

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,898	449,998,800	0.27
2S-W1	660,211	99,999,371	0.66
7UP	35,106,966	3,029,598,102	1.16
7UP-W2	470,744	57,430,181	0.82
A	304	980,000,000	0
AAV	349,323,134	4,850,000,000	7.2
ABICO	2,220,470	235,000,000	0.94
ABM	1,156,524	300,000,000	0.39
ACAP	1,388,583	316,406,985	0.44
ACAP-W2	838,446	73,548,557	1.14
ACC	4,839,650	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	170,465,358	2,973,095,330	5.73
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,592,566	250,000,000	5.44
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,392,510	1,812,927,888	0.24
AH	47,692,784	322,583,844	14.78
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	55,847,085	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,828,808	206,320,897	3.31
AJ	7,429,234	399,439,227	1.86
AJA	90,034,031	4,240,294,744	2.12
AJA-W1	32,468,800	749,963,976	4.33
AKP	1,529,866	404,000,000	0.38
AKR	7,205,298	1,343,289,404	0.54
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	3,190,460	517,916,773	0.62
AMANAHA	1,734,759	961,551,139	0.18
AMARIN	528,607	998,281,590	0.05
AMATA	78,025,256	1,067,000,000	7.31
AMATAV	11,056,368	935,000,000	1.18
AMC	4,406,712	480,096,277	0.92
ANAN	172,078,491	3,333,000,000	5.16
AOT	632,479,946	14,285,700,000	4.43
AP	340,695,371	3,145,899,495	10.83
APCO	4,054,023	600,000,000	0.68
APCS	2,826,170	659,999,862	0.43
APEX	8,499,707	3,999,800,000	0.21
APEX-W1	1,045,648	499,974,910	0.21
APURE	15,077,737	958,265,537	1.57
APURE-W2	2,034,483	95,826,365	2.12
AQ	154,551,817	85,314,683,535	0.18
AQUA	57,041,346	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	49,535,410	725,999,972	6.82
ASEFA	4,894,130	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,689,622	542,727,549	3.44

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ASIMAR	909,486	258,291,087	0.35
ASK	9,712,676	351,895,640	2.76
ASN	248,657	130,000,000	0.19
ASP	52,211,354	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	2,277,445	95,285,527	2.39
AU	21,166,162	815,623,561	2.6
AUCT	7,376,900	550,000,000	1.34
AYUD	805,901	293,905,225	0.27
AYUD-W1	249,557	81,094,582	0.31
B	3,904,428	871,759,905	0.45
BA	63,967,657	2,100,000,000	3.05
BAFS	4,067,272	637,496,153	0.64
BANPU	400,813,101	5,161,925,515	7.76
BAT-3K	54,400	20,000,000	0.27
BAY	6,911,797	7,355,761,773	0.09
BBL	631,587,578	1,908,842,894	33.09
BCH	181,532,180	2,493,747,984	7.28
BCP	119,042,901	1,376,923,157	8.65
BCPG	25,961,662	1,996,749,235	1.3
BCT	4,804,550	300,000,000	1.6
BDMS	917,031,854	15,665,629,843	5.85
BEAUTY	180,958,016	3,006,214,955	6.02
BEC	57,244,962	2,000,000,000	2.86
BEM	905,381,617	15,285,000,000	5.92
BFIT	5,805,100	220,498,897	2.63
BGRIM	17,965,573	2,606,900,000	0.69
BGT	2,837,436	363,519,904	0.78
BH	62,769,461	728,751,357	8.61
BH-P	100	1,300,865	0.01
BIG	28,498,082	3,528,878,800	0.81
BIZ	5,858,600	400,000,000	1.46
BJC	145,608,279	4,001,678,499	3.64
BJCHI	13,137,631	1,599,999,999	0.82
BKD	3,854,990	1,076,210,468	0.36
BKD-W2	148,314,956	358,726,992	41.34
BKI	284,090	106,470,000	0.27
BLA	41,144,236	1,707,566,000	2.41
BLAND	934,415,908	18,596,569,754	5.02
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	16,604,415	3,051,021,700	0.54
BR	33,983,933	913,446,558	3.72
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	9,762,152	1,915,410,578	0.51
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,100,869,663	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	73,054,250	3,832,117,512	1.91

