

## 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	335,711	99,999,371	0.34
7UP	36,182,566	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	383,390,933	4,850,000,000	7.9
ABICO	2,370,770	235,000,000	1.01
ABM	2,864,524	300,000,000	0.95
ACAP	1,382,983	316,406,985	0.44
ACAP-W2	843,146	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	23,717,321	600,000,000	3.95
ADVANC	161,018,404	2,973,095,330	5.42
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,139,233	250,000,000	5.66
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,652,410	1,812,927,888	0.26
AH	46,932,964	322,583,844	14.55
AHC	265,508	149,909,264	0.18
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,818,885	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,327,568	206,320,897	3.07
AJ	7,277,134	399,439,227	1.82
AJA	86,783,331	4,240,294,744	2.05
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,412,466	404,000,000	0.35
AKR	7,321,298	1,343,289,404	0.55
ALLA	1,235,400	600,000,000	0.21
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	3,392,260	517,916,773	0.65
AMANA	1,600,059	961,551,139	0.17
AMARIN	566,407	998,281,590	0.06
AMATA	73,968,582	1,067,000,000	6.93
AMATAV	11,611,268	935,000,000	1.24
AMC	4,300,712	480,096,277	0.9
ANAN	120,572,642	3,333,000,000	3.62
AOT	619,003,259	14,285,700,000	4.33
AP	310,138,277	3,145,899,495	9.86
APCO	4,054,023	600,000,000	0.68
APCS	2,822,670	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	183,860,003	85,324,811,444	0.22
AQUA	57,652,852	4,593,000,000	1.26
ARIP	1,489,400	466,000,000	0.32
ARROW	591,544	253,748,582	0.23
AS	736,474	409,877,016	0.18
ASAP	47,916,510	725,999,972	6.6
ASEFA	4,893,530	550,000,000	0.89
ASIA	3,625,400	320,000,000	1.13
ASIAN	17,150,372	542,727,549	3.16
ASIMAR	908,786	258,291,087	0.35

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ASK	9,334,220	351,895,640	2.65
ASN	248,057	130,000,000	0.19
ASP	58,457,535	2,105,656,044	2.78
AS-W1	68,593	102,468,974	0.07
ATP30	2,475,039	523,463,781	0.47
ATP30-W1	2,548,945	95,285,527	2.68
AU	21,704,862	815,623,561	2.66
AUCT	7,383,984	550,000,000	1.34
AYUD	855,330	293,905,225	0.29
AYUD-W1	680,315	81,094,582	0.84
B	3,927,428	871,759,905	0.45
BA	64,199,657	2,100,000,000	3.06
BAFS	3,121,084	637,496,153	0.49
BANPU	412,370,859	5,161,925,515	7.99
BAT-3K	57,400	20,000,000	0.29
BAY	6,810,414	7,355,761,773	0.09
BBL	649,737,526	1,908,842,894	34.04
BCH	205,611,779	2,493,747,984	8.25
BCP	113,723,718	1,376,923,157	8.26
BCPG	16,774,630	1,996,749,235	0.84
BCT	5,222,050	300,000,000	1.74
BDMS	889,510,401	15,665,629,843	5.68
BEAUTY	131,504,161	3,006,214,955	4.37
BEC	50,670,680	2,000,000,000	2.53
BEM	924,353,818	15,285,000,000	6.05
BFIT	5,872,695	220,498,897	2.66
BGC	318,500	694,444,000	0.05
BGRIM	12,803,261	2,606,900,000	0.49
BGT	2,814,836	363,519,904	0.77
BH	57,683,384	728,751,357	7.92
BH-P	100	1,300,865	0.01
BIG	50,241,568	3,528,878,800	1.42
BIZ	5,905,600	400,000,000	1.48
BJC	137,192,746	4,002,604,299	3.43
BJCHI	12,909,161	1,599,999,999	0.81
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	130,764,754	358,726,992	36.45
BKI	291,893	106,470,000	0.27
BLA	43,496,118	1,707,566,000	2.55
BLAND	906,574,331	18,596,569,754	4.87
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,086,688	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,150,600	820,505,500	3.43
BPP	12,674,424	3,051,021,700	0.42
BR	29,745,117	913,446,558	3.26
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,638,608	5,637,604,866	5.07
BRR	203,080	812,099,845	0.03
BSBM	53,952,300	1,132,500,000	4.76
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	1,106,449,074	11,845,245,662	9.34
