

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,174,524	449,998,800	0.26
2S-W1	1,079,011	99,999,371	1.08
7UP	34,376,248	3,029,598,102	1.13
7UP-W2	346,944	57,430,181	0.6
A	6,203	980,000,000	0
AAV	361,563,632	4,850,000,000	7.45
ABICO	2,441,670	235,000,000	1.04
ABM	1,338,224	300,000,000	0.45
ACAP	1,343,683	315,806,679	0.43
ACAP-W1	6,650	605,906	1.1
ACAP-W2	869,046	73,548,557	1.18
ACC	8,613,850	1,343,054,557	0.64
ACC-W1	987,413	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,227,900	600,000,000	2.37
ADVANC	171,406,115	2,973,095,330	5.77
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,529,019	250,000,000	5.81
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,151,955	1,648,117,782	0.25
AH	49,646,423	322,583,844	15.39
AHC	317,693	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	4,520,000,000	0.26
AIRA	55,508,299	6,186,895,032	0.9
AIRA-W1	3,953,781	198,532,779	1.99
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,850,685	206,320,897	4.77
AJ	7,498,334	399,439,227	1.88
AJA	91,877,581	4,240,294,744	2.17
AJA-W1	32,356,800	749,963,976	4.31
AKP	923,866	404,000,000	0.23
AKR	9,360,029	1,343,289,404	0.7
ALLA	1,249,000	600,000,000	0.21
ALT	50,647,690	1,009,000,500	5.02
ALT-W1	12,989,976	240,988,205	5.39
ALUCON	27,700	43,199,986	0.06
AMA	2,375,700	431,600,000	0.55
AMANAH	6,246,943	958,978,481	0.65
AMARIN	438,707	998,281,590	0.04
AMATA	76,938,576	1,067,000,000	7.21
AMATAV	12,462,907	935,000,000	1.33
AMC	3,630,312	480,096,277	0.76
ANAN	105,806,631	3,333,000,000	3.17
AOT	661,801,339	14,285,700,000	4.63
AP	299,708,299	3,145,899,495	9.53
APCO	3,989,923	600,000,000	0.66
APCS	3,868,260	659,999,862	0.59
APEX	6,284,808	2,999,850,000	0.21
APURE	34,005,696	958,265,537	3.55
AQ	171,562,523	85,314,683,535	0.2
AQUA	41,931,458	4,593,000,000	0.91
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	559,445	253,748,582	0.22
AS	876,374	409,877,016	0.21
ASAP	49,544,400	660,000,000	7.51
ASEFA	5,197,930	550,000,000	0.95
ASIA	315,910	32,000,000	0.99
ASIAN	6,297,133	542,727,549	1.16

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ASIMAR	829,270	258,291,087	0.32
ASK	10,630,725	351,895,640	3.02
ASN	249,657	130,000,000	0.19
ASP	57,073,411	2,105,656,044	2.71
AS-W1	163,118	102,468,974	0.16
ATP30	3,441,289	521,462,375	0.66
ATP30-W1	910,483	97,286,933	0.94
AU	14,916,397	815,623,561	1.83
AUCT	5,892,700	550,000,000	1.07
AYUD	1,090,700	250,000,000	0.44
B	3,950,411	871,759,905	0.45
BA	65,430,498	2,100,000,000	3.12
BAFS	4,669,923	637,496,153	0.73
BANPU	449,220,054	5,161,925,515	8.7
BAT-3K	45,800	20,000,000	0.23
BAY	10,219,584	7,355,761,773	0.14
BBL	646,950,680	1,908,842,894	33.89
BCH	146,993,484	2,493,747,984	5.89
BCP	130,899,026	1,376,923,157	9.51
BCPG	23,702,322	1,994,378,036	1.19
BDMS	858,556,645	15,490,956,540	5.54
BEAUTY	400,785,156	3,004,841,265	13.34
BEC	51,614,535	2,000,000,000	2.58
BEM	941,226,597	15,285,000,000	6.16
BFIT	5,895,026	209,999,565	2.81
BGRIM	6,515,749	2,606,900,000	0.25
BGT	2,695,636	363,519,904	0.74
BH	61,701,339	728,751,357	8.47
BH-P	100	1,300,865	0.01
BIG	52,387,433	3,528,878,800	1.48
BIZ	5,536,900	400,000,000	1.38
BJC	133,960,669	3,997,594,999	3.35
BJCHI	13,666,121	1,599,999,999	0.85
BKD	3,550,790	986,210,468	0.36
BKI	281,220	106,470,000	0.26
BLA	38,932,738	1,707,566,000	2.28
BLAND	1,051,809,634	18,596,384,023	5.66
BLAND-W4	52,539,583	6,930,102,090	0.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,873,888	440,000,000	2.24
BOL	21,541,300	820,505,500	2.63