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BWG-W4	10,501,303	584,939,483	1.8
CBG	13,880,190	1,000,000,000	1.39
CCET	60,669,008	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	39,722,182	1,350,000,000	2.94
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,744,850	463,549,600	4.48
CGD	164,828,221	8,266,127,954	1.99
CGD-W4	32,522,004	1,652,865,654	1.97
CGH	69,124,179	4,336,906,384	1.59
CGH-W3	22,978,364	1,445,615,620	1.59
CHARAN	167,000	12,000,000	1.39
CHAYO	19,804,210	560,000,000	3.54
CHEWA	7,644,222	1,275,027,183	0.6
CHEWA-W1	1,336,920	467,335,804	0.29
CHG	557,629,298	11,000,000,000	5.07
CHO	45,060,525	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	139,781,817	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	57,710,474	1,693,896,872	3.41
CKP	113,081,681	7,370,000,000	1.53
CKP-W1	945,170	1,870,000,000	0.05
CM	4,182,551	381,145,725	1.1
CMAN	1,853,100	960,000,000	0.19
CMO	11,817,100	255,462,733	4.63
CMR	3,598,000	4,023,125,000	0.09
CNS	4,716,401	2,150,469,000	0.22
CNT	34,137,798	1,027,904,144	3.32
COL	16,018,702	640,000,000	2.5
COLOR	2,383,880	588,964,618	0.4
COM7	41,307,744	1,200,000,000	3.44
COMAN	187,806	134,000,000	0.14
COTTO	1,508,661	5,962,621,233	0.03
CPALL	696,903,934	8,983,101,348	7.76
CPF	548,322,203	8,611,242,385	6.37
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	277,566,896	4,488,000,000	6.18
CPR	181,016	199,000,000	0.09
CPT	11,351,806	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	35,177,094	1,175,739,089	2.99
CTW	3,809,568	397,906,284	0.96
CWT	2,193,605	619,047,963	0.35
CWT-W4	259,888	68,763,745	0.38
D	374,080	200,000,000	0.19

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DCC	167,407,750	6,527,993,958	2.56
DCC-W1	25,020,086	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	12,343,718	587,407,772	2.1
DDD	1,340,535	317,887,700	0.42
DELTA	78,645,698	1,247,381,614	6.3
DEMCO	66,858,115	730,344,251	9.15
DIGI	5,281,023	1,580,400,000	0.33
DIGI-W1	1,575,972	658,499,929	0.24
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,373,008	537,906,894	0.44
DIMET-W2	1,006,500	268,953,447	0.37
DNA	73,506,646	5,291,665,920	1.39
DNA-W1	873,299	251,103,416	0.35
DOD	4,637,802	410,000,000	1.13
DRT	17,739,600	947,961,800	1.87
DTAC	178,449,793	2,367,811,000	7.54
DTC	19,384,440	850,000,000	2.28
DTCI	3,100	10,000,000	0.03
EA	164,577,968	3,730,000,000	4.41
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	12,167,237	566,764,945	2.15
EASTW	12,601,838	1,663,725,149	0.76
ECF	41,429,877	953,780,157	4.34
ECF-W2	1,188,680	59,101,402	2.01
ECF-W3	8,106,790	129,951,632	6.24
ECL	10,501,148	1,108,857,244	0.95
EE	11,113,000	2,780,000,000	0.4
EFORL	201,519,524	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	46,186,640	526,465,000	8.77
EIC	44,435,627	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	1,241,009	600,000,000	0.21
EMC	50,925,728	8,433,754,763	0.6
EPCO	1,313,623	836,030,770	0.16
EPG	67,777,360	2,800,000,000	2.42
ERW	122,583,029	2,506,603,910	4.89
ESSO	211,470,476	3,460,858,000	6.11
ESTAR	24,476,292	5,022,246,185	0.49
ETE	5,101,100	560,000,000	0.91
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	111,974,604	2,136,460,276	5.24
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	3,595,196	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	1,997,760	1,000,000,000	0.2
FNS	2,507,575	247,039,600	1.02
FOCUS	837,200	190,080,063	0.44
FOCUS-W2	850,925	31,679,999	2.69
FORTH	24,684,800	960,000,000	2.57
