

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,234,398	449,998,800	0.27
2S-W1	667,411	99,999,371	0.67
7UP	35,093,966	3,029,598,102	1.16
7UP-W2	470,744	57,430,181	0.82
A	304	980,000,000	0
AAV	349,587,134	4,850,000,000	7.21
ABICO	2,216,970	235,000,000	0.94
ABM	1,156,524	300,000,000	0.39
ACAP	1,383,883	316,406,985	0.44
ACAP-W2	838,446	73,548,557	1.14
ACC	4,838,550	1,343,054,557	0.36
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,074,221	600,000,000	3.85
ADVANC	169,917,638	2,973,095,330	5.72
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,537,228	250,000,000	5.41
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,371,510	1,812,927,888	0.24
AH	47,758,184	322,583,844	14.8
AHC	310,308	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	55,847,285	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,861,808	206,320,897	3.33
AJ	7,425,234	399,439,227	1.86
AJA	90,024,031	4,240,294,744	2.12
AJA-W1	32,468,800	749,963,976	4.33
AKP	1,425,866	404,000,000	0.35
AKR	7,169,498	1,343,289,404	0.53
ALLA	1,063,200	600,000,000	0.18
ALT	47,920,690	1,016,004,200	4.72
ALT-W1	13,290,976	233,984,505	5.68
ALUCON	34,300	43,199,986	0.08
AMA	3,188,660	517,916,773	0.62
AMANAHA	1,632,959	961,551,139	0.17
AMARIN	528,607	998,281,590	0.05
AMATA	79,902,356	1,067,000,000	7.49
AMATAV	10,892,268	935,000,000	1.16
AMC	4,456,712	480,096,277	0.93
ANAN	171,200,291	3,333,000,000	5.14
AOT	628,682,896	14,285,700,000	4.4
AP	339,648,561	3,145,899,495	10.8
APCO	4,054,023	600,000,000	0.68
APCS	2,826,170	659,999,862	0.43
APEX	8,399,707	3,999,800,000	0.21
APEX-W1	1,151,947	499,974,910	0.23
APURE	15,077,737	958,265,537	1.57
APURE-W2	2,034,583	95,826,365	2.12
AQ	154,551,817	85,314,683,535	0.18
AQUA	56,984,946	4,593,000,000	1.24
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,561,700	466,000,000	0.34
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,031,710	725,999,972	6.75
ASEFA	4,893,930	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,049,422	542,727,549	3.33

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ASIMAR	927,486	258,291,087	0.36
ASK	9,694,661	351,895,640	2.75
ASN	248,657	130,000,000	0.19
ASP	52,273,553	2,105,656,044	2.48
AS-W1	73,493	102,468,974	0.07
ATP30	2,814,139	523,463,781	0.54
ATP30-W1	2,187,445	95,285,527	2.3
AU	21,016,787	815,623,561	2.58
AUCT	7,362,100	550,000,000	1.34
AYUD	805,900	293,905,225	0.27
AYUD-W1	309,991	81,094,582	0.38
B	3,904,428	871,759,905	0.45
BA	63,744,757	2,100,000,000	3.04
BAFS	4,068,672	637,496,153	0.64
BANPU	406,447,103	5,161,925,515	7.87
BAT-3K	54,400	20,000,000	0.27
BAY	6,913,397	7,355,761,773	0.09
BBL	632,302,726	1,908,842,894	33.12
BCH	180,701,474	2,493,747,984	7.25
BCP	119,871,760	1,376,923,157	8.71
BCPG	25,164,662	1,996,749,235	1.26
BCT	4,810,150	300,000,000	1.6
BDMS	915,417,653	15,665,629,843	5.84
BEAUTY	177,669,420	3,006,214,955	5.91
BEC	56,924,762	2,000,000,000	2.85
BEM	905,348,117	15,285,000,000	5.92
BFIT	5,765,600	220,498,897	2.61
BGRIM	19,051,926	2,606,900,000	0.73
BGT	2,973,936	363,519,904	0.82
BH	62,476,861	728,751,357	8.57
BH-P	100	1,300,865	0.01
BIG	27,454,182	3,528,878,800	0.78
BIZ	5,852,100	400,000,000	1.46
BJC	143,861,219	4,001,678,499	3.6
BJCHI	13,133,114	1,599,999,999	0.82
BKD	3,854,990	1,076,210,468	0.36
BKD-W2	162,172,256	358,726,992	45.21
BKI	284,090	106,470,000	0.27
BLA	41,170,212	1,707,566,000	2.41
BLAND	935,656,660	18,596,569,754	5.03
