

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,598	449,998,800	0.27
2S-W1	324,511	99,999,371	0.32
7UP	36,022,166	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	351,019,363	4,850,000,000	7.24
ABICO	2,363,270	235,000,000	1.01
ABM	2,864,524	300,000,000	0.95
ACAP	1,375,283	316,406,985	0.43
ACAP-W2	843,946	73,548,557	1.15
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	955,413	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,688,321	600,000,000	3.95
ADVANC	159,656,369	2,973,095,330	5.37
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,302,333	250,000,000	5.72
AF	381,100	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,651,410	1,812,927,888	0.26
AH	49,052,964	322,583,844	15.21
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	55,823,085	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,317,968	206,320,897	3.06
AJ	7,322,034	399,439,227	1.83
AJA	88,547,931	4,240,294,744	2.09
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,520,866	404,000,000	0.38
AKR	7,306,298	1,343,289,404	0.54
ALLA	1,195,400	600,000,000	0.2
ALT	47,897,290	1,016,004,200	4.71
ALT-W1	13,924,176	233,984,505	5.95
ALUCON	34,600	43,199,986	0.08
AMA	3,383,460	517,916,773	0.65
AMANAHA	1,664,759	961,551,139	0.17
AMARIN	566,407	998,281,590	0.06
AMATA	76,274,596	1,067,000,000	7.15
AMATAV	11,519,068	935,000,000	1.23
AMC	4,274,012	480,096,277	0.89
ANAN	121,945,542	3,333,000,000	3.66
AOT	613,550,396	14,285,700,000	4.29
AP	315,969,170	3,145,899,495	10.04
APCO	4,054,223	600,000,000	0.68
APCS	2,823,170	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,748	499,974,910	0.2
APURE	14,883,537	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,859,503	85,324,811,444	0.22
AQUA	57,348,052	4,593,000,000	1.25
ARIP	1,259,300	466,000,000	0.27
ARROW	563,744	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,366,010	725,999,972	6.66
ASEFA	4,893,530	550,000,000	0.89
ASIA	3,625,400	320,000,000	1.13
ASIAN	17,104,072	542,727,549	3.15
ASIMAR	898,786	258,291,087	0.35

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ASK	9,337,820	351,895,640	2.65
ASN	248,657	130,000,000	0.19
ASP	58,323,976	2,105,656,044	2.77
AS-W1	68,593	102,468,974	0.07
ATP30	2,505,039	523,463,781	0.48
ATP30-W1	2,548,945	95,285,527	2.68
AU	21,585,062	815,623,561	2.65
AUCT	7,497,684	550,000,000	1.36
AYUD	856,630	293,905,225	0.29
AYUD-W1	343,215	81,094,582	0.42
B	3,928,428	871,759,905	0.45
BA	63,809,557	2,100,000,000	3.04
BAFS	3,119,684	637,496,153	0.49
BANPU	402,977,827	5,161,925,515	7.81
BAT-3K	57,400	20,000,000	0.29
BAY	6,802,114	7,355,761,773	0.09
BBL	653,126,977	1,908,842,894	34.22
BCH	203,062,271	2,493,747,984	8.14
BCP	117,296,115	1,376,923,157	8.52
BCPG	16,309,330	1,996,749,235	0.82
BCT	5,204,050	300,000,000	1.73
BDMS	872,125,800	15,665,629,843	5.57
BEAUTY	130,044,244	3,006,214,955	4.33
BEC	51,236,980	2,000,000,000	2.56
BEM	909,986,928	15,285,000,000	5.95
BFIT	5,896,795	220,498,897	2.67
BGC	249,300	694,444,000	0.04
BGRIM	13,813,561	2,606,900,000	0.53
BGT	2,794,836	363,519,904	0.77
BH	57,203,541	728,751,357	7.85
BH-P	100	1,300,865	0.01
BIG	47,901,268	3,528,878,800	1.36
BIZ	5,894,100	400,000,000	1.47
BJC	139,753,878	4,002,604,299	3.49
BJCHI	12,921,161	1,599,999,999	0.81
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	130,764,554	358,726,992	36.45
BKI	291,893	106,470,000	0.27
