

## 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	606,011	99,999,371	0.61
7UP	35,937,166	3,029,598,102	1.19
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	348,340,734	4,850,000,000	7.18
ABICO	2,270,770	235,000,000	0.97
ABM	2,566,524	300,000,000	0.86
ACAP	1,467,183	316,406,985	0.46
ACAP-W2	994,846	73,548,557	1.35
ACC	4,839,950	1,343,054,557	0.36
ACC-W1	947,913	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,425,321	600,000,000	3.9
ADVANC	163,521,120	2,973,095,330	5.5
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,107,508	250,000,000	5.64
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,361,010	1,812,927,888	0.24
AH	48,501,064	322,583,844	15.04
AHC	309,608	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	55,839,485	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,494,908	206,320,897	3.15
AJ	7,372,634	399,439,227	1.85
AJA	89,580,031	4,240,294,744	2.11
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,522,866	404,000,000	0.38
AKR	7,170,698	1,343,289,404	0.53
ALLA	1,200,700	600,000,000	0.2
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,587,276	233,984,505	5.81
ALUCON	34,400	43,199,986	0.08
AMA	3,310,060	517,916,773	0.64
AMANAHA	1,453,659	961,551,139	0.15
AMARIN	530,107	998,281,590	0.05
AMATA	75,839,392	1,067,000,000	7.11
AMATAV	11,495,068	935,000,000	1.23
AMC	4,214,012	480,096,277	0.88
ANAN	150,413,619	3,333,000,000	4.51
AOT	597,149,934	14,285,700,000	4.18
AP	331,592,069	3,145,899,495	10.54
APCO	4,054,423	600,000,000	0.68
APCS	2,823,670	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	995,548	499,974,910	0.2
APURE	15,142,537	958,265,537	1.58
APURE-W2	1,960,083	95,826,365	2.05
AQ	159,804,061	85,314,683,535	0.19
AQUA	56,563,952	4,593,000,000	1.23
ARIP	1,309,300	466,000,000	0.28
ARROW	561,244	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,890,310	725,999,972	6.87
ASEFA	4,894,230	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,120,372	542,727,549	3.34
ASIMAR	896,986	258,291,087	0.35

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ASK	9,292,523	351,895,640	2.64
ASN	248,657	130,000,000	0.19
ASP	54,239,971	2,105,656,044	2.58
AS-W1	73,493	102,468,974	0.07
ATP30	2,572,939	523,463,781	0.49
ATP30-W1	2,517,445	95,285,527	2.64
AU	22,864,362	815,623,561	2.8
AUCT	8,520,885	550,000,000	1.55
AYUD	867,579	293,905,225	0.3
AYUD-W1	360,101	81,094,582	0.44
B	3,916,428	871,759,905	0.45
BA	63,615,857	2,100,000,000	3.03
BAFS	3,972,107	637,496,153	0.62
BANPU	405,099,239	5,161,925,515	7.85
BAT-3K	55,900	20,000,000	0.28
BAY	6,862,415	7,355,761,773	0.09
BBL	637,436,544	1,908,842,894	33.39
BCH	200,985,174	2,493,747,984	8.06
BCP	121,416,972	1,376,923,157	8.82
BCPG	21,921,333	1,996,749,235	1.1
BCT	5,223,350	300,000,000	1.74
BDMS	869,273,105	15,665,629,843	5.55
BEAUTY	143,258,490	3,006,214,955	4.77
BEC	52,424,990	2,000,000,000	2.62
BEM	881,707,238	15,285,000,000	5.77
BFIT	5,833,895	220,498,897	2.65
BGC	279,200	694,444,000	0.04
BGRIM	16,436,051	2,606,900,000	0.63
BGT	2,772,836	363,519,904	0.76
BH	59,207,368	728,751,357	8.12
BH-P	100	1,300,865	0.01
BIG	29,970,127	3,528,878,800	0.85
BIZ	5,873,700	400,000,000	1.47
BJC	134,065,249	4,002,321,799	3.35
BJCHI	12,973,404	1,599,999,999	0.81
BKD	3,816,188	1,076,210,468	0.35