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,329,688	440,000,000	1.21
BM-W1	1,612,550	109,999,966	1.47
BOL	24,489,900	820,505,500	2.98
BPP	16,484,815	3,051,021,700	0.54
BR	33,111,801	913,446,558	3.62
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,370,607	5,637,604,866	5.08
BRR	220,780	812,099,845	0.03
BSBM	52,746,000	1,132,500,000	4.66
BSM	9,759,152	1,915,410,578	0.51
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,100,171,631	11,845,222,893	9.29
BTS-W3	63,495,368	3,944,551,464	1.61
BTW	1,115,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	323,311	96,849,561	0.33
BWG	76,497,753	3,832,117,512	2

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BWG-W4	10,500,603	584,939,483	1.8
CBG	13,564,590	1,000,000,000	1.36
CCET	60,662,680	4,554,643,575	1.33
CCP	13,126,479	2,768,030,181	0.47
CEN	8,336,400	745,141,378	1.12
CENDEL	40,738,774	1,350,000,000	3.02
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,744,850	463,549,600	4.48
CGD	164,974,121	8,266,127,954	2
CGD-W4	32,584,004	1,652,865,654	1.97
CGH	69,124,164	4,336,906,384	1.59
CGH-W3	22,978,980	1,445,615,620	1.59
CHARAN	149,300	12,000,000	1.24
CHAYO	19,915,200	560,000,000	3.56
CHEWA	1,189,822	1,275,027,183	0.09
CHEWA-W1	1,336,920	467,335,804	0.29
CHG	558,458,098	11,000,000,000	5.08
CHO	45,054,525	1,196,941,773	3.76
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	13,880,463	889,726,608	1.56
CIG	13,198,746	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	139,643,817	30,280,227,607	0.46
CITY	6,358,900	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	58,563,574	1,693,896,872	3.46
CKP	113,866,281	7,370,000,000	1.54
CKP-W1	945,170	1,870,000,000	0.05
CM	4,198,451	381,145,725	1.1
CMAN	1,786,500	960,000,000	0.19
CMO	11,817,100	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,716,701	2,150,469,000	0.22
CNT	34,002,798	1,027,904,144	3.31
COL	15,988,702	640,000,000	2.5
COLOR	2,383,880	588,964,618	0.4
COM7	42,592,512	1,200,000,000	3.55
COMAN	180,806	134,000,000	0.13
COTTO	1,480,761	5,962,621,233	0.02
CPALL	696,398,667	8,983,101,348	7.75
CPF	549,742,003	8,611,242,385	6.38
CPH	11,400	40,000,000	0.03
CPI	8,860,692	632,752,650	1.4
CPL	15,890,164	439,844,284	3.61
CPN	277,042,622	4,488,000,000	6.17
CPR	190,416	199,000,000	0.1
CPT	11,331,606	900,000,000	1.26
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,065,600	500,000,000	0.81
CSC	341,300	52,000,012	0.66
CSC-P	46	799,988	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,127,394	1,175,739,089	2.99
CTW	3,809,568	397,906,284	0.96
CWT	2,194,305	619,047,963	0.35
CWT-W4	259,888	68,763,745	0.38
D	359,280	200,000,000	0.18

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DCC	168,439,850	6,527,993,958	2.58
DCC-W1	25,100,086	2,611,186,664	0.96
DCON	33,309,449	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,126,718	587,407,772	2.06
DDD	1,335,935	317,887,700	0.42
DELTA	78,300,298	1,247,381,614	6.28
DEMCO	67,228,115	730,344,251	9.2
DIGI	5,339,123	1,580,400,000	0.34
DIGI-W1	1,573,972	658,499,929	0.24
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,363,108	537,906,894	0.44
DIMET-W2	1,506,500	268,953,447	0.56
DNA	73,809,146	5,291,665,920	1.39
DNA-W1	689,699	251,103,416	0.27
DOD	4,236,202	410,000,000	1.03
DRT	17,740,900	947,961,800	1.87
DTAC	177,152,093	2,367,811,000	7.48
DTC	19,561,740	850,000,000	2.3
DTCI	3,100	10,000,000	0.03
EA	162,733,068	3,730,000,000	4.36
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	12,164,237	566,764,945	2.15
