

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,225,538	449,998,800	0.27
2S-W1	664,011	99,999,371	0.66
7UP	34,947,533	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	391,893,832	4,850,000,000	8.08
ABICO	2,392,570	235,000,000	1.02
ABM	1,054,924	300,000,000	0.35
ACAP	1,323,883	315,935,096	0.42
ACAP-W2	853,446	73,548,557	1.16
ACC	6,293,050	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	21,772,000	600,000,000	3.63
ADVANC	169,890,872	2,973,095,330	5.71
AEC	8,205,400	1,224,249,008	0.67
AEONTS	13,533,713	250,000,000	5.41
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,110	1,812,927,888	0.23
AH	49,663,891	322,583,844	15.4
AHC	310,193	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	55,313,478	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,190,208	206,320,897	3.97
AJ	7,073,634	399,439,227	1.77
AJA	90,403,849	4,240,294,744	2.13
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,302,466	404,000,000	0.32
AKR	9,130,398	1,343,289,404	0.68
ALLA	1,082,600	600,000,000	0.18
ALT	47,955,190	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	28,500	43,199,986	0.07
AMA	3,252,760	517,916,773	0.63
AMANAHA	14,096,566	961,551,139	1.47
AMARIN	436,107	998,281,590	0.04
AMATA	85,610,179	1,067,000,000	8.02
AMATAV	12,873,007	935,000,000	1.38
AMC	3,693,612	480,096,277	0.77
ANAN	133,483,769	3,333,000,000	4
AOT	617,022,575	14,285,700,000	4.32
AP	329,989,164	3,145,899,495	10.49
APCO	4,020,323	600,000,000	0.67
APCS	3,300,170	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,458,803	958,265,537	1.61
APURE-W2	2,878,203	95,826,365	3
AQ	155,906,223	85,314,683,535	0.18
AQUA	52,789,358	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,067,591	725,999,972	6.9
ASEFA	5,076,530	550,000,000	0.92
ASIA	3,402,600	320,000,000	1.06
ASIAN	14,559,479	542,727,549	2.68
ASIMAR	822,877	258,291,087	0.32

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ASK	10,179,225	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	52,218,963	2,105,656,044	2.48
AS-W1	67,393	102,468,974	0.07
ATP30	3,418,039	523,463,781	0.65
ATP30-W1	920,445	95,285,527	0.97
AU	16,995,287	815,623,561	2.08
AUCT	7,349,213	550,000,000	1.34
AYUD	864,700	293,905,225	0.29
AYUD-W1	1,058,401	81,094,582	1.31
B	4,269,861	871,759,905	0.49
BA	60,613,611	2,100,000,000	2.89
BAFS	3,934,407	637,496,153	0.62
BANPU	504,465,449	5,161,925,515	9.77
BAT-3K	48,800	20,000,000	0.24
BAY	7,685,026	7,355,761,773	0.1
BBL	633,400,704	1,908,842,894	33.18
BCH	125,995,096	2,493,747,984	5.05
BCP	118,142,355	1,376,923,157	8.58
BCPG	17,208,438	1,996,524,235	0.86
BDMS	877,079,723	15,573,018,782	5.63
BEAUTY	284,435,772	3,006,214,955	9.46
BEC	54,637,611	2,000,000,000	2.73
BEM	914,645,097	15,285,000,000	5.98
BFIT	5,867,900	220,498,897	2.66
BGRIM	8,326,896	2,606,900,000	0.32
BGT	2,908,636	363,519,904	0.8
BH	62,342,221	728,751,357	8.55
BH-P	100	1,300,865	0.01
BIG	24,007,532	3,528,878,800	0.68
BIZ	5,739,600	400,000,000	1.43
BJC	121,265,212	4,000,713,199	3.03
BJCHI	13,291,513	1,599,999,999	0.83
BKD	3,469,690	1,076,210,468	0.32
BKI	282,388	106,470,000	0.27
BLA	40,459,759	1,707,566,000	2.37
BLAND	959,068,231	18,596,569,754	5.16
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,207,088	440,000,000	1.18
BOL	23,718,800	820,505,500	2.89
BPP	13,805,786	3,051,021,700	0.45
