

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,498	449,998,800	0.27
2S-W1	631,611	99,999,371	0.63
7UP	35,801,466	3,029,598,102	1.18
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	353,916,634	4,850,000,000	7.3
ABICO	2,270,770	235,000,000	0.97
ABM	1,111,524	300,000,000	0.37
ACAP	1,369,883	316,406,985	0.43
ACAP-W2	937,746	73,548,557	1.28
ACC	4,839,750	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	23,206,621	600,000,000	3.87
ADVANC	167,663,734	2,973,095,330	5.64
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,794,416	250,000,000	5.52
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,433,410	1,812,927,888	0.24
AH	47,730,754	322,583,844	14.8
AHC	309,808	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	55,842,485	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,575,208	206,320,897	3.19
AJ	7,370,934	399,439,227	1.85
AJA	89,827,131	4,240,294,744	2.12
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,515,066	404,000,000	0.38
AKR	7,090,698	1,343,289,404	0.53
ALLA	1,149,600	600,000,000	0.19
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,655,976	233,984,505	5.84
ALUCON	34,300	43,199,986	0.08
AMA	3,288,460	517,916,773	0.63
AMANA	1,403,559	961,551,139	0.15
AMARIN	528,507	998,281,590	0.05
AMATA	77,192,897	1,067,000,000	7.23
AMATAV	11,137,868	935,000,000	1.19
AMC	4,194,512	480,096,277	0.87
ANAN	151,973,433	3,333,000,000	4.56
AOT	615,729,112	14,285,700,000	4.31
AP	338,640,469	3,145,899,495	10.76
APCO	4,055,623	600,000,000	0.68
APCS	2,829,470	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	995,648	499,974,910	0.2
APURE	15,123,737	958,265,537	1.58
APURE-W2	1,783,383	95,826,365	1.86
AQ	154,551,817	85,314,683,535	0.18
AQUA	56,854,852	4,593,000,000	1.24
ARIP	1,509,300	466,000,000	0.32
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,931,210	725,999,972	6.88
ASEFA	4,894,630	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,076,972	542,727,549	3.15
ASIMAR	894,986	258,291,087	0.35

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ASK	9,256,322	351,895,640	2.63
ASN	248,657	130,000,000	0.19
ASP	50,939,716	2,105,656,044	2.42
AS-W1	73,493	102,468,974	0.07
ATP30	2,725,239	523,463,781	0.52
ATP30-W1	2,327,445	95,285,527	2.44
AU	22,669,962	815,623,561	2.78
AUCT	8,527,370	550,000,000	1.55
AYUD	857,977	293,905,225	0.29
AYUD-W1	308,247	81,094,582	0.38
B	3,916,428	871,759,905	0.45
BA	65,125,009	2,100,000,000	3.1
BAFS	4,066,958	637,496,153	0.64
BANPU	392,817,282	5,161,925,515	7.61
BAT-3K	55,800	20,000,000	0.28
BAY	6,896,512	7,355,761,773	0.09
BBL	634,127,636	1,908,842,894	33.22
BCH	200,186,270	2,493,747,984	8.03
BCP	119,848,946	1,376,923,157	8.7
BCPG	25,530,191	1,996,749,235	1.28
BCT	4,807,550	300,000,000	1.6
BDMS	899,379,868	15,665,629,843	5.74
BEAUTY	155,076,764	3,006,214,955	5.16
BEC	52,328,518	2,000,000,000	2.62
BEM	897,108,151	15,285,000,000	5.87
BFIT	5,798,595	220,498,897	2.63
BGRIM	19,716,785	2,606,900,000	0.76
BGT	2,789,936	363,519,904	0.77
BH	61,249,596	728,751,357	8.4
BH-P	100	1,300,865	0.01
BIG	27,889,627	3,528,878,800	0.79
BIZ	5,888,100	400,000,000	1.47
BJC	140,967,957	4,002,321,799	3.52
BJCHI	13,063,645	1,599,999,999	0.82
BKD	3,861,190	1,076,210,468	0.36
BKD-W2	135,119,956	358,726,992	37.67
BKI	284,091	106,470,000	0.27
BLA	42,723,732	1,707,566,000	2.5
BLAND	907,317,362	18,596,569,754	4.88
