

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,087	449,998,800	0.27
2S-W1	326,177	99,999,371	0.33
7UP	36,166,066	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	405,024,259	4,850,000,000	8.35
ABICO	2,276,070	235,000,000	0.97
ABM	2,947,724	300,000,000	0.98
ACAP	1,744,083	316,406,985	0.55
ACAP-W2	870,046	73,548,557	1.18
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	908,713	299,999,650	0.3
ADAM	1,788,064	1,123,000,000	0.16
ADB	25,850,421	600,000,000	4.31
ADVANC	165,594,705	2,973,095,330	5.57
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,924,628	250,000,000	5.57
AF	275,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,348,510	1,812,927,888	0.3
AH	48,159,884	322,583,844	14.93
AHC	252,008	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	55,685,769	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,256,507	206,320,897	3.03
AJ	7,281,034	399,439,227	1.82
AJA	90,677,647	4,240,294,744	2.14
AJA-W1	32,697,900	749,963,976	4.36
AKP	2,404,066	404,000,000	0.6
AKR	7,249,698	1,343,289,404	0.54
ALLA	1,230,400	600,000,000	0.21
ALT	47,872,790	1,016,004,200	4.71
ALT-W1	13,928,976	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,379,260	517,916,773	0.65
AMANAH	1,762,902	961,551,139	0.18
AMARIN	564,907	998,281,590	0.06
AMATA	66,757,260	1,067,000,000	6.26
AMATAV	10,915,668	935,000,000	1.17
AMC	4,327,512	480,096,277	0.9
ANAN	126,275,635	3,333,000,000	3.79
AOT	662,200,651	14,285,700,000	4.64
AP	314,284,834	3,145,899,495	9.99
APCO	4,054,323	600,000,000	0.68
APCS	2,822,270	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	182,768,603	85,324,811,444	0.21
AQUA	58,387,552	4,593,000,000	1.27
ARIP	1,509,400	466,000,000	0.32
ARROW	1,180,544	253,748,582	0.47
AS	736,575	409,877,016	0.18
ASAP	45,453,574	725,999,972	6.26
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	19,463,572	542,727,549	3.59
ASIMAR	859,686	258,291,087	0.33
ASK	9,342,697	351,895,640	2.65

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ASN	248,057	130,000,000	0.19
ASP	58,610,632	2,105,656,044	2.78
AS-W1	68,593	102,468,974	0.07
ATP30	2,352,037	523,463,781	0.45
ATP30-W1	320,945	95,285,527	0.34
AU	23,737,250	815,623,561	2.91
AUCT	7,395,131	550,000,000	1.34
AYUD	853,130	293,905,225	0.29
AYUD-W1	570,162	81,094,582	0.7
B	3,948,428	871,759,905	0.45
BA	66,078,357	2,100,000,000	3.15
BAFS	3,260,484	637,496,153	0.51
BANPU	424,751,592	5,161,925,515	8.23
BAT-3K	58,700	20,000,000	0.29
BAY	6,589,314	7,355,761,773	0.09
BBL	644,635,904	1,908,842,894	33.77
BCH	198,771,702	2,493,747,984	7.97
BCP	109,305,814	1,376,923,157	7.94
BCPG	13,823,253	1,996,827,460	0.69
BCT	5,433,950	300,000,000	1.81
BDMS	1,064,776,645	15,668,956,048	6.8
BEAUTY	142,139,591	3,006,214,955	4.73
BEC	51,169,600	2,000,000,000	2.56
BEM	1,035,104,763	15,285,000,000	6.77
BFIT	5,762,595	220,498,897	2.61
BGC	98,605	694,444,000	0.01
BGRIM	13,585,336	2,606,900,000	0.52
BGT	2,810,736	363,519,904	0.77
BH	60,324,575	728,751,357	8.28
BH-P	100	1,300,865	0.01
BIG	50,842,568	3,528,878,800	1.44
BIZ	5,897,600	400,000,000	1.47
BJC	137,826,898	4,002,694,699	3.44
BJCHI	13,337,625	1,599,999,999	0.83
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	64,874,554	358,726,992	18.08
BKI	285,797	106,470,000	0.27
BLA	42,014,252	1,707,566,000	2.46
BLAND	925,931,981	18,596,569,754	4.98