EASTW	12,615,238	1,663,725,149	0.76
ECF	43,217,367	953,780,157	4.53
ECF-W2	1,198,680	59,101,402	2.03
ECF-W3	9,243,490	129,951,632	7.11
ECL	10,099,848	1,108,857,244	0.91
EE	11,163,000	2,780,000,000	0.4
EFORL	201,411,524	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	46,382,435	526,465,000	8.81
EIC	44,273,627	3,169,898,657	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,226,009	600,000,000	0.2
EMC	50,925,728	8,433,754,763	0.6
EPCO	1,317,223	836,030,770	0.16
EPG	67,811,260	2,800,000,000	2.42
ERW	122,549,029	2,506,603,910	4.89
ESSO	210,405,276	3,460,858,000	6.08
ESTAR	24,456,292	5,022,246,185	0.49
ETE	5,148,500	560,000,000	0.92
EVER	66,464,973	3,884,784,546	1.71
EVER-W3	2,169,946	323,730,078	0.67
F&D	153,260	17,624,308	0.87
FANCY	3,449,600	615,000,000	0.56
FC	113,220,604	2,136,460,276	5.3
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	3,592,896	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	1,997,760	1,000,000,000	0.2
FNS	2,507,375	247,039,600	1.01
FOCUS	837,200	190,080,063	0.44
FOCUS-W2	816,425	31,679,999	2.58
FORTH	24,684,800	960,000,000	2.57
FPI	7,311,299	1,513,029,934	0.48

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FSMART	5,934,769	800,000,000	0.74
FSS	20,903,799	581,403,025	3.6
FTE	1,076,100	600,000,000	0.18
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,473,700	1,089,076,392	12.07
GC	1,121,400	200,000,000	0.56
GCAP	4,808,606	200,000,000	2.4
GEL	61,147,335	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	58,038,154	1,253,821,000	4.63
GGC	7,418,007	1,023,666,700	0.72
GIFT	3,094,784	412,811,723	0.75
GJS	172,343,447	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,331,190	1,525,538,158	15.23
GLAND	40,331,557	6,499,829,661	0.62
GLOBAL	191,465,135	4,001,469,549	4.78
GLOW	104,539,151	1,462,865,035	7.15
GOLD	26,764,902	2,323,720,000	1.15
GPI	1,317,120	600,000,000	0.22
GPSC	10,106,456	1,498,300,800	0.67
GRAMMY	952,368	819,949,729	0.12
GRAND	4,823,046	3,615,929,965	0.13
GREEN	4,979,768	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	2,566,904	960,000,000	0.27
GULF	14,171,387	2,133,300,000	0.66
GUNKUL	163,755,840	7,418,621,493	2.21
GYT	75,000	7,400,000	1.01
HANA	61,818,215	804,878,860	7.68
HARN	116,200	584,500,000	0.02
HFT	6,009,600	658,434,300	0.91
HMPRO	799,003,624	13,151,198,025	6.08
HPT	1,041,309	520,000,000	0.2
HTC	1,617,850	199,218,000	0.81
HTECH	5,971,533	300,000,340	1.99
HUMAN	4,757,520	680,000,000	0.7
HYDRO	3,806,627	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	24,689,566	1,300,000,000	1.9
ICN	848,985	450,000,000	0.19
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	1,237,985	493,499,975	0.25
IHL	5,212,110	551,009,020	0.95
IHL-W1	126,617	43,988,467	0.29
III	10,574,129	604,500,000	1.75
ILINK	4,646,915	543,632,325	0.85
INET	22,203,832	500,041,575	4.44
INGRS	19,757,400	1,446,942,690	1.37
INOX	11,232,900	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	360,775,606	3,206,420,305	11.25
IRC	1,423,128	200,000,000	0.71
IRCP	2,554,534	254,299,746	1
IRPC	1,930,149,859	20,434,419,246	9.45
IT	1,959,888	286,398,859	0.68

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ITD	200,159,567	5,279,840,848	3.79
ITD-W1	28,948,658	1,055,934,093	2.74
ITEL	5,606,868	1,000,000,000	0.56
ITEL-W1	207,354	249,992,175	0.08
IVL	408,925,163	5,614,551,908	7.28
J	194,666	480,847,012	0.04
JAS	329,427,704	7,984,969,919	4.13
JAS-W3	28,656,565	1,513,951,805	1.89