BLA	43,406,518	1,707,566,000	2.54
BLAND	908,923,331	18,596,569,754	4.89
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,067,088	440,000,000	1.15
BM-W1	1,553,275	109,999,966	1.41
BOL	26,930,400	820,505,500	3.28
BPP	11,713,694	3,051,021,700	0.38
BR	29,761,941	913,446,558	3.26
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,715,308	5,637,604,866	5.07
BRR	203,980	812,099,845	0.03
BSBM	53,982,300	1,132,500,000	4.77
BSM	9,740,852	1,990,187,290	0.49
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,095,523,528	11,845,245,662	9.25
BTW	1,125,704	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	506,280	96,849,561	0.52
BWG	85,343,950	3,832,117,512	2.23
BWG-W4	8,926,903	584,939,483	1.53

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CBG	11,291,179	1,000,000,000	1.13
CCET	62,003,153	4,554,643,575	1.36
CCP	13,126,479	2,768,030,181	0.47
CEN	8,708,200	745,141,378	1.17
CENDEL	38,391,392	1,350,000,000	2.84
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,785,750	463,549,600	4.48
CGD	164,114,722	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	12,587,289	560,000,000	2.25
CHEWA	1,985,546	1,275,027,183	0.16
CHEWA-W1	1,309,020	467,335,804	0.28
CHG	491,019,697	11,000,000,000	4.46
CHO	45,017,855	1,196,941,773	3.76
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	13,180,963	889,726,608	1.48
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	143,682,208	34,822,261,748	0.41
CITY	7,174,300	300,000,000	2.39
CI-W1	1,326,245	98,855,299	1.34
CK	54,860,391	1,693,896,872	3.24
CKP	111,422,902	7,370,000,000	1.51
CKP-W1	872,170	1,870,000,000	0.05
CM	4,021,551	381,145,725	1.06
CMAN	633,400	960,000,000	0.07
CMO	11,824,200	255,462,733	4.63
CMR	3,597,400	4,023,125,000	0.09
CNS	4,749,700	2,150,469,000	0.22
CNT	34,151,899	1,027,904,144	3.32
COL	15,937,403	640,000,000	2.49
COLOR	2,350,788	588,964,618	0.4
COM7	54,021,814	1,200,000,000	4.5
COMAN	196,044	134,000,000	0.15
COTTO	1,531,461	5,962,621,233	0.03
CPALL	701,216,328	8,983,101,348	7.81
CPF	555,055,459	8,611,242,385	6.45
CPH	11,200	40,000,000	0.03
CPI	8,958,192	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	259,991,731	4,488,000,000	5.79
CPR	179,316	199,000,000	0.09
CPT	12,548,606	900,000,000	1.39
CRANE	12,038,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,190,600	500,000,000	0.84
CSC	379,700	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,237,794	1,175,739,089	3
CTW	4,048,017	397,906,284	1.02
CWT	2,143,805	619,047,963	0.35
CWT-W4	447,166	68,763,745	0.65
D	492,880	200,000,000	0.25
DCC	157,660,850	6,527,993,958	2.42

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DCC-W1	23,940,994	2,611,186,664	0.92
DCON	31,351,474	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,254,018	587,407,772	2.09
DDD	1,657,030	317,887,700	0.52
DELTA	80,203,369	1,247,381,614	6.43
DEMCO	63,014,615	730,344,251	8.63
DIGI	5,087,223	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	23,482,790	1,755,998,608	1.34
DIMET	2,238,300	537,906,894	0.42
DIMET-W2	764,600	268,953,447	0.28
DNA	71,921,746	5,291,665,920	1.36
DOD	5,404,052	410,000,000	1.32
DRT	17,496,100	947,961,800	1.85
DTAC	168,314,646	2,367,811,000	7.11
DTC	20,158,640	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	171,121,118	3,730,000,000	4.59
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,029,287	566,764,945	0.89
