

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,259,969	449,998,800	0.28
2S-W1	688,711	99,999,371	0.69
7UP	34,944,866	3,029,598,102	1.15
7UP-W2	384,744	57,430,181	0.67
A	103	980,000,000	0
AAV	362,889,734	4,850,000,000	7.48
ABICO	2,261,270	235,000,000	0.96
ABM	1,285,524	300,000,000	0.43
ACAP	1,782,283	316,406,985	0.56
ACAP-W2	838,446	73,548,557	1.14
ACC	6,424,050	1,343,054,557	0.48
ACC-W1	1,028,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,012,900	600,000,000	3.84
ADVANC	170,738,146	2,973,095,330	5.74
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,772,513	250,000,000	5.51
AF	840,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,420,510	1,812,927,888	0.24
AH	49,652,374	322,583,844	15.39
AHC	310,808	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	55,863,585	6,314,878,393	0.88
AIRA-W2	8,198,201	781,886,727	1.05
AIT	7,257,708	206,320,897	3.52
AJ	7,583,434	399,439,227	1.9
AJA	90,735,935	4,240,294,744	2.14
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,435,866	404,000,000	0.36
AKR	7,041,898	1,343,289,404	0.52
ALLA	1,078,200	600,000,000	0.18
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	12,998,426	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,186,060	517,916,773	0.62
AMANA	2,470,037	961,551,139	0.26
AMARIN	480,307	998,281,590	0.05
AMATA	70,292,857	1,067,000,000	6.59
AMATAV	9,873,928	935,000,000	1.06
AMC	4,844,612	480,096,277	1.01
ANAN	161,399,416	3,333,000,000	4.84
AOT	628,624,785	14,285,700,000	4.4
AP	338,302,429	3,145,899,495	10.75
APCO	4,032,423	600,000,000	0.67
APCS	3,132,770	659,999,862	0.47
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,370,279	958,265,537	1.6
APURE-W2	3,048,983	95,826,365	3.18
AQ	156,540,417	85,314,683,535	0.18
AQUA	52,759,147	4,593,000,000	1.15
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,508,100	466,000,000	0.32
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,186,290	725,999,972	6.64
ASEFA	4,913,330	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,482,522	542,727,549	3.22

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ASIMAR	885,186	258,291,087	0.34
ASK	9,941,461	351,895,640	2.83
ASN	249,257	130,000,000	0.19
ASP	54,151,034	2,105,656,044	2.57
AS-W1	76,493	102,468,974	0.07
ATP30	3,242,839	523,463,781	0.62
ATP30-W1	1,413,845	95,285,527	1.48
AU	20,266,887	815,623,561	2.48
AUCT	7,297,000	550,000,000	1.33
AYUD	818,500	293,905,225	0.28
AYUD-W1	701,275	81,094,582	0.86
B	3,896,328	871,759,905	0.45
BA	63,448,567	2,100,000,000	3.02
BAFS	4,041,598	637,496,153	0.63
BANPU	452,151,335	5,161,925,515	8.76
BAT-3K	54,400	20,000,000	0.27
BAY	6,256,647	7,355,761,773	0.09
BBL	632,855,110	1,908,842,894	33.15
BCH	160,069,819	2,493,747,984	6.42
BCP	121,666,899	1,376,923,157	8.84
BCPG	19,146,857	1,996,749,235	0.96
BCT	4,752,750	300,000,000	1.58
BDMS	910,661,454	15,628,471,378	5.83
BEAUTY	220,620,628	3,006,214,955	7.34
BEC	53,298,431	2,000,000,000	2.66
BEM	933,202,695	15,285,000,000	6.11
BFIT	5,801,404	220,498,897	2.63
BGRIM	17,648,295	2,606,900,000	0.68
BGT	3,036,836	363,519,904	0.84
BH	63,015,042	728,751,357	8.65
BH-P	100	1,300,865	0.01
BIG	26,066,832	3,528,878,800	0.74
BIZ	5,823,100	400,000,000	1.46
BJC	131,092,306	4,001,134,499	3.28
BJCHI	13,025,440	1,599,999,999	0.81