JCK	54,049,557	2,147,034,141	2.52
JCKH	16,326,361	625,277,672	2.61
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	813,910	540,000,000	0.15
JKN-W1	2,007,203	107,997,631	1.86
JMART	3,760,779	734,250,243	0.51
JMART-W2	152,833	163,161,186	0.09
JMT	9,019,124	887,990,872	1.02
JMT-W2	1,547,916	221,997,470	0.7
JSP	20,535,612	4,200,000,000	0.49
JTS	859,600	706,457,300	0.12
JUBILE	811,030	174,273,125	0.47
JUTHA	833,800	138,245,071	0.6
JWD	3,574,391	1,019,999,943	0.35
K	259,862	239,999,562	0.11
KAMART	16,303,444	879,998,016	1.85
KASET	635,500	278,000,000	0.23
KBANK	632,921,775	2,393,260,193	26.45
KBS	15,258,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,209,450	250,000,000	0.48
KCE	88,559,284	1,172,793,596	7.55
KCM	2,807,354	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	124,928,709	1,991,763,130	6.27
KIAT	27,536,889	2,809,463,427	0.98
KKC	3,451,637	1,200,000,000	0.29
KKP	118,453,223	846,751,109	13.99
KOOL	3,176,254	480,000,000	0.66
KSL	136,446,348	4,410,232,619	3.09
KTB	977,734,742	13,976,061,250	7
KTB-P	2,060	5,500,000	0.04
KTC	103,837,887	2,578,334,070	4.03
KTECH	551,865	1,963,578,451	0.03
KTIS	30,790,909	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,146,809	1,317,053,470	0.47
KYE	361,875	22,000,000	1.64
L&E	11,736,374	492,040,074	2.39
LALIN	29,551,939	924,999,441	3.19
LANNA	14,599,659	524,999,679	2.78
LDC	1,833,901	600,000,000	0.31
LEE	20,269,967	922,180,251	2.2
LH	1,926,396,577	11,949,713,176	16.12
LHFG	74,373,230	21,183,660,594	0.35
LHK	2,269,200	383,000,000	0.59
LIT	3,179,861	220,715,556	1.44
LIT-W1	3,049,557	158,567,952	1.92
LOXLEY	109,343,467	2,264,954,920	4.83
LPH	2,777,259	750,000,000	0.37
LPN	112,261,097	1,475,698,768	7.61
LRH	1,105,850	166,682,701	0.66

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LST	7,569,215	820,000,000	0.92
LTX	276,400	51,840,000	0.53
LVT	12,379,137	692,095,099	1.79
M	3,583,590	920,878,100	0.39
MACO	92,325,070	4,126,681,773	2.24
MACO-W2	36,105,800	1,375,542,814	2.62
MAJOR	46,867,890	894,667,502	5.24
MAKRO	6,061,366	4,800,000,000	0.13
MALEE	11,576,873	280,000,000	4.13
MANRIN	57,600	26,905,580	0.21
MATCH	1,137,456	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,341,459,440	29,850,292,824	4.49
MBAX	1,675,037	191,895,141	0.87
MBK	90,654,200	1,694,923,000	5.35
MBKET	3,126,602	570,814,500	0.55
MC	13,121,264	800,000,000	1.64
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,329	687,099,210	0.16
MCS	80,332,081	500,000,000	16.07
MDX	3,112,735	475,593,142	0.65
MEGA	28,437,461	865,248,608	3.29
META	2,607,898	1,275,136,378	0.2
META-W2	2,041,127	103,742,477	1.97
META-W3	2,327,082	150,012,985	1.55
METCO	203,403	20,898,100	0.97
MFC	1,500,270	125,615,708	1.19
MFEC	4,644,255	441,453,555	1.05
MGT	587,300	400,000,000	0.15
MIDA	14,048,684	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,552,605	4,333,167,300	0.75
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,490	405,440,911	0.21
MILL-W5	1,950,835	905,044,920	0.22
MINT	411,166,874	4,618,914,291	8.9
MJD	392,550	860,411,939	0.05
MK	12,719,784	992,010,177	1.28
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,381,095	1,054,903,750	0.23
MODERN	8,368,595	750,000,000	1.12
MONO	26,281,759	3,471,029,658	0.76
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	396,500	168,432,633	0.24
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,865,600	360,000,000	0.52
MTC	76,092,930	2,120,000,000	3.59