BKD-W2	127,597,454	358,726,992	35.57
BKI	283,293	106,470,000	0.27
BLA	42,279,929	1,707,566,000	2.48
BLAND	881,740,842	18,596,569,754	4.74
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	1,608,275	109,999,966	1.46
BOL	24,489,900	820,505,500	2.98
BPP	12,071,654	3,051,021,700	0.4
BR	33,707,284	913,446,558	3.69
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,686,008	5,637,604,866	5.07
BRR	251,080	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	910,577	186,307,586	0.49
BTNC	5,900	12,000,000	0.05
BTS	1,076,799,068	11,845,222,893	9.09
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	436,711	96,849,561	0.45
BWG	67,769,855	3,832,117,512	1.77
BWG-W4	10,106,703	584,939,483	1.73

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CBG	11,412,279	1,000,000,000	1.14
CCET	61,248,308	4,554,643,575	1.34
CCP	13,123,579	2,768,030,181	0.47
CEN	8,395,500	745,141,378	1.13
CENDEL	35,936,818	1,350,000,000	2.66
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,794,250	463,549,600	4.49
CGD	164,558,222	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,239	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	203,700	12,000,000	1.7
CHAYO	19,108,782	560,000,000	3.41
CHEWA	6,878,446	1,275,027,183	0.54
CHEWA-W1	1,171,020	467,335,804	0.25
CHG	566,106,491	11,000,000,000	5.15
CHO	44,929,525	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	143,460,191	30,280,227,607	0.47
CITY	6,340,400	300,000,000	2.11
CI-W1	1,392,045	98,855,299	1.41
CK	56,471,655	1,693,896,872	3.33
CKP	115,065,722	7,370,000,000	1.56
CKP-W1	862,170	1,870,000,000	0.05
CM	4,005,351	381,145,725	1.05
CMAN	1,141,300	960,000,000	0.12
CMO	11,817,000	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,732,001	2,150,469,000	0.22
CNT	34,112,298	1,027,904,144	3.32
COL	16,192,003	640,000,000	2.53
COLOR	2,383,880	588,964,618	0.4
COM7	53,169,104	1,200,000,000	4.43
COMAN	186,044	134,000,000	0.14
COTTO	1,524,861	5,962,621,233	0.03
CPALL	690,469,014	8,983,101,348	7.69
CPF	512,092,486	8,611,242,385	5.95
CPH	11,200	40,000,000	0.03
CPI	8,906,092	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	263,321,562	4,488,000,000	5.87
CPR	178,316	199,000,000	0.09
CPT	15,198,106	900,000,000	1.69
CRANE	12,007,922	757,057,874	1.59
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	34,997,694	1,175,739,089	2.98
CTW	4,052,268	397,906,284	1.02
CWT	2,196,605	619,047,963	0.35
CWT-W4	374,766	68,763,745	0.55
D	443,780	200,000,000	0.22
DCC	158,553,450	6,527,993,958	2.43

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DCC-W1	24,025,794	2,611,186,664	0.92
DCON	31,428,474	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,513,818	587,407,772	2.13
DDD	1,414,860	317,887,700	0.45
DELTA	78,963,049	1,247,381,614	6.33
DEMCO	63,152,815	730,344,251	8.65
DIGI	5,266,023	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	2,138,300	537,906,894	0.4
DIMET-W2	1,006,600	268,953,447	0.37
DNA	76,510,246	5,291,665,920	1.45
DNA-W1	919,799	251,103,416	0.37
DOD	4,305,302	410,000,000	1.05
DRT	17,514,200	947,961,800	1.85
DTAC	177,820,573	2,367,811,000	7.51
DTC	19,932,240	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	158,190,782	3,730,000,000	4.24
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	7,414,087	566,764,945	1.31