BR	36,117,716	913,446,558	3.95
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,079,807	5,637,604,866	5.11
BRR	199,680	812,099,845	0.02
BSBM	51,071,100	1,132,500,000	4.51
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,070,324,934	11,845,222,893	9.04
BTS-W3	55,560,251	3,944,551,464	1.41
BTW	1,017,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	410,000	96,849,561	0.42
BWG	88,754,920	3,832,117,512	2.32
BWG-W4	10,985,303	584,939,483	1.88
CBG	14,782,391	1,000,000,000	1.48
CCET	75,838,952	4,554,643,575	1.67
CCP	12,930,179	2,768,030,181	0.47

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CEN	8,323,900	745,141,378	1.12
CENTEL	57,202,209	1,350,000,000	4.24
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,726,850	463,549,600	4.47
CGD	161,482,921	8,266,127,954	1.95
CGD-W4	32,862,624	1,652,865,654	1.99
CGH	69,958,839	4,336,906,384	1.61
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,595,800	560,000,000	0.46
CHEWA	748,306	1,275,027,183	0.06
CHEWA-W1	3,092,700	467,335,804	0.66
CHG	441,394,352	11,000,000,000	4.01
CHO	45,130,235	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,901,629	172,956,992	1.1
CIMBT	137,881,120	30,280,227,607	0.46
CITY	5,669,300	300,000,000	1.89
CI-W1	1,396,208	98,855,299	1.41
CK	57,488,949	1,693,896,872	3.39
CKP	81,357,891	7,370,000,000	1.1
CKP-W1	862,801	1,870,000,000	0.05
CM	4,111,751	381,145,725	1.08
CMAN	531,138	960,000,000	0.06
CMO	11,794,900	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,854,101	2,150,469,000	0.23
CNT	33,703,866	1,027,904,144	3.28
COL	15,905,602	640,000,000	2.49
COLOR	3,936,480	588,964,618	0.67
COM7	35,353,422	1,200,000,000	2.95
COMAN	155,067	134,000,000	0.12
CPALL	667,203,971	8,983,101,348	7.43
CPF	531,723,514	8,611,242,385	6.17
CPH	11,400	40,000,000	0.03
CPI	8,772,792	632,752,650	1.39
CPL	15,893,065	439,844,284	3.61
CPN	279,132,458	4,488,000,000	6.22
CPR	211,108	199,000,000	0.11
CPT	24,648,900	900,000,000	2.74
CRANE	11,872,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,858,000	500,000,000	0.77
CSC	290,700	52,000,012	0.56
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,664,555	1,175,739,089	3.88
CTW	1,258,968	397,906,284	0.32
CWT	2,186,305	619,047,963	0.35
CWT-W4	298,899	68,763,745	0.43
D	721,880	200,000,000	0.36
DCC	95,853,256	6,527,993,958	1.47
DCC-W1	31,232,186	2,611,186,664	1.2
DCON	33,855,520	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,371,018	587,407,772	2.11

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DDD	1,411,847	317,887,700	0.44
DELTA	69,944,391	1,247,381,614	5.61
DEMCO	73,325,280	730,344,251	10.04
DIGI	4,990,015	1,580,400,000	0.32
DIGI-W1	1,381,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	12,289,783	537,906,894	2.28
DIMET-W2	25,099,137	268,953,447	9.33
DNA	51,541,375	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	1,838,500	410,000,000	0.45
DRT	18,437,100	947,961,800	1.94
DTAC	178,457,310	2,367,811,000	7.54
DTC	20,793,029	850,000,000	2.45
DTCI	3,100	10,000,000	0.03
EA	138,859,393	3,730,000,000	3.72
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,560,647	566,764,945	4.51
EASTW	14,627,138	1,663,725,149	0.88
ECF	29,213,689	907,343,306	3.22
ECF-W2	4,153,175	105,538,253	3.94
ECF-W3	8,778,401	129,951,632	6.76
ECL	10,508,998	1,108,857,244	0.95
EE	11,101,100	2,780,000,000	0.4
