

## 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	621,211	99,999,371	0.62
7UP	35,928,466	3,029,598,102	1.19
7UP-W2	464,644	57,430,181	0.81
A	904	980,000,000	0
AAV	349,246,934	4,850,000,000	7.2
ABICO	2,363,270	235,000,000	1.01
ABM	2,859,524	300,000,000	0.95
ACAP	1,410,783	316,406,985	0.45
ACAP-W2	874,146	73,548,557	1.19
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	950,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,677,321	600,000,000	3.95
ADVANC	162,727,874	2,973,095,330	5.47
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,763,523	250,000,000	5.91
AF	660,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,400,510	1,812,927,888	0.24
AH	48,762,764	322,583,844	15.12
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	55,833,185	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,448,108	206,320,897	3.13
AJ	7,351,134	399,439,227	1.84
AJA	89,724,331	4,240,294,744	2.12
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,512,066	404,000,000	0.37
AKR	7,126,798	1,343,289,404	0.53
ALLA	1,184,700	600,000,000	0.2
ALT	47,921,090	1,016,004,200	4.72
ALT-W1	13,766,276	233,984,505	5.88
ALUCON	34,500	43,199,986	0.08
AMA	3,344,060	517,916,773	0.65
AMANAHA	1,713,259	961,551,139	0.18
AMARIN	566,807	998,281,590	0.06
AMATA	75,339,757	1,067,000,000	7.06
AMATAV	11,499,168	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	133,774,342	3,333,000,000	4.01
AOT	590,992,001	14,285,700,000	4.14
AP	334,339,341	3,145,899,495	10.63
APCO	4,054,723	600,000,000	0.68
APCS	2,824,870	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	1,218,948	499,974,910	0.24
APURE	15,142,537	958,265,537	1.58
APURE-W2	2,160,083	95,826,365	2.25
AQ	166,920,961	85,314,683,535	0.2
AQUA	56,842,052	4,593,000,000	1.24
ARIP	1,259,300	466,000,000	0.27
ARROW	561,444	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,999,210	725,999,972	6.75
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,030,472	542,727,549	3.32
ASIMAR	898,886	258,291,087	0.35

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ASK	9,352,722	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	61,284,131	2,105,656,044	2.91
AS-W1	68,493	102,468,974	0.07
ATP30	2,572,939	523,463,781	0.49
ATP30-W1	2,518,445	95,285,527	2.64
AU	22,164,062	815,623,561	2.72
AUCT	8,032,085	550,000,000	1.46
AYUD	865,580	293,905,225	0.29
AYUD-W1	428,414	81,094,582	0.53
B	3,922,428	871,759,905	0.45
BA	62,872,258	2,100,000,000	2.99
BAFS	3,102,482	637,496,153	0.49
BANPU	397,670,885	5,161,925,515	7.7
BAT-3K	55,900	20,000,000	0.28
BAY	6,759,415	7,355,761,773	0.09
BBL	642,202,500	1,908,842,894	33.64
BCH	204,164,335	2,493,747,984	8.19
BCP	118,228,307	1,376,923,157	8.59
BCPG	22,907,046	1,996,749,235	1.15
BCT	5,225,850	300,000,000	1.74
BDMS	858,207,144	15,665,629,843	5.48
BEAUTY	147,792,282	3,006,214,955	4.92
BEC	51,182,670	2,000,000,000	2.56
BEM	877,869,505	15,285,000,000	5.74
BFIT	5,848,095	220,498,897	2.65
BGC	386,300	694,444,000	0.06
BGRIM	12,843,656	2,606,900,000	0.49
BGT	2,770,836	363,519,904	0.76
BH	56,770,830	728,751,357	7.79
BH-P	100	1,300,865	0.01
BIG	43,033,027	3,528,878,800	1.22
BIZ	5,889,700	400,000,000	1.47
BJC	132,940,533	4,002,321,799	3.32
BJCHI	12,930,661	1,599,999,999	0.81
BKD	3,816,188	1,076,210,468	0.35
BKD-W2	133,443,754	358,726,992	37.2
BKI	291,993	106,470,000	0.27
BLA	42,877,368	1,707,566,000	2.51
BLAND	896,056,868	18,596,569,754	4.82
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	24,656,900	820,505,500	3.01
BPP	10,984,784	3,051,021,700	0.36
BR	29,915,646	913,446,558	3.28
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,673,308	5,637,604,866	5.07
BRR	202,780	812,099,845	0.02
BSBM	53,946,300	1,132,500,000	4.76
BSM	9,717,052	1,990,187,290	0.49
BSM-W2	1,110,577	186,307,586	0.6
BTNC	5,900	12,000,000	0.05
BTS	1,066,378,930	11,845,222,893	9
BTW	1,114,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	329,311	96,849,561	0.34
BWG	68,244,155	3,832,117,512	1.78
BWG-W4	9,509,303	584,939,483	1.63

