

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,248	449,998,800	0.27
2S-W1	689,511	99,999,371	0.69
7UP	35,003,066	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	363,476,534	4,850,000,000	7.49
ABICO	2,236,870	235,000,000	0.95
ABM	1,334,024	300,000,000	0.44
ACAP	1,777,883	316,406,985	0.56
ACAP-W2	838,446	73,548,557	1.14
ACC	5,481,450	1,343,054,557	0.41
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,376,700	600,000,000	3.9
ADVANC	169,353,772	2,973,095,330	5.7
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,627,028	250,000,000	5.45
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	49,735,591	322,583,844	15.42
AHC	310,508	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	55,857,985	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,889,808	206,320,897	3.34
AJ	7,523,734	399,439,227	1.88
AJA	90,825,235	4,240,294,744	2.14
AJA-W1	32,455,800	749,963,976	4.33
AKP	1,435,866	404,000,000	0.36
AKR	7,136,098	1,343,289,404	0.53
ALLA	1,038,200	600,000,000	0.17
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	12,998,426	240,988,205	5.39
ALUCON	31,700	43,199,986	0.07
AMA	3,140,660	517,916,773	0.61
AMANA	2,449,359	961,551,139	0.25
AMARIN	484,707	998,281,590	0.05
AMATA	72,907,447	1,067,000,000	6.83
AMATAV	10,049,368	935,000,000	1.07
AMC	4,845,612	480,096,277	1.01
ANAN	163,054,291	3,333,000,000	4.89
AOT	616,318,852	14,285,700,000	4.31
AP	343,975,944	3,145,899,495	10.93
APCO	4,031,323	600,000,000	0.67
APCS	2,938,870	659,999,862	0.45
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,338,362	958,265,537	1.6
APURE-W2	3,065,983	95,826,365	3.2
AQ	156,918,417	85,314,683,535	0.18
AQUA	53,058,547	4,593,000,000	1.16
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,551,600	466,000,000	0.33
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,184,487	725,999,972	6.64
ASEFA	4,913,830	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,481,022	542,727,549	3.41

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ASIMAR	869,086	258,291,087	0.34
ASK	9,919,861	351,895,640	2.82
ASN	249,657	130,000,000	0.19
ASP	52,291,269	2,105,656,044	2.48
AS-W1	76,493	102,468,974	0.07
ATP30	3,212,739	523,463,781	0.61
ATP30-W1	1,462,845	95,285,527	1.54
AU	19,757,687	815,623,561	2.42
AUCT	7,432,657	550,000,000	1.35
AYUD	815,600	293,905,225	0.28
AYUD-W1	565,183	81,094,582	0.7
B	3,896,328	871,759,905	0.45
BA	63,195,067	2,100,000,000	3.01
BAFS	4,027,979	637,496,153	0.63
BANPU	418,218,456	5,161,925,515	8.1
BAT-3K	54,400	20,000,000	0.27
BAY	6,596,797	7,355,761,773	0.09
BBL	626,814,968	1,908,842,894	32.84
BCH	173,107,074	2,493,747,984	6.94
BCP	120,018,618	1,376,923,157	8.72
BCPG	18,325,425	1,996,749,235	0.92
BCT	4,764,150	300,000,000	1.59
BDMS	908,367,737	15,665,629,843	5.8
BEAUTY	187,533,003	3,006,214,955	6.24
BEC	53,275,531	2,000,000,000	2.66
BEM	927,193,605	15,285,000,000	6.07
BFIT	5,778,504	220,498,897	2.62
BGRIM	17,431,155	2,606,900,000	0.67
BGT	2,975,036	363,519,904	0.82
BH	62,139,283	728,751,357	8.53
BH-P	100	1,300,865	0.01
BIG	26,212,432	3,528,878,800	0.74
BIZ	5,823,100	400,000,000	1.46
BJC	131,487,212	4,001,678,499	3.29
BJCHI	13,138,481	1,599,999,999	0.82
BKD	3,954,390	1,076,210,468	0.37
BKD-W2	1,161,163	358,726,992	0.32
BKI	282,089	106,470,000	0.26
BLA	40,953,744	1,707,566,000	2.4
BLAND	879,108,214	18,596,569,754	4.73
