

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,224,538	449,998,800	0.27
2S-W1	674,611	99,999,371	0.67
7UP	34,921,533	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	398,465,132	4,850,000,000	8.22
ABICO	2,415,870	235,000,000	1.03
ABM	1,208,224	300,000,000	0.4
ACAP	1,317,283	316,406,985	0.42
ACAP-W2	853,446	73,548,557	1.16
ACC	6,321,950	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	21,984,600	600,000,000	3.66
ADVANC	172,308,119	2,973,095,330	5.8
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,720,913	250,000,000	5.49
AF	750,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,210,110	1,812,927,888	0.23
AH	50,326,580	322,583,844	15.6
AHC	311,108	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	55,275,478	6,314,878,393	0.88
AIRA-W2	8,196,001	781,886,727	1.05
AIT	7,975,508	206,320,897	3.87
AJ	7,439,234	399,439,227	1.86
AJA	90,541,450	4,240,294,744	2.14
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,335,666	404,000,000	0.33
AKR	6,773,198	1,343,289,404	0.5
ALLA	1,082,600	600,000,000	0.18
ALT	47,955,290	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	29,600	43,199,986	0.07
AMA	3,267,360	517,916,773	0.63
AMANAHA	15,713,866	961,551,139	1.63
AMARIN	436,107	998,281,590	0.04
AMATA	86,175,239	1,067,000,000	8.08
AMATAV	12,879,707	935,000,000	1.38
AMC	3,793,612	480,096,277	0.79
ANAN	132,478,718	3,333,000,000	3.97
AOT	625,152,548	14,285,700,000	4.38
AP	327,560,767	3,145,899,495	10.41
APCO	4,024,223	600,000,000	0.67
APCS	3,289,570	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,444,303	958,265,537	1.61
APURE-W2	2,978,203	95,826,365	3.11
AQ	179,524,123	85,314,683,535	0.21
AQUA	53,025,758	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	50,171,590	725,999,972	6.91
ASEFA	5,132,530	550,000,000	0.93
ASIA	3,478,900	320,000,000	1.09
ASIAN	15,731,679	542,727,549	2.9
ASIMAR	840,786	258,291,087	0.33

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ASK	10,155,425	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	53,594,325	2,105,656,044	2.55
AS-W1	67,393	102,468,974	0.07
ATP30	3,272,839	523,463,781	0.63
ATP30-W1	1,034,345	95,285,527	1.09
AU	17,016,787	815,623,561	2.09
AUCT	7,506,913	550,000,000	1.36
AYUD	844,900	293,905,225	0.29
AYUD-W1	1,184,201	81,094,582	1.46
B	3,982,528	871,759,905	0.46
BA	61,302,417	2,100,000,000	2.92
BAFS	3,963,098	637,496,153	0.62
BANPU	506,158,728	5,161,925,515	9.81
BAT-3K	49,500	20,000,000	0.25
BAY	7,536,250	7,355,761,773	0.1
BBL	634,015,390	1,908,842,894	33.21
BCH	128,739,362	2,493,747,984	5.16
BCP	120,561,955	1,376,923,157	8.76
BCPG	18,962,143	1,996,524,235	0.95
BCT	4,457,850	300,000,000	1.49
BDMS	885,366,118	15,601,481,597	5.67
BEAUTY	228,099,025	3,006,214,955	7.59
BEC	55,810,944	2,000,000,000	2.79
BEM	932,840,071	15,285,000,000	6.1
BFIT	5,879,100	220,498,897	2.67
BGRIM	13,229,364	2,606,900,000	0.51
BGT	2,908,636	363,519,904	0.8
BH	64,730,444	728,751,357	8.88
BH-P	100	1,300,865	0.01
BIG	23,814,432	3,528,878,800	0.67
BIZ	5,800,100	400,000,000	1.45
BJC	123,243,402	4,000,713,199	3.08
BJCHI	13,262,216	1,599,999,999	0.83
BKD	3,463,490	1,076,210,468	0.32
BKI	283,188	106,470,000	0.27
BLA	41,015,159	1,707,566,000	2.4
BLAND	908,934,781	18,596,569,754	4.89
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,116,088	440,000,000	1.16
