

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,487	449,998,800	0.28
2S-W1	286,177	99,999,371	0.29
7UP	36,442,566	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
AAV	396,202,561	4,850,000,000	8.17
ABICO	2,281,070	235,000,000	0.97
ABM	2,964,224	300,000,000	0.99
ACAP	3,018,083	316,406,985	0.95
ACAP-W2	877,446	73,548,557	1.19
ACC	4,835,850	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	26,869,921	600,000,000	4.48
ADVANC	164,132,550	2,973,095,330	5.52
AEC	8,207,300	1,224,249,008	0.67
AEONTS	13,817,293	250,000,000	5.53
AF	278,400	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,400,759	1,812,927,888	0.3
AH	48,096,884	322,583,844	14.91
AHC	252,408	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	55,684,369	6,314,878,393	0.88
AIRA-W2	6,598,301	781,886,727	0.84
AIT	6,277,007	206,320,897	3.04
AJ	7,280,934	399,439,227	1.82
AJA	97,860,527	4,240,294,744	2.31
AJA-W1	33,511,200	749,963,976	4.47
AKP	2,362,666	404,000,000	0.58
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,943,990	1,016,004,200	4.72
ALT-W1	13,798,976	233,984,505	5.9
ALUCON	33,900	43,199,986	0.08
AMA	3,381,120	517,916,773	0.65
AMANAHA	2,690,001	961,759,048	0.28
AMARIN	565,207	998,281,590	0.06
AMATA	81,652,125	1,067,000,000	7.65
AMATAV	9,934,344	935,000,000	1.06
AMC	4,327,412	480,096,277	0.9
ANAN	130,295,125	3,333,000,000	3.91
AOT	646,897,704	14,285,700,000	4.53
AP	313,875,454	3,145,899,495	9.98
APCO	4,059,483	600,000,000	0.68
APCS	2,822,170	659,999,862	0.43
APEX	8,609,407	3,999,800,000	0.22
APEX-W1	996,648	499,974,910	0.2
APURE	14,783,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	195,340,446	85,324,811,444	0.23
AQUA	58,783,052	4,593,000,000	1.28
ARIP	1,510,600	466,000,000	0.32
ARROW	1,437,732	253,748,582	0.57
AS	767,275	409,877,016	0.19
ASAP	44,269,470	725,999,972	6.1
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,536,372	542,727,549	3.6
ASIMAR	859,676	258,291,087	0.33
ASK	9,300,878	351,895,640	2.64

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ASN	248,057	130,000,000	0.19
ASP	57,322,172	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,764,889	548,226,281	0.87
ATP30-W1	530,945	70,523,027	0.75
AU	22,371,850	815,623,561	2.74
AUCT	7,521,431	550,000,000	1.37
AYUD	852,734	296,416,925	0.29
AYUD-W1	461,662	78,582,882	0.59
B	4,034,620	871,759,905	0.46
BA	66,774,981	2,100,000,000	3.18
BAFS	3,313,237	637,496,153	0.52
BANPU	428,598,302	5,161,925,515	8.3
BAT-3K	60,900	20,000,000	0.3
BAY	6,703,614	7,355,761,773	0.09
BBL	645,649,011	1,908,842,894	33.82
BCH	227,191,200	2,493,747,984	9.11
BCP	104,978,485	1,376,923,157	7.62
BCPG	15,251,643	1,996,827,460	0.76
BCT	5,480,950	300,000,000	1.83
BDMS	1,026,369,326	15,668,956,048	6.55
BEAUTY	183,205,532	3,006,214,955	6.09
BEC	52,423,900	2,000,000,000	2.62
BEM	1,112,096,587	15,285,000,000	7.28
BFIT	5,796,495	220,498,897	2.63
BGC	281,000	694,444,000	0.04
BGRIM	15,945,213	2,606,900,000	0.61
BGT	2,844,036	363,519,904	0.78
BH	60,676,379	728,751,357	8.33
BH-P	100	1,300,865	0.01
BIG	52,571,118	3,528,878,800	1.49
BIZ	5,897,600	400,000,000	1.47
BJC	141,508,114	4,002,769,599	3.54
BJCHI	14,198,695	1,599,999,999	0.89
BKD	4,054,085	1,076,210,468	0.38
BKD-W2	72,348,154	358,726,992	20.17
BKI	289,197	106,470,000	0.27