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CBG	11,204,779	1,000,000,000	1.12
CCET	61,203,998	4,554,643,575	1.34
CCP	13,121,479	2,768,030,181	0.47
CEN	8,607,000	745,141,378	1.16
CENDEL	34,427,518	1,350,000,000	2.55
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,750	463,549,600	4.48
CGD	164,639,922	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,139	4,336,906,384	1.59
CGH-W3	22,888,068	1,445,615,620	1.58
CHARAN	210,900	12,000,000	1.76
CHAYO	17,987,582	560,000,000	3.21
CHEWA	7,597,046	1,275,027,183	0.6
CHEWA-W1	1,286,820	467,335,804	0.28
CHG	576,824,935	11,000,000,000	5.24
CHO	44,798,625	1,196,941,773	3.74
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,680,463	889,726,608	1.54
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,136,329	172,956,992	1.24
CIMBT	143,460,491	34,822,261,748	0.41
CITY	7,173,300	300,000,000	2.39
CI-W1	1,392,045	98,855,299	1.41
CK	56,307,821	1,693,896,872	3.32
CKP	118,990,222	7,370,000,000	1.61
CKP-W1	862,170	1,870,000,000	0.05
CM	3,856,551	381,145,725	1.01
CMAN	681,100	960,000,000	0.07
CMO	11,820,800	255,462,733	4.63
CMR	3,598,700	4,023,125,000	0.09
CNS	4,744,901	2,150,469,000	0.22
CNT	34,119,798	1,027,904,144	3.32
COL	16,156,803	640,000,000	2.52
COLOR	2,408,780	588,964,618	0.41
COM7	55,113,800	1,200,000,000	4.59
COMAN	186,044	134,000,000	0.14
COTTO	1,514,161	5,962,621,233	0.03
CPALL	722,452,895	8,983,101,348	8.04
CPF	528,664,915	8,611,242,385	6.14
CPH	11,200	40,000,000	0.03
CPI	8,880,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	259,042,826	4,488,000,000	5.77
CPR	179,316	199,000,000	0.09
CPT	22,063,906	900,000,000	2.45
CRANE	12,008,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,109,600	500,000,000	0.82
CSC	374,700	52,000,012	0.72
CSC-P	46	799,988	0.01
CSP	226,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	35,234,094	1,175,739,089	3
CTW	4,051,368	397,906,284	1.02
CWT	2,191,805	619,047,963	0.35
CWT-W4	383,766	68,763,745	0.56
D	575,880	200,000,000	0.29
DCC	156,996,450	6,527,993,958	2.4

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DCC-W1	23,916,294	2,611,186,664	0.92
DCON	31,378,474	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,253,918	587,407,772	2.09
DDD	1,971,110	317,887,700	0.62
DELTA	78,269,003	1,247,381,614	6.27
DEMCO	63,186,315	730,344,251	8.65
DIGI	5,139,923	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	754,600	268,953,447	0.28
DNA	78,312,246	5,291,665,920	1.48
DOD	4,084,202	410,000,000	1
DRT	17,511,700	947,961,800	1.85
DTAC	175,704,173	2,367,811,000	7.42
DTC	19,916,240	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	159,210,793	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	6,359,487	566,764,945	1.12
EASTW	13,334,770	1,663,725,149	0.8
ECF	38,569,720	953,780,157	4.04
ECF-W2	1,218,560	59,101,402	2.06
ECF-W3	7,946,190	129,951,632	6.11
ECL	9,734,364	1,108,857,244	0.88
EE	11,261,000	2,780,000,000	0.41
EFORL	203,803,424	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	42,582,342	526,465,000	8.09
EIC	45,420,127	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,788,300	600,000,000	0.46
EMC	50,928,528	8,433,754,763	0.6
EPCO	1,129,238	836,030,770	0.14
EPG	58,485,660	2,800,000,000	2.09
ERW	111,231,913	2,506,603,910	4.44
ESSO	217,353,251	3,460,858,000	6.28
ESTAR	24,470,992	5,022,246,185	0.49
ETE	5,096,700	560,000,000	0.91
EVER	66,367,974	3,884,784,546	1.71
EVER-W3	3,222,946	323,730,078	1
F&D	153,260	17,624,308	0.87
FANCY	3,451,600	615,000,000	0.56
FC	111,721,054	2,136,460,276	5.23
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	4,040,096	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,552,273	247,039,600	1.03
FOCUS	985,181	190,080,063	0.52
FOCUS-W2	46,425	31,679,999	0.15
FORTH	24,684,600	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	7,240,269	800,000,000	0.91
FSS	20,876,699	581,403,025	3.59

