

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,652	449,998,800	0.27
2S-W1	331,977	99,999,371	0.33
7UP	36,246,466	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
A	1,003	980,000,000	0
AAV	380,884,643	4,850,000,000	7.85
ABICO	2,276,070	235,000,000	0.97
ABM	2,864,524	300,000,000	0.95
ACAP	1,573,183	316,406,985	0.5
ACAP-W2	840,946	73,548,557	1.14
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	24,566,021	600,000,000	4.09
ADVANC	162,237,561	2,973,095,330	5.46
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,983,633	250,000,000	5.59
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,691,510	1,812,927,888	0.26
AH	43,686,264	322,583,844	13.54
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,814,485	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,327,184	206,320,897	3.07
AJ	7,285,234	399,439,227	1.82
AJA	86,731,431	4,240,294,744	2.05
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,410,766	404,000,000	0.35
AKR	7,321,298	1,343,289,404	0.55
ALLA	1,210,400	600,000,000	0.2
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,940,176	233,984,505	5.96
ALUCON	34,400	43,199,986	0.08
AMA	3,383,760	517,916,773	0.65
AMANAHA	1,447,659	961,551,139	0.15
AMARIN	566,107	998,281,590	0.06
AMATA	70,451,064	1,067,000,000	6.6
AMATAV	11,124,068	935,000,000	1.19
AMC	4,330,712	480,096,277	0.9
ANAN	128,413,942	3,333,000,000	3.85
AOT	630,233,263	14,285,700,000	4.41
AP	312,556,096	3,145,899,495	9.94
APCO	4,054,023	600,000,000	0.68
APCS	2,823,470	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,648	499,974,910	0.2
APURE	14,882,637	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,750,203	85,324,811,444	0.22
AQUA	57,693,652	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	691,644	253,748,582	0.27
AS	736,474	409,877,016	0.18
ASAP	48,668,610	725,999,972	6.7
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,627,400	320,000,000	1.13
ASIAN	17,778,772	542,727,549	3.28
ASIMAR	907,686	258,291,087	0.35

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ASK	9,368,162	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	58,145,435	2,105,656,044	2.76
AS-W1	68,593	102,468,974	0.07
ATP30	2,487,539	523,463,781	0.48
ATP30-W1	2,553,645	95,285,527	2.68
AU	23,695,562	815,623,561	2.91
AUCT	7,221,784	550,000,000	1.31
AYUD	856,730	293,905,225	0.29
AYUD-W1	678,862	81,094,582	0.84
B	3,933,428	871,759,905	0.45
BA	64,392,557	2,100,000,000	3.07
BAFS	3,144,184	637,496,153	0.49
BANPU	413,315,681	5,161,925,515	8.01
BAT-3K	57,500	20,000,000	0.29
BAY	6,770,414	7,355,761,773	0.09
BBL	649,780,836	1,908,842,894	34.04
BCH	206,238,969	2,493,747,984	8.27
BCP	113,612,032	1,376,923,157	8.25
BCPG	16,251,666	1,996,827,460	0.81
BCT	5,273,250	300,000,000	1.76
BDMS	931,370,432	15,665,629,843	5.95
BEAUTY	145,397,724	3,006,214,955	4.84
BEC	50,869,780	2,000,000,000	2.54
BEM	933,953,866	15,285,000,000	6.11
BFIT	5,819,895	220,498,897	2.64
BGC	207,800	694,444,000	0.03
BGRIM	15,978,501	2,606,900,000	0.61
BGT	2,810,736	363,519,904	0.77
BH	58,131,682	728,751,357	7.98
BH-P	100	1,300,865	0.01
BIG	50,855,068	3,528,878,800	1.44
BIZ	5,912,601	400,000,000	1.48
BJC	139,207,845	4,002,604,299	3.48
BJCHI	12,847,885	1,599,999,999	0.8
BKD	3,813,185	1,076,210,468	0.35
BKD-W2	128,200,354	358,726,992	35.74
BKI	291,895	106,470,000	0.27
BLA	43,540,018	1,707,566,000	2.55
BLAND	912,758,234	18,596,569,754	4.91
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,087,788	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	12,866,924	3,051,021,700	0.42
BR	28,517,917	913,446,558	3.12
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,667,508	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,240,852	1,990,187,290	0.46
