
PYLON	27,531,126	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	930,574,807	10,714,381,645	8.69
QLT	573,065	98,568,485	0.58
QTC	11,356,152	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	261,851,618	1,450,000,000	18.06
RCI	823,847	616,839,365	0.13
RCL	8,863,347	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,420,631	1,044,859,438	0.42
RICHY-W1	46,600	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,827,800	300,000,000	0.94
RML	145,421,319	4,172,484,127	3.49
ROBINS	70,576,144	1,110,661,133	6.35
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	10,979,332	2,020,461,863	0.54
RP	2,463,186	191,249,751	1.29
RPC	12,587,592	1,304,664,125	0.96
RPH	622,400	546,000,000	0.11
RS	63,650,552	1,010,149,192	6.3
RSP	7,735,500	770,000,000	1
RS-W3	227,117	193,121,214	0.12
RWI	2,883,348	636,365,186	0.45
S	152,909,776	6,853,719,295	2.23
S & J	177,695	149,930,828	0.12
S11	5,463,744	613,000,000	0.89
SAAM	35,333	300,000,000	0.01
SABINA	10,193,624	347,500,000	2.93
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,552,109	1,520,484,068	0.3
SAM	6,231,401	1,045,125,093	0.6
SAMART	13,405,073	1,006,503,910	1.33
SAMART-W2	2,719,037	335,429,635	0.81
SAMCO	2,661,267	641,800,446	0.41
SAMTEL	5,339,700	618,000,000	0.86
SANKO	1,181,953	305,387,696	0.39
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,873,059	304,368,080	0.94

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAT	72,403,030	425,193,894	17.03
SAUCE	539,800	360,000,000	0.15
SAWAD	122,951,200	1,204,771,588	10.21
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	71,271,104	4,179,624,512	1.71
SCB	314,783,028	3,395,521,829	9.27
SCC	106,802,255	1,200,000,000	8.9
SCCC	4,013,063	298,000,000	1.35
SCG	89,901	955,000,000	0.01
SCI	68,147,066	750,000,000	9.09
SCN	3,035,525	1,200,000,000	0.25
SCP	19,386,350	300,000,000	6.46
SDC	18,897,250	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	512,300	240,000,000	0.21
SEAFCO	34,970,988	672,462,428	5.2
SEAOIL	7,779,515	553,559,662	1.41
SE-ED	3,122,296	391,944,418	0.8
SELIC	1,702,598	289,999,455	0.59
SENA	18,330,548	1,420,885,114	1.29
SF	28,183,442	2,131,920,931	1.32
SFP	12,800	21,000,000	0.06
SGF	5,322,692	1,310,000,000	0.41
SGP	102,559,926	1,837,863,000	5.58
SHANG	228,100	130,000,000	0.18
SIAM	13,477,600	593,125,849	2.27
SIMAT	34,364,685	525,513,051	6.54
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,433,221	37,811,271	3.79
SIMAT-W4	3,494,878	43,689,582	8
SINGER	10,099,195	401,505,235	2.52
SINGER-W1	4,382,580	-	-
SINGER-W2	4,382,580	-	-
SIRI	1,002,943,342	14,862,734,320	6.75
SIS	2,939,745	350,198,655	0.84
SISB	1,669,401	940,000,000	0.18
SITHAI	18,453,600	2,709,904,800	0.68
SKE	5,195,544	930,000,000	0.56
SKN	7,071,506	800,000,000	0.88
SKR	10,420,513	1,999,328,649	0.52
SKY	6,050,730	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	384,492	460,000,240	0.08
SMIT	8,538,500	530,000,000	1.61
SMK	1,578,502	200,000,000	0.79
SMM	2,513,696	323,211,005	0.78
SMPC	4,899,100	535,506,333	0.91
SMT	16,169,047	836,478,966	1.93
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,598,080	209,115,803	3.63
SNC	8,376,154	287,777,339	2.91
SNP	656,862	490,408,365	0.13
SOLAR	9,297,712	544,124,723	1.71
SONIC	1,612,860	550,000,000	0.29
SORKON	539,233	32,340,000	1.67
SPA	5,443,849	570,000,000	0.96
SPACK	1,247,811	300,000,000	0.42
SPALI	135,083,726	2,143,079,330	6.3
SPC	833,000	330,000,000	0.25

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	29,887,393	973,990,000	3.07
SPG	39,800	345,000,000	0.01