BKD	3,965,290	1,076,210,468	0.37
BKD-W2	1,161,163	-	-
BKI	282,188	106,470,000	0.27
BLA	41,008,636	1,707,566,000	2.4
BLAND	887,910,721	18,596,569,754	4.77
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,257,988	440,000,000	1.19
BM-W1	1,600,486	109,999,966	1.45
BOL	24,491,900	820,505,500	2.98
BPP	16,394,617	3,051,021,700	0.54
BR	31,902,591	913,446,558	3.49
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,417,207	5,637,604,866	5.1
BRR	199,680	812,099,845	0.02
BSBM	52,693,300	1,132,500,000	4.65
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,084,361,880	11,845,222,893	9.15
BTS-W3	62,505,968	3,944,551,464	1.58
BTW	1,015,304	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	653,981	96,849,561	0.68
BWG	66,551,650	3,832,117,512	1.74

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BWG-W4	10,721,003	584,939,483	1.83
CBG	12,478,251	1,000,000,000	1.25
CCET	59,815,860	4,554,643,575	1.31
CCP	13,181,179	2,768,030,181	0.48
CEN	8,314,800	745,141,378	1.12
CENDEL	50,022,184	1,350,000,000	3.71
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,704,850	463,549,600	4.47
CGD	161,937,521	8,266,127,954	1.96
CGD-W4	32,688,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,955,647	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	5,476,000	560,000,000	0.98
CHEWA	645,191	1,275,027,183	0.05
CHEWA-W1	1,336,320	467,335,804	0.29
CHG	541,562,450	11,000,000,000	4.92
CHO	45,034,325	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,103	800,000,000	0.39
CHUO	11,508,275	202,498,277	5.68
CI	14,475,463	889,726,608	1.63
CIG	13,202,746	864,786,782	1.53
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	140,051,880	30,280,227,607	0.46
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	58,625,819	1,693,896,872	3.46
CKP	86,939,781	7,370,000,000	1.18
CKP-W1	852,801	1,870,000,000	0.05
CM	3,988,451	381,145,725	1.05
CMAN	690,607	960,000,000	0.07
CMO	11,816,900	255,462,733	4.63
CMR	3,588,500	4,023,125,000	0.09
CNS	4,867,101	2,150,469,000	0.23
CNT	33,846,566	1,027,904,144	3.29
COL	15,929,602	640,000,000	2.49
COLOR	2,383,780	588,964,618	0.4
COM7	40,603,445	1,200,000,000	3.38
COMAN	155,498	134,000,000	0.12
COTTO	2,229,861	5,962,621,233	0.04
CPALL	705,121,775	8,983,101,348	7.85
CPF	563,748,013	8,611,242,385	6.55
CPH	11,400	40,000,000	0.03
CPI	8,845,692	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	279,319,509	4,488,000,000	6.22
CPR	303,816	199,000,000	0.15
CPT	20,332,806	900,000,000	2.26
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,981,300	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,360,549	1,175,739,089	3.86
CTW	3,839,368	397,906,284	0.96
CWT	2,151,805	619,047,963	0.35
CWT-W4	458,033	68,763,745	0.67
D	537,380	200,000,000	0.27

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DCC	99,412,725	6,527,993,958	1.52
DCC-W1	25,943,066	2,611,186,664	0.99
DCON	33,306,149	5,204,350,786	0.64
DCON-W1	341,860	12,051,425	2.84
DCORP	12,774,818	587,407,772	2.17
DDD	884,935	317,887,700	0.28
DELTA	78,498,798	1,247,381,614	6.29
DEMCO	72,402,215	730,344,251	9.91
DIGI	5,214,523	1,580,400,000	0.33
DIGI-W1	1,421,972	658,499,929	0.22
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,657,608	537,906,894	0.49