EFORL	196,593,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,752,938	772,508,987	0.74
EGCO	55,307,426	526,465,000	10.51
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,089,009	600,000,000	0.18
EMC	50,736,328	8,433,754,763	0.6
EPCO	4,422,477	836,030,770	0.53
EPG	64,993,731	2,800,000,000	2.32
ERW	144,578,087	2,505,875,910	5.77
ESSO	211,669,951	3,460,858,000	6.12
ESTAR	37,114,492	5,022,246,185	0.74
ETE	17,778,000	560,000,000	3.17
EVER	86,715,189	3,884,784,546	2.23
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,167,500	615,000,000	0.52
FC	126,639,654	2,136,460,276	5.93
FC-W1	14,298,317	347,000,000	4.12
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,637,496	360,000,000	1.01
FMT	47,000	48,000,000	0.1
FN	2,048,850	1,000,000,000	0.2
FNS	2,661,300	247,039,600	1.08
FOCUS	365,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,677,400	960,000,000	2.57
FPI	7,467,099	1,513,029,934	0.49
FSMART	6,599,814	800,000,000	0.82
FSS	20,998,999	581,403,025	3.61
FTE	6,939,400	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61

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FVC-W2	512,398	138,790,207	0.37
GBX	131,481,700	1,089,076,392	12.07
GC	991,500	200,000,000	0.5
GCAP	4,564,706	200,000,000	2.28
GEL	97,796,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,115,801	1,253,821,000	4.08
GGC	10,310,917	1,023,666,700	1.01
GIFT	3,118,184	412,811,723	0.76
GJS	173,283,547	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,722,684	1,525,538,139	15.98
GLAND	27,853,859	6,499,829,661	0.43
GLOBAL	166,050,463	4,001,469,549	4.15
GLOW	107,782,175	1,462,865,035	7.37
GOLD	27,199,021	2,323,720,000	1.17
GPI	1,140,820	600,000,000	0.19
GPSC	6,202,847	1,498,300,800	0.41
GRAMMY	966,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	4,900,600	818,024,729	0.6
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	2,541,704	960,000,000	0.26
GULF	12,513,222	2,133,300,000	0.59
GUNKUL	158,472,189	7,418,621,493	2.14
GYT	63,900	7,400,000	0.86
HANA	58,874,995	804,878,860	7.31
HARN	130,700	584,500,000	0.02
HFT	5,846,100	658,434,300	0.89
HMPRO	717,344,242	13,151,198,025	5.45
HPT	1,121,209	520,000,000	0.22
HTC	2,346,949	199,218,000	1.18
HTECH	7,243,333	300,000,340	2.41
HUMAN	1,570,920	680,000,000	0.23
HYDRO	4,537,627	784,968,760	0.58
ICC	210,400	290,633,730	0.07
ICHI	26,550,601	1,300,000,000	2.04
ICN	957,885	450,000,000	0.21
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	1,420,785	493,499,975	0.29
IHL	5,203,798	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,280,145	604,500,000	1.04
ILINK	4,638,850	543,632,325	0.85
INET	22,252,029	500,041,575	4.45
INGRS	19,124,800	1,446,942,690	1.32
INOX	11,467,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	400,334,669	3,206,420,305	12.49
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,853,912,574	20,434,419,246	9.07
IT	2,078,488	286,398,859	0.73
ITD	175,282,023	5,279,840,848	3.32
ITD-W1	21,169,738	1,055,934,093	2
ITEL	5,498,468	1,000,000,000	0.55
ITEL-W1	194,729	249,992,175	0.08

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IVL	415,058,982	5,548,098,399	7.48
IVL-W2	3,824,283	67,181,357	5.69
J	194,666	480,847,012	0.04
JAS	296,432,015	7,908,201,415	3.75
JAS-W3	28,697,733	1,513,951,805	1.9
JCK	54,057,957	2,147,034,141	2.52