FPI	7,311,399	1,513,029,934	0.48

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FSMART	5,821,469	800,000,000	0.73
FSS	20,903,799	581,403,025	3.6
FTE	1,040,800	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	422,998	138,790,207	0.3
GBX	131,475,000	1,089,076,392	12.07
GC	1,126,300	200,000,000	0.56
GCAP	4,809,506	200,000,000	2.4
GEL	61,147,235	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	58,811,754	1,253,821,000	4.69
GGC	8,038,807	1,023,666,700	0.79
GIFT	3,094,784	412,811,723	0.75
GJS	172,348,447	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	232,266,990	1,525,538,158	15.23
GLAND	40,548,457	6,499,829,661	0.62
GLOBAL	191,547,862	4,001,469,549	4.79
GLOW	104,701,166	1,462,865,035	7.16
GOLD	26,870,102	2,323,720,000	1.16
GPI	1,317,020	600,000,000	0.22
GPSC	10,200,456	1,498,300,800	0.68
GRAMMY	954,368	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	2,554,604	960,000,000	0.27
GULF	14,557,332	2,133,300,000	0.68
GUNKUL	165,099,340	7,418,621,493	2.23
GYT	75,000	7,400,000	1.01
HANA	61,782,415	804,878,860	7.68
HARN	116,200	584,500,000	0.02
HFT	6,059,600	658,434,300	0.92
HMPRO	805,820,921	13,151,198,025	6.13
HPT	1,029,309	520,000,000	0.2
HTC	1,613,650	199,218,000	0.81
HTECH	5,987,533	300,000,340	2
HUMAN	4,979,920	680,000,000	0.73
HYDRO	3,806,627	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	24,674,266	1,300,000,000	1.9
ICN	835,485	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	5,326,210	551,009,020	0.97
IHL-W1	126,617	43,988,467	0.29
III	10,694,529	604,500,000	1.77
ILINK	4,643,415	543,632,325	0.85
INET	22,198,830	500,041,575	4.44
INGRS	19,762,600	1,446,942,690	1.37
INOX	11,231,200	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	357,263,988	3,206,420,305	11.14
IRC	1,423,128	200,000,000	0.71
IRCP	2,554,534	254,299,746	1
IRPC	1,939,493,191	20,434,419,246	9.49
IT	1,959,888	286,398,859	0.68

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ITD	200,899,367	5,279,840,848	3.81
ITD-W1	28,948,658	1,055,934,093	2.74
ITEL	5,591,068	1,000,000,000	0.56
ITEL-W1	142,454	249,992,175	0.06
IVL	410,126,427	5,614,551,908	7.3
J	194,666	480,847,012	0.04
JAS	330,281,304	7,984,969,919	4.14
JAS-W3	28,443,565	1,513,951,805	1.88
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	799,310	540,000,000	0.15
JKN-W1	2,012,003	107,997,631	1.86
JMART	4,035,979	734,250,243	0.55
JMART-W2	152,833	163,161,186	0.09
JMT	9,059,524	887,990,872	1.02
JMT-W2	1,538,516	221,997,470	0.69
JSP	20,535,612	4,200,000,000	0.49
JTS	858,800	706,457,300	0.12
JUBILE	801,030	174,273,125	0.46
JUTHA	833,800	138,245,071	0.6
JWD	3,564,591	1,019,999,943	0.35
K	259,870	239,999,562	0.11
KAMART	16,235,254	879,998,016	1.84
KASET	631,600	278,000,000	0.23
KBANK	634,237,910	2,393,260,193	26.5
KBS	15,258,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,210,550	250,000,000	0.48
KCE	89,504,284	1,172,793,596	7.63
KCM	2,755,254	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	124,631,309	1,991,763,130	6.26
KIAT	27,509,089	2,809,463,427	0.98
KKC	3,451,637	1,200,000,000	0.29
KKP	118,327,423	846,751,109	13.97
KOOL	3,140,954	480,000,000	0.65
KSL	136,444,948	4,410,232,619	3.09
KTB	978,693,942	13,976,061,250	7
KTB-P	2,060	5,500,000	0.04
KTC	104,237,087	2,578,334,070	4.04
KTECH	551,865	1,963,578,451	0.03
KTIS	30,785,009	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,113,709	1,317,053,470	0.46
KYE	363,075	22,000,000	1.65
L&E	11,736,374	492,040,074	2.39
LALIN	29,551,939	924,999,441	3.19
