

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,152	449,998,800	0.27
2S-W1	297,677	99,999,371	0.3
7UP	36,159,166	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	100	980,000,000	0
AAV	387,152,252	4,850,000,000	7.98
ABICO	2,276,070	235,000,000	0.97
ABM	2,865,024	300,000,000	0.96
ACAP	1,838,483	316,406,985	0.58
ACAP-W2	1,097,846	73,548,557	1.49
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	958,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,307,021	600,000,000	4.22
ADVANC	165,865,673	2,973,095,330	5.58
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,853,564	250,000,000	5.54
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,157,510	1,812,927,888	0.28
AH	44,579,279	322,583,844	13.82
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	55,777,469	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,277,107	206,320,897	3.04
AJ	7,280,034	399,439,227	1.82
AJA	86,741,631	4,240,294,744	2.05
AJA-W1	32,697,900	749,963,976	4.36
AKP	1,753,566	404,000,000	0.43
AKR	7,159,698	1,343,289,404	0.53
ALLA	1,230,400	600,000,000	0.21
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,928,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,416,360	517,916,773	0.66
AMANAHA	1,508,407	961,551,139	0.16
AMARIN	564,807	998,281,590	0.06
AMATA	70,823,944	1,067,000,000	6.64
AMATAV	11,086,068	935,000,000	1.19
AMC	4,327,512	480,096,277	0.9
ANAN	129,720,965	3,333,000,000	3.89
AOT	640,961,256	14,285,700,000	4.49
AP	310,518,292	3,145,899,495	9.87
APCO	4,054,223	600,000,000	0.68
APCS	2,823,270	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	14,852,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	175,077,003	85,324,811,444	0.21
AQUA	57,715,752	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	922,044	253,748,582	0.36
AS	736,475	409,877,016	0.18
ASAP	45,395,690	725,999,972	6.25
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	18,784,672	542,727,549	3.46
ASIMAR	857,686	258,291,087	0.33

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ASK	9,363,278	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	58,226,200	2,105,656,044	2.77
AS-W1	68,593	102,468,974	0.07
ATP30	2,367,738	523,463,781	0.45
ATP30-W1	2,670,245	95,285,527	2.8
AU	23,736,087	815,623,561	2.91
AUCT	7,363,884	550,000,000	1.34
AYUD	851,230	293,905,225	0.29
AYUD-W1	558,062	81,094,582	0.69
B	3,933,428	871,759,905	0.45
BA	65,923,257	2,100,000,000	3.14
BAFS	3,280,084	637,496,153	0.51
BANPU	423,032,599	5,161,925,515	8.2
BAT-3K	58,000	20,000,000	0.29
BAY	6,832,914	7,355,761,773	0.09
BBL	647,429,643	1,908,842,894	33.92
BCH	195,116,360	2,493,747,984	7.82
BCP	112,873,699	1,376,923,157	8.2
BCPG	15,836,746	1,996,827,460	0.79
BCT	5,364,950	300,000,000	1.79
BDMS	995,744,834	15,665,629,843	6.36
BEAUTY	135,805,442	3,006,214,955	4.52
BEC	51,480,588	2,000,000,000	2.57
BEM	984,393,889	15,285,000,000	6.44
BFIT	5,807,995	220,498,897	2.63
BGC	194,005	694,444,000	0.03
BGRIM	13,067,755	2,606,900,000	0.5
BGT	2,810,736	363,519,904	0.77
BH	59,780,635	728,751,357	8.2
BH-P	100	1,300,865	0.01
BIG	49,939,568	3,528,878,800	1.42
BIZ	5,897,600	400,000,000	1.47
BJC	137,959,619	4,002,604,299	3.45
BJCHI	12,826,146	1,599,999,999	0.8
BKD	3,812,985	1,076,210,468	0.35
BKD-W2	105,360,354	358,726,992	29.37
BKI	288,297	106,470,000	0.27
BLA	42,692,078	1,707,566,000	2.5
BLAND	923,630,578	18,596,569,754	4.97
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,092,088	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,112,100	820,505,500	3.43
BPP	13,573,124	3,051,021,700	0.44
BR	28,232,497	913,446,558	3.09
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,487,608	5,637,604,866	5.06
BRR	201,380	812,099,845	0.02
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,243,352	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,183,129,428	11,845,245,662	9.99