BPP	21,168,804	3,051,021,700	0.69
BR	41,099,621	913,446,558	4.5
BROCK	1,629,136	1,024,999,930	0.16
BROCK-W1	1,799,927	204,969,911	0.88
BROOK	282,142,297	5,637,604,866	5
BRR	232,160	812,099,845	0.03
BSBM	46,448,500	1,132,500,000	4.1
BSM	10,122,959	1,915,308,478	0.53
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,002,294,340	11,844,529,054	8.46
BTS-W3	55,177,352	3,944,551,464	1.4
BTW	991,100	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	90,973,950	3,832,117,512	2.37
BWG-W4	11,518,736	584,939,483	1.97
CBG	17,591,703	1,000,000,000	1.76
CCET	63,436,881	4,554,643,575	1.39

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CCP	12,737,618	2,768,030,181	0.46
CEN	9,356,900	745,141,378	1.26
CENTEL	69,661,272	1,350,000,000	5.16
CEN-W4	3,507,000	372,366,551	0.94
CFRESH	21,244,550	463,549,600	4.58
CGD	171,401,921	8,266,127,954	2.07
CGH	69,558,147	4,336,903,975	1.6
CGH-W2	78,235,487	361,367,269	21.65
CHARAN	116,900	12,000,000	0.97
CHAYO	107,800	560,000,000	0.02
CHEWA	672,954	807,691,379	0.08
CHG	315,826,120	11,000,000,000	2.87
CHO	44,871,135	1,196,941,773	3.75
CHOTI	20,237	7,500,000	0.27
CHOW	3,032,803	800,000,000	0.38
CHUO	2,194,251	67,499,426	3.25
CI	15,379,375	889,726,608	1.73
CIG	13,004,646	864,786,382	1.5
CIG-W6	1,689,986	216,191,596	0.78
CIG-W7	1,446,229	172,956,992	0.84
CIMBT	144,069,006	30,280,227,607	0.48
CITY	5,360,700	300,000,000	1.79
CI-W1	1,396,221	98,855,299	1.41
CK	35,690,269	1,693,896,872	2.11
CKP	87,382,739	7,370,000,000	1.19
CKP-W1	227,801	1,870,000,000	0.01
CM	8,704,281	381,145,725	2.28
CMAN	946,619	960,000,000	0.1
CMO	11,866,825	255,462,733	4.65
CMR	3,583,300	4,023,125,000	0.09
CNS	4,845,001	2,150,469,000	0.23
CNT	33,333,366	1,027,904,144	3.24
COL	14,264,402	640,000,000	2.23
COLOR	3,963,980	588,964,618	0.67
COM7	55,694,347	1,200,000,000	4.64
COMAN	203,100	134,000,000	0.15
CPALL	689,216,907	8,983,101,348	7.67
CPF	524,337,802	8,611,242,385	6.09
CPH	11,400	40,000,000	0.03
CPI	8,302,092	632,752,650	1.31
CPL	15,139,200	418,899,370	3.61
CPN	285,419,001	4,488,000,000	6.36
CPR	180,708	199,000,000	0.09
CPT	2,829,762	900,000,000	0.31
CRANE	11,840,602	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,436,200	500,000,000	0.69
CSC	283,400	52,000,012	0.54
CSC-P	46	799,988	0.01
CSL	2,892,259	594,514,769	0.49
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,745,369	1,175,739,089	3.98
CTW	2,593,768	397,906,284	0.65
CWT	4,982,008	619,047,963	0.8
D	200,580	200,000,000	0.1
DCC	109,205,621	6,527,993,958	1.67
DCON	38,796,049	5,203,862,319	0.75
DCON-W1	346,960	12,082,425	2.87
DCORP	13,211,933	587,407,772	2.25
DDD	461,072	317,887,700	0.15

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DELTA	70,654,577	1,247,381,614	5.66
DEMCO	74,838,080	730,344,251	10.25
DIGI	5,055,827	1,580,400,000	0.32
DIGI-W1	19,190,972	658,499,929	2.91
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	6,346,300	268,953,447	2.36
DNA	47,849,775	5,291,665,920	0.9
DNA-W1	876,899	251,103,416	0.35
DRT	18,696,400	1,047,958,000	1.78
DTAC	151,902,811	2,367,811,000	6.42
DTC	26,714,540	850,000,000	3.14
DTCI	2,700	10,000,000	0.03
EA	143,296,342	3,730,000,000	3.84
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,458	566,764,945	4.64
EASTW	17,822,408	1,663,725,149	1.07
ECF	25,426,091	869,555,498	2.92
ECF-W2	4,650,600	143,326,061	3.24
ECF-W3	6,712,085	129,951,632	5.17
ECL	11,383,372	1,108,857,244	1.03
EE	11,005,100	2,780,000,000	0.4
EFORL	150,547,924	16,108,289,826	0.93
EFORL-W3	57,239,581	1,377,429,167	4.16