EASTW	12,569,906	1,663,725,149	0.76
ECF	37,078,820	953,780,157	3.89
ECF-W2	1,221,860	59,101,402	2.07
ECF-W3	7,933,990	129,951,632	6.11
ECL	9,522,364	1,108,857,244	0.86
EE	11,305,000	2,780,000,000	0.41
EFORL	203,753,824	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	43,742,810	526,465,000	8.31
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	2,602,000	600,000,000	0.43
EMC	50,753,728	8,433,754,763	0.6
EPCO	1,058,438	836,030,770	0.13
EPG	59,222,460	2,800,000,000	2.12
ERW	110,839,481	2,506,603,910	4.42
ESSO	214,929,505	3,460,858,000	6.21
ESTAR	24,472,492	5,022,246,185	0.49
ETE	5,113,000	560,000,000	0.91
EVER	65,357,874	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	3,479,500	615,000,000	0.57
FC	111,921,054	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	3,738,996	360,000,000	1.04
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,523,873	247,039,600	1.02
FOCUS	1,080,281	190,080,063	0.57
FOCUS-W2	36,125	31,679,999	0.11
FORTH	24,685,400	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	6,665,883	800,000,000	0.83

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FSS	20,832,099	581,403,025	3.58
FTE	1,112,000	600,000,000	0.19
FVC	3,648,349	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	131,475,400	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	61,661,335	5,397,877,189	1.14
GENCO	9,949,585	1,122,297,625	0.89
GFPT	58,907,011	1,253,821,000	4.7
GGC	8,449,768	1,023,666,700	0.83
GIFT	3,093,784	412,811,723	0.75
GJS	164,306,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,937,205	1,525,538,158	15.01
GLAND	40,659,892	6,499,829,661	0.63
GLOBAL	183,985,793	4,001,469,549	4.6
GLOW	96,570,741	1,462,865,035	6.6
GOLD	25,787,894	2,323,720,000	1.11
GPI	1,389,820	600,000,000	0.23
GPSC	6,141,794	1,498,300,800	0.41
GRAMMY	954,366	819,949,729	0.12
GRAND	5,012,398	3,615,929,965	0.14
GREEN	4,879,768	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	28,982,954	2,133,300,000	1.36
GUNKUL	172,048,484	7,418,621,493	2.32
GYT	74,000	7,400,000	1
HANA	59,668,484	804,878,860	7.41
HARN	99,800	584,500,000	0.02
HFT	7,543,000	658,434,300	1.15
HMPRO	753,545,051	13,151,198,025	5.73
HPT	1,069,809	520,000,000	0.21
HTC	1,506,550	199,218,000	0.76
HTECH	5,845,133	300,000,340	1.95
HUMAN	8,877,875	680,000,000	1.31
HYDRO	3,691,763	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	23,747,552	1,300,000,000	1.83
ICN	767,485	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	5,488,210	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	11,286,029	604,500,000	1.87
ILINK	4,649,015	543,632,325	0.86
INET	22,194,935	500,041,575	4.44
INGRS	19,620,300	1,446,942,690	1.36
INOX	11,091,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	341,630,922	3,206,420,305	10.65
IRC	1,423,128	200,000,000	0.71
IRCP	2,659,541	254,299,746	1.05
IRPC	1,859,832,738	20,434,419,246	9.1
IT	1,959,888	286,398,859	0.68
ITD	190,183,106	5,279,840,848	3.6

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ITD-W1	29,260,963	1,055,934,093	2.77
ITEL	5,671,068	1,000,000,000	0.57
ITEL-W1	146,854	249,992,175	0.06
IVL	389,208,527	5,614,551,908	6.93
J	194,666	480,847,012	0.04
JAS	347,060,368	7,984,969,919	4.35
JAS-W3	28,062,032	1,448,449,662	1.94