BLA	42,236,332	1,707,566,000	2.47
BLAND	877,062,781	18,596,569,754	4.72
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,932,688	440,000,000	1.12
BM-W1	1,553,275	109,999,966	1.41
BOL	28,114,500	820,505,500	3.43
BPP	12,450,409	3,051,021,700	0.41
BR	26,995,788	913,446,558	2.96
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,306,408	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,976,300	1,132,500,000	4.77
BSM	9,366,952	2,130,506,193	0.44
BTNC	5,800	12,000,000	0.05
BTS	1,213,844,471	11,845,369,480	10.25
BTS-W4	76,410,594	1,315,587,089	5.81
BTW	1,156,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,377	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	63,093,539	3,832,117,512	1.65
BWG-W4	4,833,173	584,939,483	0.83
CAZ	12,334	-	-

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CBG	10,357,451	1,000,000,000	1.04
CCET	53,224,705	4,554,643,575	1.17
CCP	12,746,254	2,768,030,181	0.46
CEN	7,620,300	745,141,929	1.02
CENDEL	40,141,836	1,350,000,000	2.97
CFRESH	20,840,650	463,549,600	4.5
CGD	160,519,822	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,534	4,336,906,384	1.59
CGH-W3	22,964,794	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	4,392,379	560,000,000	0.78
CHEWA	501,746	1,275,027,183	0.04
CHEWA-W1	1,467,320	467,335,804	0.31
CHG	391,912,284	11,000,000,000	3.56
CHO	52,080,464	1,308,886,517	3.98
CHOTI	20,537	7,500,000	0.27
CHOW	3,090,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,783,693	1,066,509,514	1.2
CIG	13,111,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	144,864,208	34,822,261,748	0.42
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	73,794,343	1,693,896,872	4.36
CKP	111,722,102	7,370,000,000	1.52
CKP-W1	50,170	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	610,900	960,000,000	0.06
CMC	812,300	1,000,000,000	0.08
CMO	11,806,200	255,462,733	4.62
CMR	3,624,700	4,023,125,000	0.09
CNS	5,117,200	2,150,469,000	0.24
CNT	34,178,099	1,027,904,144	3.33
COL	15,523,203	640,000,000	2.43
COLOR	2,350,788	588,964,618	0.4
COM7	62,576,340	1,200,000,000	5.21
COMAN	188,623	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	751,059,315	8,983,101,348	8.36
CPF	559,050,087	8,611,242,385	6.49
CPH	10,900	40,000,000	0.03
CPI	8,970,492	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	262,274,875	4,488,000,000	5.84
CPR	180,216	199,000,000	0.09
CPT	9,814,906	900,000,000	1.09
CRANE	12,116,622	757,057,874	1.6
CRANE-W1	80,500	60,633,189	0.13
CRD	4,199,100	500,000,000	0.84
CSC	380,100	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,300	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,176,174	1,175,739,089	2.99
CTW	3,002,217	397,906,284	0.75
CWT	2,155,905	619,047,963	0.35
D	304,280	200,000,000	0.15
DCC	126,915,799	6,527,993,958	1.94
DCC-W1	22,508,234	2,611,186,664	0.86

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DCON	25,620,434	5,204,350,786	0.49
DCON-W1	284,740	12,051,425	2.36
DCORP	12,820,258	587,407,772	2.18
DDD	3,694,040	317,887,700	1.16
DELTA	83,132,367	1,247,381,614	6.66
DEMCO	62,976,015	730,344,251	8.62
DIGI	4,982,123	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,818,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	70,259,651	6,530,871,595	1.08