EFORL-W4	7,710,638	772,508,987	1
EGCO	61,096,795	526,465,000	11.61
EIC	47,864,627	3,169,876,452	1.51
EIC-W2	2,701,693	190,752,458	1.42
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,178,709	600,000,000	0.2
EMC	74,346,638	8,433,754,763	0.88
EPCO	757,847	836,030,770	0.09
EPG	54,158,350	2,800,000,000	1.93
ERW	150,013,426	2,504,978,275	5.99
ESSO	272,783,618	3,460,858,000	7.88
ESTAR	48,515,792	5,022,246,185	0.97
ETE	10,393,401	560,000,000	1.86
EVER	129,923,010	3,884,784,546	3.34
EVER-W3	922,646	323,730,078	0.29
F&D	90,360	17,624,308	0.51
FANCY	4,829,100	615,000,000	0.79
FC	118,191,854	2,136,460,276	5.53
FC-W1	4,234,217	347,000,000	1.22
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,069,456	360,000,000	1.13
FMT	49,300	48,000,000	0.1
FN	2,105,900	1,000,000,000	0.21
FNS	3,404,500	247,039,600	1.38
FOCUS	368,808	190,080,063	0.19
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,650,900	960,000,000	2.57
FPI	6,397,624	1,358,095,334	0.47
FPI-W1	922,700	156,542,818	0.59
FSMART	6,018,765	800,000,000	0.75
FSS	20,875,357	581,403,025	3.59
FTE	10,316,700	600,000,000	1.72
FVC	3,415,454	517,817,905	0.66
FVC-W2	533,898	138,790,207	0.38
GBX	131,514,600	1,089,076,392	12.08

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GC	1,015,600	200,000,000	0.51
GCAP	5,313,605	200,000,000	2.66
GEL	98,876,347	5,397,877,189	1.83
GENCO	9,691,985	1,122,297,625	0.86
GFPT	31,136,897	1,253,821,000	2.48
GGC	10,196,136	1,023,666,700	1
GIFT	3,190,693	412,811,723	0.77
GJS	169,940,747	13,928,129,233	1.22
GJS-W3	57,141,626	3,674,429,663	1.56
GL	235,040,980	1,525,538,139	15.41
GLAND	25,967,455	5,951,449,051	0.44
GLAND-W4	2,161,212	547,248,822	0.39
GLOBAL	160,390,058	3,841,414,033	4.18
GLOW	113,004,823	1,462,865,035	7.72
GL-W4	5,098,039	164,946,081	3.09
GOLD	20,652,085	2,323,720,000	0.89
GPI	1,123,920	600,000,000	0.19
GPSC	6,847,806	1,498,300,800	0.46
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,161,268	3,500,377,230	0.15
GREEN	5,445,400	715,020,835	0.76
GREEN-W4	7,015,900	165,974,332	4.23
GSTEL	74,775,678	6,850,180,964	1.09
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,564,204	960,000,000	0.27
GULF	22,833,690	2,133,300,000	1.07
GUNKUL	161,470,882	7,418,621,493	2.18
GYT	63,500	7,400,000	0.86
HANA	60,835,769	804,878,860	7.56
HARN	1,001,700	584,500,000	0.17
HFT	4,517,300	658,434,300	0.69
HMPRO	731,773,237	13,151,198,025	5.56
HOTPOT	16,302,810	487,200,000	3.35
HPT	2,011,809	520,000,000	0.39
HTC	3,926,945	199,218,000	1.97
HTECH	6,837,800	300,000,340	2.28
HUMAN	3,180,210	680,000,000	0.47
HYDRO	4,672,629	589,968,760	0.79
ICC	159,900	290,633,730	0.06
ICHI	30,389,344	1,300,000,000	2.34
ICN	1,216,713	450,000,000	0.27
IEC	2,520,842,787	339,816,218,471	0.74
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,348,459	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,485,690	493,499,975	0.3
IHL	5,313,085	551,009,020	0.96
IHL-W1	189,617	43,988,467	0.43
III	5,692,107	604,500,000	0.94
ILINK	3,323,075	362,423,986	0.92
INET	23,001,129	500,041,575	4.6
INGRS	17,484,700	1,446,942,690	1.21
INOX	10,693,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	419,341,209	3,206,420,305	13.08
IRC	1,423,928	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,085,164,619	20,434,419,246	10.2
IT	2,547,169	286,398,859	0.89
ITD	199,453,148	5,279,840,848	3.78

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ITD-W1	22,344,878	1,055,934,093	2.12
ITEL	5,618,568	1,000,000,000	0.56