JCK	54,486,757	2,147,034,141	2.54
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	17,953,852	540,000,000	3.32
JKN-W1	226,702	107,997,631	0.21
JMART	3,214,410	734,250,243	0.44
JMART-W2	175,833	163,161,186	0.11
JMT	9,804,791	887,990,872	1.1
JMT-W2	1,771,866	221,997,470	0.8
JSP	20,564,612	4,200,000,000	0.49
JTS	900,000	706,457,300	0.13
JUBILE	770,230	174,273,125	0.44
JUTHA	836,900	138,245,071	0.61
JWD	4,097,129	1,019,999,943	0.4
K	260,870	239,999,562	0.11
KAMART	17,640,147	879,998,016	2
KASET	646,600	278,000,000	0.23
KBANK	624,689,952	2,393,260,193	26.1
KBS	15,489,400	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	95,091,444	1,172,793,596	8.11
KCM	2,673,754	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	122,377,609	1,991,763,130	6.14
KIAT	27,861,189	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	116,567,640	846,751,109	13.77
KOOL	3,130,654	480,000,000	0.65
KSL	132,047,466	4,410,232,619	2.99
KTB	933,353,441	13,976,061,250	6.68
KTB-P	2,060	5,500,000	0.04
KTC	106,649,763	2,578,334,070	4.14
KTECH	551,865	1,963,578,451	0.03
KTIS	30,499,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,070,609	1,317,053,470	0.46
KWM	415,700	420,000,000	0.1
KYE	371,175	22,000,000	1.69
L&E	11,736,374	492,040,074	2.39
LALIN	28,114,758	924,999,441	3.04
LANNA	14,467,165	524,999,679	2.76
LDC	1,831,901	600,000,000	0.31
LEE	20,275,067	922,180,251	2.2
LH	1,773,915,783	11,949,713,176	14.84
LHFG	74,051,430	21,183,660,594	0.35
LHK	2,303,391	383,000,000	0.6
LIT	3,268,961	220,715,556	1.48
LIT-W1	3,293,557	158,567,952	2.08
LOXLEY	109,322,167	2,264,954,920	4.83
LPH	2,393,503	750,000,000	0.32
LPN	95,563,103	1,475,698,768	6.48
LRH	1,105,950	166,682,701	0.66

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LST	7,583,615	820,000,000	0.92
LTX	365,000	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,054,483	920,878,100	0.44
MACO	94,258,870	4,126,681,773	2.28
MACO-W2	31,505,800	1,375,542,814	2.29
MAJOR	46,740,536	894,667,502	5.22
MAKRO	5,973,766	4,800,000,000	0.12
MALEE	12,355,873	280,000,000	4.41
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	1,340,591,940	29,850,292,824	4.49
MBAX	1,674,937	191,895,141	0.87
MBK	86,559,652	1,694,923,000	5.11
MBKET	3,111,802	570,814,500	0.55
MC	12,294,669	800,000,000	1.54
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,829	687,099,210	0.16
MCS	74,159,405	500,000,000	14.83
MDX	3,251,565	475,593,142	0.68
MEGA	27,936,659	865,248,608	3.23
META	2,506,866	1,275,136,378	0.2
META-W2	2,268,127	103,742,477	2.19
META-W3	2,638,453	150,012,985	1.76
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,745,355	441,453,555	1.07
MGT	578,400	400,000,000	0.14
MIDA	14,048,284	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,810,385	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	1,960,835	905,044,840	0.22
MINT	404,866,544	4,618,914,291	8.77
MJD	392,550	860,411,939	0.05
MK	12,608,984	992,010,177	1.27
ML	20,094,750	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,383,816	1,054,903,750	0.23
MODERN	8,721,095	750,000,000	1.16
MONO	22,002,493	3,471,029,658	0.63
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	426,100	168,432,633	0.25
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,823,500	360,000,000	0.51