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,118,904,807	11,845,245,662	9.45
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	506,252	96,849,561	0.52
BWG	77,248,850	3,832,117,512	2.02
BWG-W4	8,935,803	584,939,483	1.53

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CBG	12,460,986	1,000,000,000	1.25
CCET	61,656,450	4,554,643,575	1.35
CCP	12,716,306	2,768,030,181	0.46
CEN	8,678,300	745,141,378	1.16
CENDEL	40,285,643	1,350,000,000	2.98
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,775,750	463,549,600	4.48
CGD	160,365,022	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	9,261,979	560,000,000	1.65
CHEWA	482,846	1,275,027,183	0.04
CHEWA-W1	1,306,020	467,335,804	0.28
CHG	412,310,230	11,000,000,000	3.75
CHO	47,674,226	1,196,941,773	3.98
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	12,771,793	889,726,608	1.44
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	144,672,208	34,822,261,748	0.42
CITY	8,410,200	300,000,000	2.8
CI-W1	1,327,995	98,855,299	1.34
CK	55,684,117	1,693,896,872	3.29
CKP	111,231,775	7,370,000,000	1.51
CKP-W1	867,170	1,870,000,000	0.05
CM	3,902,551	381,145,725	1.02
CMAN	579,700	960,000,000	0.06
CMC	888,800	1,000,000,000	0.09
CMO	11,800,200	255,462,733	4.62
CMR	3,597,400	4,023,125,000	0.09
CNS	4,839,700	2,150,469,000	0.23
CNT	34,127,499	1,027,904,144	3.32
COL	15,701,803	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	54,928,995	1,200,000,000	4.58
COMAN	196,316	134,000,000	0.15
COTTO	1,544,161	5,962,621,233	0.03
CPALL	710,393,862	8,983,101,348	7.91
CPF	581,653,511	8,611,242,385	6.75
CPH	10,900	40,000,000	0.03
CPI	8,968,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	261,686,702	4,488,000,000	5.83
CPR	179,316	199,000,000	0.09
CPT	10,709,706	900,000,000	1.19
CRANE	12,066,622	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	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	35,144,394	1,175,739,089	2.99
CTW	3,606,417	397,906,284	0.91
CWT	2,131,605	619,047,963	0.34
CWT-W4	395,166	68,763,745	0.57
D	416,280	200,000,000	0.21

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DCC	142,468,150	6,527,993,958	2.18
DCC-W1	23,938,294	2,611,186,664	0.92
DCON	31,159,874	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,711,118	587,407,772	2.16
DDD	1,501,230	317,887,700	0.47
DELTA	80,564,571	1,247,381,614	6.46
DEMCO	63,045,315	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	1,935,800	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	72,574,346	6,530,871,595	1.11
DOD	7,183,250	410,000,000	1.75
DRT	16,195,400	947,961,800	1.71
DTAC	166,519,146	2,367,811,000	7.03
DTC	20,423,530	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	168,366,368	3,730,000,000	4.51
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,710,287	566,764,945	0.83
EASTW	12,700,040	1,663,725,149	0.76
ECF	37,292,820	959,405,082	3.89
ECF-W2	1,232,760	59,101,402	2.09
ECF-W3	8,092,790	129,951,632	6.23
ECL	10,046,964	1,108,857,244	0.91
EE	9,457,000	2,780,000,000	0.34
EFORL	212,327,924	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	44,698,221	526,465,000	8.49
EIC	45,172,227	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	1,935,000	600,000,000	0.32
EMC	50,519,828	8,433,754,763	0.6
EMC-W6	18,621,564	4,216,746,892	0.44
EPCO	1,521,224	836,030,770	0.18
EPG	60,605,560	2,800,000,000	2.16
ERW	106,502,413	2,506,603,910	4.25
ESSO	226,323,844	3,460,858,000	6.54
ESTAR	24,501,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	76,378,274	3,884,784,546	1.97
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,499,600	615,000,000	0.57
FC	120,627,054	2,136,460,276	5.65
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	4,139,196	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,055,760	1,000,000,000	0.21