BOL	24,493,100	820,505,500	2.99
BPP	15,482,605	3,051,021,700	0.51
BR	34,956,397	913,446,558	3.83
BROCK	1,633,236	1,025,000,181	0.16
BROOK	286,416,707	5,637,604,866	5.08
BRR	199,680	812,099,845	0.02
BSBM	51,070,900	1,132,500,000	4.51
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,100	12,000,000	0.05
BTS	1,078,674,703	11,845,222,893	9.11
BTS-W3	55,976,101	3,944,551,464	1.42
BTW	1,085,600	756,000,000	0.14
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	504,259	96,849,561	0.52
BWG	88,758,050	3,832,117,512	2.32
BWG-W4	10,889,603	584,939,483	1.86
CBG	14,793,991	1,000,000,000	1.48
CCET	76,597,572	4,554,643,575	1.68

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CCP	12,930,179	2,768,030,181	0.47
CEN	8,334,000	745,141,378	1.12
CENDEL	58,841,811	1,350,000,000	4.36
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,774,550	463,549,600	4.48
CGD	162,206,721	8,266,127,954	1.96
CGD-W4	32,857,624	1,652,865,654	1.99
CGH	70,058,739	4,336,906,384	1.62
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,457,500	560,000,000	0.44
CHEWA	923,506	1,275,027,183	0.07
CHEWA-W1	2,929,100	467,335,804	0.63
CHG	455,528,511	11,000,000,000	4.14
CHO	45,117,135	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,603	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,591,263	889,726,608	1.64
CIG	13,156,846	864,786,782	1.52
CIG-W7	1,931,929	172,956,992	1.12
CIMBT	137,953,983	30,280,227,607	0.46
CITY	6,357,300	300,000,000	2.12
CI-W1	1,396,170	98,855,299	1.41
CK	57,122,849	1,693,896,872	3.37
CKP	84,714,691	7,370,000,000	1.15
CKP-W1	862,801	1,870,000,000	0.05
CM	3,982,931	381,145,725	1.04
CMAN	529,710	960,000,000	0.06
CMO	11,850,400	255,462,733	4.64
CMR	3,586,100	4,023,125,000	0.09
CNS	4,815,901	2,150,469,000	0.22
CNT	33,755,866	1,027,904,144	3.28
COL	15,782,602	640,000,000	2.47
COLOR	3,876,480	588,964,618	0.66
COM7	40,594,480	1,200,000,000	3.38
COMAN	155,067	134,000,000	0.12
COTTO	1,775,694	5,962,621,233	0.03
CPALL	676,696,833	8,983,101,348	7.53
CPF	543,946,254	8,611,242,385	6.32
CPH	11,400	40,000,000	0.03
CPI	8,792,192	632,752,650	1.39
CPL	15,890,065	439,844,284	3.61
CPN	276,055,670	4,488,000,000	6.15
CPR	208,903	199,000,000	0.1
CPT	23,272,400	900,000,000	2.59
CRANE	11,870,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,993,300	500,000,000	0.8
CSC	294,000	52,000,012	0.57
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,741,849	1,175,739,089	3.89
CTW	1,253,968	397,906,284	0.32
CWT	2,221,905	619,047,963	0.36
CWT-W4	262,455	68,763,745	0.38
D	661,280	200,000,000	0.33
DCC	98,866,076	6,527,993,958	1.51
DCC-W1	29,148,386	2,611,186,664	1.12
DCON	33,855,849	5,203,862,319	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,615,018	587,407,772	2.15
DDD	1,327,847	317,887,700	0.42
DELTA	75,189,651	1,247,381,614	6.03
DEMCO	73,177,280	730,344,251	10.02
DIGI	5,256,123	1,580,400,000	0.33
DIGI-W1	1,401,972	658,499,929	0.21
DIGI-W2	21,482,690	1,755,998,608	1.22
DIMET	7,408,368	537,906,894	1.38
DIMET-W2	3,314,000	268,953,447	1.23
DNA	49,977,475	5,291,665,920	0.94
DNA-W1	205,199	251,103,416	0.08
DOD	1,811,600	410,000,000	0.44
DRT	18,436,400	947,961,800	1.94
DTAC	179,691,450	2,367,811,000	7.59
DTC	19,447,628	850,000,000	2.29
DTCI	3,100	10,000,000	0.03
EA	139,511,034	3,730,000,000	3.74
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	24,984,747	566,764,945	4.41