BTW	1,126,704	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	84,501,650	3,832,117,512	2.21
BWG-W4	8,932,903	584,939,483	1.53

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CBG	12,905,379	1,000,000,000	1.29
CCET	61,714,850	4,554,643,575	1.35
CCP	12,866,206	2,768,030,181	0.46
CEN	8,708,200	745,141,378	1.17
CENDEL	39,163,843	1,350,000,000	2.9
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,785,750	463,549,600	4.48
CGD	160,663,322	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
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	11,235,879	560,000,000	2.01
CHEWA	1,308,946	1,275,027,183	0.1
CHEWA-W1	1,306,020	467,335,804	0.28
CHG	455,189,676	11,000,000,000	4.14
CHO	45,277,825	1,196,941,773	3.78
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	12,931,093	889,726,608	1.45
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	143,672,208	34,822,261,748	0.41
CITY	7,174,300	300,000,000	2.39
CI-W1	1,317,995	98,855,299	1.33
CK	55,146,164	1,693,896,872	3.26
CKP	113,454,405	7,370,000,000	1.54
CKP-W1	867,170	1,870,000,000	0.05
CM	3,971,551	381,145,725	1.04
CMAN	579,700	960,000,000	0.06
CMO	11,819,400	255,462,733	4.63
CMR	3,597,400	4,023,125,000	0.09
CNS	4,775,200	2,150,469,000	0.22
CNT	34,146,899	1,027,904,144	3.32
COL	15,781,803	640,000,000	2.47
COLOR	2,350,788	588,964,618	0.4
COM7	54,272,552	1,200,000,000	4.52
COMAN	196,044	134,000,000	0.15
COTTO	1,526,861	5,962,621,233	0.03
CPALL	699,820,516	8,983,101,348	7.79
CPF	565,172,752	8,611,242,385	6.56
CPH	11,700	40,000,000	0.03
CPI	8,960,692	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	260,499,722	4,488,000,000	5.8
CPR	179,316	199,000,000	0.09
CPT	12,647,906	900,000,000	1.41
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	35,126,494	1,175,739,089	2.99
CTW	3,649,317	397,906,284	0.92
CWT	2,143,805	619,047,963	0.35
CWT-W4	391,166	68,763,745	0.57
D	493,580	200,000,000	0.25
DCC	153,630,350	6,527,993,958	2.35

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DCC-W1	23,939,694	2,611,186,664	0.92
DCON	31,159,574	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	1,498,630	317,887,700	0.47
DELTA	80,211,158	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	2,138,200	537,906,894	0.4
DIMET-W2	764,600	268,953,447	0.28
DNA	71,923,346	5,291,665,920	1.36
DOD	6,668,050	410,000,000	1.63
DRT	17,495,800	947,961,800	1.85
DTAC	167,806,746	2,367,811,000	7.09
DTC	20,301,830	850,000,000	2.39
DTCI	3,100	10,000,000	0.03
EA	172,825,426	3,730,000,000	4.63
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,966,787	566,764,945	0.88
EASTW	12,910,640	1,663,725,149	0.78
ECF	37,797,920	953,780,157	3.96
ECF-W2	1,230,760	59,101,402	2.08
ECF-W3	8,092,490	129,951,632	6.23
ECL	10,061,064	1,108,857,244	0.91
EE	9,440,800	2,780,000,000	0.34
EFORL	211,399,424	32,216,579,652	0.66
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,440,502	526,465,000	8.44
EIC	45,410,327	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	2,168,800	600,000,000	0.36
EMC	50,720,928	8,433,754,763	0.6
EMC-W6	25,370,264	4,216,746,892	0.6
EPCO	1,409,223	836,030,770	0.17
EPG	60,552,560	2,800,000,000	2.16
ERW	113,154,313	2,506,603,910	4.51
ESSO	220,436,386	3,460,858,000	6.37
ESTAR	24,502,092	5,022,246,185	0.49
ETE	5,171,500	560,000,000	0.92
EVER	75,493,374	3,884,784,546	1.94
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	118,044,754	2,136,460,276	5.53
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	4,186,196	360,000,000	1.16
FMT	47,000	48,000,000	0.1
FN	1,994,560	1,000,000,000	0.2
FNS	2,882,473	247,039,600	1.17
FOCUS	815,181	190,080,063	0.43
FOCUS-W2	275,725	31,679,999	0.87
