

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,226,538	449,998,800	0.27
2S-W1	1,080,211	99,999,371	1.08
7UP	35,211,448	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	1,103	980,000,000	0
AAV	356,707,332	4,850,000,000	7.35
ABICO	2,440,670	235,000,000	1.04
ABM	1,451,124	300,000,000	0.48
ACAP	1,294,283	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	904,046	73,548,557	1.23
ACC	7,044,050	1,343,054,557	0.52
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,321,100	600,000,000	2.39
ADVANC	170,977,234	2,973,095,330	5.75
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,443,320	250,000,000	5.78
AF	970,900	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	3,989,955	1,648,117,782	0.24
AH	50,152,283	322,583,844	15.55
AHC	317,593	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,480,099	6,186,895,032	0.9
AIRA-W1	4,018,781	179,951,093	2.23
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,583,674	206,320,897	4.65
AJ	7,165,734	399,439,227	1.79
AJA	89,566,549	4,240,294,744	2.11
AJA-W1	32,391,800	749,963,976	4.32
AKP	879,366	404,000,000	0.22
AKR	8,616,039	1,343,289,404	0.64
ALLA	1,204,000	600,000,000	0.2
ALT	50,586,690	1,009,000,500	5.01
ALT-W1	12,977,276	240,988,205	5.39
ALUCON	28,700	43,199,986	0.07
AMA	3,027,240	517,916,773	0.58
AMANA	11,117,494	958,978,481	1.16
AMARIN	418,707	998,281,590	0.04
AMATA	84,710,824	1,067,000,000	7.94
AMATAV	12,557,907	935,000,000	1.34
AMC	3,510,612	480,096,277	0.73
ANAN	143,827,256	3,333,000,000	4.32
AOT	665,838,979	14,285,700,000	4.66
AP	314,303,562	3,145,899,495	9.99
APCO	3,990,423	600,000,000	0.67
APCS	3,571,660	659,999,862	0.54
APEX	8,548,103	2,999,850,000	0.28
APURE	29,464,003	958,265,537	3.07
AQ	176,276,423	85,314,683,535	0.21
AQUA	39,579,558	4,593,000,000	0.86
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	558,645	253,748,582	0.22
AS	711,774	409,877,016	0.17
ASAP	49,407,930	725,999,972	6.81
ASEFA	5,110,230	550,000,000	0.93
ASIA	3,172,100	320,000,000	0.99
ASIAN	6,551,233	542,727,549	1.21

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ASIMAR	813,748	258,291,087	0.32
ASK	10,430,525	351,895,640	2.96
ASN	248,657	130,000,000	0.19
ASP	58,292,097	2,105,656,044	2.77
AS-W1	82,818	102,468,974	0.08
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	13,891,493	815,623,561	1.7
AUCT	5,915,200	550,000,000	1.08
AYUD	1,067,500	250,000,000	0.43
AYUD-W1	561,400	124,999,807	0.45
B	4,010,411	871,759,905	0.46
BA	64,942,698	2,100,000,000	3.09
BAFS	4,467,628	637,496,153	0.7
BANPU	471,403,434	5,161,925,515	9.13
BAT-3K	46,000	20,000,000	0.23
BAY	10,024,084	7,355,761,773	0.14
BBL	645,181,857	1,908,842,894	33.8
BCH	137,747,807	2,493,747,984	5.52
BCP	131,611,207	1,376,923,157	9.56
BCPG	25,028,432	1,994,378,036	1.25
BDMS	869,435,951	15,490,956,540	5.61
BEAUTY	354,293,144	3,004,841,265	11.79
BEC	55,494,735	2,000,000,000	2.77
BEM	952,107,112	15,285,000,000	6.23
BFIT	5,722,631	209,999,565	2.73
BGRIM	4,387,359	2,606,900,000	0.17
BGT	2,686,036	363,519,904	0.74
BH	60,473,171	728,751,357	8.3
BH-P	100	1,300,865	0.01
BIG	15,619,733	3,528,878,800	0.44
BIZ	5,604,400	400,000,000	1.4
BJC	138,733,844	3,999,681,599	3.47
BJCHI	13,497,350	1,599,999,999	0.84
BKD	3,499,890	986,210,468	0.35
BKI	279,320	106,470,000	0.26
BLA	41,391,951	1,707,566,000	2.42
BLAND	1,144,397,532	18,596,384,023	6.15
BLAND-W4	41,904,152	6,930,102,090	0.6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,410,288	440,000,000	2.14