MTI	29,790	59,000,000	0.05
MVP	2,407,020	200,000,000	1.2
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,703,185	1,245,283,691	3.43
NCL	529,901	454,152,121	0.12
NCL-W3	58,672	64,877,441	0.09
NDR	2,631,606	308,521,054	0.85
NDR-W1	3,693,401	76,649,454	4.82
NEP	47,951,499	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,671,500	200,000,000	2.84

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	1,786	10,000,000	0.02
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	353,014	1,087,833,056	0.03
NINE	312,709	170,049,286	0.18
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,244,500	2,048,254,862	3.19
NOBLE	3,246,400	456,471,175	0.71
NOK	8,801,081	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,202,373	1,899,034,915	1.22
NSI	1,086,800	13,900,000	7.82
NTV	596,630	160,000,000	0.37
NUSA	82,092,009	7,641,078,761	1.07
NVD	32,501,800	1,380,599,978	2.35
NVD-W1	7,025,720	276,119,950	2.54
NWR	109,623,521	2,585,481,515	4.24
NYT	31,795,800	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	7,694,650	973,881,866	0.79
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,406	187,500,000	0.29
ORI	37,055,771	1,632,721,200	2.27
ORI-W1	9,345,870	406,573,990	2.3
OTO	1,452,588	280,000,000	0.52
PACE	362,391,694	12,038,690,872	3.01
PACE-W2	34,360,403	2,460,220,171	1.4
PAE	58,057,800	2,770,889,766	2.1
PAF	1,772,025	540,000,000	0.33
PAP	6,735,000	660,000,000	1.02
PATO	3,457,850	142,372,000	2.43
PB	147,410	450,000,000	0.03
PCSGH	12,773,200	1,525,000,000	0.84
PDG	161,601	270,000,000	0.06
PDI	8,560,776	226,000,000	3.79
PDI-W1	1,389,703	75,326,518	1.84
PDJ	21,547,800	424,639,788	5.07
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,826	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,715,300	800,000,000	0.96
PERM	25,494,401	500,000,000	5.1
PF	574,181,937	8,667,826,432	6.62
PG	3,391,867	96,000,000	3.53
PHOL	3,150,761	202,499,982	1.56
PHOL-W1	562,403	40,499,996	1.39
PICO	323,829	215,294,559	0.15
PIMO	2,319,416	520,000,700	0.45
PIMO-W1	749,960	103,999,278	0.72
PJW	1,253,208	574,079,945	0.22
PK	911,159	414,607,781	0.22
PL	13,614,935	596,509,825	2.28
PLANB	40,604,710	3,529,607,365	1.15
PLANET	624,000	250,000,000	0.25
PLAT	91,735,395	2,800,000,000	3.28
PLE	85,645,652	1,361,817,913	6.29
PLE-W3	151,500	51,368,814	0.29

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	22,340,651	598,245,300	3.73
PMTA	370,059	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	446,150	500,000,000	0.09
PPM	7,047,300	422,000,100	1.67
PPP	4,869,400	300,000,000	1.62
PPPM	25,841,796	563,050,687	4.59
PPS	58,680,582	812,265,309	7.22
PPS-W1	2,640,100	43,093,335	6.13
PRAKIT	415,780	60,450,262	0.69
PREB	2,802,474	308,676,462	0.91
PRECHA	198,600	336,000,000	0.06
PRG	648,200	600,000,000	0.11
PRIN	77,370,572	1,220,011,755	6.34
PRINC	3,422,200	3,240,087,520	0.11
PRM	13,915,405	2,500,000,000	0.56
PRO	39,130,799	2,025,092,206	1.93
PSH	41,950,692	2,188,504,922	1.92
PSL	72,610,449	1,559,291,862	4.66
PSTC	33,738,080	6,546,457,687	0.52
PSTC-W1	111,400	336,662,182	0.03
PT	18,087,982	283,888,942	6.37
PTG	62,700,799	1,670,000,000	3.75
PTL	24,962,039	900,000,000	2.77
PTT	2,215,836,634	28,562,996,250	7.76
PTTEP	352,047,141	3,969,985,400	8.87
PTTGC	569,905,773	4,508,849,117	12.64
PYLON	32,961,336	749,873,396	4.4
Q-CON	730,100	400,000,000	0.18
QH	1,080,750,536	10,714,381,645	10.09
QLT	574,665	98,568,485	0.58
QTC	12,878,652	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	248,118,800	1,450,000,000	17.11