EASTW	13,070,340	1,663,725,149	0.79
ECF	37,857,720	953,780,157	3.97
ECF-W2	1,230,660	59,101,402	2.08
ECF-W3	8,020,790	129,951,632	6.17
ECL	10,115,864	1,108,857,244	0.91
EE	9,480,300	2,780,000,000	0.34
EFORL	205,076,224	32,216,579,652	0.64
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,038,577	526,465,000	8.36
EIC	45,420,327	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	2,203,100	600,000,000	0.37
EMC	50,801,628	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,487,413	836,030,770	0.18
EPG	61,375,560	2,800,000,000	2.19
ERW	114,447,313	2,506,603,910	4.57
ESSO	217,556,358	3,460,858,000	6.29
ESTAR	24,471,992	5,022,246,185	0.49
ETE	5,094,500	560,000,000	0.91
EVER	74,435,974	3,884,784,546	1.92
EVER-W3	4,054,946	323,730,078	1.25
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	118,324,154	2,136,460,276	5.54
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	4,110,496	360,000,000	1.14
FMT	47,000	48,000,000	0.1
FN	1,993,160	1,000,000,000	0.2
FNS	2,731,173	247,039,600	1.11
FOCUS	864,181	190,080,063	0.45
FOCUS-W2	136,125	31,679,999	0.43
FORTH	24,683,400	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	6,056,425	800,000,000	0.76

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FSS	20,916,299	581,403,025	3.6
FTE	1,267,998	600,000,000	0.21
FVC	3,659,449	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,089,600	1,089,076,392	11.94
GC	1,059,400	200,000,000	0.53
GCAP	6,779,905	200,000,000	3.39
GEL	62,087,755	5,397,877,189	1.15
GENCO	9,962,385	1,122,297,625	0.89
GFPT	59,497,334	1,253,821,000	4.75
GGC	9,079,468	1,023,666,700	0.89
GIFT	3,076,684	412,811,723	0.75
GJS	164,010,947	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,302,354	1,525,538,158	15.03
GLAND	5,197,111	6,499,829,661	0.08
GLOBAL	183,028,396	4,001,469,549	4.57
GLOW	96,153,296	1,462,865,035	6.57
GOLD	23,443,039	2,323,720,000	1.01
GPI	1,387,020	600,000,000	0.23
GPSC	7,209,520	1,498,300,800	0.48
GRAMMY	949,166	819,949,729	0.12
GRAND	4,710,798	3,615,929,965	0.13
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	39,967,027	2,133,300,000	1.87
GUNKUL	166,407,303	7,418,621,493	2.24
GYT	74,000	7,400,000	1
HANA	57,205,298	804,878,860	7.11
HARN	98,700	584,500,000	0.02
HFT	7,933,000	658,434,300	1.2
HMPRO	742,097,064	13,151,198,025	5.64
HPT	973,809	520,000,000	0.19
HTC	1,511,050	199,218,000	0.76
HTECH	8,786,433	300,000,340	2.93
HUMAN	9,300,275	680,000,000	1.37
HYDRO	3,699,735	784,968,760	0.47
ICC	202,900	290,633,730	0.07
ICHI	19,317,097	1,300,000,000	1.49
ICN	773,385	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	1,235,485	493,499,975	0.25
IHL	4,392,210	553,519,920	0.79
IHL-W1	126,617	41,477,567	0.31
III	10,717,229	604,500,000	1.77
ILINK	4,663,415	543,632,325	0.86
INET	22,597,835	500,041,575	4.52
INGRS	16,517,700	1,446,942,690	1.14
INOX	11,120,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	323,948,498	3,206,420,305	10.1
IRC	1,429,428	200,000,000	0.71
IRCP	2,798,342	254,299,746	1.1
IRPC	1,808,339,060	20,434,419,246	8.85
IT	1,946,388	286,398,859	0.68
ITD	186,830,284	5,279,840,848	3.54

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ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,670,868	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	371,657,496	5,614,551,908	6.62
J	194,666	480,847,012	0.04
JAS	333,136,496	7,984,969,919	4.17