MTC	84,506,394	2,120,000,000	3.99
MTI	29,790	59,000,000	0.05
MVP	2,605,720	200,000,000	1.3
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,994,685	1,245,283,691	3.45
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	5,540,700	200,000,000	2.77

## NVDR Daily Outstanding Report

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	236,214	1,087,833,056	0.02
NINE	648,819	170,049,286	0.38
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,471,200	2,048,254,862	3.25
NOBLE	3,289,800	456,471,175	0.72
NOK	8,661,781	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,014,173	1,899,034,915	1.21
NSI	1,086,800	13,900,000	7.82
NTV	595,730	160,000,000	0.37
NUSA	82,177,309	7,641,078,761	1.08
NVD	32,143,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	109,837,278	2,585,481,515	4.25
NYT	31,842,900	1,240,000,000	2.57
OCC	242,080	60,000,000	0.4
OCEAN	7,667,702	1,206,449,039	0.64
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	549,506	187,500,000	0.29
ORI	37,708,595	1,632,721,200	2.31
ORI-W1	9,350,620	406,573,990	2.3
OSP	4,166,315	3,003,750,000	0.14
OTO	1,435,788	280,000,000	0.51
PACE	318,735,394	12,038,690,872	2.65
PACE-W2	30,025,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	2,045,225	540,000,000	0.38
PAP	6,672,000	660,000,000	1.01
PATO	3,479,550	142,372,000	2.44
PB	146,810	450,000,000	0.03
PCSGH	13,054,200	1,525,000,000	0.86
PDG	171,501	270,000,000	0.06
PDI	8,353,076	226,000,000	3.7
PDI-W1	1,389,703	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	7,691,600	800,000,000	0.96
PERM	25,494,901	500,000,000	5.1
PF	546,658,637	8,667,826,432	6.31
PG	3,391,867	96,000,000	3.53
PHOL	3,162,161	202,499,982	1.56
PICO	310,829	215,294,559	0.14
PIMO	2,399,000	520,000,700	0.46
PIMO-W1	799,900	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,090,359	414,607,781	0.26
PL	13,956,935	596,509,825	2.34
PLANB	49,982,763	3,529,607,365	1.42
PLANET	623,400	250,000,000	0.25
PLAT	92,921,209	2,800,000,000	3.32
PLE	81,596,879	1,361,817,913	5.99
PLE-W3	271,000	51,368,814	0.53



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,081,351	598,245,300	3.52
PMTA	221,600	101,200,000	0.22
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	7,094,300	422,000,100	1.68
PPP	4,869,600	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,371,382	812,265,309	7.31
PPS-W1	2,784,500	43,093,335	6.46
PRAKIT	415,780	60,450,262	0.69
PREB	2,604,674	308,676,462	0.84
PRECHA	94,100	336,000,000	0.03
PRG	631,900	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,161,700	3,240,087,520	0.1
PRM	11,870,128	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	41,658,395	2,188,504,922	1.9
PSL	71,412,045	1,559,291,862	4.58
PSTC	34,436,880	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,610,981	283,888,942	6.56
PTG	52,059,099	1,670,000,000	3.12
PTL	24,133,496	900,000,000	2.68
PTT	2,173,289,850	28,562,996,250	7.61
PTTEP	333,872,525	3,969,985,400	8.41
PTTGC	542,872,895	4,508,849,117	12.04
PYLON	32,834,936	749,873,396	4.38
Q-CON	731,100	400,000,000	0.18
QH	988,902,399	10,714,381,645	9.23
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	245,921,496	1,450,000,000	16.96
RCI	6,861,447	616,839,365	1.11
RCL	7,799,547	828,750,000	0.94