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FTE	1,196,400	600,000,000	0.2
FVC	3,648,349	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,455,200	1,089,076,392	11.98
GC	1,097,800	200,000,000	0.55
GCAP	4,863,706	200,000,000	2.43
GEL	61,737,335	5,397,877,189	1.14
GENCO	9,959,585	1,122,297,625	0.89
GFPT	59,590,863	1,253,821,000	4.75
GGC	8,361,268	1,023,666,700	0.82
GIFT	3,093,784	412,811,723	0.75
GJS	163,996,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,027,605	1,525,538,158	15.01
GLAND	44,374,748	6,499,829,661	0.68
GLOBAL	184,977,062	4,001,469,549	4.62
GLOW	94,547,134	1,462,865,035	6.46
GOLD	25,976,239	2,323,720,000	1.12
GPI	1,389,320	600,000,000	0.23
GPSC	7,181,820	1,498,300,800	0.48
GRAMMY	954,166	819,949,729	0.12
GRAND	5,023,298	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
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	32,674,458	2,133,300,000	1.53
GUNKUL	170,682,603	7,418,621,493	2.3
GYT	74,000	7,400,000	1
HANA	60,031,251	804,878,860	7.46
HARN	98,700	584,500,000	0.02
HFT	7,693,100	658,434,300	1.17
HMPRO	735,614,686	13,151,198,025	5.59
HPT	1,034,509	520,000,000	0.2
HTC	1,517,450	199,218,000	0.76
HTECH	8,860,133	300,000,340	2.95
HUMAN	9,127,975	680,000,000	1.34
HYDRO	3,691,763	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	19,563,672	1,300,000,000	1.5
ICN	771,985	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,244,685	493,499,975	0.25
IHL	5,487,710	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	11,052,029	604,500,000	1.83
ILINK	4,664,615	543,632,325	0.86
INET	22,597,935	500,041,575	4.52
INGRS	19,625,400	1,446,942,690	1.36
INOX	11,120,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	340,812,975	3,206,420,305	10.63
IRC	1,423,128	200,000,000	0.71
IRCP	2,659,641	254,299,746	1.05
IRPC	1,768,992,046	20,434,419,246	8.66
IT	1,959,888	286,398,859	0.68
ITD	183,776,572	5,279,840,848	3.48
ITD-W1	29,260,772	1,055,934,093	2.77