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,276,188	440,000,000	1.2
BM-W1	1,609,650	109,999,966	1.46
BOL	24,490,000	820,505,500	2.98
BPP	15,107,734	3,051,021,700	0.5
BR	34,057,305	913,446,558	3.73
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,370,408	5,637,604,866	5.08
BRR	221,180	812,099,845	0.03
BSBM	53,574,900	1,132,500,000	4.73
BSM	9,716,452	1,990,187,290	0.49
BSM-W2	810,577	259,546,286	0.31
BTNC	5,900	12,000,000	0.05
BTS	1,090,041,044	11,845,222,893	9.2
BTS-W3	63,496,868	3,944,551,464	1.61
BTW	1,114,304	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	361,711	96,849,561	0.37
BWG	68,699,155	3,832,117,512	1.79
BWG-W4	10,504,503	584,939,483	1.8

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CBG	12,769,779	1,000,000,000	1.28
CCET	61,487,194	4,554,643,575	1.35
CCP	13,126,479	2,768,030,181	0.47
CEN	8,358,500	745,141,378	1.12
CENDEL	36,964,218	1,350,000,000	2.74
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,794,150	463,549,600	4.49
CGD	164,408,622	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,216	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	179,600	12,000,000	1.5
CHAYO	19,762,382	560,000,000	3.53
CHEWA	6,977,946	1,275,027,183	0.55
CHEWA-W1	1,170,520	467,335,804	0.25
CHG	589,523,062	11,000,000,000	5.36
CHO	44,947,025	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,880,463	889,726,608	1.56
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	139,042,146	30,280,227,607	0.46
CITY	6,360,400	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	57,479,177	1,693,896,872	3.39
CKP	144,768,978	7,370,000,000	1.96
CKP-W1	862,170	1,870,000,000	0.05
CM	4,145,451	381,145,725	1.09
CMAN	1,649,200	960,000,000	0.17
CMO	11,817,000	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,718,601	2,150,469,000	0.22
CNT	34,061,798	1,027,904,144	3.31
COL	15,892,403	640,000,000	2.48
COLOR	2,383,880	588,964,618	0.4
COM7	51,075,875	1,200,000,000	4.26
COMAN	207,906	134,000,000	0.16
COTTO	1,538,761	5,962,621,233	0.03
CPALL	693,773,265	8,983,101,348	7.72
CPF	528,073,132	8,611,242,385	6.13
CPH	11,200	40,000,000	0.03
CPI	8,911,992	632,752,650	1.41
CPL	15,890,164	439,844,284	3.61
CPN	269,793,481	4,488,000,000	6.01
CPR	178,316	199,000,000	0.09
CPT	15,167,706	900,000,000	1.69
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,109,600	500,000,000	0.82
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	35,234,194	1,175,739,089	3
CTW	4,052,268	397,906,284	1.02
CWT	2,189,105	619,047,963	0.35
CWT-W4	357,166	68,763,745	0.52
D	406,480	200,000,000	0.2
DCC	161,358,750	6,527,993,958	2.47

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DCC-W1	24,409,594	2,611,186,664	0.93
DCON	33,703,449	5,204,350,786	0.65
DCON-W1	341,760	12,051,425	2.84
DCORP	12,423,718	587,407,772	2.12
DDD	1,330,935	317,887,700	0.42
DELTA	78,952,798	1,247,381,614	6.33
DEMCO	63,523,615	730,344,251	8.7
DIGI	5,096,023	1,580,400,000	0.32
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,318,300	537,906,894	0.43
DIMET-W2	1,006,600	268,953,447	0.37
DNA	75,026,646	5,291,665,920	1.42
DNA-W1	904,699	251,103,416	0.36
DOD	4,148,502	410,000,000	1.01
DRT	17,699,300	947,961,800	1.87
DTAC	178,226,393	2,367,811,000	7.53
DTC	19,888,240	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	165,693,356	3,730,000,000	4.44
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	9,657,937	566,764,945	1.7