FNS	2,882,573	247,039,600	1.17
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,684,500	960,000,000	2.57
FPI	7,396,599	1,513,029,934	0.49

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FSMART	6,095,380	800,000,000	0.76
FSS	21,109,199	581,403,025	3.63
FTE	1,247,998	600,000,000	0.21
FVC	3,672,549	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,115,200	1,089,076,392	11.95
GC	1,043,800	200,000,000	0.52
GCAP	5,285,157	200,000,000	2.64
GEL	63,975,955	5,397,877,189	1.19
GENCO	10,212,385	1,122,297,625	0.91
GFPT	64,769,204	1,253,821,000	5.17
GGC	8,927,168	1,023,666,700	0.87
GIFT	3,076,684	412,811,723	0.75
GJS	162,332,847	13,928,129,233	1.17
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,435,454	1,525,538,158	14.97
GLAND	5,182,711	6,499,829,661	0.08
GLOBAL	185,664,096	4,001,469,549	4.64
GLOW	97,275,022	1,462,865,035	6.65
GOLD	21,693,306	2,323,720,000	0.93
GPI	1,387,020	600,000,000	0.23
GPSC	6,849,768	1,498,300,800	0.46
GRAMMY	962,166	819,949,729	0.12
GRAND	4,743,198	3,615,929,965	0.13
GREEN	4,819,768	818,024,729	0.59
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	44,951,925	2,133,300,000	2.11
GUNKUL	161,111,003	7,418,621,493	2.17
GYT	70,500	7,400,000	0.95
HANA	58,185,638	804,878,860	7.23
HARN	97,700	584,500,000	0.02
HFT	7,869,600	658,434,300	1.2
HMPRO	746,930,401	13,151,198,025	5.68
HPT	973,309	520,000,000	0.19
HTC	1,409,250	199,218,000	0.71
HTECH	11,989,333	300,000,340	4
HUMAN	6,897,176	680,000,000	1.01
HYDRO	3,700,735	784,968,760	0.47
ICC	216,700	290,633,730	0.07
ICHI	19,388,807	1,300,000,000	1.49
ICN	772,285	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	3,945,710	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	10,264,229	604,500,000	1.7
ILINK	4,672,880	543,632,325	0.86
INET	22,616,735	500,041,575	4.52
INGRS	16,562,700	1,446,942,690	1.14
INOX	11,110,500	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	318,652,781	3,206,420,305	9.94
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,754,067,937	20,434,419,246	8.58
IT	1,946,388	286,398,859	0.68

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ITD	181,214,229	5,279,840,848	3.43
ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,620,268	1,000,000,000	0.56
ITEL-W1	248,554	249,992,175	0.1
IVL	371,433,625	5,614,551,908	6.62
J	194,666	480,847,012	0.04
JAS	334,651,682	7,984,969,919	4.19
JAS-W3	28,015,618	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,955,861	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,839,359	540,000,000	3.3
JKN-W1	620,702	107,997,631	0.57
JMART	6,799,229	734,250,243	0.93
JMART-W2	202,733	163,161,186	0.12
JMT	13,499,530	887,990,872	1.52
JMT-W2	1,887,616	221,997,470	0.85
JSP	20,891,312	4,200,000,000	0.5
JTS	919,200	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	790,000	138,245,071	0.57
JWD	5,811,944	1,019,999,943	0.57
K	264,870	239,999,562	0.11
KAMART	15,606,695	879,998,016	1.77
KASET	657,100	278,000,000	0.24
KBANK	595,897,082	2,393,260,193	24.9
KBS	15,325,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	89,558,340	1,172,793,596	7.64
KCM	2,251,054	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	119,834,979	1,991,763,130	6.02
KIAT	25,518,389	2,809,463,427	0.91
KKC	3,480,537	1,200,000,000	0.29
KKP	114,967,080	846,751,109	13.58
KOOL	3,106,854	480,000,000	0.65
KSL	130,856,146	4,410,232,619	2.97
KTB	992,891,451	13,976,061,250	7.1
KTB-P	2,060	5,500,000	0.04
KTC	116,125,037	2,578,334,070	4.5
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,309	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,064,009	1,317,053,470	0.46
KWM	381,000	420,000,000	0.09
KYE	139,882	22,000,000	0.64
L&E	10,731,974	492,040,074	2.18
LALIN	27,882,737	924,999,441	3.01
LANNA	14,053,966	524,999,679	2.68