DOD	7,789,200	410,000,000	1.9
DRT	13,656,000	947,961,800	1.44
DTAC	163,732,747	2,367,811,000	6.91
DTC	20,535,030	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	168,678,239	3,730,000,000	4.52
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	12,550,640	1,663,725,149	0.75
ECF	23,275,151	959,405,082	2.43
ECF-W2	572,960	53,476,477	1.07
ECF-W3	7,648,891	129,951,632	5.89
ECL	9,915,664	1,108,857,244	0.89
EE	9,587,700	2,780,000,000	0.34
EFORL	216,897,824	32,216,851,992	0.67
EFORL-W3	57,479,331	1,377,156,827	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	47,753,906	526,465,000	9.07
EIC	45,156,227	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	937,200	600,000,000	0.16
EMC	48,896,428	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,598,013	921,572,840	0.28
EPCO-W3	2,350,143	85,542,070	2.75
EPG	65,287,270	2,800,000,000	2.33
ERW	89,494,651	2,507,715,910	3.57
ESSO	194,128,834	3,460,858,000	5.61
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,090,000	560,000,000	0.91
EVER	67,914,574	3,884,784,546	1.75
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,508,600	615,000,000	0.57
FC	126,120,054	2,136,460,276	5.9
FC-W1	9,764,317	347,000,000	2.81
FC-W2	6,002,300	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,044,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,370,560	1,000,000,000	0.24
FNS	3,079,273	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,676,600	960,000,000	2.57
FPI	7,583,299	1,513,029,934	0.5
FSMART	6,560,180	800,000,000	0.82

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FSS	21,286,282	581,403,025	3.66
FTE	1,137,779	600,000,000	0.19
FVC	3,980,149	565,142,536	0.7
FVC-W2	295,298	138,790,207	0.21
GBX	130,095,800	1,089,076,392	11.95
GC	1,052,300	200,000,000	0.53
GCAP	5,135,357	200,000,000	2.57
GEL	62,713,052	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	71,519,783	1,253,821,000	5.7
GGC	8,120,073	1,023,666,700	0.79
GIFT	3,086,684	412,811,723	0.75
GJS	148,105,447	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	234,228,756	1,525,538,158	15.35
GLAND	4,994,161	6,499,829,661	0.08
GLOBAL	199,199,283	4,001,469,549	4.98
GLOW	102,300,930	1,462,865,035	6.99
GOLD	20,548,725	2,323,720,000	0.88
GPI	1,655,420	600,000,000	0.28
GPSC	8,645,875	1,498,300,800	0.58
GRAMMY	962,566	819,949,729	0.12
GRAND	4,812,939	3,615,929,965	0.13
GREEN	4,779,668	818,024,729	0.58
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,554,504	960,000,000	0.27
GULF	49,029,886	2,133,300,000	2.3
GUNKUL	163,299,171	7,418,621,493	2.2
GYT	70,500	7,400,000	0.95
HANA	66,056,827	804,878,860	8.21
HARN	98,000	584,500,000	0.02
HFT	7,738,100	658,434,300	1.18
HMPRO	796,188,291	13,151,198,025	6.05
HPT	978,909	520,000,000	0.19
HTC	1,236,650	199,218,000	0.62
HTECH	14,635,333	300,000,340	4.88
HUMAN	5,029,676	680,000,000	0.74
HYDRO	3,750,236	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,342,377	1,300,000,000	1.18
ICN	976,185	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	1,111,085	493,499,975	0.23
IHL	3,603,310	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,546,329	604,500,000	1.25
ILINK	4,709,275	543,632,325	0.87
INET	22,568,635	500,041,575	4.51
INGRS	20,717,900	1,446,942,690	1.43
