

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,687	449,998,800	0.27
2S-W1	298,577	99,999,371	0.3
7UP	36,149,366	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	403,596,956	4,850,000,000	8.32
ABICO	2,276,070	235,000,000	0.97
ABM	2,865,024	300,000,000	0.96
ACAP	1,765,983	316,406,985	0.56
ACAP-W2	879,046	73,548,557	1.2
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	25,407,021	600,000,000	4.23
ADVANC	165,268,878	2,973,095,330	5.56
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,928,564	250,000,000	5.57
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,260,010	1,812,927,888	0.29
AH	44,459,179	322,583,844	13.78
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	55,775,869	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,288,707	206,320,897	3.05
AJ	7,280,034	399,439,227	1.82
AJA	86,211,147	4,240,294,744	2.03
AJA-W1	32,697,900	749,963,976	4.36
AKP	1,830,666	404,000,000	0.45
AKR	7,240,298	1,343,289,404	0.54
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	3,394,860	517,916,773	0.66
AMANAHA	1,502,007	961,551,139	0.16
AMARIN	564,807	998,281,590	0.06
AMATA	69,327,058	1,067,000,000	6.5
AMATAV	10,981,068	935,000,000	1.17
AMC	4,327,512	480,096,277	0.9
ANAN	129,805,135	3,333,000,000	3.89
AOT	641,028,434	14,285,700,000	4.49
AP	313,225,706	3,145,899,495	9.96
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	176,253,003	85,324,811,444	0.21
AQUA	57,843,152	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	988,744	253,748,582	0.39
AS	736,475	409,877,016	0.18
ASAP	45,350,790	725,999,972	6.25
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	18,900,572	542,727,549	3.48
ASIMAR	857,986	258,291,087	0.33
ASK	9,367,778	351,895,640	2.66

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ASN	248,057	130,000,000	0.19
ASP	58,087,200	2,105,656,044	2.76
AS-W1	68,593	102,468,974	0.07
ATP30	2,352,038	523,463,781	0.45
ATP30-W1	2,710,145	95,285,527	2.84
AU	23,726,087	815,623,561	2.91
AUCT	7,408,883	550,000,000	1.35
AYUD	851,530	293,905,225	0.29
AYUD-W1	575,162	81,094,582	0.71
B	3,938,428	871,759,905	0.45
BA	66,165,657	2,100,000,000	3.15
BAFS	3,290,684	637,496,153	0.52
BANPU	427,606,534	5,161,925,515	8.28
BAT-3K	58,000	20,000,000	0.29
BAY	6,839,514	7,355,761,773	0.09
BBL	642,754,578	1,908,842,894	33.67
BCH	197,930,862	2,493,747,984	7.94
BCP	112,511,499	1,376,923,157	8.17
BCPG	15,538,046	1,996,827,460	0.78
BCT	5,394,950	300,000,000	1.8
BDMS	1,014,850,213	15,665,629,843	6.48
BEAUTY	132,824,857	3,006,214,955	4.42
BEC	51,253,476	2,000,000,000	2.56
BEM	1,000,656,020	15,285,000,000	6.55
BFIT	5,773,895	220,498,897	2.62
BGC	192,705	694,444,000	0.03
BGRIM	13,253,936	2,606,900,000	0.51
BGT	2,810,736	363,519,904	0.77
BH	59,825,990	728,751,357	8.21
BH-P	100	1,300,865	0.01
BIG	50,222,768	3,528,878,800	1.42
BIZ	5,897,600	400,000,000	1.47
BJC	136,017,572	4,002,694,699	3.4
BJCHI	12,848,146	1,599,999,999	0.8
BKD	3,812,985	1,076,210,468	0.35
BKD-W2	99,230,354	358,726,992	27.66
BKI	286,597	106,470,000	0.27
BLA	42,241,088	1,707,566,000	2.47
BLAND	923,691,210	18,596,569,754	4.97
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,092,588	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	13,459,584	3,051,021,700	0.44
BR	28,030,697	913,446,558	3.07
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,477,808	5,637,604,866	5.06
BRR	201,380	812,099,845	0.02
BSBM	53,950,300	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	1,188,838,914	11,845,245,662	10.04
BTS-W4	115,496,783	1,315,710,907	8.78
BTW	1,127,104	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	504,991	96,849,561	0.52