BTS-W4	119,508,122	1,315,710,907	9.08
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	506,165	96,849,561	0.52
BWG	67,636,850	3,832,117,512	1.76
BWG-W4	7,421,303	584,939,483	1.27

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CBG	11,740,279	1,000,000,000	1.17
CCET	55,061,294	4,554,643,575	1.21
CCP	12,747,606	2,768,030,181	0.46
CEN	8,691,300	745,141,378	1.17
CENDEL	41,805,066	1,350,000,000	3.1
CFRESH	20,752,750	463,549,600	4.48
CGD	160,929,822	8,266,127,954	1.95
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,661	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	6,565,279	560,000,000	1.17
CHEWA	413,446	1,275,027,183	0.03
CHEWA-W1	1,286,020	467,335,804	0.28
CHG	428,322,962	11,000,000,000	3.89
CHO	49,460,126	1,208,941,773	4.09
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	12,783,693	963,630,128	1.33
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	145,581,808	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	61,854,977	1,693,896,872	3.65
CKP	111,887,045	7,370,000,000	1.52
CKP-W1	622,870	1,870,000,000	0.03
CM	3,945,751	381,145,725	1.04
CMAN	588,400	960,000,000	0.06
CMC	1,134,800	1,000,000,000	0.11
CMO	11,805,200	255,462,733	4.62
CMR	3,597,000	4,023,125,000	0.09
CNS	4,968,800	2,150,469,000	0.23
CNT	34,172,499	1,027,904,144	3.32
COL	15,614,303	640,000,000	2.44
COLOR	2,350,888	588,964,618	0.4
COM7	54,901,052	1,200,000,000	4.58
COMAN	191,316	134,000,000	0.14
COTTO	1,529,561	5,962,621,233	0.03
CPALL	721,147,475	8,983,101,348	8.03
CPF	598,727,852	8,611,242,385	6.95
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	264,050,417	4,488,000,000	5.88
CPR	179,316	199,000,000	0.09
CPT	7,626,906	900,000,000	0.85
CRANE	12,092,022	757,057,874	1.6
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	35,160,994	1,175,739,089	2.99
CTW	3,334,017	397,906,284	0.84
CWT	2,131,605	619,047,963	0.34
CWT-W4	364,992	68,763,745	0.53
D	451,480	200,000,000	0.23
DCC	144,402,350	6,527,993,958	2.21

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DCC-W1	23,633,894	2,611,186,664	0.91
DCON	31,215,774	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,744,318	587,407,772	2.17
DDD	1,230,230	317,887,700	0.39
DELTA	83,472,351	1,247,381,614	6.69
DEMCO	62,993,715	730,344,251	8.63
DIGI	5,087,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	25,782,790	1,755,998,608	1.47
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	75,846,911	6,530,871,595	1.16
DOD	7,019,250	410,000,000	1.71
DRT	14,900,800	947,961,800	1.57
DTAC	168,882,390	2,367,811,000	7.13
DTC	20,442,230	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	175,445,088	3,730,000,000	4.7
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,310,587	566,764,945	0.76
EASTW	12,673,340	1,663,725,149	0.76
ECF	35,762,024	959,405,082	3.73
ECF-W2	1,268,660	53,476,477	2.37
ECF-W3	8,326,190	129,951,632	6.41
ECL	10,013,864	1,108,857,244	0.9
EE	9,455,700	2,780,000,000	0.34
EFORL	213,016,824	32,216,579,652	0.66
EFORL-W3	57,452,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	45,485,733	526,465,000	8.64
EIC	44,882,327	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,594,000	600,000,000	0.27
EMC	50,399,628	8,433,754,763	0.6
EMC-W6	18,714,664	4,216,746,892	0.44
EPCO	3,807,667	836,030,770	0.46
EPG	64,124,070	2,800,000,000	2.29
ERW	104,455,090	2,507,215,910	4.17
ESSO	215,207,195	3,460,858,000	6.22
ESTAR	23,348,992	5,022,246,185	0.46
ETE	4,958,900	560,000,000	0.89
EVER	71,069,374	3,884,784,546	1.83
EVER-W3	4,834,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	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	4,147,496	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,104,660	1,000,000,000	0.21
FNS	2,991,273	345,855,440	0.86