JAS-W3	28,027,032	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,753,961	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,490,352	540,000,000	3.42
JKN-W1	542,702	107,997,631	0.5
JMART	6,391,597	734,250,243	0.87
JMART-W2	202,733	163,161,186	0.12
JMT	11,136,130	887,990,872	1.25
JMT-W2	1,687,616	221,997,470	0.76
JSP	20,580,312	4,200,000,000	0.49
JTS	929,500	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	836,900	138,245,071	0.61
JWD	5,932,863	1,019,999,943	0.58
K	260,870	239,999,562	0.11
KAMART	15,578,395	879,998,016	1.77
KASET	657,100	278,000,000	0.24
KBANK	613,156,833	2,393,260,193	25.62
KBS	15,419,900	600,000,000	2.57
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	87,876,203	1,172,793,596	7.49
KCM	2,167,654	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	123,096,842	1,991,763,130	6.18
KIAT	25,750,989	2,809,463,427	0.92
KKC	3,480,437	1,200,000,000	0.29
KKP	112,517,864	846,751,109	13.29
KOOL	3,104,954	480,000,000	0.65
KSL	130,285,746	4,410,232,619	2.95
KTB	984,899,162	13,976,061,250	7.05
KTB-P	2,060	5,500,000	0.04
KTC	115,771,374	2,578,334,070	4.49
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	6,056,509	1,317,053,470	0.46
KWM	382,200	420,000,000	0.09
KYE	141,882	22,000,000	0.64
L&E	10,736,374	492,040,074	2.18
LALIN	28,084,658	924,999,441	3.04
LANNA	14,208,565	524,999,679	2.71
LDC	1,832,301	600,000,000	0.31
LEE	20,164,267	922,180,251	2.19
LH	1,755,668,728	11,949,713,176	14.69
LHFG	82,960,030	21,183,660,594	0.39
LHK	2,240,490	383,000,000	0.58
LIT	3,327,061	220,718,906	1.51
LIT-W1	3,469,457	158,561,252	2.19
LOXLEY	109,358,367	2,264,954,920	4.83
LPH	9,412,469	750,000,000	1.25
LPN	94,604,338	1,475,698,768	6.41
LRH	1,105,850	166,682,701	0.66

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LST	7,714,415	820,000,000	0.94
LTX	364,600	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,234,542	920,878,100	0.57
MACO	107,428,578	4,126,681,773	2.6
MACO-W2	32,235,800	1,375,542,814	2.34
MAJOR	51,024,326	894,667,502	5.7
MAKRO	5,846,166	4,800,000,000	0.12
MALEE	11,303,965	280,000,000	4.04
MANRIN	57,400	26,905,580	0.21
MATCH	1,125,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,328,340,340	29,850,292,824	4.45
MBAX	1,675,037	191,895,141	0.87
MBK	88,425,472	1,694,923,000	5.22
MBKET	3,138,802	570,814,500	0.55
MC	9,980,243	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,088,629	687,099,210	0.16
MCS	64,398,136	500,000,000	12.88
MDX	3,800,365	475,593,142	0.8
MEGA	27,578,602	865,248,608	3.19
META	4,443,066	1,275,136,378	0.35
META-W2	3,995,727	103,742,477	3.85
META-W3	2,812,589	150,012,985	1.87
METCO	203,403	20,898,100	0.97
MFC	1,529,670	125,615,708	1.22
MFEC	4,664,255	441,453,555	1.06
MGT	636,500	400,000,000	0.16
MIDA	14,047,184	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,853,585	4,333,167,300	0.71
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,839,075	905,044,840	0.2
MINT	413,261,381	4,618,914,291	8.95
MJD	392,550	860,411,939	0.05
MK	14,916,084	992,010,177	1.5
ML	20,090,050	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	9,013,995	750,000,000	1.2
MONO	21,742,445	3,471,029,658	0.63
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	346,500	168,432,633	0.21
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,899,500	360,000,000	0.53
MTC	103,373,403	2,120,000,000	4.88