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,065,088	440,000,000	1.15
BM-W1	1,553,275	109,999,966	1.41
BOL	28,112,100	820,505,500	3.43
BPP	14,104,850	3,051,021,700	0.46
BR	27,382,243	913,446,558	3
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,571,808	5,637,604,866	5.07
BRR	202,380	812,099,845	0.02
BSBM	53,950,300	1,132,500,000	4.76
BSM	9,245,352	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,205,996,740	11,845,245,662	10.18
BTS-W4	78,833,267	1,315,710,907	5.99
BTW	1,137,104	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	63,422,239	3,832,117,512	1.66
BWG-W4	7,291,103	584,939,483	1.25
CBG	10,403,279	1,000,000,000	1.04

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CCET	54,038,494	4,554,643,575	1.19
CCP	12,746,306	2,768,030,181	0.46
CEN	7,358,400	745,141,929	0.99
CENTEL	43,822,374	1,350,000,000	3.25
CFRESH	20,797,750	463,549,600	4.49
CGD	160,655,322	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,713	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	4,727,079	560,000,000	0.84
CHEWA	392,846	1,275,027,183	0.03
CHEWA-W1	1,382,020	467,335,804	0.3
CHG	421,216,624	11,000,000,000	3.83
CHO	50,916,034	1,308,886,517	3.89
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	1,066,509,514	1.2
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	144,437,208	34,822,261,748	0.41
CITY	8,422,200	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	68,005,287	1,693,896,872	4.01
CKP	130,596,492	7,370,000,000	1.77
CKP-W1	23,170	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	864,300	1,000,000,000	0.09
CMO	11,805,200	255,462,733	4.62
CMR	3,625,900	4,023,125,000	0.09
CNS	4,908,500	2,150,469,000	0.23
CNT	34,262,799	1,027,904,144	3.33
COL	15,533,903	640,000,000	2.43
COLOR	2,350,888	588,964,618	0.4
COM7	55,179,455	1,200,000,000	4.6
COMAN	196,623	134,000,000	0.15
COTTO	1,542,461	5,962,621,233	0.03
CPALL	736,777,499	8,983,101,348	8.2
CPF	588,915,109	8,611,242,385	6.84
CPH	10,900	40,000,000	0.03
CPI	8,973,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	265,892,195	4,488,000,000	5.92
CPR	179,316	199,000,000	0.09
CPT	6,874,206	900,000,000	0.76
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	35,165,794	1,175,739,089	2.99
CTW	3,035,317	397,906,284	0.76
CWT	2,149,505	619,047,963	0.35
CWT-W4	544,088	68,763,745	0.79
D	366,880	200,000,000	0.18
DCC	129,900,599	6,527,993,958	1.99
DCC-W1	23,989,334	2,611,186,664	0.92

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DCON	26,650,274	5,204,350,786	0.51
DCON-W1	343,760	12,051,425	2.85
DCORP	13,555,818	587,407,772	2.31
DDD	1,463,030	317,887,700	0.46
DELTA	83,202,332	1,247,381,614	6.67
DEMCO	63,269,515	730,344,251	8.66
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	70,530,011	6,530,871,595	1.08
DOD	7,823,500	410,000,000	1.91
DRT	14,564,200	947,961,800	1.54
DTAC	170,542,344	2,367,811,000	7.2
DTC	20,472,330	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	171,626,856	3,730,000,000	4.6
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	12,720,640	1,663,725,149	0.76
ECF	23,035,851	959,405,082	2.4
ECF-W2	952,960	53,476,477	1.78
ECF-W3	7,303,190	129,951,632	5.62
ECL	9,950,464	1,108,857,244	0.9
EE	9,495,700	2,780,000,000	0.34
EFORL	213,621,024	32,216,851,992	0.66
EFORL-W3	57,452,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	46,625,479	526,465,000	8.86