IVL	435,153,423	5,548,098,399	7.84
IVL-W2	1,137,038	67,181,357	1.69
J	200,366	480,847,012	0.04
JAS	300,908,869	7,697,328,569	3.91
JAS-W3	29,537,329	1,693,877,443	1.74
JCK	53,675,113	2,147,033,706	2.5
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	208,300	13,500,000	1.54
JKN	1,601,510	540,000,000	0.3
JMART	10,536,455	734,250,243	1.43
JMART-W2	144,133	163,161,186	0.09
JMT	4,868,378	409,338,975	1.19
JMT-W1	537,961	35,156,021	1.53
JSP	19,750,512	4,200,000,000	0.47
JTS	919,500	706,457,300	0.13
JUBILE	1,163,930	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	5,317,259	1,019,999,943	0.52
K	103,000	219,999,984	0.05
KAMART	15,448,044	879,998,016	1.76
KASET	592,600	278,000,000	0.21
KBANK	655,847,278	2,393,260,193	27.4
KBS	15,090,800	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,265,450	250,000,000	0.51
KCE	59,282,564	586,396,798	10.11
KCM	5,375,100	680,000,000	0.79
KDH	4,600	19,384,226	0.02
KGI	162,275,888	1,991,763,130	8.15
KIAT	27,755,889	2,809,463,427	0.99
KKC	3,310,338	1,200,000,000	0.28
KKP	111,185,172	846,751,109	13.13
KOOL	2,901,749	480,000,000	0.6
KSL	137,145,807	4,410,232,619	3.11
KTB	925,244,449	13,976,061,250	6.62
KTB-P	2,060	5,500,000	0.04
KTC	8,888,310	257,833,407	3.45
KTECH	551,865	1,963,578,451	0.03
KTIS	30,834,609	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,566,209	1,317,053,470	0.57
KYE	407,425	22,000,000	1.85
L&E	11,719,874	492,040,074	2.38
LALIN	30,090,826	924,999,441	3.25
LANNA	17,031,350	524,999,679	3.24
LDC	2,457,901	600,000,000	0.41
LEE	20,122,267	922,180,251	2.18
LH	1,981,040,461	11,949,713,176	16.58
LHFG	99,828,824	21,183,660,594	0.47
LHK	2,003,300	383,000,000	0.52
LIT	2,917,442	220,650,556	1.32
LIT-W1	2,755,057	159,842,952	1.72
LOXLEY	108,837,721	2,264,954,920	4.81
LPH	2,345,816	750,000,000	0.31
LPN	94,206,772	1,475,698,768	6.38
LRH	1,105,850	166,682,701	0.66
LST	8,296,830	820,000,000	1.01
LTX	320,100	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	4,113,455	920,878,100	0.45
MACO	60,266,468	3,438,910,366	1.75
MAJOR	37,478,263	894,667,502	4.19
MAKRO	7,033,700	4,800,000,000	0.15
MALEE	9,381,498	280,000,000	3.35
MANRIN	53,800	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,329,499,240	29,850,292,824	4.45
MBAX	1,697,237	191,895,141	0.88
MBK	86,339,511	1,707,960,000	5.06
MBKET	2,703,140	570,814,500	0.47
MC	12,360,843	800,000,000	1.55
M-CHAI	5,800	16,000,000	0.04
MCOT	1,113,729	687,099,210	0.16
MCS	83,248,686	500,000,000	16.65
MDX	3,114,425	475,593,142	0.65
MEGA	32,860,674	865,248,608	3.8
METCO	206,003	20,898,100	0.99
MFC	1,070,070	125,615,708	0.85
MFEC	4,864,415	441,453,555	1.1
MGT	571,000	400,000,000	0.14
MIDA	13,968,764	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,873,998	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	884,420	405,440,911	0.22
MINT	371,711,645	4,618,914,291	8.05
MJD	392,650	860,411,939	0.05
MK	14,243,384	992,010,177	1.44
ML	20,968,350	1,064,796,636	1.97
ML-W2	6,529,103	483,979,280	1.35
MM	2,219,971	1,054,903,750	0.21
MODERN	10,331,795	750,000,000	1.38
MONO	15,812,398	3,471,029,658	0.46
MONO-W1	111,295,201	1,352,353,083	8.23
MOONG	383,675	166,092,744	0.23
MOONG-W1	2,620	2,423,691	0.11
MPG	6,024,601	977,751,185	0.62
MPG-W1	291,166	292,581,561	0.1
MPIC	675,300	1,300,119,176	0.05
MSC	1,995,300	360,000,000	0.55
MTC	90,212,598	2,120,000,000	4.26
MTI	26,890	59,000,000	0.05
NBC	4,204,098	535,436,609	0.79
NBC-W1	369,838	176,860,465	0.21
NC	7,357	14,951,000	0.05
NCH	41,411,785	1,245,283,691	3.33
NCL	578,000	424,826,783	0.14