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,863,277	5,291,665,920	1.41
DNA-W1	302,499	251,103,416	0.12
DOD	2,418,402	410,000,000	0.59
DRT	18,393,300	947,961,800	1.94
DTAC	173,196,144	2,367,811,000	7.31
DTC	19,179,589	850,000,000	2.26
DTCI	3,100	10,000,000	0.03
EA	153,223,014	3,730,000,000	4.11
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,596,847	566,764,945	3.46
EASTW	12,524,138	1,663,725,149	0.75
ECF	43,533,650	953,780,157	4.56
ECF-W2	1,343,350	59,101,402	2.27
ECF-W3	9,179,890	129,951,632	7.06
ECL	10,606,138	1,108,857,244	0.96
EE	11,168,400	2,780,000,000	0.4
EFORL	199,560,624	32,216,579,652	0.62
EFORL-W3	56,482,471	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	51,940,436	526,465,000	9.87
EIC	44,144,127	3,169,876,452	1.39
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,131,209	600,000,000	0.19
EMC	51,350,728	8,433,754,763	0.61
EPCO	1,423,923	836,030,770	0.17
EPG	68,202,450	2,800,000,000	2.44
ERW	129,981,169	2,506,603,910	5.19
ESSO	230,245,702	3,460,858,000	6.65
ESTAR	30,704,292	5,022,246,185	0.61
ETE	17,739,400	560,000,000	3.17
EVER	71,301,973	3,884,784,546	1.84
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,259,600	615,000,000	0.53
FC	116,447,554	2,136,460,276	5.45
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,183,800	261,750,000	2.74
FE	21,600	7,500,000	0.29
FLOYD	3,716,896	360,000,000	1.03
FMT	47,200	48,000,000	0.1
FN	1,997,060	1,000,000,000	0.2
FNS	2,675,275	247,039,600	1.08
FOCUS	295,250	190,080,063	0.16
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,652,400	960,000,000	2.57
FPI	7,217,999	1,513,029,934	0.48

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FSMART	7,294,019	800,000,000	0.91
FSS	20,791,399	581,403,025	3.58
FTE	7,255,400	600,000,000	1.21
FVC	3,638,249	565,142,536	0.64
FVC-W2	460,998	138,790,207	0.33
GBX	131,462,300	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,818,406	200,000,000	2.41
GEL	62,667,231	5,397,877,189	1.16
GENCO	9,857,085	1,122,297,625	0.88
GFPT	55,105,302	1,253,821,000	4.39
GGC	6,625,917	1,023,666,700	0.65
GIFT	3,137,084	412,811,723	0.76
GJS	173,266,847	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	237,155,108	1,525,538,158	15.55
GLAND	42,102,919	6,499,829,661	0.65
GLOBAL	186,917,819	4,001,469,549	4.67
GLOW	110,342,428	1,462,865,035	7.54
GOLD	22,861,948	2,323,720,000	0.98
GPI	1,267,120	600,000,000	0.21
GPSC	8,969,080	1,498,300,800	0.6
GRAMMY	966,268	819,949,729	0.12
GRAND	4,314,797	3,615,929,965	0.12
GREEN	4,978,800	818,024,729	0.61
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	2,566,704	960,000,000	0.27
GULF	10,699,731	2,133,300,000	0.5
GUNKUL	161,412,956	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	60,645,269	804,878,860	7.53
HARN	139,700	584,500,000	0.02
HFT	5,954,200	658,434,300	0.9
HMPRO	763,924,479	13,151,198,025	5.81
HPT	1,041,309	520,000,000	0.2
HTC	2,027,649	199,218,000	1.02
HTECH	6,243,033	300,000,340	2.08
HUMAN	5,191,220	680,000,000	0.76
HYDRO	4,407,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	25,670,420	1,300,000,000	1.97
ICN	739,185	450,000,000	0.16
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	1,355,585	493,499,975	0.27
IHL	5,239,498	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	9,076,829	604,500,000	1.5