RCI	7,052,544	616,839,365	1.14
RCL	7,944,356	828,750,000	0.96
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,285,045	1,044,859,438	0.22
RICHY-W1	1,008,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,970,300	300,000,000	0.66
RML	147,733,485	3,575,484,127	4.13
ROBINS	71,351,376	1,110,661,133	6.42
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	28,452,835	2,020,461,863	1.41
RP	2,445,486	191,249,751	1.28
RPC	14,104,981	1,304,664,125	1.08
RPH	739,850	546,000,000	0.14
RS	53,710,398	1,010,149,192	5.32
RSP	9,263,100	770,000,000	1.2
RS-W3	1,695,387	193,121,214	0.88
RWI	2,694,403	636,365,186	0.42
S	140,787,566	6,853,719,295	2.05
S & J	187,695	149,930,828	0.13
S11	5,955,444	613,000,000	0.97
SABINA	7,624,100	347,500,000	2.19
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,745,409	1,520,484,068	0.31
SAM	9,408,801	1,045,125,093	0.9
SAMART	13,918,086	1,006,503,910	1.38
SAMART-W2	3,853,730	335,429,635	1.15
SAMCO	2,365,686	641,800,446	0.37
SAMTEL	6,539,205	618,000,000	1.06
SANKO	276,353	299,094,963	0.09
SAPPE	6,175,858	304,368,080	2.03
SAT	75,340,174	425,193,894	17.72
SAUCE	537,400	360,000,000	0.15
SAWAD	95,639,628	1,147,771,588	8.33
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,100	24,000,000	0.42
SC	60,020,528	4,179,624,512	1.44
SCB	311,718,773	3,395,465,833	9.18
SCC	88,555,076	1,200,000,000	7.38
SCCC	4,896,674	298,000,000	1.64
SCG	85,701	955,000,000	0.01
SCI	68,062,398	750,000,000	9.07
SCN	3,474,008	1,200,000,000	0.29
SCP	20,781,550	300,000,000	6.93
SDC	19,844,250	11,324,423,218	0.18
SDC-W1	3,736,000	1,731,043,303	0.22
SE	352,400	240,000,000	0.15
SEAFCO	13,777,287	672,462,428	2.05
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,222,976	391,944,418	0.82
SELIC	1,089,600	280,000,000	0.39
SENA	19,601,657	1,420,637,160	1.38
SF	23,521,532	1,776,607,541	1.32
SFP	12,700	21,000,000	0.06
SGF	8,229,656	1,310,000,000	0.63
SGP	131,376,439	1,837,863,000	7.15
SHANG	261,600	130,000,000	0.2
SIAM	13,045,800	593,125,849	2.2
SIMAT	25,461,250	524,309,103	4.86
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	8,002,510	270,000,000	2.96
SIRI	1,100,808,410	14,862,734,320	7.41
SIS	3,230,944	350,198,655	0.92
SITHAI	19,366,900	2,709,904,800	0.71
SKE	1,929,100	930,000,000	0.21
SKN	2,190,206	800,000,000	0.27
SKR	9,908,813	1,999,328,649	0.5
SKY	6,004,630	483,785,886	1.24
SKY-W1	50	8,313,145	0
SLP	4,841,166	1,200,000,000	0.4
SMART	526,603	460,000,240	0.11
SMIT	3,734,000	530,000,000	0.7
SMK	1,458,530	200,000,000	0.73
SMM	3,248,262	323,174,844	1.01
SMPC	5,479,150	535,506,333	1.02
SMT	15,822,046	836,475,966	1.89
SMT-W1	767,694	167,295,007	0.46
SMT-W2	7,555,780	209,118,803	3.61
SNC	16,961,436	287,777,339	5.89
SNP	676,500	490,408,365	0.14
SOLAR	9,466,422	544,124,723	1.74
SORKON	536,633	32,340,000	1.66

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,608,649	570,000,000	1.16
SPACK	1,079,411	300,000,000	0.36
SPALI	135,622,372	2,094,384,381	6.48
SPC	868,719	330,000,000	0.26
SPCG	28,081,104	973,990,000	2.88
SPG	39,600	345,000,000	0.01
SPI	4,042,077	571,515,007	0.71
SPORT	2,204,426	456,365,787	0.48
SPORT-W5	490,717	94,201,642	0.52
SPPT	1,663,350	232,005,000	0.72
SPRC	365,441,722	4,335,902,125	8.43
SPVI	2,080,100	400,000,000	0.52
SQ	3,093,370	1,135,059,100	0.27
SR	273,300	676,700,000	0.04
SRICHA	1,383,315	309,879,000	0.45
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	5,138,333	922,000,000	0.56
