

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,698	449,998,800	0.27
2S-W1	624,111	99,999,371	0.62
7UP	35,940,666	3,029,598,102	1.19
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	353,278,334	4,850,000,000	7.28
ABICO	2,270,770	235,000,000	0.97
ABM	1,810,724	300,000,000	0.6
ACAP	1,414,683	316,406,985	0.45
ACAP-W2	902,046	73,548,557	1.23
ACC	4,839,750	1,343,054,557	0.36
ACC-W1	946,613	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,428,921	600,000,000	3.9
ADVANC	164,519,488	2,973,095,330	5.53
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,049,508	250,000,000	5.62
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,430,510	1,812,927,888	0.24
AH	48,139,754	322,583,844	14.92
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	55,841,485	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,558,608	206,320,897	3.18
AJ	7,374,934	399,439,227	1.85
AJA	89,647,931	4,240,294,744	2.11
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,519,966	404,000,000	0.38
AKR	7,103,198	1,343,289,404	0.53
ALLA	1,086,300	600,000,000	0.18
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,658,976	233,984,505	5.84
ALUCON	34,300	43,199,986	0.08
AMA	3,284,260	517,916,773	0.63
AMANAHA	1,427,059	961,551,139	0.15
AMARIN	528,507	998,281,590	0.05
AMATA	78,764,392	1,067,000,000	7.38
AMATAV	11,208,868	935,000,000	1.2
AMC	4,204,012	480,096,277	0.88
ANAN	146,787,319	3,333,000,000	4.4
AOT	601,837,355	14,285,700,000	4.21
AP	337,081,731	3,145,899,495	10.71
APCO	4,057,623	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	15,129,637	958,265,537	1.58
APURE-W2	1,780,383	95,826,365	1.86
AQ	152,360,517	85,314,683,535	0.18
AQUA	56,540,952	4,593,000,000	1.23
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	50,103,010	725,999,972	6.9
ASEFA	4,894,030	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,723,572	542,727,549	3.45
ASIMAR	894,986	258,291,087	0.35

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ASK	9,254,822	351,895,640	2.63
ASN	248,657	130,000,000	0.19
ASP	52,042,589	2,105,656,044	2.47
AS-W1	73,493	102,468,974	0.07
ATP30	2,645,039	523,463,781	0.51
ATP30-W1	2,447,445	95,285,527	2.57
AU	22,982,562	815,623,561	2.82
AUCT	8,555,285	550,000,000	1.56
AYUD	858,577	293,905,225	0.29
AYUD-W1	340,547	81,094,582	0.42
B	3,916,428	871,759,905	0.45
BA	64,857,132	2,100,000,000	3.09
BAFS	4,003,455	637,496,153	0.63
BANPU	391,504,296	5,161,925,515	7.58
BAT-3K	55,800	20,000,000	0.28
BAY	6,823,612	7,355,761,773	0.09
BBL	633,432,278	1,908,842,894	33.18
BCH	198,889,678	2,493,747,984	7.98
BCP	121,575,112	1,376,923,157	8.83
BCPG	23,423,433	1,996,749,235	1.17
BCT	4,810,350	300,000,000	1.6
BDMS	876,822,969	15,665,629,843	5.6
BEAUTY	159,478,219	3,006,214,955	5.3
BEC	51,347,365	2,000,000,000	2.57
BEM	890,768,751	15,285,000,000	5.83
BFIT	5,804,395	220,498,897	2.63
BGRIM	17,069,751	2,606,900,000	0.65
BGT	2,789,936	363,519,904	0.77
BH	60,299,098	728,751,357	8.27
BH-P	100	1,300,865	0.01
BIG	28,891,227	3,528,878,800	0.82
BIZ	5,863,100	400,000,000	1.47
BJC	135,549,757	4,002,321,799	3.39
BJCHI	13,045,743	1,599,999,999	0.82
BKD	3,856,190	1,076,210,468	0.36
BKD-W2	124,462,956	358,726,992	34.7
BKI	284,391	106,470,000	0.27
BLA	42,743,835	1,707,566,000	2.5
BLAND	893,179,909	18,596,569,754	4.8
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,350	109,999,966	1.46
BOL	24,489,900	820,505,500	2.98
BPP	12,866,644	3,051,021,700	0.42
BR	33,870,525	913,446,558	3.71
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,687,108	5,637,604,866	5.07
BRR	221,380	812,099,845	0.03
BSBM	53,943,400	1,132,500,000	4.76
BSM	9,718,052	1,990,187,290	0.49