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,420,888	440,000,000	1.23
BM-W1	1,764,675	109,999,966	1.6
BOL	24,491,900	820,505,500	2.98
BPP	15,186,202	3,051,021,700	0.5
BR	31,754,338	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,613,307	5,637,604,866	5.08
BRR	199,580	812,099,845	0.02
BSBM	52,703,200	1,132,500,000	4.65
BSM	9,795,752	1,915,410,578	0.51
BSM-W2	719,377	259,546,286	0.28
BTNC	5,900	12,000,000	0.05
BTS	1,075,153,397	11,845,222,893	9.08
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	61,020,050	3,832,117,512	1.59

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BWG-W4	10,726,403	584,939,483	1.83
CBG	11,276,650	1,000,000,000	1.13
CCET	60,151,574	4,554,643,575	1.32
CCP	13,181,179	2,768,030,181	0.48
CEN	8,319,300	745,141,378	1.12
CENDEL	45,598,286	1,350,000,000	3.38
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,705,350	463,549,600	4.47
CGD	163,537,721	8,266,127,954	1.98
CGD-W4	32,684,004	1,652,865,654	1.98
CGH	69,061,039	4,336,906,384	1.59
CGH-W3	23,028,980	1,445,615,620	1.59
CHARAN	119,300	12,000,000	0.99
CHAYO	11,658,732	560,000,000	2.08
CHEWA	1,575,491	1,275,027,183	0.12
CHEWA-W1	1,351,320	467,335,804	0.29
CHG	545,705,050	11,000,000,000	4.96
CHO	45,084,325	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,084,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,780,463	889,726,608	1.55
CIG	13,213,646	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	143,423,880	30,280,227,607	0.47
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,824,488	1,693,896,872	3.35
CKP	87,521,981	7,370,000,000	1.19
CKP-W1	852,801	1,870,000,000	0.05
CM	4,228,951	381,145,725	1.11
CMAN	726,207	960,000,000	0.08
CMO	11,821,900	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,855,401	2,150,469,000	0.23
CNT	34,101,966	1,027,904,144	3.32
COL	16,050,803	640,000,000	2.51
COLOR	2,383,780	588,964,618	0.4
COM7	41,041,352	1,200,000,000	3.42
COMAN	155,498	134,000,000	0.12
COTTO	1,515,706	5,962,621,233	0.03
CPALL	726,117,550	8,983,101,348	8.08
CPF	564,454,821	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	279,253,823	4,488,000,000	6.22
CPR	191,216	199,000,000	0.1
CPT	13,880,906	900,000,000	1.54
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,990,400	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	45,237,049	1,175,739,089	3.85
CTW	3,753,568	397,906,284	0.94
CWT	2,164,805	619,047,963	0.35
CWT-W4	345,033	68,763,745	0.5
D	463,080	200,000,000	0.23

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DCC	149,427,735	6,527,993,958	2.29
DCC-W1	25,651,586	2,611,186,664	0.98
DCON	33,418,149	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,930,318	587,407,772	2.2
DDD	874,935	317,887,700	0.28
DELTA	78,532,053	1,247,381,614	6.3
DEMCO	72,154,715	730,344,251	9.88
DIGI	5,291,523	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	2,536,108	537,906,894	0.47
DIMET-W2	1,254,500	268,953,447	0.47
DNA	74,425,777	5,291,665,920	1.41
DNA-W1	356,899	251,103,416	0.14
DOD	2,535,602	410,000,000	0.62
DRT	18,152,200	947,961,800	1.91
DTAC	171,339,185	2,367,811,000	7.24
DTC	19,050,340	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	144,523,037	3,730,000,000	3.87
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,622,847	566,764,945	3.46
EASTW	12,584,738	1,663,725,149	0.76