LDC	1,832,301	600,000,000	0.31
LEE	20,720,967	922,180,251	2.25
LH	1,737,927,758	11,949,713,176	14.54
LHFG	74,131,064	21,183,660,594	0.35
LHK	2,247,000	383,000,000	0.59
LIT	3,478,061	220,718,906	1.58
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,432,967	2,264,954,920	4.83
LPH	9,393,580	750,000,000	1.25
LPN	93,627,574	1,475,698,768	6.34

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LRH	1,105,850	166,682,701	0.66
LST	7,799,615	820,000,000	0.95
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,636,717	920,878,100	0.61
MACO	108,128,678	4,126,681,773	2.62
MACO-W2	31,839,300	1,375,542,814	2.31
MAJOR	51,798,494	894,667,502	5.79
MAKRO	5,796,666	4,800,000,000	0.12
MALEE	8,096,765	280,000,000	2.89
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,329,020,540	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	88,273,541	1,694,923,000	5.21
MBKET	3,146,602	570,814,500	0.55
MC	9,973,643	800,000,000	1.25
M-CHAI	6,200	16,000,000	0.04
MCOT	1,044,429	687,099,210	0.15
MCS	59,746,336	500,000,000	11.95
MDX	4,000,065	475,593,142	0.84
MEGA	27,657,582	865,248,608	3.2
META	4,629,766	1,275,136,378	0.36
META-W2	3,995,727	103,742,477	3.85
META-W3	1,236,542	150,012,985	0.82
METCO	204,503	20,898,100	0.98
MFC	1,529,070	125,615,708	1.22
MFEC	4,667,655	441,453,555	1.06
MGT	600,600	400,000,000	0.15
MIDA	14,186,684	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,376,185	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	833,480	405,440,911	0.21
MILL-W5	2,240,275	905,044,840	0.25
MINT	427,448,443	4,618,914,291	9.25
MJD	322,550	860,411,939	0.04
MK	13,993,084	992,010,177	1.41
ML	20,089,980	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,405,404	1,054,903,750	0.23
MODERN	9,011,295	750,000,000	1.2
MONO	22,120,145	3,471,029,658	0.64
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	482,900	168,432,633	0.29
MPG	5,621,301	977,753,684	0.57
MPIC	641,700	1,300,119,176	0.05
MSC	1,808,500	360,000,000	0.5
MTC	103,600,948	2,120,000,000	4.89
MTI	29,847	59,000,000	0.05
MVP	4,238,420	200,000,000	2.12
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,402,585	1,245,283,691	3.49
NCL	536,601	454,152,121	0.12
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

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NER	2,319,443	1,540,000,000	0.15
NETBAY	5,472,880	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	184,014	1,087,833,056	0.02
NINE	2,612,319	170,049,286	1.54
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,200	2,048,254,862	3.24
NOBLE	3,182,000	456,471,175	0.7
NOK	8,616,383	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,384,276	1,899,034,915	1.13
NSI	1,086,800	13,900,000	7.82
NTV	591,004	160,000,000	0.37
NUSA	36,544,609	7,641,078,761	0.48
NUSA-W3	65,000	693,939,896	0.01
NVD	31,522,800	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,894,791	2,585,481,515	4.02
NYT	31,509,000	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	2,833,150	1,206,449,039	0.23
OGC	493,000	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	550,106	187,500,000	0.29
ORI	69,658,639	2,449,073,932	2.84
ORI-W1	13,697,161	609,860,985	2.25
OSP	12,072,186	3,003,750,000	0.4
OTO	1,445,588	280,000,000	0.52
PACE	301,462,718	12,038,690,872	2.5
PACE-W2	33,222,503	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,894,125	540,000,000	0.35
PAP	6,676,500	660,000,000	1.01
PATO	3,260,750	142,372,000	2.29
PB	136,110	450,000,000	0.03
PCSGH	5,493,512	1,525,000,000	0.36
PDG	171,601	270,000,000	0.06
PDI	7,938,076	226,000,100	3.51
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,900,700	424,639,788	5.16
PDJ-W2	1,026,469	25,594,557	4.01
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,694,600	800,000,000	0.96