EASTW	14,718,638	1,663,725,149	0.88
ECF	30,839,089	907,343,306	3.4
ECF-W2	3,742,175	105,538,253	3.55
ECF-W3	9,423,784	129,951,632	7.25
ECL	10,499,738	1,108,857,244	0.95
EE	11,125,700	2,780,000,000	0.4
EFORL	195,852,824	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,252,938	772,508,987	0.68
EGCO	55,221,582	526,465,000	10.49
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,162,709	600,000,000	0.19
EMC	50,753,928	8,433,754,763	0.6
EPCO	3,333,523	836,030,770	0.4
EPG	66,889,050	2,800,000,000	2.39
ERW	145,698,159	2,505,875,910	5.81
ESSO	221,023,400	3,460,858,000	6.39
ESTAR	33,902,594	5,022,246,185	0.68
ETE	17,963,500	560,000,000	3.21
EVER	86,810,591	3,884,784,546	2.23
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,158,500	615,000,000	0.51
FC	126,090,754	2,136,460,276	5.9
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	3,668,696	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	2,005,760	1,000,000,000	0.2
FNS	2,663,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,678,800	960,000,000	2.57
FPI	7,214,999	1,513,029,934	0.48
FSMART	6,439,214	800,000,000	0.8
FSS	21,157,099	581,403,025	3.64

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FTE	7,217,500	600,000,000	1.2
FVC	3,477,949	565,142,536	0.62
FVC-W2	462,198	138,790,207	0.33
GBX	131,470,000	1,089,076,392	12.07
GC	1,010,500	200,000,000	0.51
GCAP	4,622,606	200,000,000	2.31
GEL	97,770,447	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,686,184	1,253,821,000	4.12
GGC	9,372,917	1,023,666,700	0.92
GIFT	3,151,584	412,811,723	0.76
GJS	173,637,947	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,399,273	1,525,538,158	15.95
GLAND	30,884,340	6,499,829,661	0.48
GLOBAL	169,165,409	4,001,469,549	4.23
GLOW	109,469,521	1,462,865,035	7.48
GOLD	26,760,021	2,323,720,000	1.15
GPI	1,140,820	600,000,000	0.19
GPSC	7,349,547	1,498,300,800	0.49
GRAMMY	968,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	5,061,400	818,024,729	0.62
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	2,537,704	960,000,000	0.26
GULF	12,555,221	2,133,300,000	0.59
GUNKUL	162,170,589	7,418,621,493	2.19
GYT	74,300	7,400,000	1
HANA	58,713,096	804,878,860	7.29
HARN	131,800	584,500,000	0.02
HFT	5,911,900	658,434,300	0.9
HMPRO	730,879,444	13,151,198,025	5.56
HPT	1,068,009	520,000,000	0.21
HTC	2,250,549	199,218,000	1.13
HTECH	7,394,633	300,000,340	2.46
HUMAN	2,004,020	680,000,000	0.29
HYDRO	4,535,827	784,968,760	0.58
ICC	209,900	290,633,730	0.07
ICHI	27,258,011	1,300,000,000	2.1
ICN	904,785	450,000,000	0.2
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	1,423,785	493,499,975	0.29
IHL	5,244,298	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,195,632	604,500,000	1.02
ILINK	4,613,150	543,632,325	0.85
INET	22,239,129	500,041,575	4.45
INGRS	19,674,100	1,446,942,690	1.36
INOX	11,670,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	398,888,171	3,206,420,305	12.44
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,734	254,299,746	0.97
IRPC	1,914,127,230	20,434,419,246	9.37
IT	2,108,488	286,398,859	0.74
ITD	189,148,851	5,279,840,848	3.58
ITD-W1	21,199,738	1,055,934,093	2.01

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ITEL	5,534,368	1,000,000,000	0.55
ITEL-W1	214,629	249,992,175	0.09
IVL	411,066,476	5,583,971,996	7.36