EASTW	12,550,906	1,663,725,149	0.75
ECF	41,087,420	953,780,157	4.31
ECF-W2	1,194,980	59,101,402	2.02
ECF-W3	7,345,390	129,951,632	5.65
ECL	9,752,864	1,108,857,244	0.88
EE	11,117,000	2,780,000,000	0.4
EFORL	203,195,124	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	45,861,039	526,465,000	8.71
EIC	44,685,627	3,169,898,657	1.41
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,294,000	600,000,000	0.22
EMC	50,915,428	8,433,754,763	0.6
EPCO	1,091,538	836,030,770	0.13
EPG	63,441,360	2,800,000,000	2.27
ERW	110,364,805	2,506,603,910	4.4
ESSO	210,344,462	3,460,858,000	6.08
ESTAR	24,481,292	5,022,246,185	0.49
ETE	5,114,000	560,000,000	0.91
EVER	65,242,874	3,884,784,546	1.68
EVER-W3	2,799,946	323,730,078	0.86
F&D	153,260	17,624,308	0.87
FANCY	3,514,600	615,000,000	0.57
FC	112,014,628	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	3,673,196	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	2,073,060	1,000,000,000	0.21
FNS	2,523,673	247,039,600	1.02
FOCUS	837,199	190,080,063	0.44
FOCUS-W2	851,125	31,679,999	2.69
FORTH	24,685,400	960,000,000	2.57
FPI	7,299,999	1,513,029,934	0.48
FSMART	5,551,369	800,000,000	0.69

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FSS	20,867,999	581,403,025	3.59
FTE	1,084,600	600,000,000	0.18
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,474,000	1,089,076,392	12.07
GC	1,127,800	200,000,000	0.56
GCAP	4,839,606	200,000,000	2.42
GEL	61,250,835	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	57,629,048	1,253,821,000	4.6
GGC	7,769,268	1,023,666,700	0.76
GIFT	3,094,784	412,811,723	0.75
GJS	165,906,547	13,928,129,233	1.19
GJS-W3	57,131,426	3,674,429,663	1.55
GL	231,009,100	1,525,538,158	15.14
GLAND	42,101,172	6,499,829,661	0.65
GLOBAL	193,515,782	4,001,469,549	4.84
GLOW	105,176,421	1,462,865,035	7.19
GOLD	28,321,855	2,323,720,000	1.22
GPI	1,389,020	600,000,000	0.23
GPSC	7,779,730	1,498,300,800	0.52
GRAMMY	951,366	819,949,729	0.12
GRAND	4,802,298	3,615,929,965	0.13
GREEN	4,930,768	818,024,729	0.6
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	2,556,504	960,000,000	0.27
GULF	24,073,065	2,133,300,000	1.13
GUNKUL	162,223,136	7,418,621,493	2.19
GYT	75,000	7,400,000	1.01
HANA	61,246,372	804,878,860	7.61
HARN	100,200	584,500,000	0.02
HFT	6,317,500	658,434,300	0.96
HMPRO	776,898,144	13,151,198,025	5.91
HPT	1,069,809	520,000,000	0.21
HTC	1,532,150	199,218,000	0.77
HTECH	5,832,533	300,000,340	1.94
HUMAN	7,668,275	680,000,000	1.13
HYDRO	3,691,763	784,968,760	0.47
ICC	200,500	290,633,730	0.07
ICHI	24,363,866	1,300,000,000	1.87
ICN	768,285	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	1,235,985	493,499,975	0.25
IHL	5,397,810	553,519,920	0.98
IHL-W1	126,617	41,477,567	0.31
III	11,087,129	604,500,000	1.83
ILINK	4,648,215	543,632,325	0.86
INET	22,196,133	500,041,575	4.44
INGRS	19,752,400	1,446,942,690	1.37
INOX	11,093,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	353,169,779	3,206,420,305	11.01
IRC	1,423,128	200,000,000	0.71
IRCP	2,614,534	254,299,746	1.03
IRPC	1,896,487,592	20,434,419,246	9.28
IT	1,959,888	286,398,859	0.68
ITD	206,788,096	5,279,840,848	3.92

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ITD-W1	29,163,058	1,055,934,093	2.76
ITEL	5,633,868	1,000,000,000	0.56
ITEL-W1	175,254	249,992,175	0.07
IVL	399,282,356	5,614,551,908	7.11
J	194,666	480,847,012	0.04