JCKH	22,673,261	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	935,666	540,000,000	0.17
JKN-W1	166,102	107,997,631	0.15
JMART	8,471,228	734,250,243	1.15
JMART-W2	148,785	163,161,186	0.09
JMT	5,405,317	443,995,436	1.22
JSP	19,995,512	4,200,000,000	0.48
JTS	866,300	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,800	138,245,071	0.63
JWD	3,394,466	1,019,999,943	0.33
K	243,862	239,999,562	0.1
KAMART	17,243,544	879,998,016	1.96
KASET	608,500	278,000,000	0.22
KBANK	639,335,849	2,393,260,193	26.71
KBS	15,054,300	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	92,352,657	1,172,793,596	7.87
KCM	1,357,000	680,000,000	0.2
KDH	4,600	19,384,226	0.02
KGI	131,797,103	1,991,763,130	6.62
KIAT	28,159,389	2,809,463,427	1
KKC	3,479,538	1,200,000,000	0.29
KKP	116,583,251	846,751,109	13.77
KOOL	3,181,749	480,000,000	0.66
KSL	133,645,265	4,410,232,619	3.03
KTB	935,191,398	13,976,061,250	6.69
KTB-P	2,060	5,500,000	0.04
KTC	79,348,425	2,578,334,070	3.08
KTECH	551,865	1,963,578,451	0.03
KTIS	30,988,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,203,909	1,317,053,470	0.55
KYE	393,725	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,947,666	924,999,441	3.24
LANNA	15,954,466	524,999,679	3.04
LDC	1,860,001	600,000,000	0.31
LEE	20,302,467	922,180,251	2.2
LH	2,115,913,597	11,949,713,176	17.71
LHFG	73,720,328	21,183,660,594	0.35
LHK	2,024,600	383,000,000	0.53
LIT	3,141,241	220,650,556	1.42
LIT-W1	2,931,857	158,697,952	1.85
LOXLEY	109,643,149	2,264,954,920	4.84
LPH	1,800,280	750,000,000	0.24
LPN	112,322,102	1,475,698,768	7.61
LRH	1,105,950	166,682,701	0.66
LST	7,625,829	820,000,000	0.93
LTX	287,400	51,840,000	0.55
LVT	12,379,137	692,095,099	1.79
M	3,855,925	920,878,100	0.42

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MACO	67,495,558	3,438,910,366	1.96
MAJOR	41,088,794	894,667,502	4.59
MAKRO	6,223,066	4,800,000,000	0.13
MALEE	12,287,998	280,000,000	4.39
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	1,340,696,640	29,850,292,824	4.49
MBAX	1,691,437	191,895,141	0.88
MBK	93,171,157	1,707,960,000	5.46
MBKET	3,788,900	570,814,500	0.66
MC	12,565,364	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,092,829	687,099,210	0.16
MCS	83,579,474	500,000,000	16.72
MDX	3,103,759	475,593,142	0.65
MEGA	32,551,446	865,248,608	3.76
META	20,394,698	1,275,136,378	1.6
META-W2	5,136,827	103,742,477	4.95
METCO	197,003	20,898,100	0.94
MFC	1,131,870	125,615,708	0.9
MFEC	4,891,555	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,047,764	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,297,991	4,333,167,220	0.65
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	905,044,920	0.64
MINT	368,947,092	4,618,914,291	7.99
MJD	391,350	860,411,939	0.05
MK	14,451,084	992,010,177	1.46
ML	20,187,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,695,195	750,000,000	1.43
MONO	27,873,859	3,471,029,658	0.8
MONO-W1	111,306,601	1,352,353,083	8.23
MOONG	237,900	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,806,000	360,000,000	0.5
MTC	62,065,110	2,120,000,000	2.93
MTI	27,590	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,474,685	1,245,283,691	3.41
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,584,000	76,649,454	4.68
NEP	45,694,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,153,700	200,000,000	3.08