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	986,500	600,000,000	0.16
EMC	50,381,628	8,433,754,763	0.6
EMC-W6	18,272,164	4,216,746,892	0.43
EPCO	2,637,048	921,572,840	0.29
EPG	64,640,470	2,800,000,000	2.31
ERW	92,599,695	2,507,715,910	3.69
ESSO	204,177,012	3,460,858,000	5.9
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,954,900	560,000,000	0.88
EVER	71,593,774	3,884,784,546	1.84
EVER-W3	4,832,646	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,473,600	615,000,000	0.56
FC	123,370,054	2,136,460,276	5.77
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	4,127,996	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,112,360	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	24,684,200	960,000,000	2.57
FPI	7,561,899	1,513,029,934	0.5
FSMART	6,335,880	800,000,000	0.79
FSS	21,284,399	581,403,025	3.66

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FTE	1,140,531	600,000,000	0.19
FVC	3,969,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,096,900	1,089,076,392	11.95
GC	1,041,300	200,000,000	0.52
GCAP	5,136,657	200,000,000	2.57
GEL	63,765,452	5,397,877,189	1.18
GENCO	10,361,385	1,122,297,625	0.92
GFPT	70,001,573	1,253,821,000	5.58
GGC	8,373,268	1,023,666,700	0.82
GIFT	3,086,684	412,811,723	0.75
GJS	148,937,847	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,518,475	1,525,538,158	15.11
GLAND	4,888,961	6,499,829,661	0.08
GLOBAL	189,922,490	4,001,469,549	4.75
GLOW	101,772,179	1,462,865,035	6.96
GOLD	17,785,448	2,323,720,000	0.77
GPI	1,705,520	600,000,000	0.28
GPSC	6,415,437	1,498,300,800	0.43
GRAMMY	962,166	819,949,729	0.12
GRAND	4,807,398	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	46,198,765	2,133,300,000	2.17
GUNKUL	163,347,470	7,418,621,493	2.2
GYT	70,500	7,400,000	0.95
HANA	61,886,192	804,878,860	7.69
HARN	97,900	584,500,000	0.02
HFT	8,023,900	658,434,300	1.22
HMPRO	784,065,871	13,151,198,025	5.96
HPT	993,309	520,000,000	0.19
HTC	1,257,850	199,218,000	0.63
HTECH	14,128,533	300,000,340	4.71
HUMAN	5,179,576	680,000,000	0.76
HYDRO	3,745,735	784,968,760	0.48
ICC	217,300	290,633,730	0.07
ICHI	16,497,507	1,300,000,000	1.27
ICN	984,085	450,000,000	0.22
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	1,201,085	493,499,975	0.24
IHL	4,710,610	553,519,920	0.85
IHL-W1	126,617	41,477,567	0.31
III	8,401,229	604,500,000	1.39
ILINK	4,643,275	543,632,325	0.85
INET	22,619,135	500,041,575	4.52
INGRS	21,381,600	1,446,942,690	1.48
INOX	11,114,100	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	298,332,425	3,206,420,305	9.3
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,711,948,826	20,434,419,246	8.38
IT	1,890,488	286,398,859	0.66
ITD	186,007,588	5,279,840,848	3.52
ITD-W1	25,659,912	1,055,934,093	2.43

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ITEL	5,626,268	1,000,000,000	0.56
ITEL-W1	500,754	249,992,175	0.2
IVL	361,560,348	5,614,551,908	6.44
J	194,666	480,847,012	0.04
JAS	342,266,143	7,984,969,919	4.29
JAS-W3	28,014,461	1,448,449,662	1.93
JCK	55,431,701	2,147,034,141	2.58
JCKH	17,275,261	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,140,297	540,000,000	3.17
JKN-W1	291,402	107,997,631	0.27
JMART	8,361,429	734,250,243	1.14
JMART-W2	189,733	163,161,186	0.12
JMT	14,266,030	887,990,872	1.61
JMT-W2	1,724,716	221,997,470	0.78