LANNA	14,563,459	524,999,679	2.77
LDC	1,833,901	600,000,000	0.31
LEE	20,269,967	922,180,251	2.2
LH	1,923,801,880	11,949,713,176	16.1
LHFG	74,419,830	21,183,660,594	0.35
LHK	2,269,400	383,000,000	0.59
LIT	3,173,861	220,715,556	1.44
LIT-W1	3,049,557	158,567,952	1.92
LOXLEY	109,348,467	2,264,954,920	4.83
LPH	2,700,859	750,000,000	0.36
LPN	110,294,684	1,475,698,768	7.47
LRH	1,105,850	166,682,701	0.66

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LST	7,570,215	820,000,000	0.92
LTX	274,600	51,840,000	0.53
LVT	12,379,137	692,095,099	1.79
M	3,576,290	920,878,100	0.39
MACO	92,578,670	4,126,681,773	2.24
MACO-W2	33,505,800	1,375,542,814	2.44
MAJOR	46,630,090	894,667,502	5.21
MAKRO	6,048,066	4,800,000,000	0.13
MALEE	11,570,973	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	1,339,886,440	29,850,292,824	4.49
MBAX	1,675,037	191,895,141	0.87
MBK	88,298,885	1,694,923,000	5.21
MBKET	3,125,702	570,814,500	0.55
MC	13,053,664	800,000,000	1.63
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,329	687,099,210	0.16
MCS	79,612,578	500,000,000	15.92
MDX	3,112,764	475,593,142	0.65
MEGA	28,260,461	865,248,608	3.27
META	2,350,808	1,275,136,378	0.18
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	4,674,255	441,453,555	1.06
MGT	607,300	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	32,099,405	4,333,167,300	0.74
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	416,931,849	4,618,914,291	9.03
MJD	392,550	860,411,939	0.05
MK	12,669,784	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	8,381,795	750,000,000	1.12
MONO	25,954,659	3,471,029,658	0.75
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	400,000	168,432,633	0.24
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,864,600	360,000,000	0.52
MTC	78,276,206	2,120,000,000	3.69
MTI	30,290	59,000,000	0.05
MVP	2,980,120	200,000,000	1.49
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,480,185	1,245,283,691	3.41
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	5,675,800	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	346,414	1,087,833,056	0.03
NINE	317,719	170,049,286	0.19
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,093,500	2,048,254,862	3.18
NOBLE	3,285,000	456,471,175	0.72
NOK	8,792,681	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,181,673	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	32,477,300	1,380,599,978	2.35
NVD-W1	7,025,720	276,119,950	2.54
NWR	110,051,628	2,585,481,515	4.26
NYT	31,875,500	1,240,000,000	2.57
OCC	242,080	60,000,000	0.4
OCEAN	7,613,950	973,881,866	0.78
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	36,429,270	1,632,721,200	2.23
ORI-W1	9,345,870	406,573,990	2.3
OTO	1,452,588	280,000,000	0.52
PACE	358,677,494	12,038,690,872	2.98
PACE-W2	34,360,403	2,460,220,171	1.4
PAE	58,057,800	2,770,889,766	2.1
PAF	1,792,025	540,000,000	0.33
PAP	6,735,000	660,000,000	1.02
PATO	3,456,850	142,372,000	2.43
PB	147,410	450,000,000	0.03
PCSGH	12,850,200	1,525,000,000	0.84
PDG	164,601	270,000,000	0.06
PDI	8,540,776	226,000,000	3.78
PDI-W1	1,389,703	75,326,518	1.84
PDJ	21,557,800	424,639,788	5.08
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	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	25,498,401	500,000,000	5.1
PF	573,371,937	8,667,826,432	6.61
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	2,313,416	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,253,208	574,079,945	0.22
PK	912,259	414,607,781	0.22