NEW	786	10,000,000	0.01
NEWS	930,945,115	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	343,289	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	120,689	34,000,000	0.35

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,888,366	2,048,254,862	3.22
NOBLE	4,241,100	456,471,175	0.93
NOK	10,163,281	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPPG	24,694,368	1,640,894,497	1.5
NPPG-W3	1,846,016	248,172,702	0.74
NSI	1,087,600	13,900,000	7.82
NTV	633,730	160,000,000	0.4
NUSA	83,091,509	7,641,078,761	1.09
NVD	36,568,302	1,380,599,978	2.65
NVD-W1	7,443,640	276,119,950	2.7
NWR	132,396,106	2,585,481,515	5.12
NYT	31,757,000	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	7,173,650	723,881,866	0.99
OGC	293,600	21,330,715	1.38
OHTL	274,700	15,097,800	1.82
OISHI	549,306	187,500,000	0.29
ORI	22,989,996	1,629,205,234	1.41
ORI-W1	9,157,571	406,573,990	2.25
OTO	1,533,258	280,000,000	0.55
PACE	403,400,594	11,538,690,551	3.5
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	36,750,770	2,460,220,171	1.49
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,300	660,000,000	1.02
PATO	3,631,500	142,372,000	2.55
PB	159,510	450,000,000	0.04
PCSGH	13,825,100	1,545,000,000	0.89
PDG	141,501	270,000,000	0.05
PDI	14,198,367	226,000,000	6.28
PDI-W1	1,956,830	75,326,518	2.6
PDJ	19,026,100	420,541,492	4.52
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,112,236	51,190,390	4.13
PE	7,790,500	800,000,000	0.97
PERM	25,550,801	500,000,000	5.11
PF	359,381,803	8,667,826,432	4.15
PG	3,138,867	96,000,000	3.27
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
PICO	331,779	215,294,559	0.15
PIMO	2,240,500	520,000,700	0.43
PIMO-W1	1,177,960	103,999,278	1.13
PJW	1,286,908	574,079,945	0.22
PK	2,390,160	414,607,781	0.58
PL	11,341,035	596,509,825	1.9
PLANB	65,435,376	3,529,607,365	1.85
PLANET	623,400	250,000,000	0.25
PLAT	89,907,082	2,800,000,000	3.21
PLE	65,520,005	1,361,817,913	4.81
PLE-W3	842,200	51,368,814	1.64
PM	22,677,951	598,245,300	3.79
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,267,200	460,000,000	0.28



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	428,750	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,870,300	300,000,000	1.62
PPS	61,007,773	812,265,309	7.51
PPS-W1	2,217,600	43,093,335	5.15
PRAKIT	55,680	60,450,262	0.09
PREB	4,082,594	308,676,462	1.32
PRECHA	213,100	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,518,137	1,220,011,755	8.98
PRINC	6,365,000	3,240,087,520	0.2
PRM	12,779,305	2,500,000,000	0.51
PRO	39,130,799	2,025,092,206	1.93
PSH	46,452,147	2,188,504,922	2.12
PSL	82,936,057	1,559,291,862	5.32
PSTC	48,983,280	6,441,602,687	0.76
PSTC-W1	111,400	441,517,182	0.03
PT	16,545,776	283,888,942	5.83
PTG	54,540,107	1,670,000,000	3.27
PTL	26,412,014	900,000,000	2.93
PTT	2,161,429,026	28,562,996,250	7.57
PTTEP	342,107,951	3,969,985,400	8.62
PTTGC	628,322,441	4,508,849,117	13.94
PYLON	33,538,489	749,873,396	4.47
Q-CON	849,000	400,000,000	0.21
QH	1,162,584,702	10,714,381,645	10.85
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	256,917,166	1,450,000,000	17.72
RCI	3,020,772	616,839,365	0.49
RCL	8,792,838	828,750,000	1.06
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,360,253	1,044,859,438	0.13
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	824,002	300,000,000	0.27