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ITEL	5,701,368	1,000,000,000	0.57
ITEL-W1	146,854	249,992,175	0.06
IVL	384,342,446	5,614,551,908	6.85
J	194,666	480,847,012	0.04
JAS	327,702,791	7,984,969,919	4.1
JAS-W3	28,022,932	1,448,449,662	1.93
JCK	54,426,457	2,147,034,141	2.53
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	18,097,152	540,000,000	3.35
JKN-W1	217,202	107,997,631	0.2
JMART	4,566,979	734,250,243	0.62
JMART-W2	183,833	163,161,186	0.11
JMT	10,720,024	887,990,872	1.21
JMT-W2	1,811,616	221,997,470	0.82
JSP	20,564,612	4,200,000,000	0.49
JTS	909,900	706,457,300	0.13
JUBILE	758,830	174,273,125	0.44
JUTHA	837,400	138,245,071	0.61
JWD	5,164,742	1,019,999,943	0.51
K	260,870	239,999,562	0.11
KAMART	15,859,995	879,998,016	1.8
KASET	646,600	278,000,000	0.23
KBANK	621,125,668	2,393,260,193	25.95
KBS	15,472,400	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	96,667,621	1,172,793,596	8.24
KCM	2,513,754	680,000,000	0.37
KDH	4,600	19,384,226	0.02
KGI	125,047,372	1,991,763,130	6.28
KIAT	27,716,789	2,809,463,427	0.99
KKC	3,479,437	1,200,000,000	0.29
KKP	114,063,591	846,751,109	13.47
KOOL	3,106,554	480,000,000	0.65
KSL	131,870,597	4,410,232,619	2.99
KTB	954,237,085	13,976,061,250	6.83
KTB-P	2,060	5,500,000	0.04
KTC	111,082,987	2,578,334,070	4.31
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,085,809	1,317,053,470	0.46
KWM	505,600	420,000,000	0.12
KYE	144,542	22,000,000	0.66
L&E	11,736,374	492,040,074	2.39
LALIN	28,108,458	924,999,441	3.04
LANNA	14,383,265	524,999,679	2.74
LDC	1,833,901	600,000,000	0.31
LEE	20,252,067	922,180,251	2.2
LH	1,751,100,423	11,949,713,176	14.65
LHFG	73,623,030	21,183,660,594	0.35
LHK	2,188,590	383,000,000	0.57
LIT	3,320,761	220,715,556	1.5
LIT-W1	3,442,557	158,567,952	2.17
LOXLEY	109,272,367	2,264,954,920	4.82
LPH	9,586,969	750,000,000	1.28
LPN	99,262,174	1,475,698,768	6.73
LRH	1,105,950	166,682,701	0.66
LST	7,583,415	820,000,000	0.92

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LTX	364,800	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,832,747	920,878,100	0.52
MACO	110,494,378	4,126,681,773	2.68
MACO-W2	31,285,800	1,375,542,814	2.27
MAJOR	49,876,994	894,667,502	5.57
MAKRO	5,877,866	4,800,000,000	0.12
MALEE	12,086,765	280,000,000	4.32
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	1,331,114,540	29,850,292,824	4.46
MBAX	1,674,937	191,895,141	0.87
MBK	87,227,397	1,694,923,000	5.15
MBKET	3,116,802	570,814,500	0.55
MC	10,289,643	800,000,000	1.29
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,129	687,099,210	0.16
MCS	69,064,636	500,000,000	13.81
MDX	3,329,265	475,593,142	0.7
MEGA	27,634,689	865,248,608	3.19
META	2,658,766	1,275,136,378	0.21
META-W2	3,179,527	103,742,477	3.06
META-W3	2,742,631	150,012,985	1.83
METCO	203,503	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,746,355	441,453,555	1.08
MGT	587,600	400,000,000	0.15
MIDA	14,047,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,731,985	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	905,044,840	0.21
MINT	406,873,780	4,618,914,291	8.81
MJD	392,550	860,411,939	0.05
MK	12,606,384	992,010,177	1.27
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,016,195	750,000,000	1.2
MONO	20,240,245	3,471,029,658	0.58
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	447,400	168,432,633	0.27
MPG	5,621,301	977,753,684	0.57
MPIC	610,200	1,300,119,176	0.05
MSC	1,853,300	360,000,000	0.51
MTC	93,202,068	2,120,000,000	4.4
MTI	30,090	59,000,000	0.05
MVP	2,854,120	200,000,000	1.43
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,050,185	1,245,283,691	3.46
NCL	498,201	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	5,529,700	200,000,000	2.76
NEW	86	10,000,000	0

## 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	211,414	1,087,833,056	0.02
NINE	532,219	170,049,286	0.31
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,561,200	2,048,254,862	3.25
NOBLE	3,276,300	456,471,175	0.72
NOK	8,612,481	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,467,873	1,899,034,915	1.24
NSI	1,086,800	13,900,000	7.82
NTV	595,530	160,000,000	0.37
NUSA	82,246,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	108,767,978	2,585,481,515	4.21
NYT	31,655,400	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	4,581,950	1,206,449,039	0.38
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,206	187,500,000	0.29
ORI	39,289,721	1,632,721,200	2.41
ORI-W1	9,352,407	406,573,990	2.3
OSP	11,923,932	3,003,750,000	0.4
OTO	1,438,888	280,000,000	0.51
PACE	301,281,894	12,038,690,872	2.5
PACE-W2	30,055,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	2,007,825	540,000,000	0.37
PAP	6,672,000	660,000,000	1.01
PATO	3,487,550	142,372,000	2.45
PB	146,110	450,000,000	0.03
PCSGH	12,674,500	1,525,000,000	0.83
PDG	171,701	270,000,000	0.06
PDI	8,173,176	226,000,000	3.62
PDI-W1	1,389,702	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	7,693,700	800,000,000	0.96
PERM	25,511,901	500,000,000	5.1
PF	547,902,737	8,667,826,432	6.32
PG	3,391,867	96,000,000	3.53
PHOL	3,191,761	202,499,982	1.58
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	1,103,959	414,607,781	0.27
PL	13,956,935	596,509,825	2.34
PLANB	53,671,963	3,529,607,365	1.52
PLANET	623,400	250,000,000	0.25
PLAT	92,563,709	2,800,000,000	3.31
PLE	81,623,379	1,361,817,913	5.99
PLE-W3	274,000	51,368,814	0.53
PM	20,566,951	598,245,300	3.44