PERM	25,484,401	500,000,000	5.1
PF	529,779,137	8,667,826,432	6.11
PG	3,391,867	96,000,000	3.53
PHOL	3,402,366	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,490,400	520,000,700	0.48
PIMO-W1	1,099,900	103,999,278	1.06
PJW	1,292,708	574,079,945	0.23
PK	1,365,059	414,607,781	0.33
PL	14,091,235	596,509,825	2.36
PLANB	57,624,507	3,529,607,365	1.63
PLANET	622,500	250,000,000	0.25



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLAT	92,205,909	2,800,000,000	3.29
PLE	81,564,602	1,361,817,913	5.99
PM	19,585,251	598,245,300	3.27
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	453,350	500,000,000	0.09
PPM	7,075,800	422,000,100	1.68
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,420,482	812,265,309	7.32
PR9	3,406,225	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,307,674	308,676,462	0.75
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	10,258,600	3,240,087,520	0.32
PRM	11,683,005	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,639,447	2,188,504,922	1.95
PSL	71,243,452	1,559,291,862	4.57
PSTC	33,038,780	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,180,181	283,888,942	6.4
PTG	56,476,285	1,670,000,000	3.38
PTL	24,737,301	900,000,000	2.75
PTT	2,144,801,745	28,562,996,250	7.51
PTTEP	295,058,623	3,969,985,400	7.43
PTTGC	535,038,767	4,508,849,117	11.87
PYLON	33,455,527	749,873,396	4.46
Q-CON	733,600	400,000,000	0.18
QH	941,815,965	10,714,381,645	8.79
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	248,845,401	1,450,000,000	17.16
RCI	5,822,447	616,839,365	0.94
RCL	8,247,547	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,413,053	1,044,859,438	0.52
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,282,400	300,000,000	1.09
RML	155,006,370	3,575,484,127	4.34
ROBINS	79,518,640	1,110,661,133	7.16
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,899,799	2,020,461,863	1.48
RP	2,418,386	191,249,751	1.26
RPC	14,483,481	1,304,664,125	1.11
RPH	633,750	546,000,000	0.12
RS	51,357,429	1,010,149,192	5.08
RSP	10,060,900	770,000,000	1.31
RS-W3	693,337	193,121,214	0.36
RWI	2,816,803	636,365,186	0.44
S	143,258,896	6,853,719,295	2.09
S & J	187,695	149,930,828	0.13
S11	5,735,844	613,000,000	0.94
SABINA	10,831,460	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	4,757,309	1,520,484,068	0.31
SAM	8,430,601	1,045,125,093	0.81
SAMART	8,778,639	1,006,503,910	0.87
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,499,667	641,800,446	0.39
SAMTEL	6,352,800	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,360,059	304,368,080	1.1
SAT	72,751,532	425,193,894	17.11
SAUCE	535,000	360,000,000	0.15
SAWAD	101,019,343	1,147,771,588	8.8
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	65,918,120	4,179,624,512	1.58
SCB	327,875,188	3,395,473,895	9.66
SCC	84,307,466	1,200,000,000	7.03
SCCC	4,763,354	298,000,000	1.6
SCG	86,801	955,000,000	0.01
SCI	73,439,998	750,000,000	9.79
SCN	3,934,325	1,200,000,000	0.33
SCP	20,604,650	300,000,000	6.87
SDC	18,820,350	11,324,423,218	0.17
SDC-W1	5,479,700	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	39,999,218	672,462,428	5.95
SEAOIL	8,561,915	553,559,662	1.55
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,442,000	280,000,000	0.52
SENA	18,851,191	1,420,885,114	1.33
SF	25,412,288	1,776,607,541	1.43
SFP	12,700	21,000,000	0.06
SGF	4,668,394	1,310,000,000	0.36
SGP	119,863,581	1,837,863,000	6.52
SHANG	260,000	130,000,000	0.2
SIAM	13,255,300	593,125,849	2.23
SIMAT	25,032,528	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	2,997,378	43,689,582	6.86
SINGER	7,979,510	270,000,000	2.96
SIRI	980,444,886	14,862,734,320	6.6
SIS	3,308,844	350,198,655	0.94
SITHAI	18,809,100	2,709,904,800	0.69
SKE	2,386,844	930,000,000	0.26
SKN	2,421,406	800,000,000	0.3