BOL	21,521,300	820,505,500	2.62
BPP	18,784,236	3,051,021,700	0.62
BR	39,549,142	913,446,558	4.33
BROCK	1,629,136	1,024,999,930	0.16
BROOK	282,524,807	5,637,604,866	5.01
BRR	204,280	812,099,845	0.03
BSBM	48,677,500	1,132,500,000	4.3
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,031,214,482	11,844,529,054	8.71
BTS-W3	55,151,352	3,944,551,464	1.4
BTW	948,100	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	88,851,450	3,832,117,512	2.32
BWG-W4	11,751,736	584,939,483	2.01
CBG	17,097,339	1,000,000,000	1.71
CCET	61,482,922	4,554,643,575	1.35

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CCP	12,737,718	2,768,030,181	0.46
CEN	9,060,200	745,141,378	1.22
CENDEL	62,859,210	1,350,000,000	4.66
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,393,750	463,549,600	4.62
CGD	164,624,121	8,266,127,954	1.99
CGH	69,581,147	4,336,903,975	1.6
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	76,800	560,000,000	0.01
CHEWA	2,797,933	1,275,027,183	0.22
CHG	369,617,833	11,000,000,000	3.36
CHO	44,629,835	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,112,203	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,316,575	889,726,608	1.72
CIG	13,004,646	864,786,382	1.5
CIG-W7	1,575,229	172,956,992	0.91
CIMBT	137,532,506	30,280,227,607	0.45
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,208	98,855,299	1.41
CK	37,067,213	1,693,896,872	2.19
CKP	95,011,048	7,370,000,000	1.29
CKP-W1	517,801	1,870,000,000	0.03
CM	6,205,271	381,145,725	1.63
CMAN	850,850	960,000,000	0.09
CMO	11,422,225	255,462,733	4.47
CMR	3,563,300	4,023,125,000	0.09
CNS	4,804,401	2,150,469,000	0.22
CNT	33,378,966	1,027,904,144	3.25
COL	14,511,604	640,000,000	2.27
COLOR	3,921,480	588,964,618	0.67
COM7	50,843,447	1,200,000,000	4.24
COMAN	153,714	134,000,000	0.11
CPALL	692,441,963	8,983,101,348	7.71
CPF	556,667,075	8,611,242,385	6.46
CPH	11,400	40,000,000	0.03
CPI	8,506,892	632,752,650	1.34
CPL	15,139,200	418,899,370	3.61
CPN	286,941,903	4,488,000,000	6.39
CPR	203,808	199,000,000	0.1
CPT	2,061,810	900,000,000	0.23
CRANE	11,922,502	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,514,200	500,000,000	0.7
CSC	284,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,619,350	594,514,769	0.44
CSP	207,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,518,469	1,175,739,089	3.87
CTW	2,659,368	397,906,284	0.67
CWT	5,319,970	619,047,963	0.86
D	278,780	200,000,000	0.14
DCC	106,418,521	6,527,993,958	1.63
DCC-W1	43,968,808	-	-
DCON	36,416,949	5,203,862,319	0.7
DCON-W1	346,960	12,082,425	2.87
DCORP	13,212,733	587,407,772	2.25
DDD	462,419	317,887,700	0.15

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DELTA	71,120,863	1,247,381,614	5.7
DEMCO	74,908,180	730,344,251	10.26
DIGI	6,036,827	1,580,400,000	0.38
DIGI-W1	8,421,572	658,499,929	1.28
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,932,700	268,953,447	1.09
DNA	49,656,175	5,291,665,920	0.94
DNA-W1	876,899	251,103,416	0.35
DRT	18,699,400	1,047,958,000	1.78
DTAC	163,867,708	2,367,811,000	6.92
DTC	25,719,540	850,000,000	3.03
DTCI	3,800	10,000,000	0.04
EA	149,725,802	3,730,000,000	4.01
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,658	566,764,945	4.64
EASTW	19,285,808	1,663,725,149	1.16
ECF	23,679,691	869,555,498	2.72
ECF-W2	4,593,075	143,326,061	3.2
ECF-W3	6,830,468	129,951,632	5.26