ECF	43,708,359	953,780,157	4.58
ECF-W2	1,239,250	59,101,402	2.1
ECF-W3	8,642,590	129,951,632	6.65
ECL	9,819,438	1,108,857,244	0.89
EE	11,162,900	2,780,000,000	0.4
EFORL	199,374,224	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	48,431,017	526,465,000	9.2
EIC	44,244,627	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
EKH	1,146,509	600,000,000	0.19
EMC	51,224,228	8,433,754,763	0.61
EPCO	1,172,023	836,030,770	0.14
EPG	66,635,350	2,800,000,000	2.38
ERW	125,713,467	2,506,603,910	5.02
ESSO	234,329,014	3,460,858,000	6.77
ESTAR	29,547,992	5,022,246,185	0.59
ETE	17,506,400	560,000,000	3.13
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	3,279,600	615,000,000	0.53
FC	114,373,154	2,136,460,276	5.35
FC-W1	9,764,317	347,000,000	2.81
FC-W2	6,683,800	261,750,000	2.55
FE	21,600	7,500,000	0.29
FLOYD	3,678,696	360,000,000	1.02
FMT	47,000	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	7,227,499	1,513,029,934	0.48

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FSMART	6,466,019	800,000,000	0.81
FSS	20,790,399	581,403,025	3.58
FTE	3,999,800	600,000,000	0.67
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,462,400	1,089,076,392	12.07
GC	1,040,300	200,000,000	0.52
GCAP	4,794,106	200,000,000	2.4
GEL	62,117,235	5,397,877,189	1.15
GENCO	9,907,085	1,122,297,625	0.88
GFPT	57,811,729	1,253,821,000	4.61
GGC	6,566,717	1,023,666,700	0.64
GIFT	3,139,084	412,811,723	0.76
GJS	173,276,847	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	234,431,297	1,525,538,158	15.37
GLAND	41,728,701	6,499,829,661	0.64
GLOBAL	189,122,470	4,001,469,549	4.73
GLOW	103,332,926	1,462,865,035	7.06
GOLD	21,470,528	2,323,720,000	0.92
GPI	1,267,020	600,000,000	0.21
GPSC	9,846,609	1,498,300,800	0.66
GRAMMY	966,268	819,949,729	0.12
GRAND	4,829,897	3,615,929,965	0.13
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	10,908,984	2,133,300,000	0.51
GUNKUL	161,543,756	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	61,685,600	804,878,860	7.66
HARN	128,300	584,500,000	0.02
HFT	5,928,200	658,434,300	0.9
HMPRO	765,597,593	13,151,198,025	5.82
HPT	1,041,309	520,000,000	0.2
HTC	2,026,649	199,218,000	1.02
HTECH	6,013,533	300,000,340	2
HUMAN	5,260,920	680,000,000	0.77
HYDRO	3,806,627	784,968,760	0.48
ICC	209,000	290,633,730	0.07
ICHI	24,972,353	1,300,000,000	1.92
ICN	743,285	450,000,000	0.17
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	1,335,585	493,499,975	0.27
IHL	5,218,798	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	9,932,229	604,500,000	1.64
ILINK	4,620,365	543,632,325	0.85
INET	22,208,031	500,041,575	4.44
INGRS	19,613,100	1,446,942,690	1.36
INOX	11,198,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	373,641,191	3,206,420,305	11.65
IRC	1,423,428	200,000,000	0.71
IRCP	2,553,534	254,299,746	1
IRPC	1,954,150,543	20,434,419,246	9.56
IT	1,965,488	286,398,859	0.69

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ITD	184,614,275	5,279,840,848	3.5
ITD-W1	20,694,658	1,055,934,093	1.96
ITEL	5,489,468	1,000,000,000	0.55
ITEL-W1	284,604	249,992,175	0.11
IVL	407,301,110	5,614,551,908	7.25
J	194,666	480,847,012	0.04
JAS	327,712,332	7,908,201,415	4.14
JAS-W3	31,359,265	1,513,951,805	2.07
JCK	54,079,557	2,147,034,141	2.52
JCKH	15,929,861	625,277,672	2.55
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	985,610	540,000,000	0.18