JSP	20,626,312	4,200,000,000	0.49
JTS	932,200	706,457,300	0.13
JUBILE	723,530	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,982,544	1,019,999,943	0.59
K	264,870	239,999,562	0.11
KAMART	15,983,695	879,998,016	1.82
KASET	697,100	278,000,000	0.25
KBANK	564,576,140	2,393,260,193	23.59
KBS	15,301,300	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	80,429,569	1,172,793,596	6.86
KCM	2,202,554	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,041,782	1,991,763,130	5.98
KIAT	25,093,789	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	120,865,285	846,751,109	14.27
KOOL	3,124,454	480,000,000	0.65
KSL	133,199,946	4,410,232,619	3.02
KTB	1,006,879,230	13,976,061,250	7.2
KTB-P	2,060	5,500,000	0.04
KTC	123,256,771	2,578,334,070	4.78
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	6,335,009	1,317,053,470	0.48
KWM	321,600	420,000,000	0.08
KYE	127,213	22,000,000	0.58
L&E	10,731,974	492,040,074	2.18
LALIN	27,556,587	924,999,441	2.98
LANNA	13,676,165	524,999,679	2.6
LDC	1,834,301	600,000,000	0.31
LEE	19,488,567	922,180,251	2.11
LH	1,682,845,036	11,949,713,176	14.08
LHFG	74,065,500	21,183,660,594	0.35
LHK	2,293,446	383,000,000	0.6
LIT	3,558,761	220,718,906	1.61
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,167,467	2,264,954,920	4.82
LPH	9,357,780	750,000,000	1.25
LPN	101,238,298	1,475,698,768	6.86
LRH	1,105,350	166,682,701	0.66
LST	7,700,715	820,000,000	0.94

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LTX	337,300	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,480,803	920,878,100	0.6
MACO	117,918,778	4,126,681,773	2.86
MACO-W2	14,539,329	1,375,542,814	1.06
MAJOR	51,751,201	894,667,502	5.78
MAKRO	5,993,866	4,800,000,000	0.12
MALEE	8,179,665	280,000,000	2.92
MANRIN	54,400	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,332,022,841	29,850,292,824	4.46
MBAX	1,675,037	191,895,141	0.87
MBK	87,292,036	1,694,923,000	5.15
MBKET	3,135,502	570,814,500	0.55
MC	9,715,143	800,000,000	1.21
M-CHAI	6,200	16,000,000	0.04
MCOT	1,021,429	687,099,210	0.15
MCS	55,505,336	500,000,000	11.1
MDX	3,907,065	475,593,142	0.82
MEGA	25,242,817	865,248,608	2.92
META	5,203,066	1,275,136,378	0.41
META-W2	2,495,727	103,742,477	2.41
META-W3	1,037,130	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,610,170	125,615,708	1.28
MFEC	4,670,055	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,185,984	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,373,285	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	436,497,859	4,618,914,291	9.45
MJD	322,550	860,411,939	0.04
MK	13,674,784	992,010,177	1.38
ML	20,093,057	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,246	1,054,903,750	0.23
MODERN	9,269,995	750,000,000	1.24
MONO	21,756,459	3,471,029,658	0.63
MONO-W1	110,237,801	1,352,353,083	8.15
MOONG	461,100	168,432,633	0.27
MPG	5,615,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,744,100	360,000,000	0.48
MTC	98,306,649	2,120,000,000	4.64
MTI	29,790	59,000,000	0.05
MVP	4,690,713	200,000,000	2.35
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,965,085	1,245,283,691	3.53
NCL	513,101	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,731,606	315,391,514	0.87
NEP	49,147,599	2,325,376,587	2.11
NEP-W3	956,400	208,409,779	0.46
NER	3,127,460	1,540,000,000	0.2
NETBAY	5,440,337	200,000,000	2.72
NEW	86	10,000,000	0