ECL	7,800,272	1,108,857,244	0.7
EE	10,912,200	2,780,000,000	0.39
EFORL	155,211,824	16,108,289,826	0.96
EFORL-W3	54,152,071	1,377,429,167	3.93
EFORL-W4	6,402,938	772,508,987	0.83
EGCO	60,459,020	526,465,000	11.48
EIC	46,361,327	3,169,876,452	1.46
EIC-W2	2,741,693	190,752,458	1.44
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,068,409	600,000,000	0.18
EMC	60,195,538	8,433,754,763	0.71
EPCO	1,235,077	836,030,770	0.15
EPG	52,758,966	2,800,000,000	1.88
ERW	149,083,546	2,504,978,275	5.95
ESSO	266,250,195	3,460,858,000	7.69
ESTAR	48,305,392	5,022,246,185	0.96
ETE	17,249,000	560,000,000	3.08
EVER	128,267,510	3,884,784,546	3.3
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,036,400	615,000,000	0.66
FC	124,297,954	2,136,460,276	5.82
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,204,056	360,000,000	1.17
FMT	49,200	48,000,000	0.1
FN	2,161,000	1,000,000,000	0.22
FNS	3,403,100	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,551,300	960,000,000	2.56
FPI	6,396,824	1,358,095,334	0.47
FSMART	6,443,665	800,000,000	0.81
FSS	20,880,357	581,403,025	3.59
FTE	7,308,600	600,000,000	1.22
FVC	3,315,454	517,817,905	0.64
FVC-W2	522,398	138,790,207	0.38
GBX	131,517,500	1,089,076,392	12.08
GC	1,031,700	200,000,000	0.52

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GCAP	5,670,805	200,000,000	2.84
GEL	98,786,547	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	33,059,897	1,253,821,000	2.64
GGC	9,329,436	1,023,666,700	0.91
GIFT	3,079,893	412,811,723	0.75
GJS	169,962,347	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,299,336	1,525,538,139	15.56
GLAND	21,737,573	5,951,449,051	0.37
GLAND-W4	2,181,212	547,248,822	0.4
GLOBAL	159,851,597	3,841,414,033	4.16
GLOW	109,445,534	1,462,865,035	7.48
GL-W4	5,101,539	164,946,081	3.09
GOLD	22,736,968	2,323,720,000	0.98
GPI	1,102,020	600,000,000	0.18
GPSC	7,216,051	1,498,300,800	0.48
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,363,682	3,615,929,965	0.15
GREEN	5,463,400	715,020,835	0.76
GREEN-W4	6,626,800	165,974,332	3.99
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,541,804	960,000,000	0.26
GULF	19,568,516	2,133,300,000	0.92
GUNKUL	157,799,426	7,418,621,493	2.13
GYT	63,500	7,400,000	0.86
HANA	58,935,969	804,878,860	7.32
HARN	999,700	584,500,000	0.17
HFT	4,589,800	658,434,300	0.7
HMPRO	732,094,578	13,151,198,025	5.57
HPT	2,576,709	520,000,000	0.5
HTC	3,564,745	199,218,000	1.79
HTECH	6,862,500	300,000,340	2.29
HUMAN	2,638,710	680,000,000	0.39
HYDRO	4,120,929	589,968,760	0.7
ICC	176,100	290,633,730	0.06
ICHI	27,295,262	1,300,000,000	2.1
ICN	1,343,412	450,000,000	0.3
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	1,491,790	493,499,975	0.3
IHL	5,205,285	551,009,020	0.94
IHL-W1	194,617	43,988,467	0.44
III	6,076,727	604,500,000	1.01
ILINK	3,289,275	362,423,986	0.91
INET	22,938,829	500,041,575	4.59
INGRS	17,443,900	1,446,942,690	1.21
INOX	10,739,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	408,066,907	3,206,420,305	12.73
IRC	1,426,128	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	1,983,304,619	20,434,419,246	9.71
IT	2,678,777	286,398,859	0.94
ITD	212,260,248	5,279,840,848	4.02
ITD-W1	21,194,078	1,055,934,093	2.01
ITEL	5,628,668	1,000,000,000	0.56

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IVL	438,219,247	5,548,098,399	7.9
IVL-W2	2,939,146	67,181,357	4.37
J	194,666	480,847,012	0.04
JAS	286,435,631	7,697,328,569	3.72