BSM-W2	890,477	259,546,286	0.34
BTNC	5,900	12,000,000	0.05
BTS	1,080,825,993	11,845,222,893	9.12
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	411,711	96,849,561	0.43
BWG	70,691,255	3,832,117,512	1.84
BWG-W4	10,503,403	584,939,483	1.8
CBG	11,980,579	1,000,000,000	1.2

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CCET	61,285,132	4,554,643,575	1.35
CCP	13,126,579	2,768,030,181	0.47
CEN	8,360,600	745,141,378	1.12
CENDEL	36,394,318	1,350,000,000	2.7
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,794,150	463,549,600	4.49
CGD	164,529,222	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,216	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	202,400	12,000,000	1.69
CHAYO	19,755,282	560,000,000	3.53
CHEWA	6,897,246	1,275,027,183	0.54
CHEWA-W1	1,171,020	467,335,804	0.25
CHG	573,769,229	11,000,000,000	5.22
CHO	44,939,625	1,196,941,773	3.75
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	13,780,463	889,726,608	1.55
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,113,929	172,956,992	1.22
CIMBT	139,076,406	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	56,581,025	1,693,896,872	3.34
CKP	113,404,222	7,370,000,000	1.54
CKP-W1	867,170	1,870,000,000	0.05
CM	4,084,651	381,145,725	1.07
CMAN	1,401,200	960,000,000	0.15
CMO	11,817,000	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,713,001	2,150,469,000	0.22
CNT	34,079,298	1,027,904,144	3.32
COL	16,237,703	640,000,000	2.54
COLOR	2,383,880	588,964,618	0.4
COM7	54,177,227	1,200,000,000	4.51
COMAN	187,806	134,000,000	0.14
COTTO	1,535,161	5,962,621,233	0.03
CPALL	691,377,268	8,983,101,348	7.7
CPF	515,381,842	8,611,242,385	5.98
CPH	11,200	40,000,000	0.03
CPI	8,893,592	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	265,625,981	4,488,000,000	5.92
CPR	178,316	199,000,000	0.09
CPT	14,972,506	900,000,000	1.66
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,109,700	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	35,248,194	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	367,166	68,763,745	0.53
D	401,580	200,000,000	0.2
DCC	161,257,050	6,527,993,958	2.47
DCC-W1	24,042,894	2,611,186,664	0.92

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DCON	33,328,474	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,645,718	587,407,772	2.15
DDD	1,303,035	317,887,700	0.41
DELTA	78,207,698	1,247,381,614	6.27
DEMCO	63,138,315	730,344,251	8.65
DIGI	5,141,023	1,580,400,000	0.33
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	1,006,700	268,953,447	0.37
DNA	75,177,146	5,291,665,920	1.42
DNA-W1	904,699	251,103,416	0.36
DOD	4,369,302	410,000,000	1.07
DRT	17,698,000	947,961,800	1.87
DTAC	177,825,693	2,367,811,000	7.51
DTC	19,991,040	850,000,000	2.35
DTCI	3,100	10,000,000	0.03
EA	159,219,482	3,730,000,000	4.27
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	9,655,937	566,764,945	1.7
EASTW	12,503,975	1,663,725,149	0.75
ECF	33,947,120	953,780,157	3.56
ECF-W2	1,232,360	59,101,402	2.09
ECF-W3	7,655,290	129,951,632	5.89
ECL	9,473,864	1,108,857,244	0.85
EE	11,422,300	2,780,000,000	0.41
EFORL	202,823,824	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	44,601,536	526,465,000	8.47
EIC	44,592,027	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	1,754,600	600,000,000	0.29
EMC	50,795,528	8,433,754,763	0.6
EPCO	1,059,638	836,030,770	0.13
EPG	61,974,060	2,800,000,000	2.21
ERW	109,093,605	2,506,603,910	4.35
ESSO	210,351,195	3,460,858,000	6.08
ESTAR	24,471,292	5,022,246,185	0.49
ETE	5,113,100	560,000,000	0.91
EVER	65,452,874	3,884,784,546	1.68
EVER-W3	3,299,946	323,730,078	1.02
F&D	153,260	17,624,308	0.87
FANCY	3,536,600	615,000,000	0.58