FORTH	24,684,900	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	6,102,780	800,000,000	0.76

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FSS	20,998,499	581,403,025	3.61
FTE	1,217,998	600,000,000	0.2
FVC	3,669,449	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,089,800	1,089,076,392	11.94
GC	1,059,400	200,000,000	0.53
GCAP	5,445,357	200,000,000	2.72
GEL	63,950,355	5,397,877,189	1.18
GENCO	10,162,385	1,122,297,625	0.91
GFPT	63,837,034	1,253,821,000	5.09
GGC	9,402,468	1,023,666,700	0.92
GIFT	3,076,684	412,811,723	0.75
GJS	163,708,947	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,286,554	1,525,538,158	15.03
GLAND	5,186,211	6,499,829,661	0.08
GLOBAL	182,243,596	4,001,469,549	4.55
GLOW	96,828,714	1,462,865,035	6.62
GOLD	23,360,506	2,323,720,000	1.01
GPI	1,387,020	600,000,000	0.23
GPSC	7,228,720	1,498,300,800	0.48
GRAMMY	962,166	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	42,733,458	2,133,300,000	2
GUNKUL	165,641,803	7,418,621,493	2.23
GYT	70,500	7,400,000	0.95
HANA	57,448,994	804,878,860	7.14
HARN	97,700	584,500,000	0.02
HFT	7,933,000	658,434,300	1.2
HMPRO	746,795,935	13,151,198,025	5.68
HPT	988,409	520,000,000	0.19
HTC	1,419,250	199,218,000	0.71
HTECH	10,993,533	300,000,340	3.66
HUMAN	8,537,175	680,000,000	1.26
HYDRO	3,700,735	784,968,760	0.47
ICC	201,900	290,633,730	0.07
ICHI	19,331,707	1,300,000,000	1.49
ICN	773,885	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	1,235,985	493,499,975	0.25
IHL	4,319,910	553,519,920	0.78
IHL-W1	126,617	41,477,567	0.31
III	10,512,129	604,500,000	1.74
ILINK	4,649,415	543,632,325	0.86
INET	22,597,735	500,041,575	4.52
INGRS	16,512,700	1,446,942,690	1.14
INOX	11,059,900	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	320,485,802	3,206,420,305	10
IRC	1,429,428	200,000,000	0.71
IRCP	2,798,642	254,299,746	1.1
IRPC	1,749,993,475	20,434,419,246	8.56
IT	1,956,388	286,398,859	0.68
ITD	188,010,135	5,279,840,848	3.56

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ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,662,868	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	372,917,619	5,614,551,908	6.64
J	194,666	480,847,012	0.04
JAS	332,893,101	7,984,969,919	4.17
JAS-W3	27,990,518	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,777,261	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	18,402,152	540,000,000	3.41
JKN-W1	550,902	107,997,631	0.51
JMART	6,502,097	734,250,243	0.89
JMART-W2	202,733	163,161,186	0.12
JMT	12,871,030	887,990,872	1.45
JMT-W2	1,687,616	221,997,470	0.76
JSP	20,741,712	4,200,000,000	0.49
JTS	909,800	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	836,900	138,245,071	0.61
JWD	5,931,463	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	15,571,095	879,998,016	1.77
KASET	657,100	278,000,000	0.24
KBANK	608,309,766	2,393,260,193	25.42
KBS	15,331,900	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	89,453,804	1,172,793,596	7.63
KCM	2,283,654	680,000,000	0.34
KDH	4,600	19,384,226	0.02
KGI	121,459,692	1,991,763,130	6.1
KIAT	25,676,089	2,809,463,427	0.91
KKC	3,480,437	1,200,000,000	0.29
KKP	114,378,435	846,751,109	13.51
KOOL	3,105,754	480,000,000	0.65
KSL	130,367,446	4,410,232,619	2.96
KTB	989,471,746	13,976,061,250	7.08
KTB-P	2,060	5,500,000	0.04
KTC	116,745,287	2,578,334,070	4.53
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	382,300	420,000,000	0.09
KYE	140,882	22,000,000	0.64
L&E	10,731,974	492,040,074	2.18
LALIN	28,040,158	924,999,441	3.03
LANNA	14,059,065	524,999,679	2.68
LDC	1,832,301	600,000,000	0.31
LEE	20,123,967	922,180,251	2.18
LH	1,755,375,023	11,949,713,176	14.69
LHFG	74,624,030	21,183,660,594	0.35
LHK	2,236,490	383,000,000	0.58
LIT	3,344,061	220,718,906	1.52