JKN-W1	2,010,403	107,997,631	1.86
JMART	4,241,018	734,250,243	0.58
JMART-W2	157,074	163,161,186	0.1
JMT	8,485,122	887,990,872	0.96
JMT-W2	1,575,166	221,997,470	0.71
JSP	20,835,512	4,200,000,000	0.5
JTS	798,800	706,457,300	0.11
JUBILE	812,830	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	2,948,466	1,019,999,943	0.29
K	259,862	239,999,562	0.11
KAMART	16,084,244	879,998,016	1.83
KASET	596,600	278,000,000	0.21
KBANK	635,747,533	2,393,260,193	26.56
KBS	15,262,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	91,976,738	1,172,793,596	7.84
KCM	2,722,940	680,000,000	0.4
KDH	4,600	19,384,226	0.02
KGI	122,903,708	1,991,763,130	6.17
KIAT	27,373,789	2,809,463,427	0.97
KKC	3,436,637	1,200,000,000	0.29
KKP	119,211,831	846,751,109	14.08
KOOL	3,117,154	480,000,000	0.65
KSL	135,389,047	4,410,232,619	3.07
KTB	979,997,548	13,976,061,250	7.01
KTB-P	2,060	5,500,000	0.04
KTC	108,468,372	2,578,334,070	4.21
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	6,165,309	1,317,053,470	0.47
KYE	312,375	22,000,000	1.42
L&E	11,766,574	492,040,074	2.39
LALIN	29,615,966	924,999,441	3.2
LANNA	15,651,659	524,999,679	2.98
LDC	1,860,001	600,000,000	0.31
LEE	20,269,567	922,180,251	2.2
LH	1,941,502,485	11,949,713,176	16.25
LHFG	75,216,720	21,183,660,594	0.36
LHK	2,263,200	383,000,000	0.59
LIT	3,157,761	220,715,556	1.43
LIT-W1	2,994,557	158,567,952	1.89
LOXLEY	109,243,967	2,264,954,920	4.82
LPH	2,588,405	750,000,000	0.35
LPN	113,741,207	1,475,698,768	7.71
LRH	1,105,850	166,682,701	0.66

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LST	7,629,215	820,000,000	0.93
LTX	278,500	51,840,000	0.54
LVT	12,379,137	692,095,099	1.79
M	3,660,718	920,878,100	0.4
MACO	123,357,870	4,126,681,773	2.99
MACO-W2	146,645,000	1,375,542,814	10.66
MAJOR	44,745,140	894,667,502	5
MAKRO	6,065,666	4,800,000,000	0.13
MALEE	11,309,998	280,000,000	4.04
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	1,337,549,040	29,850,292,824	4.48
MBAX	1,699,237	191,895,141	0.89
MBK	103,579,849	1,694,923,000	6.11
MBKET	3,279,702	570,814,500	0.57
MC	12,825,364	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,174,515	500,000,000	16.63
MDX	3,109,725	475,593,142	0.65
MEGA	28,232,916	865,248,608	3.26
META	6,522,398	1,275,136,378	0.51
META-W2	4,019,527	103,742,477	3.87
METCO	204,303	20,898,100	0.98
MFC	1,516,370	125,615,708	1.21
MFEC	4,649,755	441,453,555	1.05
MGT	573,000	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	32,530,825	4,333,167,220	0.75
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	871,770	405,440,911	0.22
MILL-W5	2,030,579	905,044,920	0.22
MINT	386,124,887	4,618,914,291	8.36
MJD	392,550	860,411,939	0.05
MK	12,299,284	992,010,177	1.24
ML	20,090,950	1,064,796,636	1.89
ML-W2	6,517,003	483,979,280	1.35
MM	2,379,835	1,054,903,750	0.23
MODERN	11,847,795	750,000,000	1.58
MONO	17,442,759	3,471,029,658	0.5
MONO-W1	110,157,801	1,352,353,083	8.15
MOONG	340,400	168,432,633	0.2
MPG	5,695,901	977,753,684	0.58
MPIC	629,500	1,300,119,176	0.05
MSC	1,843,800	360,000,000	0.51
MTC	74,329,657	2,120,000,000	3.51
MTI	27,890	59,000,000	0.05
MVP	2,666,700	200,000,000	1.33
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,001,085	1,245,283,691	3.45
NCL	545,201	454,152,121	0.12
NCL-W3	58,680	64,877,441	0.09