SKR	9,893,329	1,999,328,649	0.49
SKY	5,604,330	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	479,704	460,000,240	0.1
SMIT	6,466,600	530,000,000	1.22
SMK	1,456,830	200,000,000	0.73
SMM	3,174,487	323,211,005	0.98
SMPC	5,419,050	535,506,333	1.01
SMT	15,844,146	836,478,966	1.89
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	16,057,436	287,777,339	5.58
SNP	676,200	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,751,112	544,124,723	1.79
SONIC	1,952,160	550,000,000	0.35
SORKON	536,633	32,340,000	1.66
SPA	5,710,349	570,000,000	1
SPACK	1,192,811	300,000,000	0.4
SPALI	132,644,824	2,143,079,330	6.19
SPC	868,829	330,000,000	0.26
SPCG	29,269,788	973,990,000	3.01
SPG	39,500	345,000,000	0.01
SPI	4,549,177	571,515,007	0.8
SPORT	3,424,626	709,571,468	0.48
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,581,150	232,005,000	0.68
SPRC	328,990,663	4,335,902,125	7.59
SPVI	1,984,400	400,000,000	0.5
SQ	8,163,071	1,135,059,100	0.72
SR	298,300	676,700,000	0.04
SRICHA	1,338,315	309,879,000	0.43
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	3,811,404	922,000,000	0.41
SSSC	2,904,764	639,997,880	0.45
SST	3,661,391	455,807,823	0.8
SST-W2	126,810	30,386,062	0.42
STA	111,689,360	1,535,999,998	7.27
STANLY	2,135,510	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	145,138,497	1,525,106,540	9.52
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,881,145	1,625,181,478	1.9
SUC	738,581	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	563,346,524	27,349,465,607	2.06
SUPER-W4	78,599,108	5,469,683,077	1.44
SUSCO	35,217,482	1,100,000,001	3.2
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	57,781,252	2,265,749,381	2.55
SVI-W3	319,159	31,000,000	1.03
SVOA	13,692,100	707,000,000	1.94
S-W1	5,436,155	1,632,953,488	0.33
SWC	400,600	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	17,167,539	770,328,649	2.23
SYNTEC	57,953,355	1,600,000,000	3.62
T	582,828,531	10,114,938,156	5.76
TACC	18,865,008	608,000,000	3.1
TAE	1,862,209	1,000,000,000	0.19
TAKUNI	6,988,412	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,964,629	412,454,350	1.69
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	43,350,540	1,573,821,570	2.75
TBSP	45,000	110,000,000	0.04
TC	5,142,400	330,000,000	1.56
TCAP	207,513,836	1,165,116,487	17.81
TCC	14,146,332	1,279,416,355	1.11

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	391,302	584,714,068	0.07
TCC-W3	347,011	92,202,364	0.38
TCC-W4	6,797,641	369,338,742	1.84
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,865,177	105,596,073	3.66
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,934,848	763,188,975	2.35
TCMC-W2	653,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,366,904	637,063,385	1.16
TEAMG	472,900	680,000,000	0.07
TFG	21,305,119	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	377,436	329,704,014	0.11
TGPRO	16,697,084	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,405,800	965,034,416	1.91
THAI	79,000,095	2,182,771,917	3.62
THANA	487,300	253,212,000	0.19
THANI	84,980,925	3,020,283,681	2.81
THCOM	47,920,700	1,096,101,954	4.37
THE	23,464,540	1,102,060,160	2.13
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,998,422	849,080,000	0.71
THIP	11,150,887	80,000,000	13.94
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,772,095	4,214,993,832	3.51
THREL	10,984,856	600,000,000	1.83
TH-W2	3,676,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,428,315	1,834,142,375	0.19
TIGER	4,300,900	460,000,000	0.93
TIP	7,357,789	600,000,000	1.23
TIPCO	14,302,456	482,579,640	2.96
TISCO	124,558,896	800,645,624	15.56
TISCO-P	7,300	9,859	74.04
TITLE	5,679,456	439,999,039	1.29
TIW	7,720	6,000,000	0.13
TK	2,567,659	500,000,000	0.51
TKN	33,549,614	1,380,000,000	2.43