JAS-W3	29,784,929	1,693,877,443	1.76
JCK	54,592,513	2,147,033,706	2.54
JCKH	16,591,611	487,200,000	3.41
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	1,564,011	540,000,000	0.29
JKN-W1	309,102	-	-
JMART	11,750,005	734,250,243	1.6
JMART-W2	144,133	163,161,186	0.09
JMT	4,906,300	409,338,975	1.2
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,412	4,200,000,000	0.47
JTS	947,400	706,457,300	0.13
JUBILE	1,162,830	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	6,117,759	1,019,999,943	0.6
K	233,500	219,999,984	0.11
KAMART	15,765,544	879,998,016	1.79
KASET	609,600	278,000,000	0.22
KBANK	652,277,443	2,393,260,193	27.25
KBS	15,081,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,227,150	250,000,000	0.49
KCE	115,245,646	1,172,793,596	9.83
KCM	4,171,000	680,000,000	0.61
KDH	4,600	19,384,226	0.02
KGI	145,005,853	1,991,763,130	7.28
KIAT	27,563,889	2,809,463,427	0.98
KKC	3,307,238	1,200,000,000	0.28
KKP	113,028,700	846,751,109	13.35
KOOL	3,144,449	480,000,000	0.66
KSL	137,686,867	4,410,232,619	3.12
KTB	892,175,695	13,976,061,250	6.38
KTB-P	2,060	5,500,000	0.04
KTC	9,277,000	257,833,407	3.6
KTECH	551,865	1,963,578,451	0.03
KTIS	30,820,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,056,209	1,317,053,470	0.54
KYE	395,225	22,000,000	1.8
L&E	11,721,374	492,040,074	2.38
LALIN	30,087,426	924,999,441	3.25
LANNA	16,652,450	524,999,679	3.17
LDC	2,608,901	600,000,000	0.43
LEE	20,172,767	922,180,251	2.19
LH	2,016,960,563	11,949,713,176	16.88
LHFG	99,907,724	21,183,660,594	0.47
LHK	2,026,600	383,000,000	0.53
LIT	3,029,242	220,650,556	1.37
LIT-W1	2,917,057	158,697,952	1.84
LOXLEY	109,001,829	2,264,954,920	4.81
LPH	2,136,316	750,000,000	0.28
LPN	99,207,172	1,475,698,768	6.72
LRH	1,106,150	166,682,701	0.66
LST	7,678,030	820,000,000	0.94
LTX	320,200	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	3,991,136	920,878,100	0.43
MACO	63,069,565	3,438,910,366	1.83
MAJOR	39,936,382	894,667,502	4.46
MAKRO	8,297,913	4,800,000,000	0.17
MALEE	8,969,398	280,000,000	3.2
MANRIN	55,900	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,334,828,140	29,850,292,824	4.47
MBAX	1,687,237	191,895,141	0.88
MBK	86,513,210	1,707,960,000	5.07
MBKET	2,685,840	570,814,500	0.47
MC	12,583,864	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,116,029	687,099,210	0.16
MCS	84,074,008	500,000,000	16.81
MDX	3,111,225	475,593,142	0.65
MEGA	31,875,274	865,248,608	3.68
META	7,139,098	1,275,136,378	0.56
META-W2	3,769,927	103,742,477	3.63
METCO	199,703	20,898,100	0.96
MFC	1,076,570	125,615,708	0.86
MFEC	4,864,515	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,969,564	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,869,698	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	365,630,799	4,618,914,291	7.92
MJD	392,750	860,411,939	0.05
MK	14,201,684	992,010,177	1.43
ML	20,121,750	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,234,971	1,054,903,750	0.21
MODERN	10,253,295	750,000,000	1.37
MONO	18,679,885	3,471,029,658	0.54
MONO-W1	111,839,101	1,352,353,083	8.27
MOONG	228,614	166,092,744	0.14
MPG	5,744,801	977,751,185	0.59
MPIC	676,900	1,300,119,176	0.05
MSC	1,993,300	360,000,000	0.55
MTC	77,155,848	2,120,000,000	3.64
MTI	26,990	59,000,000	0.05
NBC	4,203,798	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,381,985	1,245,283,691	3.32
NCL	504,800	424,826,783	0.12