MTI	29,950	59,000,000	0.05
MVP	3,311,020	200,000,000	1.66
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,218,885	1,245,283,691	3.47
NCL	632,201	454,152,121	0.14
NCL-W3	158,672	64,877,441	0.24
NDR	2,699,156	308,521,054	0.87
NDR-W1	3,603,301	76,649,454	4.7
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	5,494,962	1,540,000,000	0.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,471,100	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,637,820	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	187,614	1,087,833,056	0.02
NINE	1,091,319	170,049,286	0.64
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,575,200	2,048,254,862	3.25
NOBLE	3,233,300	456,471,175	0.71
NOK	8,616,881	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,900,676	1,899,034,915	1.15
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	72,641,809	7,641,078,761	0.95
NVD	31,958,400	1,380,599,978	2.31
NVD-W1	7,019,720	276,119,950	2.54
NWR	106,639,060	2,585,481,515	4.12
NYT	31,541,700	1,240,000,000	2.54
OCC	242,080	60,000,000	0.4
OCEAN	4,044,360	1,206,449,039	0.34
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,106	187,500,000	0.29
ORI	62,989,931	2,449,073,932	2.57
ORI-W1	9,470,907	406,573,990	2.33
OSP	12,783,781	3,003,750,000	0.43
OTO	1,445,388	280,000,000	0.52
PACE	302,267,394	12,038,690,872	2.51
PACE-W2	31,938,503	2,460,220,171	1.3
PAE	58,057,800	2,770,889,766	2.1
PAF	1,954,125	540,000,000	0.36
PAP	6,673,700	660,000,000	1.01
PATO	3,478,550	142,372,000	2.44
PB	136,010	450,000,000	0.03
PCSGH	12,490,212	1,525,000,000	0.82
PDG	171,601	270,000,000	0.06
PDI	8,008,976	226,000,000	3.54
PDI-W1	1,178,934	75,326,518	1.57
PDJ	21,905,700	424,639,788	5.16
PDJ-W2	1,027,126	25,594,557	4.01
PDJ-W3	1,015,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,695,000	800,000,000	0.96
PERM	25,485,001	500,000,000	5.1
PF	539,556,337	8,667,826,432	6.22
PG	3,391,867	96,000,000	3.53
PHOL	3,384,466	202,500,232	1.67
PICO	310,829	215,294,559	0.14
PIMO	2,719,000	520,000,700	0.52
PIMO-W1	952,900	103,999,278	0.92
PJW	1,252,708	574,079,945	0.22
PK	1,109,959	414,607,781	0.27
PL	14,041,541	596,509,825	2.35
PLANB	52,811,063	3,529,607,365	1.5
PLANET	623,400	250,000,000	0.25
PLAT	92,182,409	2,800,000,000	3.29
PLE	82,424,804	1,361,817,913	6.05



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE-W3	274,000	51,368,814	0.53
PM	19,877,151	598,245,300	3.32
PMTA	231,530	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,557,000	460,000,000	0.34
POST	451,050	500,000,000	0.09
PPM	7,061,800	422,000,100	1.67
PPP	4,869,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,159,882	812,265,309	7.28
PPS-W1	3,338,200	43,093,335	7.75
PR9	3,588,308	780,000,000	0.46
PRAKIT	415,780	60,450,262	0.69
PREB	2,377,074	308,676,462	0.77
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,685,472	1,220,011,755	6.37
PRINC	3,061,500	3,240,087,520	0.09
PRM	10,707,305	2,500,000,000	0.43
PRO	39,130,799	2,025,092,206	1.93
PSH	43,070,217	2,188,504,922	1.97
PSL	71,759,452	1,559,291,862	4.6
PSTC	32,987,480	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,230,081	283,888,942	6.42
PTG	53,034,199	1,670,000,000	3.18
PTL	23,408,280	900,000,000	2.6
PTT	2,138,828,456	28,562,996,250	7.49
PTTEP	303,248,048	3,969,985,400	7.64
PTTGC	538,209,047	4,508,849,117	11.94
PYLON	33,184,127	749,873,396	4.43
Q-CON	732,400	400,000,000	0.18