SPI	4,744,577	571,878,645	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPPT	1,517,250	232,005,000	0.65
SPRC	218,841,799	4,335,902,125	5.05
SPVI	1,741,100	400,000,000	0.44
SQ	13,507,971	1,138,514,900	1.19
SR	372,200	676,700,000	0.06
SRICHA	1,325,515	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,621,910	922,000,000	0.28
SSSC	4,706,000	639,997,880	0.74
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	98,352,682	1,535,999,998	6.4
STANLY	2,326,822	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	202,681,328	1,525,106,540	13.29
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	5,500	268,000,000	0
STPI	42,054,170	1,624,831,478	2.59
SUC	788,781	300,000,000	0.26
SUN	537,500	430,000,000	0.12
SUPER	776,102,192	27,349,465,607	2.84
SUPER-W4	81,235,328	5,469,683,077	1.49
SUSCO	38,349,083	1,100,005,556	3.49
SUTHA	8,157,600	300,000,000	2.72
SVH	30,937	100,000,000	0.03
SVI	70,738,971	2,265,749,381	3.12
SVI-W3	150,059	31,000,000	0.48
SVOA	14,890,200	707,000,000	2.11
S-W1	5,415,755	1,632,953,488	0.33
SWC	1,004,400	300,000,000	0.33
SWC-W1	633,800	149,986,998	0.42
SYMC	454,767	433,654,887	0.1
SYNEX	15,846,830	770,328,649	2.06
SYNTEC	44,646,327	1,600,000,000	2.79
T	569,174,731	10,114,938,156	5.63
TACC	19,022,108	608,000,000	3.13
TAE	2,004,609	1,000,000,000	0.2
TAKUNI	6,982,412	800,000,000	0.87
TAKUNI-W	1,973,050	399,999,874	0.49
TAPAC	5,921,341	419,422,901	1.41
TASCO	58,961,248	1,575,570,570	3.74
TBSP	45,000	110,000,000	0.04
TC	5,110,500	330,000,000	1.55
TCAP	191,734,487	1,165,116,547	16.46
TCC	14,542,931	1,279,416,355	1.14
TCCC	389,902	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,060,367	105,596,073	3.85
TCJ-W2	338,900	31,530,490	1.07
TCMC	23,411,963	763,188,975	3.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	1,416,783	254,396,325	0.56
TCOAT	9,600	10,500,000	0.09
TEAM	7,471,704	637,063,385	1.17
TEAMG	871,400	680,000,000	0.13
TFG	24,039,132	5,176,628,660	0.46
TFG-W2	2,434,533	510,805,451	0.48
TFI	896,736	2,047,500,000	0.04
TFMAMA	309,423	329,704,014	0.09
TGPRO	17,711,836	4,719,457,066	0.38
TGPRO-W3	8,026,076	1,944,509,396	0.41
TH	18,587,500	965,034,416	1.93
THAI	67,049,581	2,182,771,917	3.07
THANA	467,400	253,212,000	0.18
THANI	110,662,040	3,775,353,450	2.93
THCOM	32,458,458	1,096,101,954	2.96
THE	6,023,840	1,102,060,160	0.55
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,559,118	849,080,000	0.89
THIP	9,998,687	80,000,000	12.5
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,417,214	4,214,993,832	3.38
THREL	10,480,257	600,000,000	1.75
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,046,900	460,000,000	1.53
TIP	8,436,232	600,000,000	1.41
TIPCO	17,616,756	482,579,640	3.65
TISCO	106,745,417	800,645,624	13.33
TISCO-P	7,300	9,859	74.04
TITLE	2,424,786	439,999,039	0.55
TIW	7,720	6,000,000	0.13
TK	2,560,361	500,000,000	0.51
TKN	73,784,617	1,380,000,000	5.35
TKS	2,106,944	420,206,767	0.5
TKT	4,994,000	214,000,000	2.33
TM	1,795,521	307,999,987	0.58
TMB	4,360,107,594	43,851,893,110	9.94
TMC	1,047,840	458,773,722	0.23
TMD	3,223,400	150,000,000	2.15
TMI	2,035,492	671,440,890	0.3
TMILL	1,474,360	398,664,061	0.37
TMT	6,682,062	870,758,034	0.77
TMW	1,074,600	39,900,000	2.69
TNDT	563,800	100,000,000	0.56
TNH	1,888,994	180,000,000	1.05
TNITY	2,592,903	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	685,100	120,000,000	0.57
TNP	560,579	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	15,733	53,252,049	0.03
TNR	314,200	300,000,000	0.1
TOA	3,542,214	2,029,000,000	0.17