BWG	64,209,450	3,832,117,512	1.68
BWG-W4	7,282,303	584,939,483	1.24
CBG	11,842,179	1,000,000,000	1.18

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CCET	53,706,794	4,554,643,575	1.18
CCP	12,747,606	2,768,030,181	0.46
CEN	8,691,400	745,141,378	1.17
CENDEL	42,531,666	1,350,000,000	3.15
CFRESH	20,747,750	463,549,600	4.48
CGD	160,893,222	8,266,127,954	1.95
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,123,928	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	6,311,679	560,000,000	1.13
CHEWA	392,746	1,275,027,183	0.03
CHEWA-W1	1,324,020	467,335,804	0.28
CHG	425,109,642	11,000,000,000	3.86
CHO	49,391,735	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	12,831,993	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	145,602,808	34,822,261,748	0.42
CITY	8,411,200	300,000,000	2.8
CI-W1	1,327,995	98,855,299	1.34
CK	64,160,687	1,693,896,872	3.79
CKP	115,992,192	7,370,000,000	1.57
CKP-W1	130,070	1,870,000,000	0.01
CM	3,902,551	381,145,725	1.02
CMAN	588,401	960,000,000	0.06
CMC	792,900	1,000,000,000	0.08
CMO	11,805,200	255,462,733	4.62
CMR	3,596,900	4,023,125,000	0.09
CNS	4,957,900	2,150,469,000	0.23
CNT	34,213,499	1,027,904,144	3.33
COL	15,594,903	640,000,000	2.44
COLOR	2,350,888	588,964,618	0.4
COM7	55,451,852	1,200,000,000	4.62
COMAN	191,316	134,000,000	0.14
COTTO	1,538,061	5,962,621,233	0.03
CPALL	730,408,115	8,983,101,348	8.13
CPF	593,233,942	8,611,242,385	6.89
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	265,097,487	4,488,000,000	5.91
CPR	179,316	199,000,000	0.09
CPT	7,574,406	900,000,000	0.84
CRANE	12,067,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,600	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	35,171,894	1,175,739,089	2.99
CTW	3,260,017	397,906,284	0.82
CWT	2,136,705	619,047,963	0.35
CWT-W4	544,692	68,763,745	0.79
D	431,080	200,000,000	0.22
DCC	136,976,899	6,527,993,958	2.1
DCC-W1	24,208,734	2,611,186,664	0.93

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DCON	31,149,774	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,734,318	587,407,772	2.17
DDD	1,232,730	317,887,700	0.39
DELTA	83,360,284	1,247,381,614	6.68
DEMCO	63,039,715	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	72,853,811	6,530,871,595	1.12
DOD	7,122,100	410,000,000	1.74
DRT	14,897,600	947,961,800	1.57
DTAC	168,763,890	2,367,811,000	7.13
DTC	20,441,430	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	172,256,802	3,730,000,000	4.62
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,640,240	1,663,725,149	0.76
ECF	36,118,424	959,405,082	3.76
ECF-W2	1,258,860	53,476,477	2.35
ECF-W3	8,424,590	129,951,632	6.48
ECL	10,004,864	1,108,857,244	0.9
EE	9,475,700	2,780,000,000	0.34
EFORL	213,480,924	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	45,983,438	526,465,000	8.73
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	1,483,300	600,000,000	0.25
EMC	50,388,828	8,433,754,763	0.6
EMC-W6	18,494,664	4,216,746,892	0.44
EPCO	3,798,167	921,572,840	0.41
EPG	64,852,270	2,800,000,000	2.32
ERW	103,469,995	2,507,715,910	4.13
ESSO	211,917,269	3,460,858,000	6.12
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,948,900	560,000,000	0.88
EVER	71,641,374	3,884,784,546	1.84
EVER-W3	4,834,946	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	123,427,054	2,136,460,276	5.78
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	2,115,560	1,000,000,000	0.21
FNS	3,079,273	345,855,440	0.89
FOCUS	322,200	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,678,200	960,000,000	2.57
FPI	7,460,099	1,513,029,934	0.49
FSMART	6,084,880	800,000,000	0.76
FSS	21,254,299	581,403,025	3.66