NCL-W2	1,967,089	58,811,155	3.34
NDR	2,115,988	277,621,054	0.76
NDR-W1	3,539,000	106,649,454	3.32
NEP	44,897,665	2,325,376,587	1.93
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,383,100	200,000,000	4.69
NEW	786	10,000,000	0.01
NEWS	827,649,225	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	2,999,308	170,048,386	1.76
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	68,846,300	2,048,254,862	3.36
NOBLE	4,357,500	456,471,175	0.95
NOK	10,308,000	2,271,999,796	0.45
NOK-W1	479,375	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	39,442,469	1,240,894,497	3.18
NPP-W3	6,115,216	248,172,702	2.46
NSI	1,087,800	13,900,000	7.83
NTV	725,601	160,000,000	0.45
NUSA	63,849,063	7,641,078,761	0.84
NVD	36,887,202	1,380,599,978	2.67
NWR	123,008,062	2,585,481,515	4.76
NYT	31,877,700	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,540,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	548,714	187,500,000	0.29
ORI	23,717,641	1,629,205,234	1.46
ORI-W1	9,200,557	406,573,990	2.26
OTO	1,564,848	280,000,000	0.56
PACE	431,565,469	11,538,690,551	3.74
PACE-W1	17,860,803	1,476,132,380	1.21
PACE-W2	29,148,337	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,613,925	540,000,000	0.3
PAP	7,087,500	660,000,000	1.07
PATO	3,665,800	142,372,000	2.57
PB	158,110	450,000,000	0.04
PCSGH	14,598,101	1,545,000,000	0.94
PDG	200,501	270,000,000	0.07
PDI	14,106,562	226,000,000	6.24
PDI-W1	4,592,685	-	-
PDJ	19,003,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,726	25,594,557	4
PDJ-W4	2,150,249	51,190,390	4.2
PE	7,653,300	800,000,000	0.96
PERM	25,592,001	500,000,000	5.12
PF	337,822,503	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,902,042	202,499,982	1.43
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,314,843	520,000,700	0.45
PIMO-W1	749,660	103,999,278	0.72
PJW	1,387,808	574,079,945	0.24
PK	2,561,751	414,607,781	0.62
PL	9,291,835	596,492,874	1.56
PLANB	63,223,337	3,529,607,365	1.79
PLANET	662,400	250,000,000	0.26
PLAT	90,764,100	2,800,000,000	3.24
PLE	53,459,505	1,361,817,913	3.93
PLE-W3	3,351,600	51,368,814	6.52
PL-W1	193,879	49,707,199	0.39
PM	21,608,907	598,245,300	3.61



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	373,125	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,277,900	460,000,000	0.28
POST	421,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,862,100	300,000,000	1.62
PPS	58,584,021	797,785,353	7.34
PPS-W1	3,024,000	55,159,966	5.48
PRAKIT	60,280	60,450,262	0.1
PREB	4,713,694	308,676,462	1.53
PRECHA	192,000	336,000,000	0.06
PRG	564,600	600,000,000	0.09
PRIN	109,340,737	1,220,011,755	8.96
PRINC	6,402,200	3,240,087,520	0.2
PRM	10,792,265	2,500,000,000	0.43
PRO	39,130,799	2,025,092,206	1.93
PSH	49,112,153	2,188,504,922	2.24
PSL	79,985,914	1,559,280,897	5.13
PSL-W1	334,269	51,975,666	0.64
PSTC	17,351,880	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,575,577	283,888,942	5.84
PTG	50,285,774	1,670,000,000	3.01
PTL	32,311,272	900,000,000	3.59
PTT	2,207,643,771	28,562,996,250	7.73
PTTEP	347,654,240	3,969,985,400	8.76
PTTGC	675,939,459	4,508,849,117	14.99
PYLON	38,970,468	749,873,396	5.2
Q-CON	850,500	400,000,000	0.21
QH	947,690,803	10,714,381,645	8.85
QLT	598,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,450	12,000,000	0.02
RATCH	280,305,488	1,450,000,000	19.33
RCI	1,521,450	462,629,524	0.33
RCL	7,194,500	828,750,000	0.87