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,447,763	1,044,859,438	0.43
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,131,700	300,000,000	1.04
RML	142,867,053	3,575,484,127	4
ROBINS	71,786,136	1,110,661,133	6.46
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	31,299,683	2,020,461,863	1.55
RP	2,427,486	191,249,751	1.27
RPC	14,249,881	1,304,664,125	1.09
RPH	738,550	546,000,000	0.14
RS	53,051,270	1,010,149,192	5.25
RSP	9,476,400	770,000,000	1.23
RS-W3	1,194,837	193,121,214	0.62
RWI	2,817,803	636,365,186	0.44
S	144,207,696	6,853,719,295	2.1
S & J	187,695	149,930,828	0.13
S11	5,946,744	613,000,000	0.97
SABINA	10,303,600	347,500,000	2.97
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	4,753,509	1,520,484,068	0.31
SAM	8,877,501	1,045,125,093	0.85
SAMART	14,338,239	1,006,503,910	1.42
SAMART-W2	3,818,920	335,429,635	1.14
SAMCO	2,425,894	641,800,446	0.38
SAMTEL	6,393,605	618,000,000	1.03
SANKO	300,253	299,094,963	0.1
SAPPE	5,705,697	304,368,080	1.87
SAT	74,260,357	425,193,894	17.47
SAUCE	536,800	360,000,000	0.15
SAWAD	95,857,556	1,147,771,588	8.35
SAWAD-W1	107,900	39,945,592	0.27
SAWANG	101,100	24,000,000	0.42
SC	60,778,080	4,179,624,512	1.45
SCB	308,097,867	3,395,473,895	9.07
SCC	83,707,592	1,200,000,000	6.98
SCCC	4,972,284	298,000,000	1.67
SCG	86,201	955,000,000	0.01
SCI	72,142,998	750,000,000	9.62
SCN	6,292,510	1,200,000,000	0.52
SCP	20,840,950	300,000,000	6.95
SDC	18,276,850	11,324,423,218	0.16
SDC-W1	5,481,700	1,731,043,303	0.32
SE	423,400	240,000,000	0.18
SEAFCO	24,639,948	672,462,428	3.66
SEAOIL	7,470,375	553,559,662	1.35
SE-ED	3,223,376	391,944,418	0.82
SELIC	1,440,500	280,000,000	0.51
SENA	19,514,291	1,420,885,114	1.37
SF	22,482,132	1,776,607,541	1.27
SFP	12,700	21,000,000	0.06
SGF	6,451,687	1,310,000,000	0.49
SGP	127,599,416	1,837,863,000	6.94
SHANG	260,600	130,000,000	0.2
SIAM	12,976,500	593,125,849	2.19
SIMAT	25,134,750	525,513,051	4.78
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	1,031,740,687	14,862,734,320	6.94
SIS	3,220,044	350,198,655	0.92
SITHAI	18,822,600	2,709,904,800	0.69
SKE	2,221,644	930,000,000	0.24
SKN	2,234,306	800,000,000	0.28
SKR	9,514,413	1,999,328,649	0.48
SKY	5,555,230	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,872,866	1,200,000,000	0.41
SMART	534,803	460,000,240	0.12
SMIT	3,713,600	530,000,000	0.7
SMK	1,458,630	200,000,000	0.73
SMM	3,085,787	323,174,844	0.95
SMPC	5,448,150	535,506,333	1.02
SMT	15,726,346	836,478,966	1.88
SMT-W1	1,729,194	167,295,007	1.03
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,491,736	287,777,339	5.73
SNP	676,200	490,408,365	0.14
SOLAR	9,237,912	544,124,723	1.7
SORKON	536,633	32,340,000	1.66

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,229,849	570,000,000	1.09
SPACK	1,132,411	300,000,000	0.38
SPALI	129,505,235	2,094,384,381	6.18
SPC	868,829	330,000,000	0.26
SPCG	26,260,498	973,990,000	2.7
SPG	39,500	345,000,000	0.01
SPI	4,543,177	571,515,007	0.79
SPORT	2,152,426	456,365,787	0.47
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,643,450	232,005,000	0.71
SPRC	358,925,019	4,335,902,125	8.28
SPVI	1,978,200	400,000,000	0.49
SQ	3,167,171	1,135,059,100	0.28
SR	288,300	676,700,000	0.04
SRICHA	1,377,715	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,108,087	922,000,000	0.45