NCL-W2	1,255,789	58,811,155	2.14
NDR	1,013,488	277,621,054	0.37
NDR-W1	3,459,000	106,649,454	3.24
NEP	44,286,165	2,325,376,587	1.9
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,301,600	200,000,000	4.65
NEW	786	10,000,000	0.01
NEWS	827,424,325	67,886,863,391	1.22
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	3,029,308	170,048,386	1.78
NINE-W1	20,378	84,958,614	0.02
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	69,932,500	2,048,254,862	3.41
NOBLE	4,353,000	456,471,175	0.95
NOK	10,268,200	2,271,999,796	0.45
NOK-W1	483,175	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	39,434,668	1,240,894,497	3.18
NPP-W3	5,995,216	248,172,702	2.42
NSI	1,086,800	13,900,000	7.82
NTV	724,400	160,000,000	0.45
NUSA	63,947,463	7,641,078,761	0.84
NVD	36,899,302	1,380,599,978	2.67
NWR	123,241,562	2,585,481,515	4.77
NYT	30,889,600	1,240,000,000	2.49
OCC	243,180	60,000,000	0.41
OCEAN	2,644,730	723,850,760	0.37
OCEAN-W2	70,126	144,769,923	0.05
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	546,714	187,500,000	0.29
ORI	21,630,541	1,629,205,234	1.33
ORI-W1	9,225,457	406,573,990	2.27
OTO	1,554,408	280,000,000	0.56
PACE	426,233,769	11,538,690,551	3.69
PACE-W1	18,060,803	1,476,132,380	1.22
PACE-W2	29,448,337	2,460,220,171	1.2
PAE	58,057,800	2,770,889,766	2.1
PAF	1,603,125	540,000,000	0.3
PAP	7,246,400	660,000,000	1.1
PATO	3,551,600	142,372,000	2.49
PB	149,210	450,000,000	0.03
PCSGH	12,524,600	1,545,000,000	0.81
PDG	190,401	270,000,000	0.07
PDI	13,537,862	226,000,000	5.99
PDJ	19,009,700	416,682,336	4.56
PDJ-W2	1,035,132	25,594,557	4.04
PDJ-W3	1,023,732	25,594,557	4
PDJ-W4	2,143,962	51,190,390	4.19
PE	7,670,500	800,000,000	0.96
PERM	25,524,801	500,000,000	5.1
PF	337,618,603	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,827,542	202,499,982	1.4
PHOL-W1	404,803	40,499,996	1
PICO	340,404	215,294,559	0.16
PIMO	2,290,115	520,000,700	0.44
PIMO-W1	420,660	103,999,278	0.4
PJW	1,330,408	574,079,945	0.23
PK	2,730,751	414,607,781	0.66
PL	8,938,735	596,492,874	1.5
PLANB	64,207,476	3,529,607,365	1.82
PLANET	662,400	250,000,000	0.26
PLAT	90,887,000	2,800,000,000	3.25
PLE	55,815,505	1,361,817,913	4.1
PLE-W3	3,299,600	51,368,814	6.42
PL-W1	211,124	49,707,199	0.42
PM	21,600,607	598,245,300	3.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	345,625	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,222,700	460,000,000	0.27
POST	421,650	500,000,000	0.08
PPM	7,007,000	422,000,100	1.66
PPP	4,854,700	300,000,000	1.62
PPS	58,687,921	797,785,353	7.36
PPS-W1	2,953,200	55,159,966	5.35
PRAKIT	60,780	60,450,262	0.1
PREB	4,891,165	308,676,462	1.58
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	112,723,337	1,220,011,755	9.24
PRINC	7,631,100	3,240,087,520	0.24
PRM	9,768,005	2,500,000,000	0.39
PRO	39,130,799	2,025,092,206	1.93
PSH	45,864,874	2,188,504,922	2.1
PSL	78,163,414	1,559,280,897	5.01
PSL-W1	754,118	51,975,666	1.45
PSTC	17,376,580	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,517,077	283,888,942	5.82
PTG	49,206,638	1,670,000,000	2.95
PTL	29,309,777	900,000,000	3.26
PTT	2,214,001,873	28,562,996,250	7.75
PTTEP	337,371,089	3,969,985,400	8.5
PTTGC	677,666,268	4,508,849,117	15.03
PYLON	20,058,684	374,936,698	5.35
Q-CON	850,700	400,000,000	0.21
QH	943,662,229	10,714,381,645	8.81
QLT	600,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,500	12,000,000	0.02
RATCH	280,919,449	1,450,000,000	19.37
RCI	1,746,150	462,629,524	0.38
RCL	7,259,700	828,750,000	0.88