QH	926,198,937	10,714,381,645	8.64
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	248,506,789	1,450,000,000	17.14
RCI	6,991,434	616,839,365	1.13
RCL	7,630,147	828,750,000	0.92
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	5,194,253	1,044,859,438	0.5
RICHY-W1	1,094,200	157,079,996	0.7
RICHY-W2	555,800	157,079,996	0.35
RJH	3,304,400	300,000,000	1.1
RML	157,418,912	3,575,484,127	4.4
ROBINS	78,331,362	1,110,661,133	7.05
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,810,199	2,020,461,863	1.52
RP	2,418,986	191,249,751	1.26
RPC	14,435,081	1,304,664,125	1.11
RPH	819,350	546,000,000	0.15
RS	50,074,130	1,010,149,192	4.96
RSP	10,077,700	770,000,000	1.31
RS-W3	1,131,537	193,121,214	0.59
RWI	2,818,803	636,365,186	0.44
S	146,980,896	6,853,719,295	2.14
S & J	187,695	149,930,828	0.13
S11	5,798,644	613,000,000	0.95

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	10,827,562	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,767,309	1,520,484,068	0.31
SAM	8,510,501	1,045,125,093	0.81
SAMART	9,924,839	1,006,503,910	0.99
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,474,667	641,800,446	0.39
SAMTEL	6,384,100	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	99,697,866	0.1
SAPPE	5,038,459	304,368,080	1.66
SAT	74,729,483	425,193,894	17.58
SAUCE	535,000	360,000,000	0.15
SAWAD	96,212,277	1,147,771,588	8.38
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,982,220	4,179,624,512	1.58
SCB	321,895,040	3,395,473,895	9.48
SCC	82,958,543	1,200,000,000	6.91
SCCC	4,786,974	298,000,000	1.61
SCG	87,101	955,000,000	0.01
SCI	72,141,398	750,000,000	9.62
SCN	5,170,225	1,200,000,000	0.43
SCP	20,727,150	300,000,000	6.91
SDC	17,846,650	11,324,423,218	0.16
SDC-W1	5,483,600	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	38,252,475	672,462,428	5.69
SEAOIL	7,838,608	553,559,662	1.42
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,474,200	280,000,000	0.53
SENA	19,080,791	1,420,885,114	1.34
SF	26,506,960	1,776,607,541	1.49
SFP	12,700	21,000,000	0.06
SGF	6,560,094	1,310,000,000	0.5
SGP	124,522,676	1,837,863,000	6.78
SHANG	260,200	130,000,000	0.2
SIAM	13,262,600	593,125,849	2.24
SIMAT	25,080,850	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	2,872,478	43,689,582	6.57
SINGER	8,007,610	270,000,000	2.97
SIRI	1,040,750,971	14,862,734,320	7
SIS	3,240,001	350,198,655	0.93
SITHAI	18,807,800	2,709,904,800	0.69
SKE	2,141,844	930,000,000	0.23
SKN	2,416,406	800,000,000	0.3
SKR	9,709,814	1,999,328,649	0.49
SKY	6,098,230	483,785,886	1.26
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	435,704	460,000,240	0.09
SMIT	4,561,305	530,000,000	0.86
SMK	1,458,530	200,000,000	0.73
SMM	3,072,187	323,211,005	0.95
SMPC	5,453,150	535,506,333	1.02
SMT	15,750,946	836,478,966	1.88
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	16,137,036	287,777,339	5.61

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	676,200	490,408,365	0.14
SOLAR	9,742,712	544,124,723	1.79
SONIC	2,044,660	550,000,000	0.37
SORKON	536,633	32,340,000	1.66
SPA	5,796,249	570,000,000	1.02
SPACK	1,191,811	300,000,000	0.4
SPALI	130,611,784	2,143,079,330	6.09
SPC	868,829	330,000,000	0.26
SPCG	29,522,688	973,990,000	3.03
SPG	39,500	345,000,000	0.01
SPI	4,547,377	571,515,007	0.8
SPORT	3,486,626	709,571,468	0.49
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,611,350	232,005,000	0.69