RML	151,381,909	3,575,484,127	4.23
ROBINS	65,697,628	1,110,661,133	5.92
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,570,203	2,020,461,863	1.66
RP	2,426,436	191,249,751	1.27
RPC	12,834,692	1,304,664,125	0.98
RPH	810,650	546,000,000	0.15
RS	62,154,636	1,010,149,192	6.15
RSP	11,218,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,780,720	636,365,186	0.44
S	124,723,892	6,853,719,295	1.82
S & J	187,695	149,930,828	0.13
S11	6,009,607	613,000,000	0.98
SABINA	26,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,820,969	1,520,484,068	0.32
SAM	11,964,301	1,045,125,093	1.14
SAMART	11,738,948	1,006,503,910	1.17
SAMART-W2	4,939,478	335,429,635	1.47
SAMCO	2,337,499	641,800,446	0.36
SAMTEL	7,004,705	618,000,000	1.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	314,753	299,094,963	0.11
SAPPE	8,633,481	304,368,080	2.84
SAT	71,644,519	425,193,894	16.85
SAUCE	536,000	360,000,000	0.15
SAWAD	103,275,850	1,147,771,588	9
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	63,421,199	4,179,624,512	1.52
SCB	320,144,834	3,395,465,833	9.43
SCC	88,900,044	1,200,000,000	7.41
SCCC	4,328,697	298,000,000	1.45
SCG	87,701	955,000,000	0.01
SCI	69,534,098	750,000,000	9.27
SCN	1,729,810	1,200,000,000	0.14
SCP	25,498,600	300,000,000	8.5
SDC	19,468,950	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	212,900	240,000,000	0.09
SEAFCO	9,689,029	672,462,428	1.44
SEAOIL	7,149,868	553,559,662	1.29
SE-ED	3,237,976	391,944,418	0.83
SELIC	660,600	280,000,000	0.24
SENA	19,265,252	1,420,637,160	1.36
SF	28,324,280	1,776,607,541	1.59
SFP	11,700	21,000,000	0.06
SGF	58,598,518	13,100,000,000	0.45
SGP	97,497,453	1,837,863,000	5.3
SHANG	261,900	130,000,000	0.2
SIAM	10,870,700	593,125,849	1.83
SIMAT	29,808,258	524,309,103	5.69
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,435,521	37,811,271	3.8
SIMAT-W4	2,869,729	43,689,582	6.57
SINGER	8,099,466	270,000,000	3
SIRI	1,222,116,625	14,862,734,320	8.22
SIS	2,841,428	350,198,655	0.81
SITHAI	19,257,300	2,709,904,800	0.71
SKE	790,700	930,000,000	0.09
SKN	2,116,732	800,000,000	0.26
SKR	9,175,513	1,999,328,649	0.46
SKY	5,699,230	483,785,886	1.18
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,123,500	530,000,000	0.78
SMK	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,639,732	80,790,994	5.74
SMPC	3,086,250	535,506,333	0.58
SMT	17,947,646	836,475,966	2.15
SMT-W1	892,654	167,295,007	0.53
SMT-W2	3,760,081	209,118,803	1.8
SNC	17,943,924	287,777,339	6.24
SNP	678,800	490,408,365	0.14
SOLAR	9,849,386	544,124,723	1.81
SORKON	536,633	32,340,000	1.66
SPA	6,180,149	570,000,000	1.08
SPACK	1,038,511	300,000,000	0.35
SPALI	148,061,913	2,094,384,381	7.07
SPALI-W4	2,573,542	228,206,767	1.13
SPC	868,419	330,000,000	0.26

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,881,526	973,990,000	2.86
SPG	23,400	345,000,000	0.01
SPI	5,311,814	567,971,154	0.94
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,822,950	232,005,000	0.79
SPRC	356,970,409	4,335,902,125	8.23
SPVI	2,688,900	400,000,000	0.67
SQ	3,020,971	1,135,059,100	0.27
SR	178,900	676,700,000	0.03
SRICHA	1,484,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,589,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,561,725	922,000,000	0.28
SSSC	5,064,970	639,997,880	0.79
SST	3,668,021	455,807,823	0.8