J	194,666	480,847,012	0.04
JAS	300,772,026	7,908,201,415	3.8
JAS-W3	28,539,673	1,513,951,805	1.89
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,662,261	625,277,672	3.62
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	601,310	540,000,000	0.11
JKN-W1	156,902	107,997,631	0.15
JMART	8,497,228	734,250,243	1.16
JMART-W2	153,985	163,161,186	0.09
JMT	4,996,954	443,995,436	1.13
JSP	20,665,512	4,200,000,000	0.49
JTS	861,300	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,700	138,245,071	0.63
JWD	3,305,066	1,019,999,943	0.32
K	251,262	239,999,562	0.1
KAMART	17,536,144	879,998,016	1.99
KASET	608,000	278,000,000	0.22
KBANK	646,598,002	2,393,260,193	27.02
KBS	15,049,300	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	93,589,451	1,172,793,596	7.98
KCM	1,735,500	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	128,955,603	1,991,763,130	6.47
KIAT	28,158,789	2,809,463,427	1
KKC	3,479,638	1,200,000,000	0.29
KKP	118,049,330	846,751,109	13.94
KOOL	3,887,654	480,000,000	0.81
KSL	134,836,845	4,410,232,619	3.06
KTB	973,642,941	13,976,061,250	6.97
KTB-P	2,060	5,500,000	0.04
KTC	85,319,735	2,578,334,070	3.31
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,176,309	1,317,053,470	0.54
KYE	393,075	22,000,000	1.79
L&E	11,720,874	492,040,074	2.38
LALIN	29,935,466	924,999,441	3.24
LANNA	15,857,966	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,332,867	922,180,251	2.2
LH	2,057,464,394	11,949,713,176	17.22
LHFG	75,532,724	21,183,660,594	0.36
LHK	2,027,600	383,000,000	0.53
LIT	3,170,141	220,715,556	1.44
LIT-W1	2,914,857	158,697,952	1.84
LOXLEY	109,921,349	2,264,954,920	4.85
LPH	2,360,261	750,000,000	0.31
LPN	110,422,719	1,475,698,768	7.48
LRH	1,105,850	166,682,701	0.66
LST	7,598,715	820,000,000	0.93
LTX	289,800	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79

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M	4,155,427	920,878,100	0.45
MACO	66,188,058	3,438,910,366	1.92
MAJOR	40,870,834	894,667,502	4.57
MAKRO	6,325,166	4,800,000,000	0.13
MALEE	11,534,998	280,000,000	4.12
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	1,346,458,940	29,850,292,824	4.51
MBAX	1,691,337	191,895,141	0.88
MBK	95,852,344	1,694,923,000	5.66
MBKET	3,895,682	570,814,500	0.68
MC	12,889,864	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,729	687,099,210	0.16
MCS	84,181,367	500,000,000	16.84
MDX	3,132,043	475,593,142	0.66
MEGA	32,793,021	865,248,608	3.79
META	16,068,698	1,275,136,378	1.26
META-W2	5,136,827	103,742,477	4.95
METCO	204,403	20,898,100	0.98
MFC	1,206,470	125,615,708	0.96
MFEC	4,891,655	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,021,384	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	28,298,005	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	2,210,432	905,044,920	0.24
MINT	371,650,509	4,618,914,291	8.05
MJD	391,050	860,411,939	0.05
MK	14,985,384	992,010,177	1.51
ML	20,249,750	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,682,995	750,000,000	1.42
MONO	24,160,659	3,471,029,658	0.7
MONO-W1	111,341,601	1,352,353,083	8.23
MOONG	236,400	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	68,013,409	2,120,000,000	3.21
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	42,574,385	1,245,283,691	3.42
NCL	523,201	454,152,121	0.12
NCL-W3	74,743	-	-
NDR	2,202,938	308,521,054	0.71