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FTE	1,147,531	600,000,000	0.19
FVC	3,669,849	565,142,536	0.65
FVC-W2	294,298	138,790,207	0.21
GBX	130,100,000	1,089,076,392	11.95
GC	1,038,900	200,000,000	0.52
GCAP	5,136,657	200,000,000	2.57
GEL	63,667,955	5,397,877,189	1.18
GENCO	10,211,385	1,122,297,625	0.91
GFPT	64,316,416	1,253,821,000	5.13
GGC	8,947,568	1,023,666,700	0.87
GIFT	3,086,684	412,811,723	0.75
GJS	158,222,847	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,311,187	1,525,538,158	15.1
GLAND	4,588,261	6,499,829,661	0.07
GLOBAL	188,021,091	4,001,469,549	4.7
GLOW	99,536,755	1,462,865,035	6.8
GOLD	18,589,856	2,323,720,000	0.8
GPI	1,425,020	600,000,000	0.24
GPSC	5,985,368	1,498,300,800	0.4
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	48,354,984	2,133,300,000	2.27
GUNKUL	172,253,470	7,418,621,493	2.32
GYT	70,500	7,400,000	0.95
HANA	60,834,434	804,878,860	7.56
HARN	97,900	584,500,000	0.02
HFT	8,019,800	658,434,300	1.22
HMPRO	779,847,463	13,151,198,025	5.93
HPT	968,309	520,000,000	0.19
HTC	1,270,350	199,218,000	0.64
HTECH	11,920,933	300,000,340	3.97
HUMAN	5,630,076	680,000,000	0.83
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	17,248,807	1,300,000,000	1.33
ICN	764,885	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	3,935,810	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	9,881,229	604,500,000	1.63
ILINK	4,648,275	543,632,325	0.86
INET	22,613,935	500,041,575	4.52
INGRS	16,757,700	1,446,942,690	1.16
INOX	11,114,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	304,475,807	3,206,420,305	9.5
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,737,107,285	20,434,419,246	8.5
IT	1,890,288	286,398,859	0.66
ITD	187,909,705	5,279,840,848	3.56
ITD-W1	25,709,912	1,055,934,093	2.43

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ITEL	5,611,668	1,000,000,000	0.56
ITEL-W1	238,254	249,992,175	0.1
IVL	353,543,666	5,614,551,908	6.3
J	194,666	480,847,012	0.04
JAS	343,014,243	7,984,969,919	4.3
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	55,187,501	2,147,034,141	2.57
JCKH	17,218,361	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,126,659	540,000,000	3.17
JKN-W1	664,402	107,997,631	0.62
JMART	8,588,529	734,250,243	1.17
JMART-W2	187,733	163,161,186	0.12
JMT	14,534,730	887,990,872	1.64
JMT-W2	1,732,616	221,997,470	0.78
JSP	20,606,312	4,200,000,000	0.49
JTS	931,900	706,457,300	0.13
JUBILE	730,830	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,899,744	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	16,116,595	879,998,016	1.83
KASET	691,100	278,000,000	0.25
KBANK	569,102,648	2,393,260,193	23.78
KBS	15,305,800	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	83,455,820	1,172,793,596	7.12
KCM	2,201,054	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,464,082	1,991,763,130	6
KIAT	24,991,589	2,809,463,427	0.89
KKC	3,480,937	1,200,000,000	0.29
KKP	118,432,988	846,751,109	13.99
KOOL	3,134,454	480,000,000	0.65
KSL	134,031,646	4,410,232,619	3.04
KTB	1,003,576,698	13,976,061,250	7.18
KTB-P	2,060	5,500,000	0.04
KTC	121,301,030	2,578,334,070	4.7
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	6,251,509	1,317,053,470	0.47
KWM	425,400	420,000,000	0.1
KYE	133,680	22,000,000	0.61
L&E	10,731,974	492,040,074	2.18
LALIN	27,843,887	924,999,441	3.01
LANNA	13,783,165	524,999,679	2.63
LDC	1,834,301	600,000,000	0.31
LEE	19,375,267	922,180,251	2.1
LH	1,716,225,084	11,949,713,176	14.36
LHFG	71,758,549	21,183,660,594	0.34
LHK	2,310,046	383,000,000	0.6
LIT	3,533,961	220,718,906	1.6
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,265,367	2,264,954,920	4.82