ILINK	4,607,965	543,632,325	0.85
INET	22,263,931	500,041,575	4.45
INGRS	19,625,500	1,446,942,690	1.36
INOX	11,177,600	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	375,865,323	3,206,420,305	11.72
IRC	1,423,428	200,000,000	0.71
IRCP	2,538,534	254,299,746	1
IRPC	1,966,513,080	20,434,419,246	9.62
IT	2,052,988	286,398,859	0.72

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ITD	184,511,073	5,279,840,848	3.49
ITD-W1	20,614,658	1,055,934,093	1.95
ITEL	5,780,668	1,000,000,000	0.58
ITEL-W1	304,604	249,992,175	0.12
IVL	411,314,861	5,614,551,908	7.33
J	194,666	480,847,012	0.04
JAS	310,107,983	7,908,201,415	3.92
JAS-W3	28,732,365	1,513,951,805	1.9
JCK	54,059,557	2,147,034,141	2.52
JCKH	15,760,061	625,277,672	2.52
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	605,110	540,000,000	0.11
JKN-W1	1,429,903	107,997,631	1.32
JMART	5,041,818	734,250,243	0.69
JMART-W2	166,685	163,161,186	0.1
JMT	8,542,522	887,990,872	0.96
JMT-W2	2,071,905	-	-
JSP	20,827,512	4,200,000,000	0.5
JTS	852,700	706,457,300	0.12
JUBILE	925,230	174,273,125	0.53
JUTHA	853,800	138,245,071	0.62
JWD	3,233,266	1,019,999,943	0.32
K	259,862	239,999,562	0.11
KAMART	16,091,144	879,998,016	1.83
KASET	596,600	278,000,000	0.21
KBANK	636,592,163	2,393,260,193	26.6
KBS	15,171,800	600,000,000	2.53
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	91,468,538	1,172,793,596	7.8
KCM	2,424,400	680,000,000	0.36
KDH	4,600	19,384,226	0.02
KGI	121,504,170	1,991,763,130	6.1
KIAT	28,160,689	2,809,463,427	1
KKC	3,410,937	1,200,000,000	0.28
KKP	116,092,341	846,751,109	13.71
KOOL	3,366,054	480,000,000	0.7
KSL	136,281,745	4,410,232,619	3.09
KTB	992,861,523	13,976,061,250	7.1
KTB-P	2,060	5,500,000	0.04
KTC	106,852,738	2,578,334,070	4.14
KTECH	551,865	1,963,578,451	0.03
KTIS	30,959,609	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,048,509	1,317,053,470	0.46
KYE	368,975	22,000,000	1.68
L&E	11,735,474	492,040,074	2.39
LALIN	29,847,666	924,999,441	3.23
LANNA	15,792,659	524,999,679	3.01
LDC	1,860,001	600,000,000	0.31
LEE	20,338,667	922,180,251	2.21
LH	1,965,489,727	11,949,713,176	16.45
LHFG	74,003,978	21,183,660,594	0.35
LHK	2,292,900	383,000,000	0.6
LIT	3,166,161	220,715,556	1.43
LIT-W1	2,981,057	158,567,952	1.88
LOXLEY	109,357,963	2,264,954,920	4.83
LPH	2,575,961	750,000,000	0.34
LPN	115,193,457	1,475,698,768	7.81
LRH	1,105,850	166,682,701	0.66

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LST	7,659,115	820,000,000	0.93
LTX	287,800	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,714,416	920,878,100	0.4
MACO	121,882,970	4,126,681,773	2.95
MACO-W2	146,645,000	-	-
MAJOR	44,616,940	894,667,502	4.99
MAKRO	6,101,866	4,800,000,000	0.13
MALEE	11,536,298	280,000,000	4.12
MANRIN	57,600	26,905,580	0.21
MATCH	1,144,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,343,185,340	29,850,292,824	4.5
MBAX	1,699,237	191,895,141	0.89
MBK	99,286,144	1,694,923,000	5.86
MBKET	3,353,202	570,814,500	0.59
MC	12,807,264	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,922,622	500,000,000	16.78
MDX	3,101,725	475,593,142	0.65
MEGA	29,667,221	865,248,608	3.43
META	6,877,198	1,275,136,378	0.54
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,520,870	125,615,708	1.21