NDR	2,235,506	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	5,905,600	200,000,000	2.95
NEW	786	10,000,000	0.01

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,085,291,720	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	361,814	1,087,833,056	0.03
NINE	1,488,109	170,049,286	0.88
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,443,200	2,048,254,862	3.2
NOBLE	3,178,000	456,471,175	0.7
NOK	8,597,081	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,020,068	1,640,894,497	1.34
NSI	1,086,800	13,900,000	7.82
NTV	597,430	160,000,000	0.37
NUSA	83,129,809	7,641,078,761	1.09
NVD	33,074,100	1,380,599,978	2.4
NVD-W1	6,917,420	276,119,950	2.51
NWR	111,564,214	2,585,481,515	4.32
NYT	31,111,500	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	6,934,850	723,881,866	0.96
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,906	187,500,000	0.29
ORI	38,038,332	1,629,205,234	2.33
ORI-W1	9,373,820	406,573,990	2.31
OTO	1,508,758	280,000,000	0.54
PACE	381,896,317	12,038,690,872	3.17
PACE-W2	28,093,203	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,014,325	540,000,000	0.37
PAP	6,744,900	660,000,000	1.02
PATO	3,498,875	142,372,000	2.46
PB	160,210	450,000,000	0.04
PCSGH	12,719,000	1,525,000,000	0.83
PDG	154,801	270,000,000	0.06
PDI	9,211,698	226,000,000	4.08
PDI-W1	1,519,337	75,326,518	2.02
PDJ	20,249,100	422,483,315	4.79
PDJ-W2	1,028,226	25,594,557	4.02
PDJ-W3	1,017,226	25,594,557	3.97
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,758,000	800,000,000	0.97
PERM	25,499,601	500,000,000	5.1
PF	659,982,776	8,667,826,432	7.61
PG	3,391,867	96,000,000	3.53
PHOL	3,106,561	202,499,982	1.53
PHOL-W1	589,503	40,499,996	1.46
PICO	324,379	215,294,559	0.15
PIMO	2,301,400	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,272,008	574,079,945	0.22
PK	2,205,359	414,607,781	0.53
PL	13,605,035	596,509,825	2.28
PLANB	44,074,407	3,529,607,365	1.25
PLANET	628,000	250,000,000	0.25
PLAT	91,566,652	2,800,000,000	3.27
PLE	85,973,052	1,361,817,913	6.31
PLE-W3	229,500	51,368,814	0.45
PM	22,536,451	598,245,300	3.77



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	376,559	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,363,700	460,000,000	0.3
POST	446,150	500,000,000	0.09
PPM	7,043,400	422,000,100	1.67
PPP	4,869,400	300,000,000	1.62
PPS	61,052,322	812,265,309	7.52
PPS-W1	2,488,000	43,093,335	5.77
PRAKIT	416,680	60,450,262	0.69
PREB	3,381,174	308,676,462	1.1
PRECHA	236,100	336,000,000	0.07
PRG	621,500	600,000,000	0.1
PRIN	84,350,937	1,220,011,755	6.91
PRINC	3,841,800	3,240,087,520	0.12
PRM	14,202,705	2,500,000,000	0.57
PRO	39,130,799	2,025,092,206	1.93
PSH	43,154,708	2,188,504,922	1.97
PSL	74,375,540	1,559,291,862	4.77
PSTC	32,236,180	6,546,457,687	0.49
PSTC-W1	111,400	336,662,182	0.03
PT	16,470,232	283,888,942	5.8
PTG	59,085,599	1,670,000,000	3.54
PTL	25,449,939	900,000,000	2.83
PTT	2,199,878,585	28,562,996,250	7.7
PTTEP	351,084,241	3,969,985,400	8.84
PTTGC	574,198,401	4,508,849,117	12.73
PYLON	33,015,334	749,873,396	4.4
Q-CON	817,100	400,000,000	0.2
QH	1,036,472,597	10,714,381,645	9.67
QLT	574,165	98,568,485	0.58
QTC	12,878,352	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	249,648,527	1,450,000,000	17.22
RCI	6,048,644	616,839,365	0.98
RCL	8,315,538	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,545,464	1,044,859,438	0.15