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	1,562,000	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,146,300	422,000,100	1.69
PPP	4,870,100	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,868,182	812,265,309	7.37
PPS-W1	2,871,600	43,093,335	6.66
PRAKIT	415,780	60,450,262	0.69
PREB	2,428,374	308,676,462	0.79
PRECHA	105,300	336,000,000	0.03
PRG	631,900	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,064,900	3,240,087,520	0.09
PRM	11,710,805	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	43,550,085	2,188,504,922	1.99
PSL	72,783,345	1,559,291,862	4.67
PSTC	33,091,580	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	18,641,181	283,888,942	6.57
PTG	54,276,399	1,670,000,000	3.25
PTL	23,785,889	900,000,000	2.64
PTT	2,130,011,963	28,562,996,250	7.46
PTTEP	315,618,787	3,969,985,400	7.95
PTTGC	532,259,746	4,508,849,117	11.8
PYLON	32,400,336	749,873,396	4.32
Q-CON	731,100	400,000,000	0.18
QH	982,983,768	10,714,381,645	9.17
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	246,687,839	1,450,000,000	17.01
RCI	6,846,547	616,839,365	1.11
RCL	7,736,847	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	3,767,173	1,044,859,438	0.36
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,267,000	300,000,000	1.09
RML	155,309,912	3,575,484,127	4.34
ROBINS	72,138,636	1,110,661,133	6.5
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,752,683	2,020,461,863	1.52
RP	2,426,586	191,249,751	1.27
RPC	14,379,881	1,304,664,125	1.1
RPH	856,550	546,000,000	0.16
RS	51,440,428	1,010,149,192	5.09
RSP	9,735,700	770,000,000	1.26
RS-W3	1,194,837	193,121,214	0.62
RWI	2,816,803	636,365,186	0.44
S	145,618,996	6,853,719,295	2.12
S & J	187,695	149,930,828	0.13
S11	5,925,544	613,000,000	0.97
SABINA	11,125,800	347,500,000	3.2
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,745,509	1,520,484,068	0.31

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,878,501	1,045,125,093	0.85
SAMART	13,085,339	1,006,503,910	1.3
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,794	641,800,446	0.38
SAMTEL	6,386,605	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SAPPE	5,269,559	304,368,080	1.73
SAT	74,247,394	425,193,894	17.46
SAUCE	535,200	360,000,000	0.15
SAWAD	97,211,118	1,147,771,588	8.47
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	101,000	24,000,000	0.42
SC	66,348,720	4,179,624,512	1.59
SCB	313,414,514	3,395,473,895	9.23
SCC	83,058,903	1,200,000,000	6.92
SCCC	4,804,274	298,000,000	1.61
SCG	86,001	955,000,000	0.01
SCI	72,145,598	750,000,000	9.62
SCN	7,342,225	1,200,000,000	0.61
SCP	20,911,850	300,000,000	6.97
SDC	18,216,150	11,324,423,218	0.16
SDC-W1	5,483,700	1,731,043,303	0.32
SE	422,600	240,000,000	0.18
SEAFCO	29,186,165	672,462,428	4.34
SEAOIL	7,157,375	553,559,662	1.29
SE-ED	3,222,576	391,944,418	0.82
SELIC	1,397,900	280,000,000	0.5
SENA	19,248,991	1,420,885,114	1.35
SF	24,252,238	1,776,607,541	1.37
SFP	12,700	21,000,000	0.06
SGF	4,738,187	1,310,000,000	0.36
SGP	126,428,245	1,837,863,000	6.88
SHANG	260,300	130,000,000	0.2
SIAM	12,989,600	593,125,849	2.19
SIMAT	25,083,050	525,513,051	4.77
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	8,007,610	270,000,000	2.97
SIRI	1,018,487,353	14,862,734,320	6.85
SIS	3,212,044	350,198,655	0.92
SITHAI	18,822,300	2,709,904,800	0.69
SKE	2,092,644	930,000,000	0.23
SKN	2,234,406	800,000,000	0.28
SKR	9,679,913	1,999,328,649	0.48
SKY	5,527,330	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,861,266	1,200,000,000	0.41
SMART	579,803	460,000,240	0.13
SMIT	3,652,600	530,000,000	0.69
SMK	1,458,630	200,000,000	0.73
SMM	3,104,187	323,211,005	0.96
SMPC	5,455,650	535,506,333	1.02
SMT	15,726,346	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,340,636	287,777,339	5.68
SNP	676,200	490,408,365	0.14
SOLAR	9,242,112	544,124,723	1.7
SONIC	4,275,760	550,000,000	0.78
SORKON	536,633	32,340,000	1.66