PL	13,614,935	596,509,825	2.28
PLANB	41,296,210	3,529,607,365	1.17
PLANET	624,000	250,000,000	0.25
PLAT	91,923,195	2,800,000,000	3.28
PLE	86,626,552	1,361,817,913	6.36
PLE-W3	418,500	51,368,814	0.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	22,190,951	598,245,300	3.71
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	25,835,796	563,050,687	4.59
PPS	58,680,582	812,265,309	7.22
PPS-W1	2,670,100	43,093,335	6.2
PRAKIT	415,780	60,450,262	0.69
PREB	2,775,374	308,676,462	0.9
PRECHA	120,600	336,000,000	0.04
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	13,845,305	2,500,000,000	0.55
PRO	39,130,799	2,025,092,206	1.93
PSH	41,854,587	2,188,504,922	1.91
PSL	72,546,044	1,559,291,862	4.65
PSTC	33,469,380	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	18,082,982	283,888,942	6.37
PTG	61,186,904	1,670,000,000	3.66
PTL	24,822,939	900,000,000	2.76
PTT	2,216,909,237	28,562,996,250	7.76
PTTEP	352,847,611	3,969,985,400	8.89
PTTGC	570,031,089	4,508,849,117	12.64
PYLON	32,938,136	749,873,396	4.39
Q-CON	717,900	400,000,000	0.18
QH	1,065,942,536	10,714,381,645	9.95
QLT	574,165	98,568,485	0.58
QTC	12,881,652	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	248,454,500	1,450,000,000	17.13
RCI	7,057,444	616,839,365	1.14
RCL	7,932,056	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	2,647,223	1,044,859,438	0.25
RICHY-W1	1,008,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	2,239,900	300,000,000	0.75
RML	146,093,585	3,575,484,127	4.09
ROBINS	71,623,576	1,110,661,133	6.45
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	28,401,035	2,020,461,863	1.41
RP	2,443,686	191,249,751	1.28
RPC	14,104,981	1,304,664,125	1.08
RPH	741,050	546,000,000	0.14
RS	53,638,898	1,010,149,192	5.31
RSP	9,262,600	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	140,536,066	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	7,775,200	347,500,000	2.24
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	9,388,801	1,045,125,093	0.9
SAMART	14,240,186	1,006,503,910	1.41
SAMART-W2	3,853,793	335,429,635	1.15
SAMCO	2,365,786	641,800,446	0.37
SAMTEL	6,525,405	618,000,000	1.06
SANKO	276,353	299,094,963	0.09
SAPPE	6,181,158	304,368,080	2.03
SAT	75,430,075	425,193,894	17.74
SAUCE	537,400	360,000,000	0.15
SAWAD	97,444,528	1,147,771,588	8.49
SAWAD-W1	117,500	39,945,592	0.29
SAWANG	101,100	24,000,000	0.42
SC	59,916,428	4,179,624,512	1.43
SCB	312,611,732	3,395,473,895	9.21
SCC	88,640,997	1,200,000,000	7.39
SCCC	4,894,274	298,000,000	1.64
SCG	85,801	955,000,000	0.01
SCI	68,063,398	750,000,000	9.08
SCN	4,055,611	1,200,000,000	0.34
SCP	20,781,550	300,000,000	6.93
SDC	19,714,250	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	342,400	240,000,000	0.14
SEAFCO	13,869,187	672,462,428	2.06
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,222,976	391,944,418	0.82
SELIC	1,155,600	280,000,000	0.41
SENA	19,624,457	1,420,637,160	1.38
SF	23,261,215	1,776,607,541	1.31
SFP	12,700	21,000,000	0.06
SGF	7,628,780	1,310,000,000	0.58
SGP	130,332,737	1,837,863,000	7.09
SHANG	261,500	130,000,000	0.2
SIAM	13,045,800	593,125,849	2.2
SIMAT	25,507,950	524,309,103	4.87
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,844,478	43,689,582	6.51
SINGER	8,002,510	270,000,000	2.96
SIRI	1,101,275,010	14,862,734,320	7.41
SIS	3,230,944	350,198,655	0.92
SITHAI	19,366,400	2,709,904,800	0.71
SKE	2,199,100	930,000,000	0.24
SKN	2,190,206	800,000,000	0.27
SKR	9,789,313	1,999,328,649	0.49