FC	111,994,554	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	3,708,396	360,000,000	1.03
FMT	47,000	48,000,000	0.1
FN	2,073,760	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	845,925	31,679,999	2.67
FORTH	24,685,700	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	6,171,896	800,000,000	0.77
FSS	20,867,999	581,403,025	3.59

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FTE	1,087,700	600,000,000	0.18
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,475,600	1,089,076,392	12.07
GC	1,097,800	200,000,000	0.55
GCAP	4,839,406	200,000,000	2.42
GEL	61,660,835	5,397,877,189	1.14
GENCO	9,935,585	1,122,297,625	0.89
GFPT	59,204,095	1,253,821,000	4.72
GGC	7,975,968	1,023,666,700	0.78
GIFT	3,093,784	412,811,723	0.75
GJS	164,906,547	13,928,129,233	1.18
GJS-W3	57,131,626	3,674,429,663	1.55
GL	229,108,605	1,525,538,158	15.02
GLAND	42,439,413	6,499,829,661	0.65
GLOBAL	184,707,393	4,001,469,549	4.62
GLOW	96,921,441	1,462,865,035	6.63
GOLD	26,463,466	2,323,720,000	1.14
GPI	1,388,920	600,000,000	0.23
GPSC	5,812,042	1,498,300,800	0.39
GRAMMY	954,366	819,949,729	0.12
GRAND	4,832,398	3,615,929,965	0.13
GREEN	4,925,768	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	2,554,504	960,000,000	0.27
GULF	26,273,428	2,133,300,000	1.23
GUNKUL	166,411,384	7,418,621,493	2.24
GYT	75,000	7,400,000	1.01
HANA	61,938,831	804,878,860	7.7
HARN	100,200	584,500,000	0.02
HFT	7,654,500	658,434,300	1.16
HMPRO	760,831,074	13,151,198,025	5.79
HPT	1,069,809	520,000,000	0.21
HTC	1,518,250	199,218,000	0.76
HTECH	5,845,833	300,000,340	1.95
HUMAN	8,768,875	680,000,000	1.29
HYDRO	3,691,763	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	24,014,566	1,300,000,000	1.85
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	1,235,585	493,499,975	0.25
IHL	5,417,210	553,519,920	0.98
IHL-W1	126,617	41,477,567	0.31
III	11,233,829	604,500,000	1.86
ILINK	4,646,815	543,632,325	0.85
INET	22,196,233	500,041,575	4.44
INGRS	19,752,500	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	344,530,495	3,206,420,305	10.75
IRC	1,423,128	200,000,000	0.71
IRCP	2,634,541	254,299,746	1.04
IRPC	1,873,191,398	20,434,419,246	9.17
IT	1,959,888	286,398,859	0.68
ITD	193,461,904	5,279,840,848	3.66
ITD-W1	29,213,058	1,055,934,093	2.77

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ITEL	5,628,768	1,000,000,000	0.56
ITEL-W1	147,454	249,992,175	0.06
IVL	397,144,971	5,614,551,908	7.07
J	194,766	480,847,012	0.04
JAS	344,476,575	7,984,969,919	4.31
JAS-W3	28,074,983	1,448,449,662	1.94
JCK	54,659,557	2,147,034,141	2.55
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	17,347,610	540,000,000	3.21
JKN-W1	1,841,302	107,997,631	1.7
JMART	3,421,620	734,250,243	0.47
JMART-W2	153,833	163,161,186	0.09
JMT	9,642,691	887,990,872	1.09
JMT-W2	1,843,666	221,997,470	0.83
JSP	20,570,712	4,200,000,000	0.49
JTS	891,000	706,457,300	0.13
JUBILE	779,430	174,273,125	0.45
JUTHA	836,900	138,245,071	0.61
JWD	3,940,396	1,019,999,943	0.39
K	259,870	239,999,562	0.11
KAMART	16,450,882	879,998,016	1.87
KASET	646,600	278,000,000	0.23
KBANK	632,096,244	2,393,260,193	26.41
KBS	15,367,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,201,350	250,000,000	0.48
KCE	95,704,184	1,172,793,596	8.16
KCM	2,673,654	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	122,646,009	1,991,763,130	6.16
KIAT	27,861,089	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	117,793,008	846,751,109	13.91
KOOL	3,173,154	480,000,000	0.66
KSL	135,622,789	4,410,232,619	3.08
KTB	934,660,182	13,976,061,250	6.69
KTB-P	2,060	5,500,000	0.04
KTC	105,775,773	2,578,334,070	4.1
KTECH	551,865	1,963,578,451	0.03