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,170,249	570,000,000	1.08
SPACK	1,135,911	300,000,000	0.38
SPALI	130,418,434	2,143,079,330	6.09
SPC	868,829	330,000,000	0.26
SPCG	28,469,188	973,990,000	2.92
SPG	39,500	345,000,000	0.01
SPI	4,543,877	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,629,450	232,005,000	0.7
SPRC	352,683,995	4,335,902,125	8.13
SPVI	2,148,300	400,000,000	0.54
SQ	3,077,571	1,135,059,100	0.27
SR	298,300	676,700,000	0.04
SRICHA	1,368,415	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	4,837,904	922,000,000	0.52
SSSC	4,133,534	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	127,710	30,386,062	0.42
STA	109,521,445	1,535,999,998	7.13
STANLY	2,149,510	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,177,614	1,525,106,540	9.78
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,472,945	1,625,181,478	2
SUC	717,981	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	461,809,861	27,349,465,607	1.69
SUPER-W4	74,063,528	5,469,683,077	1.35
SUSCO	36,390,982	1,100,000,001	3.31
SUSCO-W1	1,796,789	274,977,310	0.65
SUTHA	8,004,500	300,000,000	2.67
SVH	25,274	100,000,000	0.03
SVI	65,991,901	2,265,749,381	2.91
SVI-W3	156,659	31,000,000	0.51
SVOA	13,801,000	707,000,000	1.95
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,567	433,654,887	0.11
SYNEX	17,250,730	770,328,649	2.24
SYNTEC	71,777,555	1,600,000,000	4.49
T	583,228,331	10,114,938,156	5.77
TACC	10,978,008	608,000,000	1.81
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,165,119	800,000,000	0.9
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,153,029	412,454,350	1.73
TAPAC-W3	1,167,855	103,509,634	1.13
TASCO	39,306,740	1,573,821,570	2.5
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	203,864,211	1,165,116,487	17.5
TCC	13,547,431	1,279,416,355	1.06
TCCC	395,702	584,714,068	0.07
TCC-W3	746,911	92,202,364	0.81
TCC-W4	5,624,741	369,338,742	1.52