INOX	11,793,700	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	290,692,675	3,206,420,305	9.07
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,743	254,299,746	1.11
IRPC	1,671,574,209	20,434,419,246	8.18
IT	1,890,288	286,398,859	0.66
ITD	192,165,838	5,279,840,848	3.64

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ITD-W1	22,547,192	1,055,934,093	2.14
ITEL	5,679,068	1,000,000,000	0.57
ITEL-W1	287,454	249,992,175	0.11
IVL	342,825,891	5,614,551,908	6.11
J	194,666	480,847,012	0.04
JAS	342,063,609	8,138,865,863	4.2
JAS-W3	27,109,169	1,317,139,128	2.06
JCK	55,585,804	2,147,034,141	2.59
JCKH	17,408,261	625,277,672	2.78
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,686,659	540,000,000	3.09
JKN-W1	386,302	107,997,631	0.36
JMART	8,831,939	734,250,243	1.2
JMART-W2	201,533	163,161,186	0.12
JMT	14,421,330	887,990,872	1.62
JMT-W2	1,707,716	221,997,470	0.77
JSP	20,622,312	4,200,000,000	0.49
JTS	950,900	706,457,300	0.13
JUBILE	735,430	174,273,125	0.42
JUTHA	770,500	138,245,071	0.56
JWD	5,494,244	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,351,310	879,998,016	1.86
KASET	692,100	278,000,000	0.25
KBANK	558,094,817	2,393,260,193	23.32
KBS	15,346,800	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	80,024,796	1,172,793,596	6.82
KCM	2,494,654	680,000,000	0.37
KDH	4,600	19,384,226	0.02
KGI	119,099,182	1,991,763,130	5.98
KIAT	24,515,589	2,809,463,427	0.87
KKC	3,514,837	1,200,000,000	0.29
KKP	116,737,421	846,751,109	13.79
KOOL	3,205,754	480,000,000	0.67
KSL	134,574,846	4,410,232,619	3.05
KTB	1,045,172,703	13,976,061,250	7.48
KTB-P	2,060	5,500,000	0.04
KTC	124,009,588	2,578,334,070	4.81
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,352,109	1,317,053,470	0.48
KWM	442,700	420,000,000	0.11
KYE	113,313	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,187	924,999,441	2.95
LANNA	13,565,265	524,999,679	2.58
LDC	1,835,101	600,000,000	0.31
LEE	19,508,467	922,180,251	2.12
LH	1,667,551,884	11,949,713,176	13.95
LHFG	71,411,197	21,183,660,594	0.34
LHK	2,427,846	383,000,000	0.63
LIT	3,690,762	220,718,906	1.67
LIT-W1	3,533,457	158,561,252	2.23
LOXLEY	109,037,067	2,264,954,920	4.81
LPH	9,761,180	750,000,000	1.3
LPN	108,050,568	1,475,698,768	7.32
LRH	1,101,750	166,682,701	0.66

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LST	7,677,715	820,000,000	0.94
LTX	338,000	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,465,687	920,878,100	0.59
MACO	118,155,289	4,126,681,773	2.86
MACO-W2	13,691,529	1,375,542,814	1
MAJOR	53,836,301	894,667,502	6.02
MAKRO	6,166,486	4,800,000,000	0.13
MALEE	8,170,965	280,000,000	2.92
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,346,839,640	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	80,248,249	1,694,923,000	4.73
MBKET	3,134,702	570,814,500	0.55
MC	9,588,843	800,000,000	1.2
M-CHAI	6,100	16,000,000	0.04
MCOT	1,023,829	687,099,210	0.15
MCS	54,550,936	500,000,000	10.91
MDX	3,900,465	475,593,142	0.82
MEGA	24,962,342	866,768,208	2.88
META	5,747,466	1,275,136,378	0.45
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	205,803	20,898,100	0.98
MFC	1,609,470	125,615,708	1.28
MFEC	26,357,279	441,453,555	5.97
MGT	607,100	400,000,000	0.15
MIDA	14,175,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,306,585	4,333,167,300	0.7