KTIS	30,637,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,099,909	1,317,053,470	0.46
KWM	490,500	420,000,000	0.12
KYE	371,375	22,000,000	1.69
L&E	11,736,374	492,040,074	2.39
LALIN	28,121,358	924,999,441	3.04
LANNA	14,496,065	524,999,679	2.76
LDC	1,831,901	600,000,000	0.31
LEE	20,306,067	922,180,251	2.2
LH	1,796,184,646	11,949,713,176	15.03
LHFG	73,795,130	21,183,660,594	0.35
LHK	2,290,291	383,000,000	0.6
LIT	3,179,961	220,715,556	1.44
LIT-W1	3,204,557	158,567,952	2.02
LOXLEY	109,316,767	2,264,954,920	4.83
LPH	2,463,907	750,000,000	0.33
LPN	98,135,732	1,475,698,768	6.65
LRH	1,105,950	166,682,701	0.66
LST	7,585,815	820,000,000	0.93

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LTX	365,100	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	3,623,548	920,878,100	0.39
MACO	94,650,970	4,126,681,773	2.29
MACO-W2	30,505,800	1,375,542,814	2.22
MAJOR	45,558,234	894,667,502	5.09
MAKRO	6,041,166	4,800,000,000	0.13
MALEE	11,857,173	280,000,000	4.23
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	1,344,848,440	29,850,292,824	4.51
MBAX	1,674,937	191,895,141	0.87
MBK	86,428,115	1,694,923,000	5.1
MBKET	3,106,702	570,814,500	0.54
MC	12,705,911	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,829	687,099,210	0.16
MCS	77,621,893	500,000,000	15.52
MDX	3,249,665	475,593,142	0.68
MEGA	27,698,043	865,248,608	3.2
META	2,257,961	1,275,136,378	0.18
META-W2	2,268,127	103,742,477	2.19
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	578,400	400,000,000	0.14
MIDA	14,048,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,757,485	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	408,578,048	4,618,914,291	8.85
MJD	392,550	860,411,939	0.05
MK	12,626,784	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	8,262,695	750,000,000	1.1
MONO	21,604,749	3,471,029,658	0.62
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	420,800	168,432,633	0.25
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	82,044,296	2,120,000,000	3.87
MTI	29,990	59,000,000	0.05
MVP	2,460,820	200,000,000	1.23
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,707,885	1,245,283,691	3.43
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	3,743,401	76,649,454	4.88
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,589,100	200,000,000	2.79
NEW	786	10,000,000	0.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	254,014	1,087,833,056	0.02
NINE	640,019	170,049,286	0.38
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,511,200	2,048,254,862	3.25
NOBLE	3,299,400	456,471,175	0.72
NOK	8,834,981	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,464,073	1,899,034,915	1.18
NSI	1,086,800	13,900,000	7.82
NTV	596,431	160,000,000	0.37
NUSA	82,162,009	7,641,078,761	1.08
NVD	32,165,100	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	109,844,449	2,585,481,515	4.25
NYT	31,762,800	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	9,279,885	1,206,449,039	0.77
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	37,614,780	1,632,721,200	2.3
ORI-W1	9,350,620	406,573,990	2.3
OTO	1,454,188	280,000,000	0.52
PACE	331,748,094	12,038,690,872	2.76
PACE-W2	28,275,503	2,460,220,171	1.15
PAE	58,057,800	2,770,889,766	2.1
PAF	1,772,025	540,000,000	0.33
PAP	6,735,500	660,000,000	1.02
PATO	3,481,150	142,372,000	2.45
PB	146,810	450,000,000	0.03
PCSGH	13,185,000	1,525,000,000	0.86
PDG	166,501	270,000,000	0.06
PDI	8,442,676	226,000,000	3.74
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	7,716,300	800,000,000	0.96
PERM	25,496,901	500,000,000	5.1
PF	552,483,237	8,667,826,432	6.37
PG	3,391,867	96,000,000	3.53
PHOL	3,141,761	202,499,982	1.55