LPH	9,367,280	750,000,000	1.25
LPN	97,774,298	1,475,698,768	6.63
LRH	1,105,250	166,682,701	0.66
LST	7,698,615	820,000,000	0.94

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LTX	335,700	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,424,274	920,878,100	0.59
MACO	117,008,378	4,126,681,773	2.84
MACO-W2	19,539,329	1,375,542,814	1.42
MAJOR	51,494,499	894,667,502	5.76
MAKRO	5,880,666	4,800,000,000	0.12
MALEE	8,216,765	280,000,000	2.93
MANRIN	54,200	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,345,706,041	29,850,292,824	4.51
MBAX	1,674,937	191,895,141	0.87
MBK	86,755,366	1,694,923,000	5.12
MBKET	3,138,902	570,814,500	0.55
MC	9,927,573	800,000,000	1.24
M-CHAI	6,200	16,000,000	0.04
MCOT	1,026,429	687,099,210	0.15
MCS	56,178,436	500,000,000	11.24
MDX	3,906,165	475,593,142	0.82
MEGA	25,755,512	865,248,608	2.98
META	4,898,366	1,275,136,378	0.38
META-W2	3,668,227	103,742,477	3.54
META-W3	1,056,542	150,012,985	0.7
METCO	204,603	20,898,100	0.98
MFC	1,589,170	125,615,708	1.27
MFEC	4,662,555	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,187,084	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,331,485	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	434,031,507	4,618,914,291	9.4
MJD	322,550	860,411,939	0.04
MK	14,140,084	992,010,177	1.43
ML	20,090,057	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	8,965,895	750,000,000	1.2
MONO	23,522,059	3,471,029,658	0.68
MONO-W1	110,240,301	1,352,353,083	8.15
MOONG	514,100	168,432,633	0.31
MPG	5,621,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,733,000	360,000,000	0.48
MTC	102,286,360	2,120,000,000	4.82
MTI	29,790	59,000,000	0.05
MVP	4,222,720	200,000,000	2.11
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	2,955,660	1,540,000,000	0.19
NETBAY	5,456,800	200,000,000	2.73
NEW	86	10,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,092,876,820	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
NFC-W1	17,501	-	-
NINE	609,999	365,549,286	0.17
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,300	2,048,254,862	3.24
NOBLE	3,270,700	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	21,843,276	1,899,034,915	1.15
NSI	1,084,800	13,900,000	7.8
NTV	580,993	160,000,000	0.36
NUSA	44,300,909	7,641,078,761	0.58
NUSA-W3	720,000	693,939,896	0.1
NVD	31,377,800	1,380,599,978	2.27
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,769,241	2,585,481,515	4.01
NYT	31,500,201	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,180,650	1,206,449,039	0.26
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,606	187,500,000	0.29
ORI	62,904,590	2,449,073,932	2.57
ORI-W1	11,689,610	609,860,985	1.92
OSP	13,762,500	3,003,750,000	0.46
OTO	1,529,688	280,000,000	0.55
PACE	281,177,618	12,038,690,872	2.34
PACE-W2	33,222,470	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,661,400	660,000,000	1.01
PATO	2,874,550	142,372,000	2.02
PB	126,510	450,000,000	0.03
PCSGH	4,618,012	1,525,000,000	0.3
PDG	177,301	270,000,000	0.07
PDI	7,906,377	226,000,100	3.5
PDI-W1	1,116,635	75,326,418	1.48
PDJ	20,921,100	424,639,788	4.93
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	25,455,201	500,000,000	5.09
PF	554,876,437	8,667,826,432	6.4
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	2,270,452	520,000,700	0.44
PIMO-W1	855,400	103,999,278	0.82
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	13,985,335	596,509,825	2.34
PLANB	58,102,097	3,529,607,365	1.65
PLANET	622,400	250,000,000	0.25
PLAT	92,544,209	2,800,000,000	3.31
PLE	83,528,702	1,361,817,913	6.13

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,785,651	598,245,300	3.14