NDR-W1	3,424,000	76,649,454	4.47
NEP	45,965,865	2,325,376,587	1.98
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,105,800	200,000,000	3.05
NEW	786	10,000,000	0.01
NEWS	932,692,820	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	341,994	1,087,833,056	0.03

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	3,007,108	170,049,286	1.77
NKI	120,689	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,864,666	2,048,254,862	3.22
NOBLE	4,153,400	456,471,175	0.91
NOK	10,168,281	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPPG	22,178,968	1,640,894,497	1.35
NPPG-W3	1,557,216	248,172,702	0.63
NSI	1,088,100	13,900,000	7.83
NTV	633,530	160,000,000	0.4
NUSA	83,506,509	7,641,078,761	1.09
NVD	36,503,900	1,380,599,978	2.64
NVD-W1	7,443,680	276,119,950	2.7
NWR	133,125,540	2,585,481,515	5.15
NYT	31,773,300	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,701,452	723,881,866	1.2
OGC	399,100	21,330,715	1.87
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	37,167,903	1,629,205,234	2.28
ORI-W1	9,140,670	406,573,990	2.25
OTO	1,538,158	280,000,000	0.55
PACE	400,528,294	11,538,690,551	3.47
PACE-W2	29,710,770	2,460,220,171	1.21
PAE	58,057,800	2,770,889,766	2.1
PAF	1,686,925	540,000,000	0.31
PAP	6,747,900	660,000,000	1.02
PATO	3,562,500	142,372,000	2.5
PB	160,010	450,000,000	0.04
PCSGH	13,596,200	1,545,000,000	0.88
PDG	144,401	270,000,000	0.05
PDI	14,216,467	226,000,000	6.29
PDI-W1	1,544,721	75,326,518	2.05
PDJ	20,153,700	420,541,492	4.79
PDJ-W2	1,033,526	25,594,557	4.04
PDJ-W3	1,022,526	25,594,557	4
PDJ-W4	2,091,861	51,190,390	4.09
PE	7,790,500	800,000,000	0.97
PERM	25,551,901	500,000,000	5.11
PF	367,563,610	8,667,826,432	4.24
PG	3,393,867	96,000,000	3.54
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	432,403	40,499,996	1.07
PICO	331,779	215,294,559	0.15
PIMO	2,212,200	520,000,700	0.43
PIMO-W1	1,180,960	103,999,278	1.14
PJW	1,314,308	574,079,945	0.23
PK	2,204,059	414,607,781	0.53
PL	11,492,935	596,509,825	1.93
PLANB	63,706,386	3,529,607,365	1.8
PLANET	623,400	250,000,000	0.25
PLAT	90,528,749	2,800,000,000	3.23
PLE	65,849,305	1,361,817,913	4.84
PLE-W3	1,144,300	51,368,814	2.23
PM	22,766,351	598,245,300	3.81
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



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	1,261,200	460,000,000	0.27
POST	428,750	500,000,000	0.09
PPM	7,051,300	422,000,100	1.67
PPP	4,870,400	300,000,000	1.62
PPS	61,185,382	812,265,309	7.53
PPS-W1	2,203,600	43,093,335	5.11
PRAKIT	416,680	60,450,262	0.69
PREB	4,026,044	308,676,462	1.3
PRECHA	241,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	109,175,137	1,220,011,755	8.95
PRINC	5,319,100	3,240,087,520	0.16
PRM	14,228,405	2,500,000,000	0.57
PRO	39,130,799	2,025,092,206	1.93
PSH	45,887,684	2,188,504,922	2.1
PSL	83,585,822	1,559,291,862	5.36
PSTC	49,997,680	6,546,457,687	0.76
PSTC-W1	111,400	441,517,182	0.03
PT	16,546,476	283,888,942	5.83
PTG	57,499,007	1,670,000,000	3.44
PTL	27,177,024	900,000,000	3.02
PTT	2,201,038,518	28,562,996,250	7.71
PTTEP	346,333,545	3,969,985,400	8.72
PTTGC	626,212,141	4,508,849,117	13.89
PYLON	33,652,992	749,873,396	4.49
Q-CON	849,000	400,000,000	0.21
QH	1,186,369,564	10,714,381,645	11.07
QLT	575,565	98,568,485	0.58
QTC	12,852,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,065,076	1,450,000,000	17.87