JAS	344,473,817	7,984,969,919	4.31
JAS-W3	28,092,883	1,448,449,662	1.94
JCK	54,119,557	2,147,034,141	2.52
JCKH	16,675,261	625,277,672	2.67
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	16,126,810	540,000,000	2.99
JKN-W1	1,774,902	107,997,631	1.64
JMART	3,515,079	734,250,243	0.48
JMART-W2	152,833	163,161,186	0.09
JMT	9,486,291	887,990,872	1.07
JMT-W2	1,819,366	221,997,470	0.82
JSP	20,541,612	4,200,000,000	0.49
JTS	859,700	706,457,300	0.12
JUBILE	780,530	174,273,125	0.45
JUTHA	836,900	138,245,071	0.61
JWD	3,689,242	1,019,999,943	0.36
K	259,870	239,999,562	0.11
KAMART	15,902,482	879,998,016	1.81
KASET	641,600	278,000,000	0.23
KBANK	633,157,328	2,393,260,193	26.46
KBS	15,367,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,212,850	250,000,000	0.49
KCE	95,497,201	1,172,793,596	8.14
KCM	2,673,654	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	122,992,809	1,991,763,130	6.18
KIAT	27,875,089	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	119,702,943	846,751,109	14.14
KOOL	3,184,654	480,000,000	0.66
KSL	136,291,198	4,410,232,619	3.09
KTB	967,505,024	13,976,061,250	6.92
KTB-P	2,060	5,500,000	0.04
KTC	106,335,428	2,578,334,070	4.12
KTECH	551,865	1,963,578,451	0.03
KTIS	30,646,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,124,009	1,317,053,470	0.46
KWM	804,600	420,000,000	0.19
KYE	373,075	22,000,000	1.7
L&E	11,736,374	492,040,074	2.39
LALIN	29,494,639	924,999,441	3.19
LANNA	14,508,565	524,999,679	2.76
LDC	1,831,901	600,000,000	0.31
LEE	20,370,067	922,180,251	2.21
LH	1,810,040,346	11,949,713,176	15.15
LHFG	74,122,330	21,183,660,594	0.35
LHK	2,304,791	383,000,000	0.6
LIT	3,169,161	220,715,556	1.44
LIT-W1	3,104,557	158,567,952	1.96
LOXLEY	109,315,767	2,264,954,920	4.83
LPH	2,552,583	750,000,000	0.34
LPN	101,312,212	1,475,698,768	6.87
LRH	1,106,150	166,682,701	0.66

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LST	7,584,815	820,000,000	0.92
LTX	339,300	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	3,457,041	920,878,100	0.38
MACO	94,881,170	4,126,681,773	2.3
MACO-W2	30,505,800	1,375,542,814	2.22
MAJOR	45,331,290	894,667,502	5.07
MAKRO	6,018,766	4,800,000,000	0.13
MALEE	11,815,973	280,000,000	4.22
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	1,321,066,440	29,850,292,824	4.43
MBAX	1,674,937	191,895,141	0.87
MBK	86,363,120	1,694,923,000	5.1
MBKET	3,110,602	570,814,500	0.54
MC	12,942,870	800,000,000	1.62
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,829	687,099,210	0.16
MCS	77,710,541	500,000,000	15.54
MDX	3,056,465	475,593,142	0.64
MEGA	28,019,338	865,248,608	3.24
META	2,262,161	1,275,136,378	0.18
META-W2	2,041,127	103,742,477	1.97
META-W3	2,543,311	150,012,985	1.7
METCO	203,403	20,898,100	0.97
MFC	1,512,570	125,615,708	1.2
MFEC	4,745,355	441,453,555	1.07
MGT	580,600	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	31,744,785	4,333,167,300	0.73
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,940,835	905,044,920	0.21
MINT	413,737,249	4,618,914,291	8.96
MJD	392,550	860,411,939	0.05
MK	12,646,784	992,010,177	1.27
ML	20,096,050	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	8,276,995	750,000,000	1.1
MONO	22,499,059	3,471,029,658	0.65
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	437,300	168,432,633	0.26
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,826,300	360,000,000	0.51
MTC	84,849,289	2,120,000,000	4