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,669,029	300,000,000	0.56
RML	147,826,613	3,575,484,127	4.13
ROBINS	73,053,874	1,110,661,133	6.58
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	31,781,352	2,020,461,863	1.57
RP	2,428,236	191,249,751	1.27
RPC	13,952,911	1,304,664,125	1.07
RPH	745,450	546,000,000	0.14
RS	59,010,517	1,010,149,192	5.84
RSP	10,875,900	770,000,000	1.41
RS-W3	1,695,387	193,121,214	0.88
RWI	2,727,632	636,365,186	0.43
S	136,436,358	6,853,719,295	1.99
S & J	187,695	149,930,828	0.13
S11	6,015,444	613,000,000	0.98
SABINA	27,900	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	10,187,801	1,045,125,093	0.97

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,161,248	1,006,503,910	1.31
SAMART-W2	3,857,334	335,429,635	1.15
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,931,005	618,000,000	1.12
SANKO	295,653	299,094,963	0.1
SAPPE	6,519,513	304,368,080	2.14
SAT	75,828,424	425,193,894	17.83
SAUCE	537,200	360,000,000	0.15
SAWAD	101,571,716	1,147,771,588	8.85
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,800	24,000,000	0.42
SC	59,286,619	4,179,624,512	1.42
SCB	306,794,246	3,395,465,833	9.04
SCC	86,943,960	1,200,000,000	7.25
SCCC	5,000,570	298,000,000	1.68
SCG	85,401	955,000,000	0.01
SCI	69,737,998	750,000,000	9.3
SCN	1,664,210	1,200,000,000	0.14
SCP	22,202,875	300,000,000	7.4
SDC	19,750,850	11,324,423,218	0.17
SDC-W1	3,748,500	1,731,043,303	0.22
SE	202,800	240,000,000	0.08
SEAFCO	9,514,835	672,462,428	1.41
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	524,900	280,000,000	0.19
SENA	19,516,933	1,420,637,160	1.37
SF	27,490,141	1,776,607,541	1.55
SFP	12,700	21,000,000	0.06
SGF	9,229,035	1,310,000,000	0.7
SGP	124,828,914	1,837,863,000	6.79
SHANG	261,900	130,000,000	0.2
SIAM	13,076,100	593,125,849	2.2
SIMAT	27,526,350	524,309,103	5.25
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,426,321	37,811,271	3.77
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	7,998,410	270,000,000	2.96
SIRI	1,076,047,147	14,862,734,320	7.24
SIS	3,233,944	350,198,655	0.92
SITHAI	19,284,200	2,709,904,800	0.71
SKE	1,010,600	930,000,000	0.11
SKN	1,962,206	800,000,000	0.25
SKR	9,893,919	1,999,328,649	0.49
SKY	5,617,430	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	548,703	460,000,240	0.12
SMIT	3,700,500	530,000,000	0.7
SMK	1,459,030	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,422,450	535,506,333	1.01
SMT	15,797,346	836,475,966	1.89
SMT-W1	1,299,394	167,295,007	0.78
SMT-W2	7,775,255	209,118,803	3.72
SNC	17,186,486	287,777,339	5.97
SNP	676,300	490,408,365	0.14
SOLAR	9,475,212	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,580,540	570,000,000	1.15

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,066,811	300,000,000	0.36
SPALI	136,533,705	2,094,384,381	6.52
SPALI-W4	2,302,210	51,304,822	4.49
SPC	869,519	330,000,000	0.26
SPCG	28,151,680	973,990,000	2.89
SPG	39,300	345,000,000	0.01
SPI	3,990,477	567,971,154	0.7
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	110,317	94,201,642	0.12
SPPT	1,625,950	232,005,000	0.7
SPRC	367,883,317	4,335,902,125	8.48
SPVI	1,445,100	400,000,000	0.36
SQ	3,564,470	1,135,059,100	0.31
SR	204,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,756,919	922,000,000	0.52
SSSC	4,129,434	639,997,880	0.65
SST	3,673,391	455,807,823	0.81