MILL-W3	2,064,164	625,696,782	0.33
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,353,375	905,044,840	0.26
MINT	433,154,911	4,618,914,291	9.38
MJD	334,050	860,411,939	0.04
MK	13,452,084	992,010,177	1.36
ML	20,090,751	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,411,194	1,054,903,750	0.23
MODERN	9,255,295	750,000,000	1.23
MONO	21,172,539	3,471,029,658	0.61
MONO-W1	110,226,694	1,352,353,083	8.15
MOONG	371,500	168,639,633	0.22
MPG	5,605,101	977,753,684	0.57
MPIC	626,700	1,300,119,176	0.05
MSC	1,734,300	360,000,000	0.48
MTC	96,461,252	2,120,000,000	4.55
MTI	29,790	59,000,000	0.05
MVP	5,014,000	200,000,000	2.51
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,298,785	1,245,283,691	3.56
NCL	513,101	454,152,121	0.11
NCL-W3	318,672	64,877,441	0.49
NDR	3,029,106	315,391,514	0.96
NEP	50,236,599	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	2,883,960	1,540,000,000	0.19
NETBAY	5,257,218	200,000,000	2.63

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,093,281,420	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	183,214	1,087,833,056	0.02
NFC-W1	15,051	108,781,159	0.01
NINE	1,719,009	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,515,600	2,048,254,862	3.25
NOBLE	3,333,237	456,471,175	0.73
NOK	8,504,583	2,271,999,796	0.37
NOK-W1	522,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,767,318	1,899,034,915	1.25
NSI	1,085,100	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	44,460,912	7,641,078,761	0.58
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	5,060,620	276,119,950	1.83
NWR	104,698,341	2,585,481,515	4.05
NYT	31,336,601	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	1,804,240	1,206,449,039	0.15
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,606	187,500,000	0.29
ORI	56,038,328	2,449,073,932	2.29
ORI-W1	10,401,010	609,860,985	1.71
OSP	12,511,821	3,003,750,000	0.42
OTO	2,341,488	280,000,000	0.84
PACE	263,134,218	12,038,690,872	2.19
PACE-W2	39,235,270	2,460,220,171	1.59
PAE	58,057,800	2,770,889,766	2.1
PAF	1,868,525	540,000,000	0.35
PAP	6,649,200	660,000,000	1.01
PATO	2,433,450	142,372,000	1.71
PB	132,210	450,000,000	0.03
PCSGH	2,087,612	1,525,000,000	0.14
PDG	181,101	270,000,000	0.07
PDI	7,913,077	226,000,100	3.5
PDI-W1	851,868	75,326,418	1.13
PDJ	20,200,900	424,639,788	4.76
PDJ-W2	1,126,706	25,594,557	4.4
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,061,574	51,190,390	4.03
PE	7,692,500	800,000,000	0.96
PERM	25,444,201	500,000,000	5.09
PF	559,925,937	8,667,826,432	6.46
PG	3,391,867	96,000,000	3.53
PHOL	3,254,666	202,500,232	1.61
PICO	311,229	215,294,559	0.14
PIMO	2,309,451	521,180,100	0.44
PIMO-W1	1,232,100	102,819,878	1.2
PJW	2,508,408	574,079,945	0.44
PK	1,548,259	414,607,781	0.37
PL	14,244,935	596,509,825	2.39
PLANB	62,442,597	3,529,607,365	1.77
PLANET	622,400	250,000,000	0.25
PLAT	92,894,534	2,800,000,000	3.32



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,769,502	1,361,817,957	6.15
PM	17,562,851	598,245,300	2.94
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	1,284,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,181,800	422,000,100	1.7
PPP	4,872,400	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,442,194	859,855,142	7.26