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	4,871,300	300,000,000	1.62
PPPM	25,408,996	563,050,687	4.51
PPS	62,324,982	859,855,142	7.25
PR9	3,572,511	786,300,000	0.45
PRAKIT	415,780	60,450,262	0.69
PREB	2,231,252	308,676,462	0.72
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	10,284,987	3,240,087,520	0.32
PRM	12,238,205	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	41,730,847	2,188,504,922	1.91
PSL	76,273,452	1,559,291,862	4.89
PSTC	34,327,280	6,546,457,687	0.52
PSTC-W1	111,400	336,662,182	0.03
PT	18,396,781	283,888,942	6.48
PTG	51,723,599	1,670,000,000	3.1
PTL	24,692,706	900,000,000	2.74
PTT	2,172,354,634	28,562,996,250	7.61
PTTEP	287,176,901	3,969,985,400	7.23
PTTGC	539,278,310	4,508,849,117	11.96
PYLON	32,821,927	749,873,396	4.38
Q-CON	689,300	400,000,000	0.17
QH	945,729,187	10,714,381,645	8.83
QLT	571,365	98,568,485	0.58
QTC	12,857,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,871,869	1,450,000,000	17.23
RCI	4,579,247	616,839,365	0.74
RCL	8,318,047	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,295,853	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	3,195,800	300,000,000	1.07
RML	153,851,570	4,172,484,127	3.69
ROBINS	80,401,101	1,110,661,133	7.24
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	27,684,499	2,020,461,863	1.37
RP	2,413,786	191,249,751	1.26
RPC	14,533,881	1,304,664,125	1.11
RPH	647,950	546,000,000	0.12
RS	54,328,869	1,010,149,192	5.38
RSP	9,462,700	770,000,000	1.23
RS-W3	107,817	193,121,214	0.06
RWI	2,816,803	636,365,186	0.44
S	150,398,796	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,532,544	613,000,000	0.9
SABINA	10,796,000	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,309	1,520,484,068	0.31

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,330,601	1,045,125,093	0.8
SAMART	9,073,739	1,006,503,910	0.9
SAMART-W2	3,108,853	335,429,635	0.93
SAMCO	2,467,967	641,800,446	0.38
SAMTEL	6,203,800	618,000,000	1
SANKO	302,853	299,094,963	0.1
SANKO-W1	123,551	99,697,866	0.12
SAPPE	3,358,059	304,368,080	1.1
SAT	73,135,732	425,193,894	17.2
SAUCE	529,500	360,000,000	0.15
SAWAD	111,325,972	1,147,771,588	9.7
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	68,192,220	4,179,624,512	1.63
SCB	339,751,397	3,395,473,895	10.01
SCC	86,608,589	1,200,000,000	7.22
SCCC	4,562,291	298,000,000	1.53
SCG	88,401	955,000,000	0.01
SCI	72,164,698	750,000,000	9.62
SCN	3,888,525	1,200,000,000	0.32
SCP	20,590,250	300,000,000	6.86
SDC	18,823,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	449,700	240,000,000	0.19
SEAFCO	40,599,110	672,462,428	6.04
SEAOIL	9,576,315	553,559,662	1.73
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,425,900	280,000,000	0.51
SENA	18,619,961	1,420,885,114	1.31
SF	25,613,396	1,776,607,541	1.44
SFP	12,900	21,000,000	0.06
SGF	4,630,711	1,310,000,000	0.35
SGP	111,574,527	1,837,863,000	6.07
SHANG	259,800	130,000,000	0.2
SIAM	13,270,400	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	902,890,842	14,862,734,320	6.07
SIS	3,326,944	350,198,655	0.95
SISB	254,201	940,000,000	0.03
SITHAI	18,729,800	2,709,904,800	0.69
SKE	2,349,944	930,000,000	0.25
SKN	2,462,406	800,000,000	0.31
SKR	9,789,027	1,999,328,649	0.49
SKY	5,534,930	483,785,886	1.14
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	6,472,300	530,000,000	1.22
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,405,950	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	7,405,330	209,115,803	3.54
SNC	15,360,636	287,777,339	5.34
SNP	668,400	490,408,365	0.14