LIT-W1	3,419,457	158,561,252	2.16
LOXLEY	109,380,267	2,264,954,920	4.83
LPH	9,407,380	750,000,000	1.25
LPN	89,831,898	1,475,698,768	6.09
LRH	1,105,850	166,682,701	0.66

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LST	7,744,415	820,000,000	0.94
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,434,918	920,878,100	0.59
MACO	107,688,878	4,126,681,773	2.61
MACO-W2	31,836,300	1,375,542,814	2.31
MAJOR	51,495,694	894,667,502	5.76
MAKRO	5,758,966	4,800,000,000	0.12
MALEE	9,931,965	280,000,000	3.55
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	1,329,020,640	29,850,292,824	4.45
MBAX	1,675,037	191,895,141	0.87
MBK	89,737,880	1,694,923,000	5.29
MBKET	3,150,202	570,814,500	0.55
MC	9,981,343	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,086,629	687,099,210	0.16
MCS	63,183,936	500,000,000	12.64
MDX	4,015,065	475,593,142	0.84
MEGA	27,621,602	865,248,608	3.19
META	4,347,566	1,275,136,378	0.34
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	1,524,270	125,615,708	1.21
MFEC	4,666,155	441,453,555	1.06
MGT	577,800	400,000,000	0.14
MIDA	14,046,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,553,785	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	421,032,145	4,618,914,291	9.12
MJD	392,550	860,411,939	0.05
MK	14,736,984	992,010,177	1.49
ML	20,090,050	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,402,661	1,054,903,750	0.23
MODERN	9,012,295	750,000,000	1.2
MONO	20,945,345	3,471,029,658	0.6
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	444,000	168,432,633	0.26
MPG	5,621,301	977,753,684	0.57
MPIC	633,700	1,300,119,176	0.05
MSC	1,835,500	360,000,000	0.51
MTC	102,468,439	2,120,000,000	4.83
MTI	29,950	59,000,000	0.05
MVP	3,434,820	200,000,000	1.72
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,252,585	1,245,283,691	3.47
NCL	632,201	454,152,121	0.14
NCL-W3	248,672	64,877,441	0.38
NDR	2,694,606	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	3,723,121	1,540,000,000	0.24

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,454,500	200,000,000	2.73
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	186,614	1,087,833,056	0.02
NINE	1,470,819	170,049,286	0.86
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,585,200	2,048,254,862	3.25
NOBLE	3,213,500	456,471,175	0.7
NOK	8,616,783	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,302,976	1,899,034,915	1.12
NSI	1,086,800	13,900,000	7.82
NTV	590,130	160,000,000	0.37
NUSA	56,397,309	7,641,078,761	0.74
NVD	31,808,500	1,380,599,978	2.3
NVD-W1	7,021,720	276,119,950	2.54
NWR	105,521,983	2,585,481,515	4.08
NYT	31,535,900	1,240,000,000	2.54
OCC	242,080	60,000,000	0.4
OCEAN	3,862,360	1,206,449,039	0.32
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	69,083,438	2,449,073,932	2.82
ORI-W1	9,484,307	406,573,990	2.33
OSP	12,083,981	3,003,750,000	0.4
OTO	1,445,388	280,000,000	0.52
PACE	301,947,494	12,038,690,872	2.51
PACE-W2	32,985,103	2,460,220,171	1.34
PAE	58,057,800	2,770,889,766	2.1
PAF	1,934,125	540,000,000	0.36
PAP	6,674,700	660,000,000	1.01
PATO	3,265,250	142,372,000	2.29
PB	136,110	450,000,000	0.03
PCSGH	5,916,812	1,525,000,000	0.39
PDG	171,601	270,000,000	0.06
PDI	7,967,176	226,000,100	3.53
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,905,700	424,639,788	5.16
PDJ-W2	1,026,769	25,594,557	4.01
PDJ-W3	1,015,356	25,594,557	3.97
PDJ-W4	2,084,674	51,190,390	4.07
PE	7,693,500	800,000,000	0.96
PERM	25,485,001	500,000,000	5.1
PF	535,999,137	8,667,826,432	6.18
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	2,698,400	520,000,700	0.52
PIMO-W1	969,900	103,999,278	0.93
PJW	1,282,708	574,079,945	0.22
PK	1,104,959	414,607,781	0.27