SPRC	334,030,619	4,335,902,125	7.7
SPVI	2,138,600	400,000,000	0.53
SQ	3,362,771	1,135,059,100	0.3
SR	298,300	676,700,000	0.04
SRICHA	1,349,315	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	4,210,404	922,000,000	0.46
SSSC	3,004,764	639,997,880	0.47
SST	3,661,391	455,807,823	0.8
SST-W2	127,610	30,386,062	0.42
STA	107,874,264	1,535,999,998	7.02
STANLY	2,142,510	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	145,091,058	1,525,106,540	9.51
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,823,945	1,625,181,478	1.96
SUC	718,581	300,000,000	0.24
SUN	734,900	430,000,000	0.17
SUPER	484,257,474	27,349,465,607	1.77
SUPER-W4	78,059,108	5,469,683,077	1.43
SUSCO	35,380,582	1,100,000,001	3.22
SUSCO-W1	2,423,189	274,977,310	0.88
SUTHA	7,973,400	300,000,000	2.66
SVH	26,463	100,000,000	0.03
SVI	59,764,704	2,265,749,381	2.64
SVI-W3	294,859	31,000,000	0.95
SVOA	13,552,500	707,000,000	1.92
S-W1	5,161,155	1,632,953,488	0.32
SWC	399,400	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	17,048,139	770,328,649	2.21
SYNTEC	70,389,756	1,600,000,000	4.4
T	582,828,531	10,114,938,156	5.76
TACC	15,856,208	608,000,000	2.61
TAE	2,006,409	1,000,000,000	0.2
TAKUNI	6,980,319	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,060,329	412,454,350	1.71
TAPAC-W3	1,177,855	103,509,634	1.14
TASCO	38,399,240	1,573,821,570	2.44
TBSP	45,000	110,000,000	0.04
TC	5,224,800	330,000,000	1.58
TCAP	206,260,379	1,165,116,487	17.7

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	13,508,331	1,279,416,355	1.06
TCCC	395,702	584,714,068	0.07
TCC-W3	348,511	92,202,364	0.38
TCC-W4	6,243,241	369,338,742	1.69
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,734,448	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,375,604	637,063,385	1.16
TEAMG	484,400	680,000,000	0.07
TFG	21,278,118	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	374,736	329,704,014	0.11
TGPRO	16,697,584	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,401,800	965,034,416	1.91
THAI	77,491,995	2,182,771,917	3.55
THANA	489,300	253,212,000	0.19
THANI	86,269,186	3,020,283,681	2.86
THCOM	47,253,300	1,096,101,954	4.31
THE	28,334,040	1,102,060,160	2.57
THE-W2	2,631,340	2,191,760,720	0.12
THG	5,713,483	849,080,000	0.67
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,045,795	4,214,993,832	3.49
THREL	10,976,656	600,000,000	1.83
TH-W2	3,668,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,612,615	1,834,142,375	0.2
TIGER	3,560,900	460,000,000	0.77
TIP	7,478,389	600,000,000	1.25
TIPCO	14,216,356	482,579,640	2.95
TISCO	122,889,354	800,645,624	15.35
TISCO-P	7,300	9,859	74.04
TITLE	6,544,156	439,999,039	1.49
TIW	7,720	6,000,000	0.13
TK	2,564,359	500,000,000	0.51
TKN	19,243,209	1,380,000,000	1.39
TKS	4,315,374	420,206,767	1.03
TKT	4,889,700	214,000,000	2.28
TM	1,205,511	307,999,987	0.39
TMB	5,171,835,888	43,851,893,110	11.79
TMC	1,083,440	458,773,722	0.24
TMD	1,764,100	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,077,989	398,664,061	0.27
TMT	3,822,900	435,379,017	0.88
TMW	1,135,700	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,730,669	180,000,000	1.52
TNITY	2,086,528	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	95,971	53,252,049	0.18
TNR	322,200	300,000,000	0.11
TOA	7,937,495	2,029,000,000	0.39
TOG	3,880,003	474,318,000	0.82