SKY	6,003,230	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	1,458,630	200,000,000	0.73
SMM	3,253,262	323,174,844	1.01
SMPC	5,479,150	535,506,333	1.02
SMT	15,802,046	836,475,966	1.89
SMT-W1	767,694	167,295,007	0.46
SMT-W2	7,554,780	209,118,803	3.61
SNC	16,976,636	287,777,339	5.9
SNP	676,500	490,408,365	0.14
SOLAR	9,441,412	544,124,723	1.74
SORKON	536,633	32,340,000	1.66

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,570,749	570,000,000	1.15
SPACK	1,079,411	300,000,000	0.36
SPALI	136,513,120	2,094,384,381	6.52
SPC	868,719	330,000,000	0.26
SPCG	27,969,504	973,990,000	2.87
SPG	39,600	345,000,000	0.01
SPI	4,542,077	571,515,007	0.79
SPORT	2,264,226	456,365,787	0.5
SPORT-W5	490,717	94,201,642	0.52
SPPT	1,621,450	232,005,000	0.7
SPRC	365,178,000	4,335,902,125	8.42
SPVI	2,352,300	400,000,000	0.59
SQ	3,054,271	1,135,059,100	0.27
SR	273,300	676,700,000	0.04
SRICHA	1,387,815	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	5,151,133	922,000,000	0.56
SSSC	4,132,134	639,997,880	0.65
SST	3,671,531	455,807,823	0.81
SST-W2	264,161	-	-
STA	99,674,683	1,535,999,998	6.49
STANLY	2,150,010	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	152,469,475	1,525,106,540	10
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,935,925	1,625,181,478	1.9
SUC	723,981	300,000,000	0.24
SUN	694,600	430,000,000	0.16
SUPER	493,763,971	27,349,465,607	1.81
SUPER-W4	61,076,128	5,469,683,077	1.12
SUSCO	36,747,282	1,100,000,001	3.34
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,709,600	300,000,000	2.57
SVH	25,340	100,000,000	0.03
SVI	66,053,658	2,265,749,381	2.92
SVI-W3	707,200	31,000,000	2.28
SVOA	12,460,500	707,000,000	1.76
S-W1	5,116,155	1,632,953,488	0.31
SWC	345,300	150,000,000	0.23
SYMC	486,767	433,654,887	0.11
SYNEX	2,752,309	770,328,649	0.36
SYNTEC	72,180,685	1,600,000,000	4.51
T	583,155,831	10,114,938,156	5.77
TACC	11,154,608	608,000,000	1.83
TAE	2,045,409	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	7,633,099	412,454,350	1.85
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,738,006	1,569,730,570	2.53
TBSP	45,000	110,000,000	0.04
TC	4,312,200	330,000,000	1.31
TCAP	209,085,828	1,165,116,487	17.95
TCC	12,608,131	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	1,495,541	369,338,742	0.4

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,872,281	98,408,417	1.9
TCJ	3,509,777	105,596,073	3.32
TCJ-W2	433,900	31,530,490	1.38
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	7,299,704	637,063,385	1.15
TEAMG	2,559,485	680,000,000	0.38
TFG	21,727,719	5,113,305,700	0.42
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	45,787,199	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	74,412,804	2,182,771,917	3.41
THANA	600,500	253,212,000	0.24
THANI	87,005,398	3,020,283,681	2.88
THCOM	50,229,844	1,096,101,954	4.58
THE	15,663,740	1,100,010,160	1.42
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,049,801	849,080,000	0.48
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	147,513,295	4,214,993,832	3.5
THREL	11,321,986	600,000,000	1.89
TH-W2	3,966,633	321,665,338	1.23
TIC	103,012	23,499,283	0.44
TICON	3,666,300	1,834,142,375	0.2
TIP	9,452,851	600,000,000	1.58
TIPCO	12,790,056	482,579,640	2.65
TISCO	126,250,419	800,645,624	15.77
TISCO-P	7,300	9,859	74.04
TITLE	9,899,656	439,999,039	2.25
TIW	7,720	6,000,000	0.13
TK	2,671,859	500,000,000	0.53
TKN	23,853,905	1,380,000,000	1.73
TKS	4,341,504	420,206,767	1.03
TKT	4,823,600	214,000,000	2.25