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,059,822	975,203,604	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,405,770	300,000,000	0.47
RML	171,817,607	3,575,483,607	4.81
ROBINS	73,498,472	1,110,661,133	6.62
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	35,111,565	2,020,461,863	1.74
RP	2,406,486	191,249,751	1.26
RPC	13,899,392	1,304,664,125	1.07
RPH	564,050	546,000,000	0.1
RS	71,844,978	1,010,149,192	7.11
RSP	12,616,000	770,000,000	1.64
RS-W3	1,693,407	193,121,214	0.88
RWI	3,501,006	616,314,739	0.57
RWI-W1	5,116,253	283,667,520	1.8
S	123,787,892	6,853,719,295	1.81
S & J	187,695	149,930,828	0.13
S11	4,376,765	613,000,000	0.71
SABINA	6,000	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,896,869	1,520,484,068	0.32
SAM	14,220,801	1,045,125,093	1.36
SAMART	15,685,077	1,006,503,910	1.56
SAMART-W2	4,552,225	-	-
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,072,705	618,000,000	1.14
SANKO	287,353	299,094,963	0.1
SAPPE	6,953,601	304,368,080	2.28
SAT	61,350,665	425,193,894	14.43
SAUCE	523,700	360,000,000	0.15
SAWAD	106,306,937	1,087,368,907	9.78
SAWAD-W1	107,700	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,566,957	4,179,624,512	1.64
SCB	308,534,178	3,395,427,949	9.09
SCC	87,848,721	1,200,000,000	7.32
SCCC	5,233,710	298,000,000	1.76
SCG	84,801	955,000,000	0.01
SCI	63,815,556	750,000,000	8.51
SCN	2,407,110	1,200,000,000	0.2
SCP	25,870,900	300,000,000	8.62
SDC	25,600,250	4,400,250,000	0.58
SE	338,900	240,000,000	0.14
SEAFCO	7,870,382	672,462,428	1.17
SEAOIL	7,263,034	553,559,662	1.31
SE-ED	3,161,861	391,944,418	0.81
SELIC	520,900	280,000,000	0.19
SENA	17,939,041	1,214,649,059	1.48
SF	28,917,098	1,776,607,541	1.63
SFP	11,400	21,000,000	0.05
SGF	78,210,718	13,100,000,000	0.6
SGP	86,497,410	1,837,863,000	4.71
SHANG	261,700	130,000,000	0.2
SIAM	10,814,600	593,125,849	1.82
SIMAT	28,490,228	436,924,252	6.52
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,781,604	270,000,000	2.51
SIRI	1,241,258,584	14,862,734,320	8.35
SIS	3,094,694	350,198,655	0.88
SITHAI	19,173,700	2,709,904,800	0.71
SKE	988,400	930,000,000	0.11
SKN	1,209,300	800,000,000	0.15
SKR	7,475,134	1,963,122,395	0.38
SKY	2,416,272	483,785,886	0.5
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	571,184	460,000,240	0.12
SMIT	4,096,200	530,000,000	0.77
SMK	1,458,030	200,000,000	0.73
SMM	3,950,812	323,174,844	1.22
SMM-W4	2,263,782	80,790,994	2.8
SMPC	3,070,350	531,987,443	0.58
SMT	17,898,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SNC	17,421,124	287,777,339	6.05
SNP	686,250	490,408,365	0.14
SOLAR	10,296,812	544,124,723	1.89
SORKON	536,133	32,340,000	1.66
SPA	7,377,900	570,000,000	1.29
SPACK	1,027,511	300,000,000	0.34

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	129,558,022	1,917,482,436	6.76
SPALI-W4	4,170,155	228,206,767	1.83
SPC	870,512	330,000,000	0.26
SPCG	30,040,001	973,990,000	3.08
SPG	14,500	345,000,000	0
SPI	4,482,208	494,034,300	0.91
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,887	68,509,584	0.63
SPPT	2,792,150	232,005,000	1.2
SPRC	422,136,977	4,335,902,125	9.74
SPVI	1,898,900	400,000,000	0.47
SQ	3,129,471	1,134,870,150	0.28
SR	182,300	676,700,000	0.03
SRICHA	1,571,615	309,879,000	0.51
SSC	187,770	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,981,900	922,000,000	0.21
SSSC	7,120,400	639,997,880	1.11
SST	3,963,421	455,807,823	0.87
STA	72,824,984	1,535,999,998	4.74