MTI	29,990	59,000,000	0.05
MVP	2,465,720	200,000,000	1.23
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,610,785	1,245,283,691	3.42
NCL	498,101	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,693,401	76,649,454	4.82
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,608,800	200,000,000	2.8

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	786	10,000,000	0.01
NEWS	1,090,236,720	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	273,514	1,087,833,056	0.03
NINE	535,119	170,049,286	0.31
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,493,700	2,048,254,862	3.25
NOBLE	3,299,400	456,471,175	0.72
NOK	8,828,181	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,945,273	1,899,034,915	1.21
NSI	1,086,800	13,900,000	7.82
NTV	596,431	160,000,000	0.37
NUSA	82,212,009	7,641,078,761	1.08
NVD	32,171,300	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	110,187,849	2,585,481,515	4.26
NYT	31,748,600	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	8,295,900	1,206,449,039	0.69
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,506	187,500,000	0.29
ORI	36,537,085	1,632,721,200	2.24
ORI-W1	9,350,620	406,573,990	2.3
OTO	1,452,688	280,000,000	0.52
PACE	334,114,294	12,038,690,872	2.78
PACE-W2	27,275,503	2,460,220,171	1.11
PAE	58,057,800	2,770,889,766	2.1
PAF	1,772,025	540,000,000	0.33
PAP	6,735,200	660,000,000	1.02
PATO	3,465,550	142,372,000	2.43
PB	146,710	450,000,000	0.03
PCSGH	13,220,500	1,525,000,000	0.87
PDG	171,501	270,000,000	0.06
PDI	8,480,176	226,000,000	3.75
PDI-W1	1,387,703	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
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	7,716,200	800,000,000	0.96
PERM	25,494,401	500,000,000	5.1
PF	559,590,437	8,667,826,432	6.46
PG	3,391,867	96,000,000	3.53
PHOL	3,151,361	202,499,982	1.56
PICO	310,829	215,294,559	0.14
PIMO	2,297,015	520,000,700	0.44
PIMO-W1	799,960	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,091,359	414,607,781	0.26
PL	13,614,935	596,509,825	2.28
PLANB	41,036,953	3,529,607,365	1.16
PLANET	623,400	250,000,000	0.25
PLAT	93,156,095	2,800,000,000	3.33
PLE	87,744,479	1,361,817,913	6.44
PLE-W3	271,000	51,368,814	0.53
PM	21,106,551	598,245,300	3.53



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	373,059	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	7,089,400	422,000,100	1.68
PPP	4,869,400	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,016,682	812,265,309	7.27
PPS-W1	2,714,500	43,093,335	6.3
PRAKIT	415,780	60,450,262	0.69
PREB	2,657,274	308,676,462	0.86
PRECHA	136,200	336,000,000	0.04
PRG	648,300	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,301,300	3,240,087,520	0.1
PRM	11,690,005	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	41,503,184	2,188,504,922	1.9
PSL	72,745,645	1,559,291,862	4.67
PSTC	34,505,480	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,551,381	283,888,942	6.53
PTG	50,523,799	1,670,000,000	3.03
PTL	24,460,679	900,000,000	2.72
PTT	2,190,146,795	28,562,996,250	7.67
PTTEP	346,430,894	3,969,985,400	8.73
PTTGC	560,796,191	4,508,849,117	12.44
PYLON	32,733,236	749,873,396	4.37
Q-CON	731,100	400,000,000	0.18
QH	1,072,012,679	10,714,381,645	10.01
QLT	574,465	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	247,717,798	1,450,000,000	17.08
RCI	6,849,647	616,839,365	1.11
RCL	7,897,547	828,750,000	0.95