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,465,722	975,203,604	0.25
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,571,600	300,000,000	0.52
RML	169,028,407	3,575,483,607	4.73
RML-W4	20,455,115	893,853,790	2.29
ROBINS	74,202,676	1,110,661,133	6.68
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,060,218	2,020,461,863	1.74
RP	2,248,200	170,000,000	1.32
RPC	13,019,292	1,304,664,125	1
RPH	560,850	546,000,000	0.1
RS	73,458,973	1,010,147,392	7.27
RSP	12,919,100	770,000,000	1.68
RS-W3	1,693,107	193,123,014	0.88
RWI	3,065,306	616,314,739	0.5
RWI-W1	7,307,353	283,667,520	2.58
S	127,496,858	6,853,719,295	1.86
S & J	187,695	149,930,828	0.13
S11	4,312,965	613,000,000	0.7
SABINA	2,100	347,500,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,840,369	1,520,484,068	0.32
SAM	14,790,301	1,045,125,093	1.42
SAMART	15,825,277	1,006,503,910	1.57
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,084,005	618,000,000	1.15
SANKO	287,353	299,094,963	0.1
SAPPE	6,056,801	304,368,080	1.99
SAT	60,221,040	425,193,894	14.16
SAUCE	513,500	360,000,000	0.14
SAWAD	104,467,013	1,087,368,907	9.61
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	65,815,126	4,179,624,512	1.57
SCB	318,375,283	3,395,427,949	9.38
SCC	89,284,382	1,200,000,000	7.44
SCCC	5,539,162	298,000,000	1.86
SCG	79,801	955,000,000	0.01
SCI	60,014,914	750,000,000	8
SCN	2,373,210	1,200,000,000	0.2
SCP	24,692,500	300,000,000	8.23
SDC	25,527,550	4,400,250,000	0.58
SE	472,400	240,000,000	0.2
SEAFCO	7,572,782	611,330,016	1.24
SEAOIL	7,264,234	553,559,662	1.31
SE-ED	3,164,261	391,944,418	0.81
SELIC	500,900	280,000,000	0.18
SENA	17,913,257	1,214,649,059	1.47
SF	28,083,014	1,776,607,541	1.58
SFP	11,400	21,000,000	0.05
SGF	67,831,718	13,100,000,000	0.52
SGP	52,144,355	918,931,500	5.67
SHANG	258,500	130,000,000	0.2
SIAM	10,808,600	593,125,849	1.82
SIMAT	28,611,928	436,924,252	6.55
SIMAT-W2	1,402,921	37,811,271	3.71
SIMAT-W3	1,417,721	37,811,271	3.75
SINGER	6,504,610	270,000,000	2.41
SIRI	1,318,142,469	14,862,734,320	8.87
SIS	3,127,294	350,198,655	0.89
SITHAI	19,211,200	2,709,904,800	0.71
SKE	742,700	930,000,000	0.08
SKN	1,248,500	800,000,000	0.16
SKR	7,580,634	1,963,122,395	0.39
SKY	2,772,772	483,785,886	0.57
SKY-W1	2,050	8,313,145	0.02
SLP	4,898,900	1,200,000,000	0.41
SMART	578,984	460,000,240	0.13
SMIT	4,158,800	530,000,000	0.78
SMK	1,457,830	200,000,000	0.73
SMM	4,132,112	323,174,844	1.28
SMM-W4	1,975,282	80,790,994	2.44
SMPC	3,060,250	531,987,443	0.58
SMT	17,919,146	836,475,966	2.14
SMT-W1	592,154	167,295,007	0.35
SNC	15,189,225	287,777,339	5.28
SNP	700,050	490,408,365	0.14
SOLAR	10,810,412	544,124,723	1.99
SORKON	539,433	32,340,000	1.67
SPA	7,340,300	570,000,000	1.29
SPACK	1,007,511	300,000,000	0.34

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	131,378,605	1,917,482,436	6.85
SPALI-W4	4,172,580	228,206,767	1.83
SPC	870,311	330,000,000	0.26
SPCG	30,034,501	973,990,000	3.08
SPG	14,400	345,000,000	0
SPI	4,445,808	494,034,300	0.9
SPORT	2,808,426	456,365,660	0.62
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,587	68,509,584	0.63
SPPT	1,994,750	232,005,000	0.86
SPRC	421,677,500	4,335,902,125	9.73
SPVI	2,536,600	400,000,000	0.63
SQ	3,810,271	1,134,870,150	0.34
SR	182,300	676,700,000	0.03
SRICHA	1,685,015	309,879,000	0.54
SSC	187,770	265,900,484	0.07
SSF	6,587,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,543,400	922,000,000	0.28
SSSC	8,457,630	639,997,880	1.32
SST	3,962,426	455,807,823	0.87