SSSC	4,132,134	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	167,710	30,386,062	0.55
STA	106,485,451	1,535,999,998	6.93
STANLY	2,150,810	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,734,427	1,525,106,540	9.82
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,719,725	1,625,181,478	2.01
SUC	726,481	300,000,000	0.24
SUN	732,200	430,000,000	0.17
SUPER	467,213,161	27,349,465,607	1.71
SUPER-W4	71,686,528	5,469,683,077	1.31
SUSCO	36,452,382	1,100,000,001	3.31
SUSCO-W1	1,686,789	274,977,310	0.61
SUTHA	8,000,600	300,000,000	2.67
SVH	25,181	100,000,000	0.03
SVI	64,668,401	2,265,749,381	2.85
SVI-W3	142,659	31,000,000	0.46
SVOA	13,738,400	707,000,000	1.94
S-W1	5,141,155	1,632,953,488	0.31
SWC	393,600	150,000,000	0.26
SYMC	492,967	433,654,887	0.11
SYNEX	16,132,062	770,328,649	2.09
SYNTEC	75,547,255	1,600,000,000	4.72
T	583,258,331	10,114,938,156	5.77
TACC	10,158,308	608,000,000	1.67
TAE	2,153,309	1,000,000,000	0.22
TAKUNI	7,283,119	800,000,000	0.91
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,294,029	412,454,350	1.77
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	41,898,006	1,573,821,570	2.66
TBSP	45,000	110,000,000	0.04
TC	5,223,900	330,000,000	1.58
TCAP	202,953,850	1,165,116,487	17.42
TCC	13,051,031	1,279,416,355	1.02
TCCC	395,702	584,714,068	0.07
TCC-W3	596,911	92,202,364	0.65
TCC-W4	5,126,941	369,338,742	1.39

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,585,079	98,408,417	1.61
TCJ	3,646,677	105,596,073	3.45
TCJ-W2	439,900	31,530,490	1.4
TCMC	17,708,848	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,355,604	637,063,385	1.15
TEAMG	410,600	680,000,000	0.06
TFG	21,314,998	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	366,511	329,704,014	0.11
TGPRO	16,597,884	4,719,457,066	0.35
TGPRO-W3	125,954,376	1,944,509,396	6.48
TH	19,138,700	965,034,416	1.98
THAI	77,091,995	2,182,771,917	3.53
THANA	520,000	253,212,000	0.21
THANI	86,136,214	3,020,283,681	2.85
THCOM	49,516,644	1,096,101,954	4.52
THE	19,409,740	1,100,010,160	1.76
THE-W2	3,028,240	2,199,960,720	0.14
THG	4,564,998	849,080,000	0.54
THIP	11,310,687	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	714,700	340,000,000	0.21
THRE	147,623,395	4,214,993,832	3.5
THREL	10,999,239	600,000,000	1.83
TH-W2	3,698,033	321,665,338	1.15
TIC	103,012	23,499,283	0.44
TICON	3,549,615	1,834,142,375	0.19
TIP	9,190,593	600,000,000	1.53
TIPCO	14,138,156	482,579,640	2.93
TISCO	125,132,445	800,645,624	15.63
TISCO-P	7,300	9,859	74.04
TITLE	8,946,856	439,999,039	2.03
TIW	7,720	6,000,000	0.13
TK	2,622,259	500,000,000	0.52
TKN	22,527,562	1,380,000,000	1.63
TKS	4,409,174	420,206,767	1.05
TKT	4,843,600	214,000,000	2.26
TM	1,206,611	307,999,987	0.39
TMB	4,964,598,896	43,851,893,110	11.32
TMC	1,025,240	458,773,722	0.22
TMD	1,842,000	150,000,000	1.23
TMI	1,993,892	671,440,890	0.3
TMILL	1,526,729	344,706,426	0.44
TMT	3,862,400	435,379,017	0.89
TMW	1,138,750	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,722,687	180,000,000	1.51
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	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	320,600	300,000,000	0.11
TOA	7,927,480	2,029,000,000	0.39
TOG	3,825,103	474,318,000	0.81
TOP	327,203,390	2,040,027,873	16.04