PICO	310,829	215,294,559	0.14
PIMO	2,397,000	520,000,700	0.46
PIMO-W1	799,960	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,090,759	414,607,781	0.26
PL	13,959,135	596,509,825	2.34
PLANB	51,334,763	3,529,607,365	1.45
PLANET	623,400	250,000,000	0.25
PLAT	93,190,995	2,800,000,000	3.33
PLE	84,011,779	1,361,817,913	6.17
PLE-W3	271,000	51,368,814	0.53
PM	21,155,051	598,245,300	3.54
PMTA	221,600	101,200,000	0.22



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,561,700	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,869,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,211,382	812,265,309	7.29
PPS-W1	2,714,500	43,093,335	6.3
PRAKIT	415,780	60,450,262	0.69
PREB	2,623,474	308,676,462	0.85
PRECHA	113,700	336,000,000	0.03
PRG	648,300	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,231,500	3,240,087,520	0.1
PRM	11,678,001	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,118,331	2,188,504,922	1.92
PSL	71,892,645	1,559,291,862	4.61
PSTC	34,468,280	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,600,381	283,888,942	6.55
PTG	49,992,299	1,670,000,000	2.99
PTL	24,358,158	900,000,000	2.71
PTT	2,181,785,261	28,562,996,250	7.64
PTTEP	338,692,197	3,969,985,400	8.53
PTTGC	548,568,171	4,508,849,117	12.17
PYLON	32,661,636	749,873,396	4.36
Q-CON	731,100	400,000,000	0.18
QH	1,039,243,708	10,714,381,645	9.7
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	246,270,154	1,450,000,000	16.98
RCI	6,530,747	616,839,365	1.06
RCL	7,858,847	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	4,321,992	1,044,859,438	0.41
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,114,600	300,000,000	1.04
RML	148,633,123	3,575,484,127	4.16
ROBINS	71,346,602	1,110,661,133	6.42
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	31,505,083	2,020,461,863	1.56
RP	2,448,986	191,249,751	1.28
RPC	14,140,781	1,304,664,125	1.08
RPH	738,450	546,000,000	0.14
RS	47,463,120	1,010,149,192	4.7
RSP	9,126,400	770,000,000	1.19
RS-W3	1,194,737	193,121,214	0.62
RWI	2,817,803	636,365,186	0.44
S	143,580,196	6,853,719,295	2.09
S & J	187,695	149,930,828	0.13
S11	5,949,844	613,000,000	0.97
SABINA	9,505,000	347,500,000	2.74
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,753,509	1,520,484,068	0.31
SAM	8,924,801	1,045,125,093	0.85

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	14,800,439	1,006,503,910	1.47
SAMART-W2	3,852,053	335,429,635	1.15
SAMCO	2,425,894	641,800,446	0.38
SAMTEL	6,408,905	618,000,000	1.04
SANKO	281,953	299,094,963	0.09
SAPPE	5,727,759	304,368,080	1.88
SAT	74,385,701	425,193,894	17.49
SAUCE	536,800	360,000,000	0.15
SAWAD	96,267,756	1,147,771,588	8.39
SAWAD-W1	120,600	39,945,592	0.3
SAWANG	101,100	24,000,000	0.42
SC	60,253,754	4,179,624,512	1.44
SCB	306,647,818	3,395,473,895	9.03
SCC	84,549,586	1,200,000,000	7.05
SCCC	4,858,484	298,000,000	1.63
SCG	86,801	955,000,000	0.01
SCI	67,851,698	750,000,000	9.05
SCN	4,847,910	1,200,000,000	0.4
SCP	20,793,350	300,000,000	6.93
SDC	18,297,250	11,324,423,218	0.16
SDC-W1	5,481,700	1,731,043,303	0.32
SE	415,900	240,000,000	0.17
SEAFCO	20,733,329	672,462,428	3.08
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,223,376	391,944,418	0.82
SELIC	523,600	280,000,000	0.19
SENA	19,604,891	1,420,885,114	1.38
SF	22,653,954	1,776,607,541	1.28
SFP	12,700	21,000,000	0.06
SGF	5,615,592	1,310,000,000	0.43
SGP	128,707,555	1,837,863,000	7
SHANG	261,500	130,000,000	0.2
SIAM	12,955,500	593,125,849	2.18
SIMAT	26,095,433	525,513,051	4.97
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	8,011,510	270,000,000	2.97
SIRI	1,045,970,140	14,862,734,320	7.04
SIS	3,220,044	350,198,655	0.92