STA	78,150,785	1,535,999,998	5.09
STANLY	1,975,310	76,625,000	2.58
STAR	448,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	142,114,055	1,525,106,540	9.32
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,015,925	1,625,181,478	2.09
SUC	793,881	300,000,000	0.26
SUN	911,800	430,000,000	0.21
SUPER	609,395,058	27,349,465,607	2.23
SUPER-W4	59,404,868	5,469,683,077	1.09
SUSCO	36,281,533	1,100,000,001	3.3
SUSCO-W1	1,960,688	274,977,310	0.71
SUTHA	7,485,000	300,000,000	2.5
SVH	25,713	100,000,000	0.03
SVI	26,744,595	2,265,749,381	1.18
SVI-W3	982,000	31,000,000	3.17
SVOA	7,892,900	707,000,000	1.12
S-W1	5,243,055	1,632,953,488	0.32
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,085,926	770,328,649	0.53
SYNTEC	98,583,458	1,600,000,000	6.16
T	576,808,231	10,114,930,520	5.7
TACC	9,186,238	608,000,000	1.51
TAE	2,002,629	1,000,000,000	0.2
TAKUNI	7,225,119	800,000,000	0.9
TAKUNI-W	1,002,650	399,999,874	0.25
TAPAC	6,469,743	412,444,350	1.57
TAPAC-W3	1,039,283	103,519,634	1
TASCO	46,846,504	1,569,730,570	2.98
TBSP	45,000	110,000,000	0.04
TC	4,179,300	330,000,000	1.27
TCAP	203,945,158	1,206,466,487	16.9
TCB	4,275,150	300,000,000	1.43
TCC	12,441,231	1,279,416,355	0.97
TCCC	336,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,535,041	369,338,742	0.42
TCC-W5	1,475,256	98,408,417	1.5
TCJ	3,365,257	105,596,073	3.19
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,924,548	763,188,975	2.35

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,362,304	637,063,385	1.16
TEAMG	2,095,210	680,000,000	0.31
TFG	21,386,291	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGCI	1,111,200	1,697,621,233	0.07
TGPRO	14,634,251	4,233,329,717	0.35
TH	15,567,600	965,027,716	1.61
THAI	81,446,021	2,182,771,917	3.73
THANA	323,102	253,212,000	0.13
THANI	84,889,697	3,020,283,681	2.81
THCOM	44,025,749	1,096,101,954	4.02
THE	11,131,940	1,100,010,160	1.01
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,377,364	849,080,000	0.4
THIP	11,406,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,586,595	4,214,993,832	3.5
THREL	11,041,951	600,000,000	1.84
TH-W2	3,966,633	321,665,338	1.23
TIC	139,612	23,499,283	0.59
TICON	3,490,699	1,834,142,375	0.19
TIP	10,152,051	600,000,000	1.69
TIPCO	12,792,588	482,579,640	2.65
TISCO	125,923,869	800,645,624	15.73
TISCO-P	7,300	9,859	74.04
TITLE	1,324,034	439,999,039	0.3
TIW	7,120	6,000,000	0.12
TK	2,785,760	500,000,000	0.56
TKN	19,357,907	1,380,000,000	1.4
TKS	3,508,885	420,206,767	0.84
TKT	4,717,430	214,000,000	2.2
TLUXE	25,742,896	563,050,687	4.57
TM	1,208,010	307,999,987	0.39
TMB	4,470,497,491	43,851,893,110	10.19
TMC	1,475,150	458,773,722	0.32
TMD	2,338,900	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,786,696	344,706,426	0.52
TMILL-W1	154,218	54,293,574	0.28
TMT	4,697,600	435,379,017	1.08
TMW	1,058,609	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,887,253	180,000,000	1.6
TNITY	2,098,828	197,866,461	1.06
TNITY-W1	699,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	540,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	399,375	300,000,000	0.13
TOA	8,507,633	2,029,000,000	0.42
TOG	3,822,104	474,318,000	0.81
TOP	358,268,782	2,040,027,873	17.56
TOPP	19,600	6,000,000	0.33
TPA	331,000	121,500,000	0.27

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	6,453,504	253,817,676	2.54