PL	14,056,835	596,509,825	2.36
PLANB	54,651,463	3,529,607,365	1.55
PLANET	623,400	250,000,000	0.25
PLAT	92,088,109	2,800,000,000	3.29
PLE	77,766,002	1,361,817,913	5.71



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE-W3	274,000	51,368,814	0.53
PM	19,746,751	598,245,300	3.3
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	452,250	500,000,000	0.09
PPM	7,064,800	422,000,100	1.67
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,265,082	812,265,309	7.3
PR9	3,440,911	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,338,974	308,676,462	0.76
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	7,950,300	3,240,087,520	0.25
PRM	10,629,805	2,500,000,000	0.43
PRO	39,130,799	2,025,092,206	1.93
PSH	42,843,945	2,188,504,922	1.96
PSL	71,600,352	1,559,291,862	4.59
PSTC	32,987,480	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,232,681	283,888,942	6.42
PTG	53,068,999	1,670,000,000	3.18
PTL	24,690,089	900,000,000	2.74
PTT	2,134,775,075	28,562,996,250	7.47
PTTEP	300,042,654	3,969,985,400	7.56
PTTGC	538,300,850	4,508,849,117	11.94
PYLON	33,419,927	749,873,396	4.46
Q-CON	732,600	400,000,000	0.18
QH	930,934,737	10,714,381,645	8.69
QLT	574,365	98,568,485	0.58
QTC	12,870,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,704,066	1,450,000,000	17.22
RCI	6,634,634	616,839,365	1.08
RCL	7,803,147	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	5,207,453	1,044,859,438	0.5
RICHY-W1	1,103,200	157,079,996	0.7
RICHY-W2	555,800	157,079,996	0.35
RJH	3,290,000	300,000,000	1.1
RML	156,408,670	3,575,484,127	4.37
ROBINS	79,480,355	1,110,661,133	7.16
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,704,799	2,020,461,863	1.52
RP	2,418,986	191,249,751	1.26
RPC	14,435,881	1,304,664,125	1.11
RPH	817,150	546,000,000	0.15
RS	50,576,029	1,010,149,192	5.01
RSP	10,077,700	770,000,000	1.31
RS-W3	815,837	193,121,214	0.42
RWI	2,820,803	636,365,186	0.44
S	146,864,096	6,853,719,295	2.14
S & J	187,695	149,930,828	0.13
S11	5,748,644	613,000,000	0.94
SABINA	10,835,062	347,500,000	3.12

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	9,694,039	1,006,503,910	0.96
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,479,667	641,800,446	0.39
SAMTEL	6,374,900	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	118,451	99,697,866	0.12
SAPPE	3,494,559	304,368,080	1.15
SAT	74,946,332	425,193,894	17.63
SAUCE	535,000	360,000,000	0.15
SAWAD	98,265,278	1,147,771,588	8.56
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,983,120	4,179,624,512	1.58
SCB	323,719,860	3,395,473,895	9.53
SCC	83,300,762	1,200,000,000	6.94
SCCC	4,777,254	298,000,000	1.6
SCG	86,901	955,000,000	0.01
SCI	72,148,598	750,000,000	9.62
SCN	4,952,825	1,200,000,000	0.41
SCP	20,732,650	300,000,000	6.91
SDC	17,938,650	11,324,423,218	0.16
SDC-W1	5,479,700	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	39,319,686	672,462,428	5.85
SEAOIL	8,337,815	553,559,662	1.51
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,446,800	280,000,000	0.52
SENA	18,973,491	1,420,885,114	1.34
SF	26,096,955	1,776,607,541	1.47
SFP	12,700	21,000,000	0.06
SGF	6,885,894	1,310,000,000	0.53
SGP	122,539,159	1,837,863,000	6.67
SHANG	260,200	130,000,000	0.2
SIAM	13,228,200	593,125,849	2.23
SIMAT	25,031,550	525,513,051	4.76
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,997,478	43,689,582	6.86
SINGER	8,007,610	270,000,000	2.97
SIRI	1,003,514,386	14,862,734,320	6.75
SIS	3,263,844	350,198,655	0.93
SITHAI	18,807,800	2,709,904,800	0.69
SKE	2,262,844	930,000,000	0.24
SKN	2,421,406	800,000,000	0.3
SKR	9,859,814	1,999,328,649	0.49
SKY	5,951,930	483,785,886	1.23
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	480,704	460,000,240	0.1