SITHAI	19,345,700	2,709,904,800	0.71
SKE	2,240,644	930,000,000	0.24
SKN	2,234,206	800,000,000	0.28
SKR	9,519,913	1,999,328,649	0.48
SKY	5,529,030	483,785,886	1.14
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	3,120,362	323,174,844	0.97
SMPC	5,460,150	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	16,590,836	287,777,339	5.77
SNP	676,500	490,408,365	0.14
SOLAR	9,282,312	544,124,723	1.71
SORKON	536,633	32,340,000	1.66
SPA	6,284,049	570,000,000	1.1
SPACK	1,132,411	300,000,000	0.38

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	130,679,039	2,094,384,381	6.24
SPC	868,819	330,000,000	0.26
SPCG	26,853,817	973,990,000	2.76
SPG	39,500	345,000,000	0.01
SPI	4,545,877	571,515,007	0.8
SPORT	2,202,426	456,365,787	0.48
SPORT-W5	550,317	94,201,642	0.58
SPPT	1,636,650	232,005,000	0.71
SPRC	354,820,989	4,335,902,125	8.18
SPVI	2,236,600	400,000,000	0.56
SQ	3,025,571	1,135,059,100	0.27
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	4,029,977	922,000,000	0.44
SSSC	4,132,134	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	35,210	30,386,062	0.12
STA	109,880,978	1,535,999,998	7.15
STANLY	2,153,010	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	148,783,838	1,525,106,540	9.76
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,575,825	1,625,181,478	2
SUC	726,681	300,000,000	0.24
SUN	735,900	430,000,000	0.17
SUPER	451,149,161	27,349,465,607	1.65
SUPER-W4	67,751,528	5,469,683,077	1.24
SUSCO	36,354,482	1,100,000,001	3.3
SUSCO-W1	1,666,789	274,977,310	0.61
SUTHA	7,952,100	300,000,000	2.65
SVH	25,319	100,000,000	0.03
SVI	61,489,401	2,265,749,381	2.71
SVI-W3	174,059	31,000,000	0.56
SVOA	13,673,100	707,000,000	1.93
S-W1	5,143,355	1,632,953,488	0.31
SWC	373,000	150,000,000	0.25
SYMC	492,467	433,654,887	0.11
SYNEX	13,778,762	770,328,649	1.79
SYNTEC	79,537,055	1,600,000,000	4.97
T	583,258,631	10,114,938,156	5.77
TACC	12,155,208	608,000,000	2
TAE	2,103,109	1,000,000,000	0.21
TAKUNI	7,223,119	800,000,000	0.9
TAKUNI-W	1,112,950	399,999,874	0.28
TAPAC	7,402,229	412,454,350	1.79
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	41,454,706	1,573,821,570	2.63
TBSP	45,000	110,000,000	0.04
TC	5,228,900	330,000,000	1.58
TCAP	204,106,310	1,165,116,487	17.52
TCC	12,701,831	1,279,416,355	0.99
TCCC	396,602	584,714,068	0.07
TCC-W3	466,911	92,202,364	0.51
TCC-W4	3,545,341	369,338,742	0.96
TCC-W5	1,862,179	98,408,417	1.89
TCJ	3,574,777	105,596,073	3.39

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	439,900	31,530,490	1.4
TCMC	17,756,548	763,188,975	2.33
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,358,504	637,063,385	1.16
TEAMG	490,500	680,000,000	0.07
TFG	21,517,573	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	16,596,959	4,719,457,066	0.35
TGPRO-W3	125,954,376	1,944,509,396	6.48
TH	18,510,800	965,034,416	1.92
THAI	75,993,995	2,182,771,917	3.48
THANA	517,000	253,212,000	0.2
THANI	81,558,114	3,020,283,681	2.7
THCOM	49,703,857	1,096,101,954	4.53
THE	16,738,240	1,100,010,160	1.52
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,144,136	849,080,000	0.49
THIP	11,309,187	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	664,400	340,000,000	0.2
THRE	147,800,295	4,214,993,832	3.51
THREL	10,977,929	600,000,000	1.83
TH-W2	4,006,633	321,665,338	1.25
TIC	103,012	23,499,283	0.44
TICON	3,666,700	1,834,142,375	0.2
TIP	9,332,493	600,000,000	1.56
TIPCO	12,388,956	482,579,640	2.57
TISCO	127,079,739	800,645,624	15.87
TISCO-P	7,300	9,859	74.04
TITLE	9,480,856	439,999,039	2.15
TIW	7,720	6,000,000	0.13
TK	2,622,359	500,000,000	0.52
TKN	21,687,662	1,380,000,000	1.57
TKS	4,209,880	420,206,767	1