TKS	4,057,217	420,206,767	0.97
TKT	4,899,700	214,000,000	2.29
TM	1,252,711	307,999,987	0.41
TMB	5,218,666,355	43,851,893,110	11.9
TMC	1,093,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,092,389	398,664,061	0.27
TMT	3,798,100	435,379,017	0.87
TMW	1,188,400	39,900,000	2.98
TNDT	608,400	100,000,000	0.61
TNH	2,722,886	180,000,000	1.51
TNITY	2,096,528	198,198,234	1.06
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	65,271	53,252,049	0.12

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	323,100	300,000,000	0.11
TOA	9,379,708	2,029,000,000	0.46
TOG	3,823,003	474,318,000	0.81
TOP	317,485,717	2,040,027,873	15.56
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,129,304	253,817,676	2.81
TPBI	2,202,000	400,000,000	0.55
TPCH	16,565,755	401,200,000	4.13
TPCORP	1,427,900	108,000,000	1.32
TPIPL	145,568,448	20,190,000,000	0.72
TPIPP	97,280,186	8,400,000,000	1.16
TPLAS	653,800	270,000,000	0.24
TPOLY	17,132,525	572,759,484	2.99
TPP	283,600	37,500,000	0.76
TR	4,169,110	201,600,000	2.07
TRC	215,349,348	6,163,165,825	3.49
TRITN	226,820,357	8,033,578,407	2.82
TRITN-W3	7,594,185	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	11,917,239	1,685,079,688	0.71
TRUE	2,342,770,844	33,368,195,301	7.02
TSC	12,511,700	259,800,000	4.82
TSE	6,517,286	1,905,749,580	0.34
TSF	161,004,140	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	3,422,168	521,846,994	0.66
TSR-W1	58,716	127,592,657	0.05
TSTE	38,690	383,327,181	0.01
TSTH	94,104,266	8,421,540,848	1.12
TTA	50,839,191	1,822,464,006	2.79
TTA-W5	3,074,799	173,482,882	1.77
TTCL	31,029,402	616,000,000	5.04
TTCL-W1	2,433,719	111,995,682	2.17
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	203,356,025	3,990,000,000	5.1
TU	384,698,374	4,771,815,496	8.06
TVD	8,931,147	650,315,265	1.37
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,206,640	303,000,000	0.73
TVO	49,742,938	808,610,985	6.15
TVT	11,573,010	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,282,167	880,420,930	4.8
TWZ	69,305,312	6,259,081,071	1.11
TYCN	26,780,380	596,748,900	4.49
U	83,566,618	5,613,716,960	1.49
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	2,323,520	227,999,991	1.02
UEC	13,483,400	570,510,600	2.36
UKEM	13,028,580	1,236,280,739	1.05
UKEM-W2	3,286,204	103,006,086	3.19
UMI	2,833,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	48,442,496	1,081,016,253	4.48

## 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	41,724,105	3,740,575,162	1.12
UPA	46,869,200	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,400,530	324,050,000	0.43
UREKA	32,468,473	635,539,843	5.11
UT	3,200	45,000,000	0.01
UTP	7,133,900	650,000,000	1.1
UV	22,802,280	1,911,926,537	1.19
UVAN	13,653,160	940,000,000	1.45
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	705,801	300,000,000	0.24
VGI	130,854,888	8,556,680,098	1.53
VGI-W2	19,234,555	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	179,647,326	13,199,368,250	1.36
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	475,339	570,665,433	0.08
VNG	9,594,047	1,567,006,876	0.61
VNT	17,477,431	1,185,193,444	1.47
VPO	3,409,901	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	623,274,754	14,334,267,169	4.35
WHAUP	70,568,792	3,825,000,000	1.84
WHA-W1	417,317	115,669,514	0.36
WICE	13,084,994	651,899,500	2.01
WIIK	22,845,495	374,938,533	6.09
WIN	5,200,896	561,144,020	0.93
WINNER	6,608,547	400,000,000	1.65
WORK	24,461,271	441,559,477	5.54
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,875,143	518,500,000	0.55
WPH	530,702	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,926,942	353,694,665	0.54
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	652,900	107,625,000	0.61
ZIGA	617,150	520,000,000	0.12
ZMICO	101,711,984	1,307,736,926	7.78