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,092,979,120	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	182,914	1,087,833,056	0.02
NFC-W1	17,501	-	-
NINE	461,924	365,549,286	0.13
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,485,600	2,048,254,862	3.25
NOBLE	3,241,600	456,471,175	0.71
NOK	8,601,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,766,118	1,899,034,915	1.25
NSI	1,084,800	13,900,000	7.8
NTV	580,993	160,000,000	0.36
NUSA	49,247,509	7,641,078,761	0.64
NUSA-W3	1,280,400	693,939,896	0.18
NVD	31,323,500	1,380,599,978	2.27
NVD-W1	7,041,720	276,119,950	2.55
NWR	103,975,641	2,585,481,515	4.02
NYT	31,452,301	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	2,631,850	1,206,449,039	0.22
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	550,306	187,500,000	0.29
ORI	56,425,185	2,449,073,932	2.3
ORI-W1	11,907,510	609,860,985	1.95
OSP	12,882,200	3,003,750,000	0.43
OTO	1,948,488	280,000,000	0.7
PACE	271,878,218	12,038,690,872	2.26
PACE-W2	34,242,270	2,460,220,171	1.39
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,661,000	660,000,000	1.01
PATO	2,564,750	142,372,000	1.8
PB	127,110	450,000,000	0.03
PCSGH	2,169,812	1,525,000,000	0.14
PDG	175,801	270,000,000	0.07
PDI	7,896,377	226,000,100	3.49
PDI-W1	1,074,968	75,326,418	1.43
PDJ	20,770,500	424,639,788	4.89
PDJ-W2	1,026,381	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	25,429,301	500,000,000	5.09
PF	558,270,537	8,667,826,432	6.44
PG	3,391,867	96,000,000	3.53
PHOL	3,404,966	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,200,452	521,180,100	0.42
PIMO-W1	855,400	103,999,278	0.82
PJW	1,367,708	574,079,945	0.24
PK	1,559,059	414,607,781	0.38
PL	13,999,335	596,509,825	2.35
PLANB	58,647,297	3,529,607,365	1.66
PLANET	622,400	250,000,000	0.25
PLAT	92,362,650	2,800,000,000	3.3
PLE	83,624,502	1,361,817,957	6.14



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,176,451	598,245,300	3.04
PMTA	234,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,555,300	460,000,000	0.34
POST	453,250	500,000,000	0.09
PPM	7,077,900	422,000,100	1.68
PPP	4,871,300	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,405,782	859,855,142	7.26
PR9	3,776,710	786,300,000	0.48
PRAKIT	415,780	60,450,262	0.69
PREB	2,194,290	308,676,462	0.71
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,472	1,220,011,755	6.37
PRINC	9,718,509	3,240,087,520	0.3
PRM	12,007,305	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	41,873,047	2,188,504,922	1.91
PSL	76,651,452	1,559,291,862	4.92
PSTC	33,034,080	6,555,259,162	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	17,979,681	283,888,942	6.33
PTG	52,222,999	1,670,000,000	3.13
PTL	24,204,045	900,000,000	2.69
PTT	2,163,500,048	28,562,996,250	7.57
PTTEP	284,246,335	3,969,985,400	7.16
PTTGC	540,320,624	4,508,849,117	11.98
PYLON	32,152,827	749,873,396	4.29
Q-CON	679,300	400,000,000	0.17
QH	969,711,298	10,714,381,645	9.05
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	250,094,411	1,450,000,000	17.25
RCI	4,100,647	616,839,365	0.66
RCL	8,300,147	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,496,853	1,044,859,438	0.53
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,150,900	300,000,000	1.05
RML	151,273,970	4,172,484,127	3.63
ROBINS	81,016,656	1,110,661,133	7.29