STA	80,939,979	1,535,999,998	5.27
STANLY	2,072,310	76,625,000	2.7
STAR	453,378	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	159,723,357	1,525,106,540	10.47
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,887,025	1,625,181,478	2.02
SUC	723,481	300,000,000	0.24
SUN	719,600	430,000,000	0.17
SUPER	542,858,523	27,349,465,607	1.98
SUPER-W4	61,496,328	5,469,683,077	1.12
SUSCO	36,952,283	1,100,000,001	3.36
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,689,500	300,000,000	2.56
SVH	25,515	100,000,000	0.03
SVI	66,761,252	2,265,749,381	2.95
SVI-W3	765,700	31,000,000	2.47
SVOA	8,296,200	707,000,000	1.17
S-W1	5,115,155	1,632,953,488	0.31
SWC	340,100	150,000,000	0.23
SYMC	489,642	433,654,887	0.11
SYNEX	1,385,886	770,328,649	0.18
SYNTEC	80,886,305	1,600,000,000	5.06
T	581,003,131	10,114,938,156	5.74
TACC	9,385,438	608,000,000	1.54
TAE	1,999,309	1,000,000,000	0.2
TAKUNI	7,053,119	800,000,000	0.88
TAKUNI-W	1,068,050	399,999,874	0.27
TAPAC	6,866,099	412,454,350	1.66
TAPAC-W3	1,153,855	103,509,634	1.11
TASCO	39,744,817	1,569,730,570	2.53
TBSP	45,000	110,000,000	0.04
TC	4,177,300	330,000,000	1.27
TCAP	209,557,011	1,165,116,487	17.99
TCC	12,167,431	1,279,416,355	0.95
TCCC	380,902	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	1,524,471	98,408,417	1.55

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	3,490,860	105,596,073	3.31
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,840,148	763,188,975	2.34
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,369,904	637,063,385	1.16
TEAMG	2,729,739	680,000,000	0.4
TFG	20,912,870	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	893,303	2,047,500,000	0.04
TFMAMA	365,911	329,704,014	0.11
TGPRO	85,566,899	4,719,457,066	1.81
TH	19,000,900	965,034,416	1.97
THAI	74,939,411	2,182,771,917	3.43
THANA	434,400	253,212,000	0.17
THANI	77,005,457	3,020,283,681	2.55
THCOM	50,164,638	1,096,101,954	4.58
THE	6,484,540	1,100,010,160	0.59
THE-W2	2,710,240	2,199,960,720	0.12
THG	3,653,783	849,080,000	0.43
THIP	11,324,912	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	858,419	340,000,000	0.25
THRE	147,009,995	4,214,993,832	3.49
THREL	11,384,549	600,000,000	1.9
TH-W2	3,966,633	321,665,338	1.23
TIC	103,812	23,499,283	0.44
TICON	3,582,501	1,834,142,375	0.2
TIP	9,776,582	600,000,000	1.63
TIPCO	12,315,456	482,579,640	2.55
TISCO	130,214,910	800,645,624	16.26
TISCO-P	7,300	9,859	74.04
TITLE	9,249,956	439,999,039	2.1
TIW	7,620	6,000,000	0.13
TK	2,656,860	500,000,000	0.53
TKN	13,957,021	1,380,000,000	1.01
TKS	3,311,170	420,206,767	0.79
TKT	4,823,600	214,000,000	2.25
TLUXE	25,777,296	563,050,687	4.58
TM	1,209,111	307,999,987	0.39
TMB	4,424,990,391	43,851,893,110	10.09
TMC	1,228,050	458,773,722	0.27
TMD	2,135,200	150,000,000	1.42
TMI	2,029,894	671,440,890	0.3
TMILL	1,752,439	344,706,426	0.51
TMILL-W1	106,218	54,293,574	0.2
TMT	4,192,900	435,379,017	0.96
TMW	1,145,951	39,900,000	2.87
TNDT	608,400	100,000,000	0.61
TNH	2,789,382	180,000,000	1.55
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	671,053	98,476,323	0.68
TNL	347,300	120,000,000	0.29
TNP	543,400	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	347,675	300,000,000	0.12
TOA	8,393,269	2,029,000,000	0.41
TOG	3,824,703	474,318,000	0.81
TOP	318,839,029	2,040,027,873	15.63