SOLAR	9,596,112	544,124,723	1.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,928,560	550,000,000	0.35
SORKON	536,733	32,340,000	1.66
SPA	5,027,749	570,000,000	0.88
SPACK	1,192,811	300,000,000	0.4
SPALI	129,488,434	2,143,079,330	6.04
SPC	868,629	330,000,000	0.26
SPCG	29,183,932	973,990,000	3
SPG	39,500	345,000,000	0.01
SPI	4,547,677	571,515,007	0.8
SPORT	3,065,026	709,571,468	0.43
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	101,200	84,401,890	0.12
SPPT	1,657,350	232,005,000	0.71
SPRC	305,250,541	4,335,902,125	7.04
SPVI	1,945,400	400,000,000	0.49
SQ	7,765,771	1,135,059,100	0.68
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	3,383,404	922,000,000	0.37
SSSC	2,904,800	639,997,880	0.45
SST	3,662,420	455,807,823	0.8
SST-W2	124,712	30,386,062	0.41
STA	121,268,537	1,535,999,998	7.9
STANLY	2,131,416	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	145,232,667	1,525,106,540	9.52
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,796,585	1,625,181,478	1.89
SUC	729,281	300,000,000	0.24
SUN	735,400	430,000,000	0.17
SUPER	569,579,789	27,349,465,607	2.08
SUPER-W4	78,575,108	5,469,683,077	1.44
SUSCO	36,212,582	1,100,000,001	3.29
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,983,400	300,000,000	2.66
SVH	27,893	100,000,000	0.03
SVI	58,213,404	2,265,749,381	2.57
SVI-W3	179,059	31,000,000	0.58
SVOA	14,061,900	707,000,000	1.99
S-W1	5,236,155	1,632,953,488	0.32
SWC	433,400	150,000,000	0.29
SYMC	492,967	433,654,887	0.11
SYNEX	16,329,239	770,328,649	2.12
SYNTEC	53,210,555	1,600,000,000	3.33
T	587,624,831	10,114,938,156	5.81
TACC	18,920,408	608,000,000	3.11
TAE	1,891,509	1,000,000,000	0.19
TAKUNI	6,966,812	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,895,829	412,454,350	1.67
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	55,741,940	1,573,821,570	3.54
TBSP	45,000	110,000,000	0.04
TC	5,113,800	330,000,000	1.55
TCAP	209,270,510	1,165,116,487	17.96
TCC	13,307,231	1,279,416,355	1.04

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	368,702	584,714,068	0.06
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,888,041	369,338,742	1.86
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,888,577	105,596,073	3.68
TCJ-W2	543,900	31,530,490	1.72
TCMC	18,003,948	763,188,975	2.36
TCMC-W2	766,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,373,604	637,063,385	1.16
TEAMG	407,300	680,000,000	0.06
TFG	22,317,705	5,113,305,700	0.44
TFG-W1	1,183,540	496,688,242	0.24
TFG-W2	2,272,213	510,805,451	0.44
TFI	893,303	2,047,500,000	0.04
TFMAMA	377,236	329,704,014	0.11
TGPRO	16,747,684	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	78,911,511	2,182,771,917	3.62
THANA	497,300	253,212,000	0.2
THANI	86,719,195	3,020,283,681	2.87
THCOM	45,877,403	1,096,101,954	4.19
THE	14,379,940	1,102,060,160	1.3
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,019,722	849,080,000	0.71
THIP	10,941,187	80,000,000	13.68
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,259,195	4,214,993,832	3.49
THREL	10,852,557	600,000,000	1.81
TH-W2	3,766,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,424,415	1,834,142,375	0.19
TIGER	2,629,700	460,000,000	0.57
TIP	7,203,925	600,000,000	1.2
TIPCO	14,447,956	482,579,640	2.99
TISCO	124,688,514	800,645,624	15.57
TISCO-P	7,300	9,859	74.04
TITLE	4,463,656	439,999,039	1.01
TIW	7,720	6,000,000	0.13
TK	2,578,659	500,000,000	0.52
TKN	40,831,610	1,380,000,000	2.96
TKS	3,536,217	420,206,767	0.84
TKT	4,919,700	214,000,000	2.3
TM	1,219,921	307,999,987	0.4
TMB	5,259,337,576	43,851,893,110	11.99
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	1,095,895	398,664,061	0.27
TMT	3,773,000	435,379,017	0.87