MFEC	4,655,755	441,453,555	1.05
MGT	562,000	400,000,000	0.14
MIDA	14,048,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,492,891	4,333,167,220	0.75
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	378,670,429	4,618,914,291	8.2
MJD	392,550	860,411,939	0.05
MK	12,003,384	992,010,177	1.21
ML	20,150,250	1,064,796,636	1.89
ML-W2	6,517,003	483,979,280	1.35
MM	2,376,467	1,054,903,750	0.23
MODERN	11,095,395	750,000,000	1.48
MONO	19,210,659	3,471,029,658	0.55
MONO-W1	109,957,802	1,352,353,083	8.13
MOONG	311,600	168,432,633	0.18
MPG	5,605,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,843,200	360,000,000	0.51
MTC	72,652,073	2,120,000,000	3.43
MTI	27,890	59,000,000	0.05
MVP	2,626,900	200,000,000	1.31
NBC	4,152,298	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,966,485	1,245,283,691	3.45
NCL	588,501	454,152,121	0.13
NCL-W3	58,680	64,877,441	0.09
NDR	2,234,606	308,521,054	0.72
NDR-W1	3,493,401	76,649,454	4.56
NEP	47,955,199	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,987,600	200,000,000	2.99
NEW	786	10,000,000	0.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,085,289,620	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	365,814	1,087,833,056	0.03
NINE	1,325,309	170,049,286	0.78
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,474,100	2,048,254,862	3.2
NOBLE	3,200,000	456,471,175	0.7
NOK	8,717,881	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,926,968	1,640,894,497	1.34
NSI	1,086,800	13,900,000	7.82
NTV	616,930	160,000,000	0.39
NUSA	83,146,809	7,641,078,761	1.09
NVD	35,091,100	1,380,599,978	2.54
NVD-W1	7,376,780	276,119,950	2.67
NWR	124,110,314	2,585,481,515	4.8
NYT	31,093,700	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	7,172,050	723,881,866	0.99
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,706	187,500,000	0.29
ORI	38,342,392	1,629,205,234	2.35
ORI-W1	9,373,620	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	385,140,217	12,038,690,872	3.2
PACE-W2	28,092,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,852,225	540,000,000	0.34
PAP	6,737,500	660,000,000	1.02
PATO	3,571,775	142,372,000	2.51
PB	160,810	450,000,000	0.04
PCSGH	12,830,600	1,525,000,000	0.84
PDG	151,501	270,000,000	0.06
PDI	12,012,166	226,000,000	5.32
PDI-W1	1,446,037	75,326,518	1.92
PDJ	20,249,000	422,483,315	4.79
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,758,600	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	582,684,737	8,667,826,432	6.72
PG	3,393,867	96,000,000	3.54
PHOL	3,066,561	202,499,982	1.51
PHOL-W1	589,503	40,499,996	1.46
PICO	324,379	215,294,559	0.15
PIMO	2,166,600	520,000,700	0.42
PIMO-W1	760,060	103,999,278	0.73
PJW	1,273,308	574,079,945	0.22
PK	2,192,759	414,607,781	0.53
PL	13,619,835	596,509,825	2.28
PLANB	50,046,809	3,529,607,365	1.42
PLANET	628,000	250,000,000	0.25
PLAT	91,690,768	2,800,000,000	3.27
PLE	74,746,318	1,361,817,913	5.49
PLE-W3	757,900	51,368,814	1.48
PM	22,912,151	598,245,300	3.83



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	376,886	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,382,300	460,000,000	0.3
POST	446,050	500,000,000	0.09
PPM	7,226,700	422,000,100	1.71
PPP	4,869,400	300,000,000	1.62
PPS	60,836,322	812,265,309	7.49