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	26,357,099	2,020,461,863	1.3
RP	2,413,786	191,249,751	1.26
RPC	14,662,281	1,304,664,125	1.12
RPH	633,750	546,000,000	0.12
RS	54,782,169	1,010,149,192	5.42
RSP	9,462,600	770,000,000	1.23
RS-W3	95,817	193,121,214	0.05
RWI	2,775,803	636,365,186	0.44
S	151,236,156	6,853,719,295	2.21
S & J	187,695	149,930,828	0.13
S11	5,679,544	613,000,000	0.93
SABINA	10,794,400	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	8,130,601	1,045,125,093	0.78
SAMART	11,111,239	1,006,503,910	1.1
SAMART-W2	3,205,486	335,429,635	0.96
SAMCO	2,477,967	641,800,446	0.39
SAMTEL	6,129,200	618,000,000	0.99
SANKO	302,953	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,366,139	304,368,080	1.11
SAT	73,535,832	425,193,894	17.29
SAUCE	529,800	360,000,000	0.15
SAWAD	111,164,275	1,147,771,588	9.69
SAWAD-W1	113,000	39,945,592	0.28
SAWANG	102,100	24,000,000	0.43
SC	67,484,320	4,179,624,512	1.61
SCB	343,595,794	3,395,473,895	10.12
SCC	87,651,370	1,200,000,000	7.3
SCCC	4,565,658	298,000,000	1.53
SCG	88,401	955,000,000	0.01
SCI	71,943,898	750,000,000	9.59
SCN	3,903,325	1,200,000,000	0.33
SCP	20,008,850	300,000,000	6.67
SDC	18,998,150	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	462,700	240,000,000	0.19
SEAFCO	40,218,910	672,462,428	5.98
SEAOIL	9,781,615	553,559,662	1.77
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,484,300	280,000,000	0.53
SENA	18,365,211	1,420,885,114	1.29
SF	24,329,496	1,776,607,541	1.37
SFP	12,800	21,000,000	0.06
SGF	4,738,131	1,310,000,000	0.36
SGP	107,691,029	1,837,863,000	5.86
SHANG	259,800	130,000,000	0.2
SIAM	13,276,200	593,125,849	2.24
SIMAT	25,045,885	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,421	37,811,271	3.86
SIMAT-W4	2,852,378	43,689,582	6.53
SINGER	7,977,610	270,000,000	2.95
SIRI	876,942,534	14,862,734,320	5.9
SIS	3,321,844	350,198,655	0.95
SISB	276,901	940,000,000	0.03
SITHAI	18,680,700	2,709,904,800	0.69
SKE	2,574,944	930,000,000	0.28
SKN	2,490,206	800,000,000	0.31
SKR	10,174,713	1,999,328,649	0.51
SKY	5,490,830	483,785,886	1.13
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	483,004	460,000,240	0.11
SMIT	6,395,500	530,000,000	1.21
SMK	1,456,830	200,000,000	0.73
SMM	3,020,987	323,211,005	0.93
SMPC	5,306,650	535,506,333	0.99
SMT	15,956,947	836,478,966	1.91
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	15,196,836	287,777,339	5.28
SNP	668,400	490,408,365	0.14
SOLAR	9,596,512	544,124,723	1.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,924,560	550,000,000	0.35
SORKON	536,733	32,340,000	1.66
SPA	4,979,349	570,000,000	0.87
SPACK	1,207,311	300,000,000	0.4
SPALI	131,912,806	2,143,079,330	6.16
SPC	865,829	330,000,000	0.26
SPCG	28,292,778	973,990,000	2.9
SPG	39,500	345,000,000	0.01
SPI	4,536,177	571,515,007	0.79
SPORT	3,045,026	709,571,468	0.43
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	1,200	84,401,890	0
SPPT	1,634,250	232,005,000	0.7
SPRC	309,050,646	4,335,902,125	7.13
SPVI	1,962,900	400,000,000	0.49
SQ	7,565,771	1,135,059,100	0.67
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	3,223,204	922,000,000	0.35
SSSC	2,904,800	639,997,880	0.45
SST	3,663,591	455,807,823	0.8
SST-W2	123,712	30,386,062	0.41
STA	126,765,423	1,535,999,998	8.25
STANLY	2,128,516	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	152,317,297	1,525,106,540	9.99