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	3,850,712	1,044,859,438	0.37
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	2,956,700	300,000,000	0.99
RML	149,687,924	3,575,484,127	4.19
ROBINS	71,906,871	1,110,661,133	6.47
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	31,332,346	2,020,461,863	1.55
RP	2,438,986	191,249,751	1.28
RPC	14,140,781	1,304,664,125	1.08
RPH	738,450	546,000,000	0.14
RS	49,429,528	1,010,149,192	4.89
RSP	9,026,900	770,000,000	1.17
RS-W3	1,194,737	193,121,214	0.62
RWI	2,787,803	636,365,186	0.44
S	142,578,996	6,853,719,295	2.08
S & J	187,695	149,930,828	0.13
S11	5,950,344	613,000,000	0.97
SABINA	9,046,600	347,500,000	2.6
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,753,509	1,520,484,068	0.31

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	9,024,501	1,045,125,093	0.86
SAMART	14,785,439	1,006,503,910	1.47
SAMART-W2	3,852,020	335,429,635	1.15
SAMCO	2,412,294	641,800,446	0.38
SAMTEL	6,415,405	618,000,000	1.04
SANKO	276,353	299,094,963	0.09
SAPPE	5,738,057	304,368,080	1.89
SAT	74,788,679	425,193,894	17.59
SAUCE	536,800	360,000,000	0.15
SAWAD	97,253,082	1,147,771,588	8.47
SAWAD-W1	110,000	39,945,592	0.28
SAWANG	101,100	24,000,000	0.42
SC	59,488,420	4,179,624,512	1.42
SCB	309,436,883	3,395,473,895	9.11
SCC	88,039,940	1,200,000,000	7.34
SCCC	4,864,984	298,000,000	1.63
SCG	86,901	955,000,000	0.01
SCI	67,842,198	750,000,000	9.05
SCN	3,979,610	1,200,000,000	0.33
SCP	20,738,050	300,000,000	6.91
SDC	18,177,250	11,324,423,218	0.16
SDC-W1	3,760,500	1,731,043,303	0.22
SE	372,900	240,000,000	0.16
SEAFCO	17,943,869	672,462,428	2.67
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,223,376	391,944,418	0.82
SELIC	577,600	280,000,000	0.21
SENA	19,638,391	1,420,885,114	1.38
SF	21,866,460	1,776,607,541	1.23
SFP	12,700	21,000,000	0.06
SGF	4,655,092	1,310,000,000	0.36
SGP	128,796,442	1,837,863,000	7.01
SHANG	261,500	130,000,000	0.2
SIAM	12,921,600	593,125,849	2.18
SIMAT	25,719,033	524,309,103	4.91
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	8,007,510	270,000,000	2.97
SIRI	1,065,194,564	14,862,734,320	7.17
SIS	3,220,044	350,198,655	0.92
SITHAI	19,374,900	2,709,904,800	0.71
SKE	2,240,644	930,000,000	0.24
SKN	2,233,306	800,000,000	0.28
SKR	9,509,913	1,999,328,649	0.48
SKY	5,563,230	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,861,166	1,200,000,000	0.41
SMART	534,803	460,000,240	0.12
SMIT	3,707,600	530,000,000	0.7
SMK	1,458,630	200,000,000	0.73
SMM	3,202,262	323,174,844	0.99
SMPC	5,460,350	535,506,333	1.02
SMT	15,715,946	836,478,966	1.88
SMT-W1	1,659,194	167,295,007	0.99
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,807,436	287,777,339	5.84
SNP	676,500	490,408,365	0.14
SOLAR	9,282,512	544,124,723	1.71
SORKON	536,633	32,340,000	1.66
SPA	6,381,749	570,000,000	1.12

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,132,411	300,000,000	0.38
SPALI	132,649,309	2,094,384,381	6.33
SPC	868,719	330,000,000	0.26
SPCG	27,492,305	973,990,000	2.82
SPG	39,500	345,000,000	0.01
SPI	4,544,677	571,515,007	0.8
SPORT	2,202,426	456,365,787	0.48
SPORT-W5	550,317	94,201,642	0.58
SPPT	1,614,250	232,005,000	0.7
SPRC	358,254,369	4,335,902,125	8.26
SPVI	2,213,400	400,000,000	0.55
SQ	2,958,271	1,135,059,100	0.26
SR	283,300	676,700,000	0.04
SRICHA	1,377,715	309,879,000	0.44