PPS-W1	2,446,200	43,093,335	5.68
PRAKIT	416,680	60,450,262	0.69
PREB	3,541,644	308,676,462	1.15
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	93,850,937	1,220,011,755	7.69
PRINC	4,016,100	3,240,087,520	0.12
PRM	13,814,205	2,500,000,000	0.55
PRO	39,130,799	2,025,092,206	1.93
PSH	43,496,608	2,188,504,922	1.99
PSL	77,627,582	1,559,291,862	4.98
PSTC	33,183,580	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	16,486,732	283,888,942	5.81
PTG	63,168,599	1,670,000,000	3.78
PTL	25,710,728	900,000,000	2.86
PTT	2,229,464,211	28,562,996,250	7.81
PTTEP	347,998,682	3,969,985,400	8.77
PTTGC	585,492,466	4,508,849,117	12.99
PYLON	33,221,567	749,873,396	4.43
Q-CON	817,100	400,000,000	0.2
QH	1,049,186,872	10,714,381,645	9.79
QLT	574,165	98,568,485	0.58
QTC	12,880,652	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	254,174,614	1,450,000,000	17.53
RCI	4,890,304	616,839,365	0.79
RCL	8,509,038	828,750,000	1.03
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,314,464	1,044,859,438	0.13
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,288,328	300,000,000	0.43
RML	149,722,913	3,575,484,127	4.19
ROBINS	73,015,035	1,110,661,133	6.57
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	32,022,403	2,020,461,863	1.58
RP	2,428,236	191,249,751	1.27
RPC	13,845,611	1,304,664,125	1.06
RPH	747,550	546,000,000	0.14
RS	60,305,885	1,010,149,192	5.97
RSP	10,801,400	770,000,000	1.4
RS-W3	1,695,387	193,121,214	0.88
RWI	2,795,632	636,365,186	0.44
S	126,678,493	6,853,719,295	1.85
S & J	187,695	149,930,828	0.13
S11	6,016,144	613,000,000	0.98
SABINA	27,500	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31
SAM	10,377,801	1,045,125,093	0.99

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	12,678,348	1,006,503,910	1.26
SAMART-W2	3,897,871	335,429,635	1.16
SAMCO	2,348,199	641,800,446	0.37
SAMTEL	6,944,805	618,000,000	1.12
SANKO	315,653	299,094,963	0.11
SAPPE	6,858,778	304,368,080	2.25
SAT	75,258,514	425,193,894	17.7
SAUCE	537,200	360,000,000	0.15
SAWAD	102,682,693	1,147,771,588	8.95
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	60,924,407	4,179,624,512	1.46
SCB	311,880,442	3,395,465,833	9.19
SCC	87,589,463	1,200,000,000	7.3
SCCC	4,979,870	298,000,000	1.67
SCG	85,401	955,000,000	0.01
SCI	69,805,598	750,000,000	9.31
SCN	1,923,110	1,200,000,000	0.16
SCP	22,801,675	300,000,000	7.6
SDC	19,750,750	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,400	240,000,000	0.11
SEAFCO	9,318,650	672,462,428	1.39
SEAOIL	7,117,475	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	554,900	280,000,000	0.2
SENA	19,602,457	1,420,637,160	1.38
SF	27,156,462	1,776,607,541	1.53
SFP	12,700	21,000,000	0.06
SGF	6,494,692	1,310,000,000	0.5
SGP	122,000,946	1,837,863,000	6.64
SHANG	262,100	130,000,000	0.2
SIAM	13,168,100	593,125,849	2.22
SIMAT	27,627,050	524,309,103	5.27
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,921	37,811,271	3.77
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	8,013,410	270,000,000	2.97
SIRI	1,101,508,035	14,862,734,320	7.41
SIS	3,238,044	350,198,655	0.92
SITHAI	19,293,600	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,969,906	800,000,000	0.25
SKR	9,734,849	1,999,328,649	0.49
SKY	5,823,930	483,785,886	1.2