FOCUS	322,190	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,678,700	960,000,000	2.57
FPI	7,460,099	1,513,029,934	0.49
FSMART	6,097,980	800,000,000	0.76

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FSS	21,209,199	581,403,025	3.65
FTE	1,196,998	600,000,000	0.2
FVC	3,669,849	565,142,536	0.65
FVC-W2	294,298	138,790,207	0.21
GBX	130,103,400	1,089,076,392	11.95
GC	1,048,900	200,000,000	0.52
GCAP	5,139,657	200,000,000	2.57
GEL	63,668,755	5,397,877,189	1.18
GENCO	10,261,385	1,122,297,625	0.91
GFPT	65,275,216	1,253,821,000	5.21
GGC	9,289,268	1,023,666,700	0.91
GIFT	3,086,684	412,811,723	0.75
GJS	158,502,347	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,085,887	1,525,538,158	15.08
GLAND	4,518,611	6,499,829,661	0.07
GLOBAL	186,444,601	4,001,469,549	4.66
GLOW	99,623,745	1,462,865,035	6.81
GOLD	19,087,855	2,323,720,000	0.82
GPI	1,425,020	600,000,000	0.24
GPSC	6,309,068	1,498,300,800	0.42
GRAMMY	962,166	819,949,729	0.12
GRAND	4,749,298	3,615,929,965	0.13
GREEN	4,839,768	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	49,386,809	2,133,300,000	2.32
GUNKUL	172,057,170	7,418,621,493	2.32
GYT	70,500	7,400,000	0.95
HANA	60,632,141	804,878,860	7.53
HARN	98,400	584,500,000	0.02
HFT	7,969,800	658,434,300	1.21
HMPRO	782,649,299	13,151,198,025	5.95
HPT	973,309	520,000,000	0.19
HTC	1,276,950	199,218,000	0.64
HTECH	11,977,633	300,000,340	3.99
HUMAN	5,796,376	680,000,000	0.85
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	18,071,207	1,300,000,000	1.39
ICN	765,885	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	1,414,985	493,499,975	0.29
IHL	3,934,810	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	9,944,729	604,500,000	1.65
ILINK	4,649,275	543,632,325	0.86
INET	22,614,135	500,041,575	4.52
INGRS	16,757,700	1,446,942,690	1.16
INOX	11,116,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	309,226,488	3,206,420,305	9.64
IRC	1,431,228	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,757,901,965	20,434,419,246	8.6
IT	1,890,288	286,398,859	0.66
ITD	187,850,732	5,279,840,848	3.56

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ITD-W1	25,809,912	1,055,934,093	2.44
ITEL	5,617,968	1,000,000,000	0.56
ITEL-W1	238,254	249,992,175	0.1
IVL	356,255,968	5,614,551,908	6.35
J	194,666	480,847,012	0.04
JAS	342,335,293	7,984,969,919	4.29
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	55,174,601	2,147,034,141	2.57
JCKH	17,216,361	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,456,659	540,000,000	3.23
JKN-W1	652,502	107,997,631	0.6
JMART	6,880,429	734,250,243	0.94
JMART-W2	187,733	163,161,186	0.12
JMT	14,211,630	887,990,872	1.6
JMT-W2	1,712,616	221,997,470	0.77
JSP	20,586,312	4,200,000,000	0.49
JTS	936,200	706,457,300	0.13
JUBILE	733,930	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,854,844	1,019,999,943	0.57
K	264,870	239,999,562	0.11
KAMART	16,162,295	879,998,016	1.84
KASET	681,100	278,000,000	0.24
KBANK	576,681,526	2,393,260,193	24.1
KBS	15,305,800	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,650	250,000,000	0.48
KCE	84,020,237	1,172,793,596	7.16
KCM	2,201,054	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	120,057,782	1,991,763,130	6.03
KIAT	25,038,589	2,809,463,427	0.89
KKC	3,480,537	1,200,000,000	0.29
KKP	117,297,988	846,751,109	13.85
KOOL	3,133,454	480,000,000	0.65
KSL	133,238,646	4,410,232,619	3.02
KTB	1,005,453,389	13,976,061,250	7.19
KTB-P	2,060	5,500,000	0.04
KTC	120,537,080	2,578,334,070	4.67
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,257,009	1,317,053,470	0.48
KWM	475,400	420,000,000	0.11
KYE	138,680	22,000,000	0.63
L&E	10,731,974	492,040,074	2.18
LALIN	27,877,087	924,999,441	3.01
LANNA	13,804,965	524,999,679	2.63
LDC	1,834,301	600,000,000	0.31
LEE	20,697,467	922,180,251	2.24
LH	1,735,467,548	11,949,713,176	14.52
LHFG	72,311,492	21,183,660,594	0.34