TKT	4,903,600	214,000,000	2.29
TM	1,216,011	307,999,987	0.39
TMB	5,116,200,196	43,851,893,110	11.67
TMC	1,025,240	458,773,722	0.22
TMD	1,844,900	150,000,000	1.23
TMI	1,991,892	671,440,890	0.3
TMILL	1,526,939	344,706,426	0.44
TMT	3,855,900	435,379,017	0.89
TMW	1,138,750	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,727,982	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	7,473,070	2,029,000,000	0.37
TOG	3,825,103	474,318,000	0.81
TOP	322,806,389	2,040,027,873	15.82
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,148,904	253,817,676	2.82
TPBI	2,209,800	400,000,000	0.55
TPCH	16,211,252	401,200,000	4.04
TPCORP	1,427,900	108,000,000	1.32
TPIPL	142,960,904	20,190,000,000	0.71
TPIPP	82,135,409	8,400,000,000	0.98
TPLAS	594,200	270,000,000	0.22
TPOLY	16,751,125	572,759,484	2.92
TPP	286,600	37,500,000	0.76
TR	4,154,910	201,600,000	2.06
TRC	222,792,456	6,163,165,825	3.61
TRITN	208,542,043	8,033,578,407	2.6
TRITN-W3	7,459,634	1,606,608,920	0.46
TRT	2,926,632	308,008,272	0.95
TRU	5,251,560	590,846,931	0.89
TRUBB	11,787,839	1,685,079,688	0.7
TRUE	2,296,487,214	33,368,195,301	6.88
TSC	12,511,700	259,800,000	4.82
TSE	6,696,086	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	40,637,480	1,081,754,992	3.76
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	52,334,391	1,822,464,006	2.87
TTA-W5	2,221,786	173,482,882	1.28
TTCL	32,052,810	616,000,000	5.2
TTCL-W1	2,399,319	111,995,682	2.14
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	184,741,803	3,990,000,000	4.63
TU	354,561,155	4,771,815,496	7.43
TVD	9,079,047	650,315,265	1.4
TVD-W2	2,178,736	162,550,679	1.34
TVI	2,220,546	303,000,000	0.73
TVO	52,015,166	808,610,985	6.43
TVT	11,485,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,203,582	880,420,930	4.91
TWZ	71,106,012	6,259,081,071	1.14
TYCN	26,349,280	596,748,900	4.42
U	8,771,127,167	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	32,264	227,999,991	0.01
UEC	13,148,700	570,510,600	2.3
UKEM	13,256,480	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	51,501,071	1,081,016,253	4.76
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	44,372,400	6,670,000,175	0.67
UPF	6,700	7,500,000	0.09
UPOIC	1,418,930	324,050,000	0.44

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	17,310,473	635,539,843	2.72
UT	3,200	45,000,000	0.01
UTP	7,233,465	650,000,000	1.11
UV	23,112,675	1,911,926,537	1.21
UVAN	13,159,660	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,352,417,137	141,895,485,954	0.95
UWC	55,298,776	13,162,517,864	0.42
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	689,701	300,000,000	0.23
VGI	125,812,900	8,556,680,098	1.47
VGI-W2	28,802,152	1,711,334,815	1.68
VI	1,049,600	622,452,273	0.17
VIBHA	192,181,024	13,199,368,250	1.46
VIBHA-W2	166,322	429,128,330	0.04
VIBHA-W3	8,160,869	1,011,778,516	0.81
VIH	440,965	570,665,433	0.08
VNG	9,906,347	1,567,006,876	0.63
VNT	18,959,216	1,185,193,444	1.6
VPO	3,385,401	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	245,283	42,119,734	0.58
WG	1,599,500	17,850,000	8.96
WHA	689,227,058	14,334,267,169	4.81
WHAUP	64,257,675	3,825,000,000	1.68
WHA-W1	264,517	115,669,514	0.23
WICE	15,055,894	651,899,500	2.31
WIJK	22,567,795	374,938,533	6.02
WIN	5,743,396	561,144,020	1.02
WINNER	5,894,247	400,000,000	1.47
WORK	27,794,925	441,559,477	6.29
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,303,986	518,500,000	0.44
WPH	501,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,553,142	353,694,665	0.72
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	644,410	107,625,000	0.6
ZIGA	487,050	520,000,000	0.09
ZMICO	101,572,431	1,307,736,926	7.77