SSSC	4,132,134	639,997,880	0.65
SST	3,672,191	455,807,823	0.81
SST-W2	264,161	-	-
STA	99,661,726	1,535,999,998	6.49
STANLY	2,150,310	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	154,881,402	1,525,106,540	10.16
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,033,925	1,625,181,478	1.91
SUC	723,981	300,000,000	0.24
SUN	718,100	430,000,000	0.17
SUPER	498,337,471	27,349,465,607	1.82
SUPER-W4	61,076,128	5,469,683,077	1.12
SUSCO	36,684,782	1,100,000,001	3.33
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,701,600	300,000,000	2.57
SVH	25,340	100,000,000	0.03
SVI	66,577,748	2,265,749,381	2.94
SVI-W3	707,200	31,000,000	2.28
SVOA	12,435,300	707,000,000	1.76
S-W1	5,116,155	1,632,953,488	0.31
SWC	344,301	150,000,000	0.23
SYMC	486,767	433,654,887	0.11
SYNEX	1,271,285	770,328,649	0.17
SYNTEC	72,339,885	1,600,000,000	4.52
T	583,005,831	10,114,938,156	5.76
TACC	11,154,608	608,000,000	1.83
TAE	2,004,409	1,000,000,000	0.2
TAKUNI	7,098,919	800,000,000	0.89
TAKUNI-W	1,113,050	399,999,874	0.28
TAPAC	7,609,899	412,454,350	1.85
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,780,306	1,569,730,570	2.53
TBSP	45,000	110,000,000	0.04
TC	4,312,200	330,000,000	1.31
TCAP	208,576,294	1,165,116,487	17.9
TCC	12,607,331	1,279,416,355	0.99
TCCC	391,602	584,714,068	0.07
TCC-W3	146,911	92,202,364	0.16
TCC-W4	1,498,241	369,338,742	0.41

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,877,281	98,408,417	1.91
TCJ	3,509,777	105,596,073	3.32
TCJ-W2	423,900	31,530,490	1.34
TCMC	17,855,148	763,188,975	2.34
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,270,304	637,063,385	1.14
TEAMG	2,549,485	680,000,000	0.37
TFG	21,741,119	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	366,311	329,704,014	0.11
TGPRO	45,893,199	4,719,457,066	0.97
TGPRO-W3	285,845,676	1,944,509,396	14.7
TH	19,000,900	965,034,416	1.97
THAI	74,511,704	2,182,771,917	3.41
THANA	581,000	253,212,000	0.23
THANI	83,647,864	3,020,283,681	2.77
THCOM	50,416,244	1,096,101,954	4.6
THE	13,992,740	1,100,010,160	1.27
THE-W2	2,910,240	2,199,960,720	0.13
THG	3,964,301	849,080,000	0.47
THIP	11,314,087	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	705,000	340,000,000	0.21
THRE	147,156,995	4,214,993,832	3.49
THREL	11,278,886	600,000,000	1.88
TH-W2	3,966,633	321,665,338	1.23
TIC	103,012	23,499,283	0.44
TICON	3,665,700	1,834,142,375	0.2
TIP	9,467,851	600,000,000	1.58
TIPCO	12,760,156	482,579,640	2.64
TISCO	126,328,154	800,645,624	15.78
TISCO-P	7,300	9,859	74.04
TITLE	10,044,956	439,999,039	2.28
TIW	7,720	6,000,000	0.13
TK	2,670,359	500,000,000	0.53
TKN	18,033,305	1,380,000,000	1.31
TKS	4,193,304	420,206,767	1
TKT	4,823,600	214,000,000	2.25
TM	1,218,011	307,999,987	0.4
TMB	5,067,095,471	43,851,893,110	11.56
TMC	1,010,940	458,773,722	0.22
TMD	1,936,600	150,000,000	1.29
TMI	1,989,892	671,440,890	0.3
TMILL	1,691,139	344,706,426	0.49
TMILL-W1	9,218	54,293,574	0.02
TMT	3,952,700	435,379,017	0.91
TMW	1,140,650	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,734,982	180,000,000	1.52
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	717,752	98,476,323	0.73
TNL	347,300	120,000,000	0.29
TNP	539,400	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	49,271	53,252,049	0.09
TNR	319,375	300,000,000	0.11
TOA	9,580,970	2,029,000,000	0.47
TOG	3,824,903	474,318,000	0.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	318,447,931	2,040,027,873	15.61