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	515,603	460,000,240	0.11
SMIT	3,720,500	530,000,000	0.7
SMK	1,459,330	200,000,000	0.73
SMM	3,208,312	323,174,844	0.99
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,503,550	535,506,333	1.03
SMT	15,838,546	836,475,966	1.89
SMT-W1	1,832,554	167,295,007	1.1
SMT-W2	7,800,880	209,118,803	3.73
SNC	17,377,886	287,777,339	6.04
SNP	678,900	490,408,365	0.14
SOLAR	9,489,912	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,435,749	570,000,000	1.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,038,511	300,000,000	0.35
SPALI	135,798,279	2,094,384,381	6.48
SPALI-W4	2,298,710	51,304,822	4.48
SPC	869,519	330,000,000	0.26
SPCG	28,464,280	973,990,000	2.92
SPG	39,300	345,000,000	0.01
SPI	7,255,408	567,971,154	1.28
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	118,692	94,201,642	0.13
SPPT	1,740,250	232,005,000	0.75
SPRC	362,189,482	4,335,902,125	8.35
SPVI	2,076,200	400,000,000	0.52
SQ	3,287,070	1,135,059,100	0.29
SR	194,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,588,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,521,811	922,000,000	0.49
SSSC	4,129,434	639,997,880	0.65
SST	3,673,391	455,807,823	0.81
STA	79,852,379	1,535,999,998	5.2
STANLY	2,076,410	76,625,000	2.71
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	158,678,357	1,525,106,540	10.4
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,802,225	1,625,181,478	2.08
SUC	730,781	300,000,000	0.24
SUN	763,200	430,000,000	0.18
SUPER	580,527,905	27,349,465,607	2.12
SUPER-W4	60,861,328	5,469,683,077	1.11
SUSCO	37,015,483	1,100,000,001	3.37
SUSCO-W1	1,780,807	274,977,310	0.65
SUTHA	7,691,900	300,000,000	2.56
SVH	25,413	100,000,000	0.03
SVI	61,544,352	2,265,749,381	2.72
SVI-W3	793,100	31,000,000	2.56
SVOA	8,176,399	707,000,000	1.16
S-W1	5,109,555	1,632,953,488	0.31
SWC	341,900	150,000,000	0.23
SYMC	487,142	433,654,887	0.11
SYNEX	814,726	770,328,649	0.11
SYNTEC	87,140,505	1,600,000,000	5.45
T	581,002,731	10,114,938,156	5.74
TACC	9,111,038	608,000,000	1.5
TAE	1,995,229	1,000,000,000	0.2
TAKUNI	7,051,019	800,000,000	0.88
TAKUNI-W	1,034,150	399,999,874	0.26
TAPAC	6,886,584	412,454,350	1.67
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	40,482,683	1,569,730,570	2.58
TBSP	45,000	110,000,000	0.04
TC	4,132,300	330,000,000	1.25
TCAP	210,726,639	1,165,116,487	18.09
TCC	12,187,631	1,279,416,355	0.95
TCCC	382,902	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,547,141	369,338,742	0.42
TCC-W5	1,524,556	98,408,417	1.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	3,485,860	105,596,073	3.3
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,792,648	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,284,404	637,063,385	1.14
TEAMG	2,521,839	680,000,000	0.37
TFG	21,967,606	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,495,589	510,805,451	0.49
TFI	887,203	2,047,500,000	0.04
TFMAMA	366,019	329,704,014	0.11
TGPRO	15,440,351	4,719,457,066	0.33
TH	19,000,900	965,034,416	1.97
THAI	76,324,121	2,182,771,917	3.5
THANA	580,300	253,212,000	0.23
THANI	77,862,402	3,020,283,681	2.58
THCOM	49,436,136	1,096,101,954	4.51
THE	6,050,640	1,100,010,160	0.55
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,471,313	849,080,000	0.41