LHK	2,320,000	383,000,000	0.61
LIT	3,502,561	220,718,906	1.59
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,255,367	2,264,954,920	4.82
LPH	9,384,480	750,000,000	1.25
LPN	97,761,898	1,475,698,768	6.62
LRH	1,106,550	166,682,701	0.66

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LST	7,818,715	820,000,000	0.95
LTX	289,600	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	5,480,975	920,878,100	0.6
MACO	114,459,479	4,126,681,773	2.77
MACO-W2	21,339,300	1,375,542,814	1.55
MAJOR	51,496,499	894,667,502	5.76
MAKRO	5,866,766	4,800,000,000	0.12
MALEE	8,229,565	280,000,000	2.94
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	1,331,008,041	29,850,292,824	4.46
MBAX	1,674,937	191,895,141	0.87
MBK	86,916,036	1,694,923,000	5.13
MBKET	3,134,402	570,814,500	0.55
MC	9,999,943	800,000,000	1.25
M-CHAI	6,200	16,000,000	0.04
MCOT	1,024,429	687,099,210	0.15
MCS	57,057,236	500,000,000	11.41
MDX	3,906,165	475,593,142	0.82
MEGA	26,288,502	865,248,608	3.04
META	4,470,466	1,275,136,378	0.35
META-W2	3,995,727	103,742,477	3.85
META-W3	1,056,542	150,012,985	0.7
METCO	204,503	20,898,100	0.98
MFC	1,586,170	125,615,708	1.26
MFEC	4,669,255	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,187,184	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,338,085	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,480	405,440,911	0.21
MILL-W5	2,339,075	905,044,840	0.26
MINT	434,668,602	4,618,914,291	9.41
MJD	322,550	860,411,939	0.04
MK	14,022,984	992,010,177	1.41
ML	20,089,997	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	8,976,695	750,000,000	1.2
MONO	24,371,559	3,471,029,658	0.7
MONO-W1	110,216,801	1,352,353,083	8.15
MOONG	526,900	168,432,633	0.31
MPG	5,621,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,813,000	360,000,000	0.5
MTC	104,938,149	2,120,000,000	4.95
MTI	29,790	59,000,000	0.05
MVP	4,261,220	200,000,000	2.13
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,656,485	1,245,283,691	3.51
NCL	513,301	454,152,121	0.11
NCL-W3	248,672	64,877,441	0.38
NDR	2,731,606	308,521,054	0.89
NEP	48,168,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	2,711,500	1,540,000,000	0.18
NETBAY	5,458,300	200,000,000	2.73

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,092,866,820	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	183,114	1,087,833,056	0.02
NINE	512,019	365,549,286	0.14
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	3,282,500	456,471,175	0.72
NOK	8,613,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	21,607,676	1,899,034,915	1.14
NSI	1,084,800	13,900,000	7.8
NTV	591,013	160,000,000	0.37
NUSA	39,540,109	7,641,078,761	0.52
NUSA-W3	632,000	693,939,896	0.09
NVD	31,398,800	1,380,599,978	2.27
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,824,541	2,585,481,515	4.02
NYT	31,506,201	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,189,350	1,206,449,039	0.26
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,906	187,500,000	0.29
ORI	63,979,140	2,449,073,932	2.61
ORI-W1	11,649,610	609,860,985	1.91
OSP	12,949,291	3,003,750,000	0.43
OTO	1,511,188	280,000,000	0.54
PACE	291,163,618	12,038,690,872	2.42
PACE-W2	33,222,470	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,864,125	540,000,000	0.35
PAP	6,662,700	660,000,000	1.01
PATO	2,968,050	142,372,000	2.08
PB	127,010	450,000,000	0.03
PCSGH	4,634,912	1,525,000,000	0.3
PDG	202,201	270,000,000	0.07
PDI	7,916,676	226,000,100	3.5
PDI-W1	1,171,268	75,326,518	1.55
PDJ	21,059,900	424,639,788	4.96
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	7,690,100	800,000,000	0.96
PERM	25,485,601	500,000,000	5.1
PF	536,664,537	8,667,826,432	6.19
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	2,470,452	520,000,700	0.48
PIMO-W1	1,199,800	103,999,278	1.15