PR9	3,187,810	786,300,000	0.41
PRAKIT	415,780	60,450,262	0.69
PREB	2,148,657	308,676,462	0.7
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,385,504	3,240,087,520	0.29
PRM	12,017,805	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	42,625,515	2,188,504,922	1.95
PSL	81,028,952	1,559,291,862	5.2
PSTC	39,664,980	6,555,259,162	0.61
PT	17,667,681	283,888,942	6.22
PTG	52,794,099	1,670,000,000	3.16
PTL	23,587,658	900,000,000	2.62
PTT	2,150,649,880	28,562,996,250	7.53
PTTEP	281,904,055	3,969,985,400	7.1
PTTGC	541,014,727	4,508,849,117	12
PYLON	31,338,827	749,873,396	4.18
Q-CON	639,300	400,000,000	0.16
QH	975,754,029	10,714,381,645	9.11
QLT	571,365	98,568,485	0.58
QTC	12,768,652	341,092,557	3.74
RAM	2,450	12,000,000	0.02
RATCH	248,284,890	1,450,000,000	17.12
RCI	3,129,547	616,839,365	0.51
RCL	8,321,247	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,090,731	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,053,900	300,000,000	1.02
RML	146,669,070	4,172,484,127	3.52
ROBINS	80,890,496	1,110,661,133	7.28
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,565,997	2,020,461,863	1.27
RP	2,413,786	191,249,751	1.26
RPC	15,281,736	1,304,664,125	1.17
RPH	633,750	546,000,000	0.12
RS	54,407,069	1,010,149,192	5.39
RSP	9,411,300	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,774,742	636,365,186	0.44
S	151,176,656	6,853,719,295	2.21
S & J	187,695	149,930,828	0.13
S11	5,702,144	613,000,000	0.93
SAAM	329,330	300,000,000	0.11
SABINA	10,785,700	347,500,000	3.1
SAFARI	38,796,557	2,221,108,600	1.75

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,750,309	1,520,484,068	0.31
SAM	7,807,401	1,045,125,093	0.75
SAMART	11,640,439	1,006,503,910	1.16
SAMART-W2	3,290,153	335,429,635	0.98
SAMCO	2,709,167	641,800,446	0.42
SAMTEL	5,704,800	618,000,000	0.92
SANKO	323,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,432,939	304,368,080	1.13
SAT	74,358,932	425,193,894	17.49
SAUCE	529,800	360,000,000	0.15
SAWAD	107,328,081	1,147,771,588	9.35
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	68,617,420	4,179,624,512	1.64
SCB	349,108,924	3,395,507,496	10.28
SCC	88,181,075	1,200,000,000	7.35
SCCC	4,620,033	298,000,000	1.55
SCG	88,401	955,000,000	0.01
SCI	70,603,398	750,000,000	9.41
SCN	4,161,725	1,200,000,000	0.35
SCP	19,106,750	300,000,000	6.37
SDC	19,048,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	447,400	240,000,000	0.19
SEAFCO	35,977,041	672,462,428	5.35
SEAOIL	9,079,015	553,559,662	1.64
SE-ED	3,093,276	391,944,418	0.79
SELIC	1,500,400	280,000,000	0.54
SENA	18,228,820	1,420,885,114	1.28
SF	24,204,758	1,776,607,541	1.36
SFP	12,900	21,000,000	0.06
SGF	4,685,231	1,310,000,000	0.36
SGP	97,623,059	1,837,863,000	5.31
SHANG	259,800	130,000,000	0.2
SIAM	13,282,100	593,125,849	2.24
SIMAT	25,065,785	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	2,852,378	43,689,582	6.53
SINGER	7,651,711	270,000,000	2.83
SIRI	863,223,251	14,862,734,320	5.81
SIS	3,311,344	350,198,655	0.95
SISB	275,601	940,000,000	0.03
SITHAI	18,610,000	2,709,904,800	0.69
SKE	2,687,044	930,000,000	0.29
SKN	2,472,806	800,000,000	0.31
SKR	10,425,413	1,999,328,649	0.52
SKY	6,059,330	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	338,632	460,000,240	0.07