RCI	3,535,372	616,839,365	0.57
RCL	9,275,138	828,750,000	1.12
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,275,253	1,044,859,438	0.12
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	775,707	300,000,000	0.26
RML	164,657,609	3,575,484,127	4.61
ROBINS	70,506,348	1,110,661,133	6.35
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	34,265,303	2,020,461,863	1.7
RP	2,441,636	191,249,751	1.28
RPC	12,755,592	1,304,664,125	0.98
RPH	810,650	546,000,000	0.15
RS	57,999,275	1,010,149,192	5.74
RSP	11,173,800	770,000,000	1.45
RS-W3	1,695,407	193,121,214	0.88
RWI	2,782,930	636,365,186	0.44
S	128,589,792	6,853,719,295	1.88
S & J	187,695	149,930,828	0.13
S11	6,008,644	613,000,000	0.98
SABINA	26,200	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	11,329,901	1,045,125,093	1.08
SAMART	12,187,348	1,006,503,910	1.21
SAMART-W2	4,938,081	335,429,635	1.47
SAMCO	2,333,599	641,800,446	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	7,001,805	618,000,000	1.13
SANKO	294,753	299,094,963	0.1
SAPPE	8,405,881	304,368,080	2.76
SAT	73,900,509	425,193,894	17.38
SAUCE	536,000	360,000,000	0.15
SAWAD	102,272,855	1,147,771,588	8.91
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,609,020	4,179,624,512	1.47
SCB	318,495,735	3,395,465,833	9.38
SCC	86,653,171	1,200,000,000	7.22
SCCC	4,864,258	298,000,000	1.63
SCG	87,401	955,000,000	0.01
SCI	69,930,998	750,000,000	9.32
SCN	1,731,510	1,200,000,000	0.14
SCP	25,215,500	300,000,000	8.41
SDC	19,301,850	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	222,900	240,000,000	0.09
SEAFCO	10,221,919	672,462,428	1.52
SEAOIL	7,149,082	553,559,662	1.29
SE-ED	3,224,576	391,944,418	0.82
SELIC	580,600	280,000,000	0.21
SENA	19,358,052	1,420,637,160	1.36
SF	26,702,344	1,776,607,541	1.5
SFP	11,700	21,000,000	0.06
SGF	60,058,118	13,100,000,000	0.46
SGP	93,059,853	1,837,863,000	5.06
SHANG	261,900	130,000,000	0.2
SIAM	12,724,600	593,125,849	2.15
SIMAT	29,434,258	524,309,103	5.61
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,439,021	37,811,271	3.81
SIMAT-W4	2,851,029	43,689,582	6.53
SINGER	7,996,027	270,000,000	2.96
SIRI	1,227,332,955	14,862,734,320	8.26
SIS	2,854,544	350,198,655	0.82
SITHAI	19,289,900	2,709,904,800	0.71
SKE	797,600	930,000,000	0.09
SKN	2,070,332	800,000,000	0.26
SKR	9,176,513	1,999,328,649	0.46
SKY	5,584,430	483,785,886	1.15
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	4,102,000	530,000,000	0.77
SMK	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,801,832	80,790,994	5.94
SMPC	3,095,555	535,506,333	0.58
SMT	17,244,446	836,475,966	2.06
SMT-W1	1,342,654	167,295,007	0.8
SMT-W2	3,560,481	209,118,803	1.7
SNC	17,636,536	287,777,339	6.13
SNP	678,600	490,408,365	0.14
SOLAR	9,510,912	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,038,749	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	148,521,106	2,094,384,381	7.09
SPALI-W4	2,536,010	51,304,822	4.94

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	868,919	330,000,000	0.26
SPCG	28,303,926	973,990,000	2.91
SPG	38,300	345,000,000	0.01
SPI	5,351,114	567,971,154	0.94
SPORT	2,154,226	456,365,660	0.47
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,865,650	232,005,000	0.8
SPRC	352,761,309	4,335,902,125	8.14
SPVI	1,489,700	400,000,000	0.37
SQ	3,991,471	1,135,059,100	0.35