TMW	1,220,400	39,900,000	3.06
TNDT	619,200	100,000,000	0.62
TNH	2,717,186	180,000,000	1.51
TNITY	2,088,628	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	65,271	53,252,049	0.12

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	323,400	300,000,000	0.11
TOA	7,268,413	2,029,000,000	0.36
TOG	3,755,603	474,318,000	0.79
TOP	305,790,378	2,040,027,873	14.99
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,069,304	253,817,676	2.79
TPBI	2,202,000	416,879,900	0.53
TPCH	16,716,204	401,200,000	4.17
TPCORP	1,427,900	108,000,000	1.32
TPIPL	161,325,380	20,190,000,000	0.8
TPIPP	96,243,901	8,400,000,000	1.15
TPLAS	646,900	270,000,000	0.24
TPOLY	15,369,000	572,759,484	2.68
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	218,319,948	6,163,165,825	3.54
TRITN	218,298,557	8,033,578,407	2.72
TRITN-W3	6,719,785	1,606,608,920	0.42
TRT	2,930,532	308,008,272	0.95
TRU	4,588,260	590,846,931	0.78
TRUBB	11,911,039	681,479,688	1.75
TRUE	2,428,368,696	33,368,195,301	7.28
TSC	12,511,700	259,800,000	4.82
TSE	6,420,161	1,905,749,580	0.34
TSF	161,443,940	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	3,420,068	521,846,994	0.66
TSTE	38,690	383,327,181	0.01
TSTH	93,275,766	8,421,540,848	1.11
TTA	52,102,491	1,822,464,006	2.86
TTA-W5	2,974,799	173,482,882	1.71
TTCL	30,634,402	616,000,000	4.97
TTCL-W1	2,510,619	111,995,682	2.24
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	202,651,089	3,990,000,000	5.08
TU	383,746,907	4,771,815,496	8.04
TVD	9,687,847	650,315,265	1.49
TVD-W2	2,739,011	162,550,679	1.69
TVI	2,182,140	303,000,000	0.72
TVO	48,109,539	808,610,985	5.95
TVT	11,619,710	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,199,067	880,420,930	4.79
TWZ	68,062,912	6,259,081,071	1.09
TYCN	26,882,880	596,748,900	4.5
U	84,874,217	5,613,716,960	1.51
UAC	6,772,886	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	2,845,320	227,999,991	1.25
UEC	13,585,200	570,510,600	2.38
UKEM	13,048,580	1,236,280,739	1.06
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,800,575	836,504,741	0.33
UMS	717,768	503,384,438	0.14
UNIQ	48,739,196	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	43,722,305	3,740,575,162	1.17
UPA	48,917,600	6,670,000,175	0.73
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	40,680,073	635,539,843	6.4
UT	3,200	45,000,000	0.01
UTP	7,138,100	650,000,000	1.1
UV	25,055,580	1,911,926,537	1.31
UVAN	13,703,961	940,000,000	1.46
U-W1	2,724,087,671	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,536,476	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	132,078,482	8,556,680,098	1.54
VGI-W2	18,208,495	1,711,334,815	1.06
VI	1,049,600	622,452,273	0.17
VIBHA	183,539,026	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,367,331	1,011,777,778	0.83
VIH	507,539	570,665,433	0.09
VNG	8,612,847	1,567,006,876	0.55
VNT	18,643,820	1,185,193,444	1.57
VPO	3,435,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,512	467,950,000	0.19
WAVE-W1	216,283	42,119,734	0.51
WG	41,400	17,850,000	0.23
WHA	650,645,124	14,334,267,169	4.54
WHAUP	60,744,192	3,825,000,000	1.59
WHA-W1	283,017	115,669,514	0.24
WICE	12,364,794	651,899,500	1.9
WIJK	22,831,895	374,938,533	6.09
WIN	5,174,896	561,144,020	0.92
WINNER	6,608,547	400,000,000	1.65
WORK	24,956,745	441,559,477	5.65
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,777,894	518,500,000	0.54
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,729,442	353,694,665	0.49
XO-W1	103,120	69,991,372	0.15
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	658,500	107,625,000	0.61
ZIGA	542,150	520,000,000	0.1
ZMICO	101,491,584	1,307,736,926	7.76