TM	1,235,011	307,999,987	0.4
TMB	5,113,768,171	43,851,893,110	11.66
TMC	979,340	458,773,722	0.21
TMD	1,936,300	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	11,718	54,293,574	0.02
TMT	3,939,800	435,379,017	0.9
TMW	1,142,150	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,731,482	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	110,771	53,252,049	0.21
TNR	319,375	300,000,000	0.11
TOA	9,749,870	2,029,000,000	0.48
TOG	3,824,903	474,318,000	0.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	319,252,548	2,040,027,873	15.65
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	16,333,852	401,200,000	4.07
TPCORP	1,224,300	108,000,000	1.13
TPIPL	150,953,692	20,190,000,000	0.75
TPIPP	80,154,702	8,400,000,000	0.95
TPLAS	611,400	270,000,000	0.23
TPOLY	18,266,525	572,759,484	3.19
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	216,509,598	6,163,165,825	3.51
TRITN	210,581,443	8,033,578,407	2.62
TRITN-W3	7,882,854	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	11,892,739	1,685,079,688	0.71
TRUE	2,330,072,601	33,368,195,301	6.98
TSC	12,511,700	259,800,000	4.82
TSE	6,756,486	1,905,749,580	0.35
TSF	162,192,140	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	32,732,080	1,081,754,992	3.03
TSR	3,395,668	521,846,994	0.65
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,607,468	8,421,540,848	1.14
TTA	52,412,041	1,822,464,006	2.88
TTA-W5	2,546,286	173,482,882	1.47
TTCL	32,918,810	616,000,000	5.34
TTCL-W1	2,408,079	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	182,182,276	3,990,000,000	4.57
TU	348,765,936	4,771,815,496	7.31
TVD	9,189,047	650,315,265	1.41
TVD-W2	3,654,236	162,550,679	2.25
TVI	2,230,646	303,000,000	0.74
TVO	53,164,713	808,610,985	6.57
TVT	11,516,410	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,837,382	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	8,684,725,421	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	13,559,800	1,236,280,739	1.1
UKEM-W2	2,979,204	103,006,086	2.89
UMI	2,934,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	49,404,697	1,081,016,253	4.57
UOBKH	521,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,033,094,469	374,057,516,140	1.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	46,687,400	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,428,630	324,050,000	0.44
UREKA	6,168,666	635,539,843	0.97
UT	3,200	45,000,000	0.01
UTP	7,739,800	650,000,000	1.19
UV	24,776,080	1,911,926,537	1.3
UVAN	13,153,660	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,351,199,137	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	145,083,039	8,556,680,098	1.7
VGI-W2	29,520,863	1,711,334,815	1.73
VI	1,049,600	622,452,273	0.17
VIBHA	192,180,564	13,199,368,252	1.46
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,160,869	1,011,778,516	0.81
VIH	425,265	570,665,433	0.07
VNG	9,823,747	1,567,006,876	0.63
VNT	19,431,197	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	186,283	42,119,734	0.44
WG	1,599,500	17,850,000	8.96
WHA	708,976,007	14,334,267,169	4.95
WHAUP	62,936,202	3,825,000,000	1.65
WHA-W1	694,517	115,669,514	0.6
WICE	14,524,014	651,899,500	2.23
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	29,212,265	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	2,070,590	518,500,000	0.4
WPH	510,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,572,052	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	1,037,450	520,000,000	0.2
ZMICO	101,132,228	1,307,736,926	7.73