SMIT	6,061,000	530,000,000	1.14
SMK	1,455,530	200,000,000	0.73
SMM	2,698,296	323,211,005	0.83
SMPC	4,962,400	535,506,333	0.93
SMT	16,027,847	836,478,966	1.92
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,844,236	287,777,339	5.16
SNP	658,400	490,408,365	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,667,112	544,124,723	1.78
SONIC	1,607,960	550,000,000	0.29
SORKON	536,833	32,340,000	1.66
SPA	5,195,449	570,000,000	0.91
SPACK	1,219,211	300,000,000	0.41
SPALI	126,264,679	2,143,079,330	5.89
SPC	841,400	330,000,000	0.25
SPCG	28,079,210	973,990,000	2.88
SPG	40,100	345,000,000	0.01
SPI	4,493,177	571,833,158	0.79
SPORT	2,967,326	709,571,468	0.42
SPORT-W5	848,517	94,201,642	0.9
SPORT-W7	1,200	84,401,890	0
SPPT	1,630,250	232,005,000	0.7
SPRC	308,851,068	4,335,902,125	7.12
SPVI	1,942,900	400,000,000	0.49
SQ	7,721,371	1,138,514,900	0.68
SR	298,300	676,700,000	0.04
SRICHA	1,327,215	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	2,687,204	922,000,000	0.29
SSSC	4,254,800	639,997,880	0.66
SST	3,662,994	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	127,619,323	1,535,999,998	8.31
STANLY	2,124,410	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	142,832,459	1,525,106,540	9.37
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	60,900	268,000,000	0.02
STPI	30,519,385	1,625,181,478	1.88
SUC	729,381	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	609,874,993	27,349,465,607	2.23
SUPER-W4	79,413,008	5,469,683,077	1.45
SUSCO	34,735,882	1,100,000,001	3.16
SUTHA	8,201,500	300,000,000	2.73
SVH	29,130	100,000,000	0.03
SVI	70,593,275	2,265,749,381	3.12
SVI-W3	151,359	31,000,000	0.49
SVOA	15,281,500	707,000,000	2.16
S-W1	5,246,155	1,632,953,488	0.32
SWC	440,000	150,000,000	0.29
SYMC	492,967	433,654,887	0.11
SYNEX	16,026,239	770,328,649	2.08
SYNTEC	50,903,755	1,600,000,000	3.18
T	585,607,831	10,114,938,156	5.79
TACC	18,855,308	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,658,712	800,000,000	0.83
TAKUNI-W	2,603,050	399,999,874	0.65
TAPAC	6,685,741	412,454,350	1.62
TAPAC-W3	1,625,055	103,509,634	1.57
TASCO	52,542,684	1,574,816,570	3.34
TBSP	45,000	110,000,000	0.04
TC	5,239,400	330,000,000	1.59
TCAP	210,370,647	1,165,116,487	18.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	11,739,231	1,279,416,355	0.92
TCCC	376,802	584,714,068	0.06
TCC-W3	428,811	92,202,364	0.47
TCC-W4	6,912,728	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,916,767	105,596,073	3.71
TCJ-W2	643,900	31,530,490	2.04
TCMC	13,131,448	763,188,975	1.72
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,322,004	637,063,385	1.15
TEAMG	323,500	680,000,000	0.05
TFG	23,311,837	5,176,628,660	0.45
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,003	2,047,500,000	0.04
TFMAMA	377,842	329,704,014	0.11
TGPRO	16,766,936	4,719,457,066	0.36
TGPRO-W3	46,524,276	1,944,509,396	2.39
TH	18,402,800	965,034,416	1.91
THAI	76,781,041	2,182,771,917	3.52
THANA	530,200	253,212,000	0.21
THANI	94,171,958	3,020,283,681	3.12
THCOM	42,265,535	1,096,101,954	3.86
THE	9,619,140	1,102,060,160	0.87
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,522,090	849,080,000	0.77
THIP	10,821,587	80,000,000	13.53
THL	29,615,900	20,661,397,549	0.14
THMUI	729,700	340,000,000	0.21