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	4,155,333	922,000,000	0.45
SSSC	4,132,134	639,997,880	0.65
SST	3,671,516	455,807,823	0.81
SST-W2	264,161	30,386,062	0.87
STA	105,763,192	1,535,999,998	6.89
STANLY	2,151,810	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,836,291	1,525,106,540	9.82
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,215,425	1,625,181,478	1.98
SUC	726,681	300,000,000	0.24
SUN	710,900	430,000,000	0.17
SUPER	460,563,761	27,349,465,607	1.68
SUPER-W4	67,931,528	5,469,683,077	1.24
SUSCO	36,541,082	1,100,000,001	3.32
SUSCO-W1	1,666,789	274,977,310	0.61
SUTHA	7,843,400	300,000,000	2.61
SVH	25,319	100,000,000	0.03
SVI	62,321,001	2,265,749,381	2.75
SVI-W3	183,659	31,000,000	0.59
SVOA	13,716,300	707,000,000	1.94
S-W1	5,118,355	1,632,953,488	0.31
SWC	352,200	150,000,000	0.23
SYMC	492,667	433,654,887	0.11
SYNEX	11,803,930	770,328,649	1.53
SYNTEC	80,206,055	1,600,000,000	5.01
T	583,258,431	10,114,938,156	5.77
TACC	11,939,208	608,000,000	1.96
TAE	2,103,109	1,000,000,000	0.21
TAKUNI	7,163,119	800,000,000	0.9
TAKUNI-W	1,112,950	399,999,874	0.28
TAPAC	7,455,729	412,454,350	1.81
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	40,547,006	1,573,821,570	2.58
TBSP	45,000	110,000,000	0.04
TC	4,324,200	330,000,000	1.31
TCAP	205,810,735	1,165,116,487	17.66
TCC	12,857,231	1,279,416,355	1
TCCC	398,402	584,714,068	0.07
TCC-W3	246,911	92,202,364	0.27
TCC-W4	3,045,341	369,338,742	0.82
TCC-W5	1,871,117	98,408,417	1.9

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	3,550,877	105,596,073	3.36
TCJ-W2	439,900	31,530,490	1.4
TCMC	17,783,048	763,188,975	2.33
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,337,604	637,063,385	1.15
TEAMG	489,500	680,000,000	0.07
TFG	21,624,455	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	15,996,159	4,719,457,066	0.34
TGPRO-W3	125,954,376	1,944,509,396	6.48
TH	18,510,800	965,034,416	1.92
THAI	74,734,695	2,182,771,917	3.42
THANA	562,400	253,212,000	0.22
THANI	83,471,621	3,020,283,681	2.76
THCOM	50,168,944	1,096,101,954	4.58
THE	17,219,840	1,100,010,160	1.57
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,095,873	849,080,000	0.48
THIP	11,309,187	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	664,200	340,000,000	0.2
THRE	147,850,495	4,214,993,832	3.51
THREL	11,005,084	600,000,000	1.83
TH-W2	3,956,633	321,665,338	1.23
TIC	103,012	23,499,283	0.44
TICON	3,666,700	1,834,142,375	0.2
TIP	9,379,593	600,000,000	1.56
TIPCO	12,511,756	482,579,640	2.59
TISCO	126,589,206	800,645,624	15.81
TISCO-P	7,300	9,859	74.04
TITLE	9,496,056	439,999,039	2.16
TIW	7,720	6,000,000	0.13
TK	2,639,159	500,000,000	0.53
TKN	21,823,605	1,380,000,000	1.58
TKS	4,222,480	420,206,767	1
TKT	4,903,600	214,000,000	2.29
TM	1,206,011	307,999,987	0.39
TMB	5,129,541,995	43,851,893,110	11.7
TMC	981,140	458,773,722	0.21
TMD	1,855,200	150,000,000	1.24
TMI	1,991,892	671,440,890	0.3
TMILL	1,516,439	344,706,426	0.44
TMT	3,861,200	435,379,017	0.89
TMW	1,138,750	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,730,182	180,000,000	1.52
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,752	98,267,183	0.69
TNL	347,300	120,000,000	0.29
TNP	541,479	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	320,800	300,000,000	0.11
TOA	8,997,270	2,029,000,000	0.44
TOG	3,826,303	474,318,000	0.81
TOP	321,273,274	2,040,027,873	15.75
TOPP	19,800	6,000,000	0.33