THIP	11,384,412	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	816,319	340,000,000	0.24
THRE	147,167,795	4,214,993,832	3.49
THREL	11,268,451	600,000,000	1.88
TH-W2	3,966,633	321,665,338	1.23
TIC	103,712	23,499,283	0.44
TICON	3,577,636	1,834,142,375	0.2
TIP	9,640,888	600,000,000	1.61
TIPCO	12,522,956	482,579,640	2.6
TISCO	131,111,682	800,645,624	16.38
TISCO-P	7,300	9,859	74.04
TITLE	6,737,759	439,999,039	1.53
TIW	7,520	6,000,000	0.13
TK	2,670,760	500,000,000	0.53
TKN	13,977,023	1,380,000,000	1.01
TKS	3,346,485	420,206,767	0.8
TKT	4,873,600	214,000,000	2.28
TLUXE	25,794,096	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,394,305,185	43,851,893,110	10.02
TMC	1,227,950	458,773,722	0.27
TMD	2,329,800	150,000,000	1.55
TMI	2,024,795	671,440,890	0.3
TMILL	1,669,141	344,706,426	0.48
TMILL-W1	129,218	54,293,574	0.24
TMT	4,294,600	435,379,017	0.99
TMW	1,184,751	39,900,000	2.97
TNDT	591,400	100,000,000	0.59
TNH	2,884,353	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	678,953	98,476,323	0.69
TNL	347,700	120,000,000	0.29
TNP	643,400	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	360,475	300,000,000	0.12
TOA	9,386,259	2,029,000,000	0.46
TOG	3,823,703	474,318,000	0.81
TOP	327,791,682	2,040,027,873	16.07

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	19,600	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,122,804	253,817,676	2.81
TPBI	2,214,500	400,000,000	0.55
TPCH	17,440,580	401,200,000	4.35
TPCORP	1,201,500	108,000,000	1.11
TPIPL	164,152,130	20,190,000,000	0.81
TPIPP	88,623,565	8,400,000,000	1.06
TPOLY	20,614,625	572,759,484	3.6
TPP	286,600	37,500,000	0.76
TR	4,208,810	201,600,000	2.09
TRC	215,410,896	6,163,165,825	3.5
TRITN	132,170,991	8,033,578,407	1.65
TRITN-W3	6,503,017	1,606,608,920	0.4
TRT	2,967,532	308,008,272	0.96
TRU	5,649,060	590,846,931	0.96
TRUBB	11,945,039	1,685,079,688	0.71
TRUE	2,362,884,186	33,368,195,301	7.08
TSC	12,511,700	259,800,000	4.82
TSE	6,846,796	1,905,749,580	0.36
TSF	164,269,878	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	26,890,180	1,081,754,992	2.49
TSR	3,406,068	521,846,994	0.65
TSR-W1	87,916	127,592,657	0.07
TSTE	43,990	383,327,181	0.01
TSTH	95,918,468	8,421,540,848	1.14
TTA	54,767,737	1,822,464,006	3.01
TTA-W5	2,769,999	173,482,882	1.6
TTCL	33,392,506	616,000,000	5.42
TTCL-W1	2,429,679	111,995,682	2.17
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	41,100	6,000,000	0.68
TTW	174,516,839	3,990,000,000	4.37
TU	359,481,540	4,771,815,496	7.53
TVD	9,784,547	650,315,265	1.5
TVD-W2	2,008,936	162,550,679	1.24
TVI	2,275,646	303,000,000	0.75
TVO	52,938,240	808,610,985	6.55
TVT	11,455,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,998,272	880,420,930	5.22
TWZ	70,586,012	6,259,081,071	1.13
TYCN	25,899,180	596,748,900	4.34
U	8,469,773,574	561,371,695,976	1.51
UAC	6,773,486	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,468,000	570,510,600	2.36
UKEM	13,751,686	1,236,280,739	1.11
UKEM-W2	3,854,704	103,006,086	3.74
UMI	3,748,375	836,504,741	0.45
UMS	729,548	503,384,438	0.14
UNIQ	46,883,790	1,081,016,253	4.34
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57
U-P	3,984,494,269	374,057,516,140	1.07
UPA	53,231,500	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09