TOP	322,642,072	2,040,027,873	15.82
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,404	253,817,676	2.82
TPBI	2,209,000	400,000,000	0.55
TPCH	16,494,155	401,200,000	4.11
TPCORP	1,427,900	108,000,000	1.32
TPIPL	148,614,854	20,190,000,000	0.74
TPIPP	98,279,386	8,400,000,000	1.17
TPLAS	639,400	270,000,000	0.24
TPOLY	17,211,925	572,759,484	3.01
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	222,075,697	6,163,165,825	3.6
TRITN	231,770,093	8,033,578,407	2.89
TRITN-W3	7,599,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,860	590,846,931	0.84
TRUBB	11,899,139	1,685,079,688	0.71
TRUE	2,354,421,398	33,368,195,301	7.06
TSC	12,511,700	259,800,000	4.82
TSE	6,559,386	1,905,749,580	0.34
TSF	161,206,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,328,080	1,081,754,992	3.54
TSR	3,423,668	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,490,066	8,421,540,848	1.12
TTA	51,360,691	1,822,464,006	2.82
TTA-W5	2,481,237	173,482,882	1.43
TTCL	31,396,010	616,000,000	5.1
TTCL-W1	2,420,619	111,995,682	2.16
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	198,229,880	3,990,000,000	4.97
TU	371,972,930	4,771,815,496	7.8
TVD	9,074,147	650,315,265	1.4
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,244,546	303,000,000	0.74
TVO	51,337,425	808,610,985	6.35
TVT	11,495,310	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	42,316,008	880,420,930	4.81
TWZ	71,903,612	6,259,081,071	1.15
TYCN	26,468,080	596,748,900	4.44
U	81,651,518	5,613,716,960	1.45
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	760,720	227,999,991	0.33
UEC	13,394,100	570,510,600	2.35
UKEM	13,031,580	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,827,975	836,504,741	0.34
UMS	716,868	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	52,802,796	1,081,016,253	4.88
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	42,449,205	3,740,575,162	1.13
UPA	46,192,100	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,419,430	324,050,000	0.44
UREKA	31,524,673	635,539,843	4.96
UT	3,200	45,000,000	0.01
UTP	6,460,400	650,000,000	0.99
UV	23,490,080	1,911,926,537	1.23
UVAN	13,542,803	940,000,000	1.44
U-W1	2,725,126,771	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	51,850,476	13,162,517,864	0.39
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	687,701	300,000,000	0.23
VGI	130,350,488	8,556,680,098	1.52
VGI-W2	19,234,555	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	177,288,367	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,185,669	1,011,777,778	0.81
VIH	457,017	570,665,433	0.08
VNG	9,675,847	1,567,006,876	0.62
VNT	17,974,420	1,185,193,444	1.52
VPO	3,411,901	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	217,283	42,119,734	0.52
WG	1,599,500	17,850,000	8.96
WHA	646,742,574	14,334,267,169	4.51
WHAUP	71,704,792	3,825,000,000	1.87
WHA-W1	734,417	115,669,514	0.63
WICE	14,173,894	651,899,500	2.17
WIJK	23,070,995	374,938,533	6.15
WIN	5,200,896	561,144,020	0.93
WINNER	6,274,547	400,000,000	1.57
WORK	25,361,645	441,559,477	5.74
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,867,786	518,500,000	0.55
WPH	521,702	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,997,242	353,694,665	0.56
XO-W1	7,720	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	652,910	107,625,000	0.61
ZIGA	502,850	520,000,000	0.1
ZMICO	101,486,459	1,307,736,926	7.76