STANLY	1,724,910	76,625,000	2.25
STAR	783,878	270,909,497	0.29
STAR-W3	103,901	135,454,677	0.08
STEC	133,417,916	1,525,106,540	8.75
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,164,725	1,625,181,478	2.1
SUC	810,481	300,000,000	0.27
SUN	605,000	430,000,000	0.14
SUPER	825,005,730	27,349,465,607	3.02
SUPER-W4	55,699,627	5,469,683,077	1.02
SUSCO	36,477,433	1,100,000,001	3.32
SUSCO-W1	2,777,588	274,977,310	1.01
SUTHA	7,156,600	300,000,000	2.39
SVH	27,593	100,000,000	0.03
SVI	24,783,174	2,265,749,381	1.09
SVI-W3	982,000	31,000,000	3.17
SVOA	7,486,000	707,000,000	1.06
S-W1	5,206,087	1,632,953,488	0.32
SWC	353,500	150,000,000	0.24
SYMC	444,942	433,654,887	0.1
SYNEX	3,481,996	770,328,649	0.45
SYNTEC	110,251,984	1,600,000,000	6.89
T	590,026,731	10,114,930,520	5.83
TACC	9,172,608	608,000,000	1.51
TAE	2,077,129	1,000,000,000	0.21
TAKUNI	7,202,019	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,303,743	412,444,350	1.53
TAPAC-W3	1,126,383	103,722,134	1.09
TASCO	44,151,277	1,564,860,570	2.82
TBSP	47,100	110,000,000	0.04
TC	3,987,100	330,000,000	1.21
TCAP	211,926,544	1,206,466,487	17.57
TCB	9,509,850	300,000,000	3.17
TCC	11,856,531	1,279,416,355	0.93
TCCC	327,502	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,561,041	369,338,742	0.42

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	2,800,357	103,525,811	2.7
TCJ-W2	158,300	31,530,490	0.5
TCMC	18,761,648	763,188,975	2.46
TCMC-W2	556,783	254,396,325	0.22
TCOAT	9,600	10,500,000	0.09
TEAM	7,003,913	637,063,385	1.1
TFG	21,112,215	5,112,905,700	0.41
TFG-W1	1,271,940	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	354,519	329,704,014	0.11
TGCI	1,800,700	1,697,621,233	0.11
TGPRO	13,107,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,439,000	965,027,716	1.6
THAI	74,902,123	2,182,771,917	3.43
THANA	329,802	253,212,000	0.13
THANI	94,187,007	3,020,283,681	3.12
THCOM	44,601,271	1,096,066,640	4.07
THE	8,036,440	1,100,010,160	0.73
THE-W2	4,488,240	2,199,960,720	0.2
THG	3,703,150	849,080,000	0.44
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	601,100	340,000,000	0.18
THRE	148,256,276	4,214,993,832	3.52
THREL	12,003,251	600,000,000	2
TH-W2	3,970,633	321,665,338	1.23
TIC	195,712	23,499,283	0.83
TICON	3,501,864	1,834,142,375	0.19
TIP	5,767,228	300,000,000	1.92
TIPCO	12,778,156	482,579,640	2.65
TISCO	130,869,286	800,645,624	16.35
TISCO-P	7,300	9,859	74.04
TITLE	685,077	439,999,039	0.16
TIW	20,720	6,000,000	0.35
TK	4,139,000	500,000,000	0.83
TKN	22,411,549	1,380,000,000	1.62
TKS	3,929,352	420,206,767	0.94
TKT	4,662,600	214,000,000	2.18
TLUXE	47,087,896	563,050,687	8.36
TM	1,206,010	307,999,987	0.39
TMB	5,119,274,672	43,851,893,110	11.67
TMC	1,358,050	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,528,883	344,706,426	0.44
TMILL-W1	5,218	54,293,574	0.01
TMT	5,710,200	435,379,017	1.31
TMW	1,100,600	39,900,000	2.76
TNDT	543,900	100,000,000	0.54
TNH	2,933,653	180,000,000	1.63
TNITY	2,080,428	197,495,461	1.05
TNITY-W1	929,902	98,747,323	0.94
TNL	268,400	120,000,000	0.22
TNP	591,900	800,000,000	0.07
TNPC	300,957	319,516,441	0.09
TNPC-W1	247,771	53,252,049	0.47
TNR	373,875	300,000,000	0.12
TOA	11,837,205	2,029,000,000	0.58
TOG	3,821,103	474,318,000	0.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	381,662,712	2,040,027,873	18.71
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	4,974,104	253,817,676	1.96