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	14,130,435	596,509,825	2.37
PLANB	57,012,197	3,529,607,365	1.62
PLANET	622,400	250,000,000	0.25
PLAT	92,534,409	2,800,000,000	3.3
PLE	83,533,602	1,361,817,913	6.13



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	19,206,951	598,245,300	3.21
PMTA	232,030	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	453,250	500,000,000	0.09
PPM	7,073,200	422,000,100	1.68
PPP	4,881,300	300,000,000	1.63
PPPM	25,391,096	563,050,687	4.51
PPS	58,413,482	812,265,309	7.19
PR9	4,012,111	786,300,000	0.51
PRAKIT	415,780	60,450,262	0.69
PREB	2,267,974	308,676,462	0.73
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	10,367,987	3,240,087,520	0.32
PRM	12,286,505	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	42,339,447	2,188,504,922	1.93
PSL	76,240,852	1,559,291,862	4.89
PSTC	34,881,980	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,432,281	283,888,942	6.49
PTG	52,403,983	1,670,000,000	3.14
PTL	24,810,206	900,000,000	2.76
PTT	2,176,520,599	28,562,996,250	7.62
PTTEP	288,408,973	3,969,985,400	7.26
PTTGC	537,546,942	4,508,849,117	11.92
PYLON	32,941,827	749,873,396	4.39
Q-CON	699,300	400,000,000	0.17
QH	941,929,987	10,714,381,645	8.79
QLT	574,365	98,568,485	0.58
QTC	12,857,752	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,219,069	1,450,000,000	17.19
RCI	4,740,847	616,839,365	0.77
RCL	8,319,347	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,313,653	1,044,859,438	0.51
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,238,100	300,000,000	1.08
RML	154,637,770	3,575,484,127	4.32
ROBINS	80,667,701	1,110,661,133	7.26
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	28,654,499	2,020,461,863	1.42
RP	2,418,286	191,249,751	1.26
RPC	14,533,881	1,304,664,125	1.11
RPH	656,050	546,000,000	0.12
RS	52,612,829	1,010,149,192	5.21
RSP	9,492,700	770,000,000	1.23
RS-W3	100,717	193,121,214	0.05
RWI	2,816,803	636,365,186	0.44
S	147,933,096	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,526,744	613,000,000	0.9
SABINA	10,796,400	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,777,309	1,520,484,068	0.31

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,430,601	1,045,125,093	0.81
SAMART	9,064,239	1,006,503,910	0.9
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,470,667	641,800,446	0.38
SAMTEL	6,305,800	618,000,000	1.02
SANKO	302,853	299,094,963	0.1
SANKO-W1	121,751	99,697,866	0.12
SAPPE	3,347,159	304,368,080	1.1
SAT	73,331,532	425,193,894	17.25
SAUCE	535,000	360,000,000	0.15
SAWAD	111,082,615	1,147,771,588	9.68
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	67,708,020	4,179,624,512	1.62
SCB	338,546,091	3,395,473,895	9.97
SCC	86,342,251	1,200,000,000	7.2
SCCC	4,613,791	298,000,000	1.55
SCG	87,401	955,000,000	0.01
SCI	72,574,298	750,000,000	9.68
SCN	3,829,225	1,200,000,000	0.32
SCP	20,642,250	300,000,000	6.88
SDC	18,823,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	437,700	240,000,000	0.18
SEAFCO	40,570,864	672,462,428	6.03
SEAOIL	9,598,415	553,559,662	1.73
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,418,400	280,000,000	0.51
SENA	18,713,661	1,420,885,114	1.32
SF	25,690,476	1,776,607,541	1.45
SFP	12,900	21,000,000	0.06
SGF	4,758,309	1,310,000,000	0.36
SGP	114,476,845	1,837,863,000	6.23
SHANG	259,800	130,000,000	0.2
SIAM	13,270,600	593,125,849	2.24
SIMAT	25,040,850	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	3,025,078	43,689,582	6.92
SINGER	7,967,610	270,000,000	2.95
SIRI	929,912,626	14,862,734,320	6.26
SIS	3,326,944	350,198,655	0.95
SISB	763,000	940,000,000	0.08
SITHAI	18,774,400	2,709,904,800	0.69
SKE	2,351,044	930,000,000	0.25
SKN	2,442,406	800,000,000	0.31
SKR	9,799,232	1,999,328,649	0.49
SKY	5,545,730	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	486,404	460,000,240	0.11