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,209,800	400,000,000	0.55
TPCH	16,360,052	401,200,000	4.08
TPCORP	1,224,300	108,000,000	1.13
TPIPL	145,770,630	20,190,000,000	0.72
TPIPP	81,388,409	8,400,000,000	0.97
TPLAS	898,200	270,000,000	0.33
TPOLY	17,080,225	572,759,484	2.98
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	219,105,056	6,163,165,825	3.56
TRITN	206,169,443	8,033,578,407	2.57
TRITN-W3	8,159,634	1,606,608,920	0.51
TRT	2,926,632	308,008,272	0.95
TRU	5,253,960	590,846,931	0.89
TRUBB	11,790,239	1,685,079,688	0.7
TRUE	2,323,526,678	33,368,195,301	6.96
TSC	12,511,700	259,800,000	4.82
TSE	6,742,486	1,905,749,580	0.35
TSF	162,194,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,689,180	1,081,754,992	3.58
TSR	3,412,668	521,846,994	0.65
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,850,668	8,421,540,848	1.14
TTA	52,565,691	1,822,464,006	2.88
TTA-W5	2,251,786	173,482,882	1.3
TTCL	32,465,610	616,000,000	5.27
TTCL-W1	2,449,319	111,995,682	2.19
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	183,852,451	3,990,000,000	4.61
TU	355,753,755	4,771,815,496	7.46
TVD	9,079,047	650,315,265	1.4
TVD-W2	2,528,736	162,550,679	1.56
TVI	2,220,546	303,000,000	0.73
TVO	52,204,143	808,610,985	6.46
TVT	11,465,110	800,030,075	1.43
TWP	3,408,405	270,000,000	1.26
TWPC	43,186,182	880,420,930	4.91
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,282,180	596,748,900	4.4
U	8,749,715,185	561,371,695,976	1.56
UAC	6,771,086	667,605,301	1.01
UAC-W2	137,516	66,759,974	0.21
UBIS	33,264	227,999,991	0.01
UEC	13,074,700	570,510,600	2.29
UKEM	13,206,480	1,236,280,739	1.07
UKEM-W2	3,073,904	103,006,086	2.98
UMI	2,914,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	51,616,823	1,081,016,253	4.77
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,031,294,469	374,057,516,140	1.08
UPA	45,157,200	6,670,000,175	0.68
UPF	6,700	7,500,000	0.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,419,930	324,050,000	0.44
UREKA	16,943,134	635,539,843	2.67
UT	3,200	45,000,000	0.01
UTP	7,242,100	650,000,000	1.11
UV	23,268,275	1,911,926,537	1.22
UVAN	13,162,760	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,352,197,137	141,895,485,954	0.95
UWC	55,307,676	13,162,517,864	0.42
UWC-W2	72,924,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	689,701	300,000,000	0.23
VGI	127,461,479	8,556,680,098	1.49
VGI-W2	29,148,995	1,711,334,815	1.7
VI	1,049,600	622,452,273	0.17
VIBHA	194,281,268	13,199,368,250	1.47
VIBHA-W2	166,322	429,128,330	0.04
VIBHA-W3	8,160,869	1,011,778,516	0.81
VIH	436,865	570,665,433	0.08
VNG	9,896,847	1,567,006,876	0.63
VNT	19,185,228	1,185,193,444	1.62
VPO	3,381,901	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	296,783	42,119,734	0.7
WG	1,599,500	17,850,000	8.96
WHA	704,342,859	14,334,267,169	4.91
WHAUP	63,580,896	3,825,000,000	1.66
WHA-W1	263,717	115,669,514	0.23
WICE	15,010,594	651,899,500	2.3
WIJK	22,580,195	374,938,533	6.02
WIN	5,741,196	561,144,020	1.02
WINNER	5,894,247	400,000,000	1.47
WORK	27,852,665	441,559,477	6.31
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,210,385	518,500,000	0.43
WPH	502,802	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,563,042	353,694,665	0.72
XO-W1	5,520	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	643,610	107,625,000	0.6
ZIGA	483,150	520,000,000	0.09
ZMICO	101,439,028	1,307,736,926	7.76