TPBI	2,214,900	400,000,000	0.55
TPCH	19,485,206	401,200,000	4.86
TPCORP	1,194,700	108,000,000	1.11
TPIPL	167,495,654	20,190,000,000	0.83
TPIPP	97,726,142	8,400,000,000	1.16
TPOLY	21,243,424	572,759,484	3.71
TPP	286,600	37,500,000	0.76
TR	4,210,110	201,600,000	2.09
TRC	225,287,144	6,163,165,825	3.66
TRITN	119,682,289	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,935,132	308,008,272	0.95
TRU	5,222,160	590,846,931	0.88
TRUBB	11,812,239	1,685,079,688	0.7
TRUE	2,164,007,777	33,368,195,301	6.49
TSC	12,511,700	259,800,000	4.82
TSE	6,884,061	1,905,749,580	0.36
TSF	164,537,503	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,959,580	1,081,754,992	2.31
TSR	8,496,768	521,846,994	1.63
TSR-W1	69,116	127,592,657	0.05
TSTE	43,990	383,327,181	0.01
TSTH	96,487,277	8,421,540,848	1.15
TTA	51,410,317	1,822,464,006	2.82
TTA-W5	1,936,229	173,482,882	1.12
TTCL	32,003,848	560,000,000	5.71
TTCL-W1	2,861,784	111,995,682	2.56
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	160,320,097	3,990,000,000	4.02
TU	340,343,281	4,771,815,496	7.13
TUCC	399,200	311,748,732	0.13
TVD	10,000,147	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,258,446	303,000,000	0.75
TVO	53,789,022	808,610,985	6.65
TVT	11,983,700	800,030,075	1.5
TWP	2,644,905	270,000,000	0.98
TWPC	49,239,981	880,420,930	5.59
TWZ	70,680,312	6,259,081,071	1.13
TYCN	25,290,680	596,748,900	4.24
U	8,377,647,862	561,371,695,976	1.49
UAC	6,728,086	667,605,301	1.01
UAC-W2	584,878	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,322,600	570,510,600	2.34
UKEM	15,238,950	1,236,280,739	1.23
UKEM-W2	2,926,954	103,006,086	2.84
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	47,828,550	1,081,016,253	4.42
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,839,569	374,057,516,140	1.07
UPA	62,683,000	6,670,000,175	0.94
UPF	6,700	7,500,000	0.09
UPOIC	1,437,930	324,050,000	0.44

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,269,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	9,994,112	650,000,000	1.54
UV	21,766,229	1,911,926,537	1.14
UVAN	20,393,610	940,000,000	2.17
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	53,325,176	13,162,517,864	0.41
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	269,501	300,000,000	0.09
VGI	108,700,220	8,352,476,514	1.3
VI	1,049,600	622,452,273	0.17
VIBHA	161,693,260	13,196,933,850	1.23
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,385,269	1,011,778,516	0.83
VIH	402,965	570,665,433	0.07
VNG	9,438,810	1,567,006,876	0.6
VNT	21,099,559	1,185,193,444	1.78
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	799,512	467,950,000	0.17
WAVE-W1	641,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	771,383,658	14,334,267,169	5.38
WHAUP	51,443,398	3,825,000,000	1.34
WHA-W1	354,517	115,669,514	0.31
WICE	11,076,996	651,899,500	1.7
WIJK	23,187,786	374,938,533	6.18
WIN	5,945,981	561,144,020	1.06
WINNER	6,292,646	400,000,000	1.57
WORK	27,477,868	441,529,477	6.22
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,450,429	518,500,000	0.28
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,205,003	353,694,665	0.62
XO-W1	13,120	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,210	107,625,000	0.61
ZIGA	957,750	520,000,000	0.18
ZMICO	101,491,833	1,307,736,926	7.76