TPBI	2,212,700	400,000,000	0.55
TPCH	19,613,286	401,200,000	4.89
TPCORP	1,081,100	108,000,000	1
TPIPL	147,511,100	20,190,000,000	0.73
TPIPP	90,697,560	8,400,000,000	1.08
TPOLY	25,252,524	567,705,607	4.45
TPOLY-W2	3,143,600	125,162,886	2.51
TPP	286,500	37,500,000	0.76
TR	4,183,010	201,600,000	2.07
TRC	205,671,110	5,869,693,296	3.5
TRITN	115,958,118	8,033,578,407	1.44
TRT	2,918,632	308,008,272	0.95
TRU	5,454,060	590,846,931	0.92
TRUBB	11,839,339	1,685,079,688	0.7
TRUE	2,329,637,537	33,368,195,301	6.98
TSC	12,510,800	259,800,000	4.82
TSE	11,539,265	1,905,749,580	0.61
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	13,439,400	187,396,050	7.17
TSI	23,338,880	1,081,732,567	2.16
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,918,468	516,730,430	2.89
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,555,777	8,421,540,848	1.16
TTA	51,636,684	1,822,464,006	2.83
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,672,663	560,000,000	5.83
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	163,362,591	3,990,000,000	4.09
TU	342,367,205	4,771,815,496	7.17
TUCC	399,200	311,748,732	0.13
TVD	10,008,847	650,293,350	1.54
TVD-W2	2,092,686	162,572,594	1.29
TVI	2,176,041	303,000,000	0.72
TVO	66,004,572	808,610,985	8.16
TVT	11,652,800	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,309,854	880,420,930	5.94
TWZ	71,593,212	6,259,073,061	1.14
TYCN	19,520,780	596,748,900	3.27
U	8,730,312,103	561,371,695,976	1.56
UAC	6,723,464	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,430,800	570,510,600	1.65
UKEM	14,682,080	1,236,275,239	1.19
UKEM-W2	2,184,979	103,011,586	2.12
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	50,113,842	1,081,016,253	4.64
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	3,985,664,275	374,057,516,140	1.07

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	64,142,000	6,670,000,175	0.96
UPF	6,700	7,500,000	0.09
UPOIC	1,524,130	324,050,000	0.47
UREKA	3,241,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	20,082,496	650,000,000	3.09
UV	21,542,429	1,911,926,537	1.13
UVAN	20,169,710	940,000,000	2.15
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,353,950,637	141,895,485,954	0.95
UWC	58,286,076	13,162,517,864	0.44
UWC-W2	57,025,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	559,175	300,000,000	0.19
VGI	114,033,511	7,213,665,428	1.58
VGI-W1	25,073,602	1,706,239,802	1.47
VI	1,049,600	622,452,273	0.17
VIBHA	164,376,981	13,196,933,850	1.25
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,897,792	1,011,778,516	0.88
VIH	319,492	570,665,433	0.06
VNG	9,937,910	1,567,006,876	0.63
VNT	23,561,987	1,185,193,444	1.99
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	603,383	42,119,734	1.43
WG	1,591,200	17,850,000	8.91
WHA	730,595,606	14,326,300,191	5.1
WHAUP	28,303,575	3,825,000,000	0.74
WHA-W1	513,717	116,447,570	0.44
WICE	13,559,027	651,899,500	2.08
WIJK	28,404,986	374,938,000	7.58
WIJK-W1	2,763,668	99,963,136	2.76
WIN	5,970,896	561,144,020	1.06
WINNER	6,012,746	400,000,000	1.5
WORK	22,917,815	441,459,134	5.19
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,357,701	518,500,000	0.26
WPH	549,302	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,585,901	352,229,834	0.45
XO-W1	20,580	69,991,372	0.03
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,010	107,625,000	0.59
ZIGA	1,065,050	520,000,000	0.2
ZMICO	97,964,449	1,307,736,926	7.49