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,210,200	400,000,000	0.55
TPCH	16,352,452	401,200,000	4.08
TPCORP	1,224,300	108,000,000	1.13
TPIPL	150,033,492	20,190,000,000	0.74
TPIPP	81,953,460	8,400,000,000	0.98
TPLAS	564,000	270,000,000	0.21
TPOLY	18,240,325	572,759,484	3.18
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	216,989,397	6,163,165,825	3.52
TRITN	208,899,133	8,033,578,407	2.6
TRITN-W3	7,891,354	1,606,608,920	0.49
TRT	2,926,632	308,008,272	0.95
TRU	5,253,960	590,846,931	0.89
TRUBB	11,892,539	1,685,079,688	0.71
TRUE	2,312,014,501	33,368,195,301	6.93
TSC	12,511,700	259,800,000	4.82
TSE	6,761,486	1,905,749,580	0.35
TSF	162,192,240	6,770,758,805	2.4
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	32,332,080	1,081,754,992	2.99
TSR	3,395,668	521,846,994	0.65
TSR-W1	47,716	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,607,468	8,421,540,848	1.14
TTA	52,163,641	1,822,464,006	2.86
TTA-W5	2,392,986	173,482,882	1.38
TTCL	33,125,669	616,000,000	5.38
TTCL-W1	2,403,179	111,995,682	2.15
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	182,174,276	3,990,000,000	4.57
TU	348,762,142	4,771,815,496	7.31
TVD	9,206,047	650,315,265	1.42
TVD-W2	3,654,236	162,550,679	2.25
TVI	2,230,646	303,000,000	0.74
TVO	53,194,063	808,610,985	6.58
TVT	11,516,410	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,870,282	880,420,930	4.98
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,179,180	596,748,900	4.39
U	8,676,078,830	561,371,695,976	1.55
UAC	6,729,086	667,605,301	1.01
UAC-W2	177,516	66,759,974	0.27
UBIS	33,264	227,999,991	0.01
UEC	13,475,000	570,510,600	2.36
UKEM	13,636,240	1,236,280,739	1.1
UKEM-W2	3,534,604	103,006,086	3.43
UMI	2,944,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	49,350,197	1,081,016,253	4.57
UOBKH	521,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,033,294,469	374,057,516,140	1.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	46,520,200	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,428,630	324,050,000	0.44
UREKA	5,294,466	635,539,843	0.83
UT	3,200	45,000,000	0.01
UTP	7,841,600	650,000,000	1.21
UV	24,554,480	1,911,926,537	1.28
UVAN	13,151,660	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,351,196,137	141,895,485,954	0.95
UWC	54,721,376	13,162,517,864	0.42
UWC-W2	72,906,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	584,101	300,000,000	0.19
VGI	146,655,439	8,556,680,098	1.71
VGI-W2	29,612,446	1,711,334,815	1.73
VI	1,049,600	622,452,273	0.17
VIBHA	192,146,925	13,199,368,252	1.46
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,110,869	1,011,778,516	0.8
VIH	425,265	570,665,433	0.07
VNG	9,818,947	1,567,006,876	0.63
VNT	19,379,597	1,185,193,444	1.64
VPO	3,345,001	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	853,612	467,950,000	0.18
WAVE-W1	191,283	42,119,734	0.45
WG	1,599,500	17,850,000	8.96
WHA	709,291,698	14,334,267,169	4.95
WHAUP	63,143,598	3,825,000,000	1.65
WHA-W1	747,517	115,669,514	0.65
WICE	14,282,914	651,899,500	2.19
WIJK	22,513,795	374,938,533	6
WIN	5,716,196	561,144,020	1.02
WINNER	5,899,247	400,000,000	1.47
WORK	29,244,860	441,559,477	6.62
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,077,890	518,500,000	0.4
WPH	510,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,570,852	353,694,665	0.73
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	646,110	107,625,000	0.6
ZIGA	576,050	520,000,000	0.11
ZMICO	100,932,278	1,307,736,926	7.72