SMIT	6,505,600	530,000,000	1.23
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,417,850	535,506,333	1.01
SMT	15,835,946	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	15,473,136	287,777,339	5.38
SNP	675,900	490,408,365	0.14
SOLAR	9,600,712	544,124,723	1.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,972,260	550,000,000	0.36
SORKON	536,733	32,340,000	1.66
SPA	5,039,849	570,000,000	0.88
SPACK	1,192,811	300,000,000	0.4
SPALI	128,960,715	2,143,079,330	6.02
SPC	868,629	330,000,000	0.26
SPCG	29,188,984	973,990,000	3
SPG	39,500	345,000,000	0.01
SPI	4,549,677	571,515,007	0.8
SPORT	3,144,626	709,571,468	0.44
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	494,700	84,401,890	0.59
SPPT	1,706,750	232,005,000	0.74
SPRC	317,786,081	4,335,902,125	7.33
SPVI	1,961,300	400,000,000	0.49
SQ	7,880,571	1,135,059,100	0.69
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	3,549,204	922,000,000	0.38
SSSC	2,904,800	639,997,880	0.45
SST	3,661,901	455,807,823	0.8
SST-W2	139,512	30,386,062	0.46
STA	114,409,028	1,535,999,998	7.45
STANLY	2,134,016	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	147,613,767	1,525,106,540	9.68
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,797,285	1,625,181,478	1.9
SUC	732,281	300,000,000	0.24
SUN	735,400	430,000,000	0.17
SUPER	568,049,489	27,349,465,607	2.08
SUPER-W4	78,775,108	5,469,683,077	1.44
SUSCO	36,249,582	1,100,000,001	3.3
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,985,400	300,000,000	2.66
SVH	27,793	100,000,000	0.03
SVI	58,152,204	2,265,749,381	2.57
SVI-W3	179,059	31,000,000	0.58
SVOA	14,063,700	707,000,000	1.99
S-W1	5,236,155	1,632,953,488	0.32
SWC	431,900	150,000,000	0.29
SYMC	493,067	433,654,887	0.11
SYNEX	16,460,539	770,328,649	2.14
SYNTEC	54,623,355	1,600,000,000	3.41
T	586,724,831	10,114,938,156	5.8
TACC	18,867,408	608,000,000	3.1
TAE	1,899,509	1,000,000,000	0.19
TAKUNI	6,976,712	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,911,929	412,454,350	1.68
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	55,778,040	1,573,821,570	3.54
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	209,734,337	1,165,116,487	18
TCC	13,757,532	1,279,416,355	1.08

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	382,202	584,714,068	0.07
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,878,041	369,338,742	1.86
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,884,577	105,596,073	3.68
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,999,348	763,188,975	2.36
TCMC-W2	753,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,357,704	637,063,385	1.15
TEAMG	397,900	680,000,000	0.06
TFG	22,313,419	5,113,305,700	0.44
TFG-W1	1,240,340	496,688,242	0.25
TFG-W2	2,358,713	510,805,451	0.46
TFI	893,303	2,047,500,000	0.04
TFMAMA	377,236	329,704,014	0.11
TGPRO	16,697,684	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,402,800	965,034,416	1.91
THAI	81,946,661	2,182,771,917	3.75
THANA	487,300	253,212,000	0.19
THANI	83,451,495	3,020,283,681	2.76
THCOM	47,850,703	1,096,101,954	4.37
THE	17,445,140	1,102,060,160	1.58
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,029,922	849,080,000	0.71
THIP	10,940,687	80,000,000	13.68
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,306,695	4,214,993,832	3.49
THREL	10,877,056	600,000,000	1.81
TH-W2	3,766,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,421,015	1,834,142,375	0.19
TIGER	4,745,200	460,000,000	1.03
TIP	7,275,325	600,000,000	1.21
TIPCO	14,489,556	482,579,640	3
TISCO	123,768,990	800,645,624	15.46
TISCO-P	7,300	9,859	74.04
TITLE	4,687,156	439,999,039	1.07
TIW	7,720	6,000,000	0.13
TK	2,578,659	500,000,000	0.52
TKN	41,596,873	1,380,000,000	3.01
TKS	3,670,717	420,206,767	0.87
TKT	4,919,700	214,000,000	2.3
TM	1,205,421	307,999,987	0.39