## 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	17,295,480	401,200,000	4.31
TPCORP	1,212,900	108,000,000	1.12
TPIPL	162,695,430	20,190,000,000	0.81
TPIPP	88,211,176	8,400,000,000	1.05
TPLAS	876,700	270,000,000	0.32
TPOLY	19,943,425	572,759,484	3.48
TPP	286,600	37,500,000	0.76
TR	4,179,210	201,600,000	2.07
TRC	215,291,996	6,163,165,825	3.49
TRITN	157,703,643	8,033,578,407	1.96
TRITN-W3	6,965,993	1,606,608,920	0.43
TRT	2,967,532	308,008,272	0.96
TRU	5,623,060	590,846,931	0.95
TRUBB	11,944,739	1,685,079,688	0.71
TRUE	2,293,083,510	33,368,195,301	6.87
TSC	12,511,700	259,800,000	4.82
TSE	6,798,991	1,905,749,580	0.36
TSF	164,269,840	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	27,333,180	1,081,754,992	2.53
TSR	3,408,468	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,479,568	8,421,540,848	1.13
TTA	54,610,497	1,822,464,006	3
TTA-W5	2,823,686	173,482,882	1.63
TTCL	34,086,203	616,000,000	5.53
TTCL-W1	2,598,939	111,995,682	2.32
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	174,094,791	3,990,000,000	4.36
TU	351,667,341	4,771,815,496	7.37
TVD	9,760,547	650,315,265	1.5
TVD-W2	1,988,736	162,550,679	1.22
TVI	2,275,646	303,000,000	0.75
TVO	53,057,040	808,610,985	6.56
TVT	11,467,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,862,172	880,420,930	5.21
TWZ	70,458,312	6,259,081,071	1.13
TYCN	25,890,280	596,748,900	4.34
U	8,562,696,541	561,371,695,976	1.53
UAC	6,773,486	667,605,301	1.01
UAC-W2	169,916	66,759,974	0.25
UBIS	10,264	227,999,991	0
UEC	13,545,100	570,510,600	2.37
UKEM	13,694,686	1,236,280,739	1.11
UKEM-W2	3,874,704	103,006,086	3.76
UMI	3,730,375	836,504,741	0.45
UMS	645,368	503,384,438	0.13
UNIQ	47,055,290	1,081,016,253	4.35
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57
U-P	3,983,694,469	374,057,516,140	1.06
UPA	47,623,500	6,670,000,175	0.71

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,700	7,500,000	0.09
UPOIC	1,454,930	324,050,000	0.45
UREKA	1,877,373	635,539,843	0.3
UT	3,200	45,000,000	0.01
UTP	8,496,899	650,000,000	1.31
UV	21,741,480	1,911,926,537	1.14
UVAN	13,311,927	940,000,000	1.42
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,349,207,137	141,895,485,954	0.95
UWC	54,299,276	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	689,201	300,000,000	0.23
VGI	166,435,859	8,556,680,098	1.95
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	174,484,241	13,196,933,850	1.32
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,150,869	1,011,778,516	0.81
VIH	430,665	570,665,433	0.08
VNG	9,710,848	1,567,006,876	0.62
VNT	20,656,489	1,185,193,444	1.74
VPO	3,246,801	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	834,612	467,950,000	0.18
WAVE-W1	246,373	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	692,639,752	14,334,267,169	4.83
WHAUP	65,317,998	3,825,000,000	1.71
WHA-W1	654,517	115,669,514	0.57
WICE	12,160,900	651,899,500	1.87
WIIK	22,785,286	374,938,533	6.08
WIN	5,916,196	561,144,020	1.05
WINNER	5,995,147	400,000,000	1.5
WORK	26,253,454	441,559,477	5.95
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,078,346	518,500,000	0.4
WPH	509,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,644,751	353,694,665	0.75
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	653,010	107,625,000	0.61
ZIGA	480,350	520,000,000	0.09
ZMICO	100,812,103	1,307,736,926	7.71