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	2,210,000	400,000,000	0.55
TPCH	16,323,853	401,200,000	4.07
TPCORP	1,427,900	108,000,000	1.32
TPIPL	144,968,304	20,190,000,000	0.72
TPIPP	79,652,776	8,400,000,000	0.95
TPLAS	607,300	270,000,000	0.22
TPOLY	16,524,725	572,759,484	2.89
TPP	286,600	37,500,000	0.76
TR	4,154,910	201,600,000	2.06
TRC	223,523,697	6,163,165,825	3.63
TRITN	209,475,643	8,033,578,407	2.61
TRITN-W3	8,997,364	1,606,608,920	0.56
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,799,939	1,685,079,688	0.7
TRUE	2,308,200,018	33,368,195,301	6.92
TSC	12,511,700	259,800,000	4.82
TSE	6,664,786	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	41,391,080	1,081,754,992	3.83
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	95,833,268	8,421,540,848	1.14
TTA	52,278,591	1,822,464,006	2.87
TTA-W5	2,321,765	173,482,882	1.34
TTCL	31,938,710	616,000,000	5.18
TTCL-W1	2,400,519	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	185,292,416	3,990,000,000	4.64
TU	356,778,621	4,771,815,496	7.48
TVD	9,099,447	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,220,546	303,000,000	0.73
TVO	51,544,580	808,610,985	6.37
TVT	11,465,110	800,030,075	1.43
TWP	3,408,405	270,000,000	1.26
TWPC	43,170,988	880,420,930	4.9
TWZ	71,106,012	6,259,081,071	1.14
TYCN	26,350,580	596,748,900	4.42
U	8,748,554,367	561,371,695,976	1.56
UAC	6,783,086	667,605,301	1.02
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,239,500	570,510,600	2.32
UKEM	13,256,480	1,236,280,739	1.07
UKEM-W2	3,212,004	103,006,086	3.12
UMI	2,914,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	51,578,971	1,081,016,253	4.77
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,030,994,469	374,057,516,140	1.08
UPA	44,629,800	6,670,000,175	0.67

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,700	7,500,000	0.09
UPOIC	1,417,930	324,050,000	0.44
UREKA	17,372,973	635,539,843	2.73
UT	3,200	45,000,000	0.01
UTP	7,121,587	650,000,000	1.1
UV	22,586,075	1,911,926,537	1.18
UVAN	13,160,860	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,599,237	141,895,485,954	0.94
UWC	55,049,776	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	685,801	300,000,000	0.23
VGI	124,298,044	8,556,680,098	1.45
VGI-W2	20,451,113	1,711,334,815	1.2
VI	1,049,600	622,452,273	0.17
VIBHA	187,988,434	13,199,368,250	1.42
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,172,869	1,011,777,778	0.81
VIH	439,965	570,665,433	0.08
VNG	9,883,947	1,567,006,876	0.63
VNT	18,254,916	1,185,193,444	1.54
VPO	3,389,101	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	219,283	42,119,734	0.52
WG	1,599,500	17,850,000	8.96
WHA	679,616,036	14,334,267,169	4.74
WHAUP	66,469,425	3,825,000,000	1.74
WHA-W1	262,517	115,669,514	0.23
WICE	15,206,894	651,899,500	2.33
WIIK	22,607,595	374,938,533	6.03
WIN	5,716,196	561,144,020	1.02
WINNER	5,894,847	400,000,000	1.47
WORK	27,826,145	441,559,477	6.3
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,514,786	518,500,000	0.49
WPH	500,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,462,042	353,694,665	0.7
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	645,410	107,625,000	0.6
ZIGA	483,550	520,000,000	0.09
ZMICO	101,662,451	1,307,736,926	7.77