TOG	3,071,703	474,318,000	0.65
TOP	223,917,136	2,040,027,873	10.98
TOPP	19,800	6,000,000	0.33
TPA	333,500	121,500,000	0.27
TPAC	7,345,004	253,817,676	2.89
TPBI	2,126,200	416,879,900	0.51
TPCH	17,398,170	401,200,000	4.34

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,536,100	108,000,000	1.42
TPIPL	212,724,295	20,190,000,000	1.05
TPIPP	80,657,721	8,400,000,000	0.96
TPLAS	641,100	270,000,000	0.24
TPOLY	15,452,087	572,759,484	2.7
TPP	263,300	37,500,000	0.7
TQM	1,586,201	300,000,000	0.53
TR	3,698,110	201,600,000	1.83
TRC	223,876,551	6,163,165,825	3.63
TRITN	208,378,190	8,033,578,407	2.59
TRITN-W3	6,305,889	1,606,608,920	0.39
TRT	2,743,932	308,008,272	0.89
TRU	4,441,823	590,846,931	0.75
TRUBB	12,063,270	681,479,688	1.77
TRUE	1,989,988,413	33,368,195,301	5.96
TSC	12,517,400	259,800,000	4.82
TSE	4,933,501	1,905,749,580	0.26
TSF	181,659,390	6,773,633,930	2.68
TSI	40,199,380	1,081,754,992	3.72
TSR	3,632,602	549,682,133	0.66
TSTE	38,690	383,327,181	0.01
TSTH	75,776,278	8,421,540,848	0.9
TTA	58,671,989	1,822,464,564	3.22
TTCL	27,387,413	616,000,000	4.45
TTCL-W1	855,207	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	216,443,616	3,990,000,000	5.42
TU	443,477,248	4,771,815,496	9.29
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,039,340	303,000,000	0.67
TVO	44,801,876	808,610,985	5.54
TVT	11,602,410	800,030,075	1.45
TWP	4,374,005	270,000,000	1.62
TWPC	40,193,178	880,420,930	4.57
TWZ	75,002,312	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,325,580	596,748,900	4.24
U	98,936,213	5,613,716,960	1.76
UAC	6,822,151	667,605,301	1.02
UAC-W2	510,888	66,759,974	0.77
UBIS	5,502,220	227,999,991	2.41
UEC	15,475,799	570,510,600	2.71
UKEM	11,189,230	1,236,280,739	0.91
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,779,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,228,417	1,081,016,253	3.44
UOBKH	520,782	502,448,570	0.1
UP	143,900	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	53,312,000	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	37,187,876	635,539,843	5.85
UT	11,200	45,000,000	0.02
UTP	8,298,900	650,000,000	1.28
UV	21,183,618	1,911,926,537	1.11
UVAN	14,169,960	940,000,000	1.51

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,442,076	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,583,100	300,000,000	1.53
VGI	177,679,432	8,561,165,707	2.08
VGI-W2	62,680,110	1,711,334,815	3.66
VI	1,049,600	622,452,273	0.17
VIBHA	199,603,843	13,199,368,250	1.51
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,271,124	1,011,777,778	0.82
VIH	514,339	570,665,433	0.09
VNG	7,577,349	1,567,006,876	0.48
VNT	20,328,392	1,185,193,444	1.72
VPO	4,400,101	940,000,000	0.47
WACOAL	22,403	120,000,000	0.02
WAVE	879,712	467,950,000	0.19
WAVE-W1	109,223	42,119,734	0.26
WG	14,300	17,850,000	0.08
WHA	692,955,383	14,391,418,252	4.82
WHAUP	65,482,603	3,825,000,000	1.71
WHA-W1	660,617	110,088,135	0.6
WICE	12,342,194	651,899,500	1.89
WIJK	23,549,195	374,938,533	6.28
WIJK-W2	8,088,432	124,971,656	6.47
WIN	5,464,796	561,144,020	0.97
WINNER	7,250,147	400,000,000	1.81
WORK	31,766,951	441,559,477	7.19
WORK-W1	135,177	3,416,592	3.96
WORLD	1,240,020	7,296,755,699	0.02
WP	2,714,328	518,500,000	0.52
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,525,301	374,843,465	0.67
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,005	107,625,000	0.59
ZEN	2,122,300	300,000,000	0.71
ZIGA	511,150	520,000,000	0.1
ZMICO	110,836,424	1,653,736,926	6.7
ZMICO-W4	25,472,189	413,031,684	6.17