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	97,700	268,000,000	0.04
STPI	30,931,085	1,625,181,478	1.9
SUC	729,181	300,000,000	0.24
SUN	732,900	430,000,000	0.17
SUPER	570,148,415	27,349,465,607	2.08
SUPER-W4	79,415,908	5,469,683,077	1.45
SUSCO	35,116,582	1,100,000,001	3.19
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,052,900	300,000,000	2.68
SVH	29,013	100,000,000	0.03
SVI	67,964,775	2,265,749,381	3
SVI-W3	178,859	31,000,000	0.58
SVOA	14,602,100	707,000,000	2.07
S-W1	5,236,155	1,632,953,488	0.32
SWC	438,700	150,000,000	0.29
SYMC	493,867	433,654,887	0.11
SYNEX	16,214,489	770,328,649	2.1
SYNTEC	52,012,562	1,600,000,000	3.25
T	587,624,831	10,114,938,156	5.81
TACC	18,866,508	608,000,000	3.1
TAE	1,918,009	1,000,000,000	0.19
TAKUNI	6,710,012	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,866,329	412,454,350	1.66
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	55,642,384	1,573,821,570	3.54
TBSP	45,000	110,000,000	0.04
TC	5,103,800	330,000,000	1.55
TCAP	208,936,561	1,165,116,487	17.93

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	11,989,131	1,279,416,355	0.94
TCCC	367,702	584,714,068	0.06
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,901,741	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,911,777	105,596,073	3.7
TCJ-W2	643,900	31,530,490	2.04
TCMC	17,095,348	763,188,975	2.24
TCMC-W2	776,783	254,396,325	0.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,386,204	637,063,385	1.16
TEAMG	389,900	680,000,000	0.06
TFG	22,543,257	5,113,305,700	0.44
TFG-W1	915,240	496,688,242	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,503	2,047,500,000	0.04
TFMAMA	377,239	329,704,014	0.11
TGPRO	16,648,684	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,404,800	965,034,416	1.91
THAI	78,131,661	2,182,771,917	3.58
THANA	489,700	253,212,000	0.19
THANI	95,885,258	3,020,283,681	3.17
THCOM	43,951,557	1,096,101,954	4.01
THE	10,108,640	1,102,060,160	0.92
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,939,528	849,080,000	0.7
THIP	10,892,387	80,000,000	13.62
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,073,675	4,214,993,832	3.49
THREL	10,860,057	600,000,000	1.81
TH-W2	3,786,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,418,873	1,834,142,375	0.19
TIGER	3,064,400	460,000,000	0.67
TIP	7,100,527	600,000,000	1.18
TIPCO	14,486,056	482,579,640	3
TISCO	123,291,202	800,645,624	15.4
TISCO-P	7,300	9,859	74.04
TITLE	3,912,556	439,999,039	0.89
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	36,651,125	1,380,000,000	2.66
TKS	3,365,917	420,206,767	0.8
TKT	4,910,300	214,000,000	2.29
TM	1,505,621	307,999,987	0.49
TMB	5,324,999,832	43,851,893,110	12.14
TMC	1,123,340	458,773,722	0.24
TMD	2,768,900	150,000,000	1.85
TMI	1,989,892	671,440,890	0.3
TMILL	1,111,715	398,664,061	0.28
TMT	3,764,481	435,379,017	0.86
TMW	1,192,700	39,900,000	2.99
TNDT	603,600	100,000,000	0.6
TNH	2,705,886	180,000,000	1.5
TNITY	2,086,628	198,198,234	1.05
TNITY-W1	194,189	98,267,183	0.2
TNL	383,500	120,000,000	0.32
TNP	549,779	800,000,000	0.07
TNPC	295,623	319,516,441	0.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	45,971	53,252,049	0.09
TNR	321,900	300,000,000	0.11
TOA	6,355,113	2,029,000,000	0.31
TOG	3,584,403	474,318,000	0.76
TOP	306,626,844	2,040,027,873	15.03