SMIT	5,782,300	530,000,000	1.09
SMK	1,458,430	200,000,000	0.73
SMM	3,102,387	323,211,005	0.96
SMPC	5,453,150	535,506,333	1.02
SMT	15,752,246	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	16,135,036	287,777,339	5.61
SNP	676,200	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,781,312	544,124,723	1.8
SONIC	1,936,360	550,000,000	0.35
SORKON	536,633	32,340,000	1.66
SPA	5,700,249	570,000,000	1
SPACK	1,191,811	300,000,000	0.4
SPALI	132,649,161	2,143,079,330	6.19
SPC	868,829	330,000,000	0.26
SPCG	29,543,288	973,990,000	3.03
SPG	39,500	345,000,000	0.01
SPI	4,548,377	571,515,007	0.8
SPORT	3,486,626	709,571,468	0.49
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,592,750	232,005,000	0.69
SPRC	329,550,963	4,335,902,125	7.6
SPVI	1,877,100	400,000,000	0.47
SQ	6,557,271	1,135,059,100	0.58
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	6,584,000	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,032,004	922,000,000	0.44
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	114,275,564	1,535,999,998	7.44
STANLY	2,141,210	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	148,080,757	1,525,106,540	9.71
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,738,145	1,625,181,478	1.95
SUC	729,581	300,000,000	0.24
SUN	734,900	430,000,000	0.17
SUPER	510,105,074	27,349,465,607	1.87
SUPER-W4	77,919,108	5,469,683,077	1.42
SUSCO	35,366,582	1,100,000,001	3.22
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,973,400	300,000,000	2.66
SVH	26,463	100,000,000	0.03
SVI	60,765,204	2,265,749,381	2.68
SVI-W3	291,259	31,000,000	0.94
SVOA	13,538,400	707,000,000	1.91
S-W1	5,161,155	1,632,953,488	0.32
SWC	399,500	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	16,832,339	770,328,649	2.19
SYNTEC	70,222,155	1,600,000,000	4.39
T	582,828,531	10,114,938,156	5.76
TACC	18,866,708	608,000,000	3.1
TAE	1,876,909	1,000,000,000	0.19
TAKUNI	6,950,419	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,026,929	412,454,350	1.7
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	43,130,340	1,573,821,570	2.74
TBSP	45,000	110,000,000	0.04
TC	5,186,900	330,000,000	1.57
TCAP	207,237,179	1,165,116,487	17.79
TCC	13,274,931	1,279,416,355	1.04

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	390,902	584,714,068	0.07
TCC-W3	347,011	92,202,364	0.38
TCC-W4	6,237,641	369,338,742	1.69
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,740,077	105,596,073	3.54
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,891,348	763,188,975	2.34
TCMC-W2	651,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,324,804	637,063,385	1.15
TEAMG	444,400	680,000,000	0.07
TFG	21,202,818	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	377,436	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	78,313,195	2,182,771,917	3.59
THANA	489,300	253,212,000	0.19
THANI	85,253,286	3,020,283,681	2.82
THCOM	48,129,800	1,096,101,954	4.39
THE	25,559,740	1,102,060,160	2.32
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,854,083	849,080,000	0.69
THIP	11,183,387	80,000,000	13.98
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	146,939,195	4,214,993,832	3.49
THREL	10,951,556	600,000,000	1.83
TH-W2	3,676,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,599,415	1,834,142,375	0.2
TIGER	3,930,900	460,000,000	0.85
TIP	7,453,089	600,000,000	1.24
TIPCO	14,297,256	482,579,640	2.96
TISCO	125,231,054	800,645,624	15.64
TISCO-P	7,300	9,859	74.04
TITLE	6,084,956	439,999,039	1.38
TIW	7,720	6,000,000	0.13
TK	2,567,659	500,000,000	0.51
TKN	30,674,209	1,380,000,000	2.22
TKS	4,348,980	420,206,767	1.03
TKT	4,899,700	214,000,000	2.29
TM	1,205,511	307,999,987	0.39