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,255,987	98,408,417	1.28
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	493,900	31,530,490	1.57
TCMC	17,703,648	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,365,904	637,063,385	1.16
TEAMG	812,600	680,000,000	0.12
TFG	21,015,418	5,113,305,700	0.41
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	368,611	329,704,014	0.11
TGPRO	17,657,884	4,719,457,066	0.37
TGPRO-W3	61,677,076	1,944,509,396	3.17
TH	19,033,800	965,034,416	1.97
THAI	77,645,295	2,182,771,917	3.56
THANA	494,400	253,212,000	0.2
THANI	84,378,335	3,020,283,681	2.79
THCOM	49,137,044	1,096,101,954	4.48
THE	25,494,640	1,100,010,160	2.32
THE-W2	2,744,640	2,199,960,720	0.12
THG	5,382,883	849,080,000	0.63
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,828,595	4,214,993,832	3.51
THREL	10,930,677	600,000,000	1.82
TH-W2	3,692,633	321,665,338	1.15
TIC	103,012	23,499,283	0.44
TICON	3,590,815	1,834,142,375	0.2
TIGER	1,532,800	460,000,000	0.33
TIP	7,602,389	600,000,000	1.27
TIPCO	14,187,556	482,579,640	2.94
TISCO	123,587,622	800,645,624	15.44
TISCO-P	7,300	9,859	74.04
TITLE	8,286,256	439,999,039	1.88
TIW	7,720	6,000,000	0.13
TK	2,589,859	500,000,000	0.52
TKN	22,567,709	1,380,000,000	1.64
TKS	4,705,574	420,206,767	1.12
TKT	4,832,700	214,000,000	2.26
TM	1,205,611	307,999,987	0.39
TMB	4,990,210,696	43,851,893,110	11.38
TMC	1,078,440	458,773,722	0.24
TMD	1,840,100	150,000,000	1.23
TMI	1,993,892	671,440,890	0.3
TMILL	1,719,129	344,706,426	0.5
TMT	3,843,300	435,379,017	0.88
TMW	1,138,700	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,720,387	180,000,000	1.51
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	321,800	300,000,000	0.11
TOA	6,908,295	2,029,000,000	0.34
TOG	3,825,403	474,318,000	0.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	325,277,249	2,040,027,873	15.94
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	16,004,153	401,200,000	3.99
TPCORP	1,427,900	108,000,000	1.32
TPIPL	142,312,387	20,190,000,000	0.7
TPIPP	83,780,214	8,400,000,000	1
TPLAS	653,900	270,000,000	0.24
TPOLY	17,474,725	572,759,484	3.05
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	221,271,597	6,163,165,825	3.59
TRITN	218,653,843	8,033,578,407	2.72
TRITN-W3	11,638,064	1,606,608,920	0.72
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,897,739	1,685,079,688	0.71
TRUE	2,297,389,423	33,368,195,301	6.88
TSC	12,511,700	259,800,000	4.82
TSE	6,621,886	1,905,749,580	0.35
TSF	162,196,140	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	38,318,180	1,081,754,992	3.54
TSR	3,418,168	521,846,994	0.66
TSR-W1	48,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	95,793,968	8,421,540,848	1.14
TTA	50,837,291	1,822,464,006	2.79
TTA-W5	2,556,032	173,482,882	1.47
TTCL	32,145,310	616,000,000	5.22
TTCL-W1	2,405,519	111,995,682	2.15
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	191,473,120	3,990,000,000	4.8
TU	353,182,604	4,771,815,496	7.4
TVD	9,079,047	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	51,185,120	808,610,985	6.33
TVT	11,490,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,055,088	880,420,930	4.89
TWZ	71,161,612	6,259,081,071	1.14
TYCN	26,581,280	596,748,900	4.45
U	8,864,486,167	561,371,696,000	1.58
UAC	6,774,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,285,800	570,510,600	2.33
UKEM	13,028,580	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,924,075	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	52,912,196	1,081,016,253	4.89
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,030,694,469	374,057,516,200	1.08

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	45,968,800	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	25,810,373	635,539,843	4.06
UT	3,200	45,000,000	0.01
UTP	6,539,300	650,000,000	1.01
UV	23,017,080	1,911,926,537	1.2
UVAN	13,160,460	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,699,237	141,895,485,954	0.94
UWC	52,936,776	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	126,016,449	8,556,680,098	1.47
VGI-W2	20,067,093	1,711,334,815	1.17
VI	1,049,600	622,452,273	0.17
VIBHA	176,440,057	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,172,869	1,011,777,778	0.81
VIH	455,165	570,665,433	0.08
VNG	9,800,447	1,567,006,876	0.63
VNT	18,557,897	1,185,193,444	1.57
VPO	3,392,501	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	659,817,373	14,334,267,169	4.6
WHAUP	72,103,592	3,825,000,000	1.89
WHA-W1	262,517	115,669,514	0.23
WICE	15,442,994	651,899,500	2.37
WIJK	23,065,095	374,938,533	6.15
WIN	5,652,196	561,144,020	1.01
WINNER	5,954,347	400,000,000	1.49
WORK	26,833,245	441,559,477	6.08
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,761,486	518,500,000	0.53
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,198,342	353,694,665	0.62
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	648,410	107,625,000	0.6
ZIGA	492,450	520,000,000	0.09
ZMICO	101,685,151	1,307,736,926	7.78