SR	188,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,589,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,722,224	922,000,000	0.3
SSSC	5,063,970	639,997,880	0.79
SST	3,666,291	455,807,823	0.8
STA	79,210,115	1,535,999,998	5.16
STANLY	2,034,610	76,625,000	2.66
STAR	448,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	142,743,957	1,525,106,540	9.36
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,298,525	1,625,181,478	2.11
SUC	730,581	300,000,000	0.24
SUN	751,700	430,000,000	0.17
SUPER	617,140,558	27,349,465,607	2.26
SUPER-W4	59,421,368	5,469,683,077	1.09
SUSCO	37,476,733	1,100,000,001	3.41
SUSCO-W1	1,890,688	274,977,310	0.69
SUTHA	7,486,800	300,000,000	2.5
SVH	25,713	100,000,000	0.03
SVI	28,974,699	2,265,749,381	1.28
SVI-W3	982,000	31,000,000	3.17
SVOA	8,046,600	707,000,000	1.14
S-W1	5,143,155	1,632,953,488	0.31
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,987,726	770,328,649	0.52
SYNTEC	93,754,989	1,600,000,000	5.86
T	577,802,731	10,114,930,520	5.71
TACC	9,169,138	608,000,000	1.51
TAE	2,002,829	1,000,000,000	0.2
TAKUNI	7,219,619	800,000,000	0.9
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,747,743	412,454,350	1.64
TAPAC-W3	1,149,483	103,519,634	1.11
TASCO	43,662,783	1,569,730,570	2.78
TBSP	45,000	110,000,000	0.04
TC	4,181,800	330,000,000	1.27
TCAP	206,696,991	1,206,466,487	17.13
TCC	12,175,031	1,279,416,355	0.95
TCCC	345,502	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,534,741	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,368,768	105,596,073	3.19
TCJ-W2	222,300	31,530,490	0.71
TCMC	17,748,048	763,188,975	2.33

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,365,604	637,063,385	1.16
TEAMG	2,301,510	680,000,000	0.34
TFG	22,547,891	5,113,305,700	0.44
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGPRO	27,186,751	4,233,329,717	0.64
TH	18,751,100	965,034,416	1.94
THAI	81,855,221	2,182,771,917	3.75
THANA	323,102	253,212,000	0.13
THANI	84,646,403	3,020,283,681	2.8
THCOM	44,937,949	1,096,101,954	4.1
THE	17,464,566	1,100,010,160	1.59
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,419,255	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	717,100	340,000,000	0.21
THRE	147,469,395	4,214,993,832	3.5
THREL	10,874,251	600,000,000	1.81
TH-W2	3,966,633	321,665,338	1.23
TIC	108,012	23,499,283	0.46
TICON	3,546,198	1,834,142,375	0.19
TIP	10,305,634	600,000,000	1.72
TIPCO	12,802,556	482,579,640	2.65
TISCO	124,874,405	800,645,624	15.6
TISCO-P	7,300	9,859	74.04
TITLE	1,310,623	439,999,039	0.3
TIW	7,120	6,000,000	0.12
TK	2,752,860	500,000,000	0.55
TKN	18,351,140	1,380,000,000	1.33
TKS	2,653,285	420,206,767	0.63
TKT	4,723,420	214,000,000	2.21
TLUXE	25,855,196	563,050,687	4.59
TM	1,210,010	307,999,987	0.39
TMB	4,337,131,005	43,851,893,110	9.89
TMC	1,275,150	458,773,722	0.28
TMD	2,343,000	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,796,196	344,706,426	0.52
TMILL-W1	154,218	54,293,574	0.28
TMT	4,632,400	435,379,017	1.06
TMW	1,060,109	39,900,000	2.66
TNDT	555,900	100,000,000	0.56
TNH	2,886,353	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,052	98,476,323	0.68
TNL	347,700	120,000,000	0.29
TNP	544,800	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	389,075	300,000,000	0.13
TOA	9,911,359	2,029,000,000	0.49
TOG	3,822,203	474,318,000	0.81