TMB	5,198,059,802	43,851,893,110	11.85
TMC	1,093,440	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,078,089	398,664,061	0.27
TMT	3,812,300	435,379,017	0.88
TMW	1,172,100	39,900,000	2.94
TNDT	608,400	100,000,000	0.61
TNH	2,723,369	180,000,000	1.51
TNITY	2,086,528	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	115,271	53,252,049	0.22

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	322,000	300,000,000	0.11
TOA	8,625,997	2,029,000,000	0.43
TOG	3,880,003	474,318,000	0.82
TOP	318,407,848	2,040,027,873	15.61
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,149,304	253,817,676	2.82
TPBI	2,209,000	400,000,000	0.55
TPCH	16,607,455	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	145,170,454	20,190,000,000	0.72
TPIPP	98,798,286	8,400,000,000	1.18
TPLAS	653,800	270,000,000	0.24
TPOLY	17,199,725	572,759,484	3
TPP	283,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	215,309,948	6,163,165,825	3.49
TRITN	230,972,293	8,033,578,407	2.88
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	11,902,039	1,685,079,688	0.71
TRUE	2,347,796,536	33,368,195,301	7.04
TSC	12,511,700	259,800,000	4.82
TSE	6,541,886	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	3,468,668	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,420,566	8,421,540,848	1.12
TTA	50,863,691	1,822,464,006	2.79
TTA-W5	2,665,799	173,482,882	1.54
TTCL	31,325,902	616,000,000	5.09
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	203,649,625	3,990,000,000	5.1
TU	376,525,185	4,771,815,496	7.89
TVD	8,877,247	650,315,265	1.37
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,166,040	303,000,000	0.71
TVO	50,595,525	808,610,985	6.26
TVT	11,514,010	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	42,262,167	880,420,930	4.8
TWZ	71,804,112	6,259,081,071	1.15
TYCN	26,480,980	596,748,900	4.44
U	82,837,318	5,613,716,960	1.48
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	1,375,620	227,999,991	0.6
UEC	13,443,300	570,510,600	2.36
UKEM	13,014,580	1,236,280,739	1.05
UKEM-W2	3,275,404	103,006,086	3.18
UMI	2,827,975	836,504,741	0.34
UMS	717,368	503,384,438	0.14
UNIQ	52,038,096	1,081,016,253	4.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	41,687,605	3,740,575,162	1.11
UPA	47,897,700	6,670,000,175	0.72
UPF	6,700	7,500,000	0.09
UPOIC	1,419,430	324,050,000	0.44
UREKA	32,210,673	635,539,843	5.07
UT	3,200	45,000,000	0.01
UTP	6,675,800	650,000,000	1.03
UV	23,441,280	1,911,926,537	1.23
UVAN	13,540,560	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	49,910,576	13,162,517,864	0.38
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	129,226,360	8,556,680,098	1.51
VGI-W2	19,234,555	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	177,430,464	13,199,368,250	1.34
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,369	1,011,777,778	0.81
VIH	454,317	570,665,433	0.08
VNG	9,631,447	1,567,006,876	0.61
VNT	17,656,020	1,185,193,444	1.49
VPO	3,415,901	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	862,612	467,950,000	0.18
WAVE-W1	236,283	42,119,734	0.56
WG	1,599,500	17,850,000	8.96
WHA	633,170,274	14,334,267,169	4.42
WHAUP	71,269,392	3,825,000,000	1.86
WHA-W1	538,917	115,669,514	0.47
WICE	13,907,594	651,899,500	2.13
WIIK	23,088,795	374,938,533	6.16
WIN	5,200,896	561,144,020	0.93
WINNER	6,404,647	400,000,000	1.6
WORK	25,601,945	441,559,477	5.8
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,886,743	518,500,000	0.56
WPH	526,702	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,970,942	353,694,665	0.56
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	653,410	107,625,000	0.61
ZIGA	515,050	520,000,000	0.1
ZMICO	101,569,684	1,307,736,926	7.77