STA	72,394,481	1,535,999,998	4.71
STANLY	1,987,310	76,625,000	2.59
STAR	836,278	270,909,497	0.31
STAR-W3	154,151	135,454,677	0.11
STEC	122,584,350	1,525,106,540	8.04
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,791,825	1,625,181,478	2.08
SUC	810,681	300,000,000	0.27
SUN	600,800	430,000,000	0.14
SUPER	731,923,146	27,349,465,607	2.68
SUPER-W4	53,695,727	5,469,683,077	0.98
SUSCO	39,671,033	1,100,000,001	3.61
SUSCO-W1	2,928,288	274,977,310	1.06
SUTHA	7,138,300	300,000,000	2.38
SVH	26,593	100,000,000	0.03
SVI	25,378,874	2,265,749,381	1.12
SVI-W3	982,000	31,000,000	3.17
SVOA	8,715,900	707,000,000	1.23
S-W1	5,609,387	1,632,953,488	0.34
SWC	354,300	150,000,000	0.24
SYMC	444,826	433,654,887	0.1
SYNEX	3,311,030	770,328,649	0.43
SYNTEC	108,268,384	1,600,000,000	6.77
T	587,397,731	10,114,930,520	5.81
TACC	9,193,608	608,000,000	1.51
TAE	2,281,587	1,000,000,000	0.23
TAKUNI	7,218,919	800,000,000	0.9
TAKUNI-W	1,090,050	399,999,874	0.27
TAPAC	6,256,943	412,444,350	1.52
TAPAC-W3	1,120,383	103,722,134	1.08
TASCO	44,329,977	1,564,360,570	2.83
TBSP	45,000	110,000,000	0.04
TC	4,003,600	330,000,000	1.21
TCAP	213,537,114	1,206,466,487	17.7
TCB	9,554,150	300,000,000	3.18
TCC	11,925,331	1,279,416,065	0.93
TCCC	326,302	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,571,041	369,338,742	0.43

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	2,565,957	103,525,811	2.48
TCJ-W2	158,300	31,530,490	0.5
TCMC	20,946,301	763,188,975	2.74
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,861,613	637,063,385	1.08
TFG	20,531,115	5,112,905,700	0.4
TFG-W1	1,270,940	497,088,242	0.26
TFG-W2	2,533,939	510,805,451	0.5
TFI	878,503	2,047,500,000	0.04
TFMAMA	345,551	329,704,014	0.1
TGCI	2,372,000	1,697,621,233	0.14
TGPRO	13,027,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	77,250,023	2,182,771,917	3.54
THANA	389,802	253,212,000	0.15
THANI	92,969,437	3,020,283,681	3.08
THCOM	45,416,599	1,096,066,640	4.14
THE	9,083,340	1,100,010,160	0.83
THE-W2	4,180,240	2,199,960,720	0.19
THG	2,499,455	849,080,000	0.29
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	566,100	340,000,000	0.17
THRE	145,957,376	4,214,993,832	3.46
THREL	12,752,751	600,000,000	2.13
TH-W2	4,320,533	321,665,338	1.34
TIC	202,912	23,499,283	0.86
TICON	33,044,847	1,834,142,375	1.8
TIP	5,533,523	300,000,000	1.84
TIPCO	12,220,556	482,579,640	2.53
TISCO	130,944,342	800,645,624	16.35
TISCO-P	7,300	9,859	74.04
TITLE	608,652	400,000,000	0.15
TIW	23,721	6,000,000	0.4
TK	4,267,200	500,000,000	0.85
TKN	20,743,948	1,380,000,000	1.5
TKS	3,790,052	420,206,767	0.9
TKT	4,652,600	214,000,000	2.17
TLUXE	47,070,296	563,050,687	8.36
TM	1,209,010	307,999,987	0.39
TMB	5,043,687,322	43,851,893,110	11.5
TMC	1,569,650	458,773,722	0.34
TMD	2,363,300	150,000,000	1.58
TMI	2,092,992	671,440,890	0.31
TMILL	1,682,683	344,706,426	0.49
TMILL-W1	5,218	54,293,574	0.01
TMT	5,841,200	435,379,017	1.34
TMW	1,100,100	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,940,853	180,000,000	1.63
TNITY	2,075,428	197,495,461	1.05
TNITY-W1	973,752	98,747,323	0.99
TNL	268,400	120,000,000	0.22
TNP	636,500	800,000,000	0.08
TNPC	300,690	319,516,441	0.09
TNPC-W1	219,971	53,252,049	0.41
TNR	376,275	300,000,000	0.13
TOA	11,671,077	2,029,000,000	0.58
TOG	3,818,703	474,318,000	0.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	378,959,080	2,040,027,873	18.58
TOPP	19,600	6,000,000	0.33
TPA	347,700	121,500,000	0.29
TPAC	4,573,204	253,817,676	1.8
TPBI	2,223,100	400,000,000	0.56