TOP	349,666,792	2,040,027,873	17.14
TOPP	19,600	6,000,000	0.33
TPA	331,000	121,500,000	0.27
TPAC	6,725,104	253,817,676	2.65

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,214,900	400,000,000	0.55
TPCH	19,442,106	401,200,000	4.85
TPCORP	1,194,700	108,000,000	1.11
TPIPL	172,333,817	20,190,000,000	0.85
TPIPP	98,656,202	8,400,000,000	1.17
TPOLY	20,918,597	572,759,484	3.65
TPP	286,600	37,500,000	0.76
TR	4,209,910	201,600,000	2.09
TRC	222,725,744	6,163,165,825	3.61
TRITN	120,058,089	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,787,060	590,846,931	0.98
TRUBB	11,812,339	1,685,079,688	0.7
TRUE	2,181,532,047	33,368,195,301	6.54
TSC	12,511,700	259,800,000	4.82
TSE	6,900,961	1,905,749,580	0.36
TSF	164,557,403	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	7,355,268	521,846,994	1.41
TSR-W1	80,416	127,592,657	0.06
TSTE	43,990	383,327,181	0.01
TSTH	95,959,068	8,421,540,848	1.14
TTA	52,672,617	1,822,464,006	2.89
TTA-W5	1,811,229	173,482,882	1.04
TTCL	31,809,458	560,000,000	5.68
TTCL-W1	2,945,765	111,995,682	2.63
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	167,930,765	3,990,000,000	4.21
TU	348,287,644	4,771,815,496	7.3
TVD	9,699,547	650,315,265	1.49
TVD-W2	2,117,986	162,550,679	1.3
TVI	2,250,446	303,000,000	0.74
TVO	54,171,978	808,610,985	6.7
TVT	11,984,900	800,030,075	1.5
TWP	2,713,305	270,000,000	1
TWPC	49,162,881	880,420,930	5.58
TWZ	70,531,612	6,259,081,071	1.13
TYCN	25,295,380	596,748,900	4.24
U	8,433,414,928	561,371,695,976	1.5
UAC	6,737,086	667,605,301	1.01
UAC-W2	584,478	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,515,800	570,510,600	2.37
UKEM	15,046,550	1,236,280,739	1.22
UKEM-W2	2,929,604	103,006,086	2.84
UMI	5,510,775	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	48,431,438	1,081,016,253	4.48
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	60,118,900	6,670,000,175	0.9
UPF	6,700	7,500,000	0.09
UPOIC	1,441,130	324,050,000	0.44
UREKA	3,229,473	635,539,843	0.51
UT	3,200	45,000,000	0.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	10,118,312	650,000,000	1.56
UV	18,835,329	1,911,926,537	0.99
UVAN	20,389,110	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	53,028,576	13,162,517,864	0.4
UWC-W2	72,501,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	215,101	300,000,000	0.07
VGI	147,379,247	8,556,680,098	1.72
VI	1,049,600	622,452,273	0.17
VIBHA	164,079,960	13,196,933,850	1.24
VIBHA-W2	786,822	429,128,330	0.18
VIBHA-W3	8,303,269	1,011,778,516	0.82
VIH	397,865	570,665,433	0.07
VNG	9,543,410	1,567,006,876	0.61
VNT	21,197,522	1,185,193,444	1.79
VPO	3,109,001	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	814,612	467,950,000	0.17
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	815,305,573	14,334,267,169	5.69
WHAUP	60,544,598	3,825,000,000	1.58
WHA-W1	504,517	115,669,514	0.44
WICE	11,484,296	651,899,500	1.76
WIJK	22,937,786	374,938,533	6.12
WIN	5,945,940	561,144,020	1.06
WINNER	6,286,246	400,000,000	1.57
WORK	28,185,550	441,529,477	6.38
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,262,343	518,500,000	0.24
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,138,642	353,694,665	0.6
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	657,610	107,625,000	0.61
ZIGA	1,825,850	520,000,000	0.35
ZMICO	101,679,133	1,307,736,926	7.78