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	2,166,700	416,879,900	0.52
TPCH	16,856,307	401,200,000	4.2
TPCORP	1,427,900	108,000,000	1.32
TPIPL	166,761,880	20,190,000,000	0.83
TPIPP	90,460,229	8,400,000,000	1.08
TPLAS	666,900	270,000,000	0.25
TPOLY	15,640,900	572,759,484	2.73
TPP	283,600	37,500,000	0.76
TQM	50,001	300,000,000	0.02
TR	4,168,710	201,600,000	2.07
TRC	218,415,548	6,163,165,825	3.54
TRITN	204,360,357	8,033,578,407	2.54
TRITN-W3	6,385,825	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,558,260	590,846,931	0.77
TRUBB	11,901,039	681,479,688	1.75
TRUE	2,372,557,164	33,368,195,301	7.11
TSC	12,515,400	259,800,000	4.82
TSE	5,943,161	1,905,749,580	0.31
TSF	161,442,940	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	3,405,068	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,977,386	8,421,540,848	1.1
TTA	51,661,441	1,822,464,006	2.83
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,454,584	616,000,000	4.94
TTCL-W1	2,545,419	111,995,682	2.27
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,300	6,000,000	0.69
TTW	202,478,570	3,990,000,000	5.07
TU	386,364,251	4,771,815,496	8.1
TVD	9,705,547	650,315,265	1.49
TVD-W2	2,487,011	162,550,679	1.53
TVI	2,169,640	303,000,000	0.72
TVO	47,472,848	808,610,985	5.87
TVT	11,598,910	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,144,267	880,420,930	4.79
TWZ	241,482,078	8,548,952,743	2.82
TYCN	26,722,280	596,748,900	4.48
U	82,747,917	5,613,716,960	1.47
UAC	6,772,686	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	3,156,820	227,999,991	1.38
UEC	13,596,000	570,510,600	2.38
UKEM	13,229,080	1,236,280,739	1.07
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,897,975	836,504,741	0.35
UMS	717,768	503,384,438	0.14

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	45,057,026	1,081,016,253	4.17
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	54,288,405	3,740,575,162	1.45
UPA	49,763,800	6,670,000,175	0.75
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,309,373	635,539,843	6.5
UT	3,200	45,000,000	0.01
UTP	7,145,600	650,000,000	1.1
UV	24,375,580	1,911,926,537	1.27
UVAN	13,703,860	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	50,626,576	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	1,172,701	300,000,000	0.39
VGI	143,304,239	8,556,680,098	1.67
VGI-W2	16,411,393	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	182,755,326	13,199,368,250	1.38
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,427,631	1,011,777,778	0.83
VIH	514,539	570,665,433	0.09
VNG	8,316,947	1,567,006,876	0.53
VNT	18,868,292	1,185,193,444	1.59
VPO	3,440,701	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,512	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,900	17,850,000	0.23
WHA	689,678,474	14,334,267,169	4.81
WHAUP	58,743,892	3,825,000,000	1.54
WHA-W1	274,517	115,669,514	0.24
WICE	12,336,794	651,899,500	1.89
WIJK	23,527,095	374,938,533	6.27
WIN	5,234,896	561,144,020	0.93
WINNER	6,493,547	400,000,000	1.62
WORK	24,680,003	441,559,477	5.59
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,750,894	518,500,000	0.53
WPH	529,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,543,001	353,694,665	0.44
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	653,700	107,625,000	0.61
ZIGA	526,850	520,000,000	0.1
ZMICO	101,520,384	1,307,736,926	7.76