TMB	5,261,190,722	43,851,893,110	12
TMC	1,123,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,893	671,440,890	0.3
TMILL	1,092,889	398,664,061	0.27
TMT	3,784,000	435,379,017	0.87
TMW	1,207,900	39,900,000	3.03
TNDT	619,200	100,000,000	0.62
TNH	2,717,286	180,000,000	1.51
TNITY	2,091,628	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	323,700	300,000,000	0.11
TOA	7,031,208	2,029,000,000	0.35
TOG	3,755,603	474,318,000	0.79
TOP	308,005,713	2,040,027,873	15.1
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,091,304	253,817,676	2.79
TPBI	2,202,000	416,879,900	0.53
TPCH	16,599,404	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	160,717,230	20,190,000,000	0.8
TPIPP	96,693,091	8,400,000,000	1.15
TPLAS	646,900	270,000,000	0.24
TPOLY	15,601,000	572,759,484	2.72
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	218,149,948	6,163,165,825	3.54
TRITN	220,922,457	8,033,578,407	2.75
TRITN-W3	7,094,185	1,606,608,920	0.44
TRT	2,931,632	308,008,272	0.95
TRU	4,600,160	590,846,931	0.78
TRUBB	11,929,939	681,479,688	1.75
TRUE	2,419,184,059	33,368,195,301	7.25
TSC	12,511,700	259,800,000	4.82
TSE	6,480,561	1,905,749,580	0.34
TSF	161,054,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,450,000	187,396,050	6.11
TSI	38,328,080	1,081,754,992	3.54
TSR	3,437,168	521,846,994	0.66
TSTE	38,690	383,327,181	0.01
TSTH	93,725,766	8,421,540,848	1.11
TTA	52,050,491	1,822,464,006	2.86
TTA-W5	2,974,799	173,482,882	1.71
TTCL	30,942,602	616,000,000	5.02
TTCL-W1	2,495,619	111,995,682	2.23
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	202,656,189	3,990,000,000	5.08
TU	386,142,375	4,771,815,496	8.09
TVD	9,506,648	650,315,265	1.46
TVD-W2	2,301,686	162,550,679	1.42
TVI	2,192,040	303,000,000	0.72
TVO	48,222,738	808,610,985	5.96
TVT	11,617,210	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,231,867	880,420,930	4.8
TWZ	66,616,512	6,259,081,071	1.06
TYCN	26,712,780	596,748,900	4.48
U	83,793,117	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	2,578,920	227,999,991	1.13
UEC	13,585,200	570,510,600	2.38
UKEM	13,093,480	1,236,280,739	1.06
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,804,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	48,721,996	1,081,016,253	4.51
UOBKH	520,582	502,448,570	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
U-P	41,742,305	3,740,575,162	1.12
UPA	49,030,200	6,670,000,175	0.74
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	40,644,873	635,539,843	6.4
UT	3,200	45,000,000	0.01
UTP	7,249,200	650,000,000	1.12
UV	25,428,080	1,911,926,537	1.33
UVAN	13,618,860	940,000,000	1.45
U-W1	2,724,162,971	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,516,576	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	1,080,801	300,000,000	0.36
VGI	131,218,072	8,556,680,098	1.53
VGI-W2	18,207,875	1,711,334,815	1.06
VI	1,049,600	622,452,273	0.17
VIBHA	182,085,326	13,199,368,250	1.38
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,275,331	1,011,777,778	0.82
VIH	477,039	570,665,433	0.08
VNG	9,445,747	1,567,006,876	0.6
VNT	18,510,620	1,185,193,444	1.56
VPO	3,435,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,012	467,950,000	0.19
WAVE-W1	216,283	42,119,734	0.51
WG	1,601,000	17,850,000	8.97
WHA	639,543,855	14,334,267,169	4.46
WHAUP	62,731,792	3,825,000,000	1.64
WHA-W1	262,517	115,669,514	0.23
WICE	12,540,794	651,899,500	1.92
WIJK	22,816,095	374,938,533	6.09
WIN	5,200,896	561,144,020	0.93
WINNER	6,648,547	400,000,000	1.66
WORK	25,183,345	441,559,477	5.7
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,750,794	518,500,000	0.53
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,933,242	353,694,665	0.55
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	658,500	107,625,000	0.61
ZIGA	538,450	520,000,000	0.1
ZMICO	101,547,584	1,307,736,926	7.77