TPCH	17,187,980	401,200,000	4.28
TPCORP	1,081,100	108,000,000	1
TPIPL	139,589,629	20,190,000,000	0.69
TPIPP	94,610,231	8,400,000,000	1.13
TPOLY	25,200,924	567,705,607	4.44
TPOLY-W2	2,021,700	125,162,886	1.62
TPP	286,500	37,500,000	0.76
TR	4,152,110	201,600,000	2.06
TRC	206,404,615	5,869,693,296	3.52
TRITN	120,054,118	8,033,578,407	1.49
TRT	2,923,932	308,008,272	0.95
TRU	5,742,960	590,846,931	0.97
TRUBB	11,822,139	1,685,079,688	0.7
TRUE	2,312,411,164	33,368,195,301	6.93
TSC	12,510,000	259,800,000	4.82
TSE	11,089,101	1,815,000,000	0.61
TSF	166,494,757	6,770,758,805	2.46
TSF-W4	9,914,838	799,414,880	1.24
TSF-W5	17,750,000	187,396,050	9.47
TSI	22,938,880	1,081,732,567	2.12
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,977,668	516,730,430	2.9
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,556,477	8,421,540,848	1.16
TTA	53,708,484	1,822,464,006	2.95
TTA-W5	2,406,843	173,482,882	1.39
TTCL	31,771,004	560,000,000	5.67
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	164,669,513	3,990,000,000	4.13
TU	349,129,821	4,771,815,496	7.32
TUCC	399,200	311,748,732	0.13
TVD	10,218,247	650,293,350	1.57
TVD-W2	2,123,186	162,572,594	1.31
TVI	1,975,040	303,000,000	0.65
TVO	65,157,142	808,610,985	8.06
TVT	11,746,200	800,000,000	1.47
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	51,315,154	880,420,930	5.83
TWZ	72,136,612	6,259,073,061	1.15
TWZ-W4	129,471,745	2,672,352,957	4.84
TYCN	19,450,780	596,748,900	3.26
U	8,699,719,255	561,371,695,976	1.55
UAC	6,665,068	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,395,000	570,510,600	1.65
UKEM	14,266,980	1,236,275,239	1.15
UKEM-W2	1,488,291	103,011,586	1.44
UMI	5,442,275	836,504,741	0.65
UMS	742,148	503,384,438	0.15
UNIQ	47,370,374	1,081,016,253	4.38
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	4,037,899,275	374,057,516,140	1.08
UPA	56,023,200	6,670,000,175	0.84
UPF	6,600	7,500,000	0.09
UPOIC	1,520,730	324,050,000	0.47
UREKA	3,240,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	17,594,113	650,000,000	2.71
UV	24,361,929	1,911,926,537	1.27
UVAN	19,273,410	940,000,000	2.05
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,479,209,837	141,895,485,954	1.04
UWC	54,971,076	13,162,517,864	0.42
UWC-W2	61,880,088	5,539,766,705	1.12
VARO	303,793	99,902,123	0.3
VCOM	440,400	300,000,000	0.15
VGI	119,784,580	7,213,665,428	1.66
VGI-W1	21,910,802	1,706,239,802	1.28
VI	1,049,600	622,452,273	0.17
VIBHA	164,120,681	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,867,592	1,011,778,516	0.88
VIH	340,071	570,665,433	0.06
VNG	10,026,710	1,567,006,876	0.64
VNT	28,576,559	1,185,193,444	2.41
VPO	3,148,201	940,000,000	0.33
VTE	4,107,833	1,275,136,378	0.32
VTE-W2	4,800,127	103,742,477	4.63
WACOAL	22,503	120,000,000	0.02
WAVE	787,912	467,950,000	0.17
WAVE-W1	516,483	42,119,734	1.23
WG	1,577,300	17,850,000	8.84
WHA	739,105,806	14,326,300,191	5.16
WHAUP	30,386,275	3,825,000,000	0.79
WHA-W1	552,617	116,447,570	0.47
WICE	16,527,196	651,899,500	2.54
WIJK	31,959,186	374,938,000	8.52
WIJK-W1	5,272,168	99,963,136	5.27
WIN	6,150,896	561,144,020	1.1
WINNER	5,892,046	400,000,000	1.47
WORK	21,876,536	441,459,134	4.96
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,563,627	518,500,000	0.3
WPH	554,803	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,152,601	352,229,834	0.33
XO-W1	21,580	69,991,372	0.03
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,810	107,625,000	0.59
ZIGA	1,487,454	520,000,000	0.29
ZMICO	98,408,149	1,307,736,926	7.53