THRE	147,107,795	4,214,993,832	3.49
THREL	11,104,457	600,000,000	1.85
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TICON	3,374,236	1,834,142,375	0.18
TIGER	6,487,300	460,000,000	1.41
TIP	7,259,727	600,000,000	1.21
TIPCO	14,518,356	482,579,640	3.01
TISCO	121,796,009	800,645,624	15.21
TISCO-P	7,300	9,859	74.04
TITLE	3,258,156	439,999,039	0.74
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	39,776,125	1,380,000,000	2.88
TKS	3,016,670	420,206,767	0.72
TKT	4,911,300	214,000,000	2.3
TM	1,521,721	307,999,987	0.49
TMB	5,334,194,073	43,851,893,110	12.16
TMC	1,123,240	458,773,722	0.24
TMD	2,766,100	150,000,000	1.84
TMI	1,989,892	671,440,890	0.3
TMILL	1,384,515	398,664,061	0.35
TMT	3,742,081	435,379,017	0.86
TMW	1,121,800	39,900,000	2.81
TNDT	603,600	100,000,000	0.6
TNH	2,695,489	180,000,000	1.5
TNITY	2,558,903	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	544,779	800,000,000	0.07
TNPC	296,023	319,516,441	0.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	46,271	53,252,049	0.09
TNR	322,800	300,000,000	0.11
TOA	4,948,279	2,029,000,000	0.24
TOG	3,484,103	474,318,000	0.73
TOP	291,368,516	2,040,027,873	14.28
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,041,804	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,462,361	401,200,000	4.1
TPCORP	1,428,000	108,000,000	1.32
TPIPL	169,729,685	20,190,000,000	0.84
TPIPP	88,244,776	8,400,000,000	1.05
TPLAS	687,900	270,000,000	0.25
TPOLY	15,704,100	572,759,484	2.74
TPP	283,600	37,500,000	0.76
TQM	79,401	300,000,000	0.03
TR	4,030,410	201,600,000	2
TRC	222,457,841	6,163,165,825	3.61
TRITN	187,821,989	8,033,578,407	2.34
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,910,632	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,811,832	681,479,688	1.73
TRUE	2,153,084,442	33,368,195,301	6.45
TSC	12,512,200	259,800,000	4.82
TSE	5,692,911	1,905,749,580	0.3
TSF	183,543,390	6,770,758,805	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	37,400,680	1,081,754,992	3.46
TSR	3,406,168	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,694,786	8,421,540,848	1.1
TTA	52,982,921	1,822,464,006	2.91
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,235,343	616,000,000	4.91
TTCL-W1	2,517,079	111,995,682	2.25
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,500	6,000,000	0.68
TTW	208,575,362	3,990,000,000	5.23
TU	353,472,590	4,771,815,496	7.41
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,550,679	0.94
TVI	2,167,540	303,000,000	0.72
TVO	47,302,488	808,610,985	5.85
TVT	11,617,810	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,959,067	880,420,930	4.77
TWZ	138,926,512	8,548,952,743	1.63
TYCN	26,722,280	596,748,900	4.48
U	81,959,366	5,613,716,960	1.46
UAC	6,772,651	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,642,600	570,510,600	2.39
UKEM	12,402,730	1,236,280,739	1
UKEM-W2	3,789,691	103,006,086	3.68
UMI	2,831,075	836,504,741	0.34
UMS	717,468	704,738,212	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	38,181,426	1,081,016,253	3.53
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,236,005	3,740,575,162	1.05
UPA	51,189,100	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,560,373	635,539,843	6.54
UT	3,200	45,000,000	0.01
UTP	7,664,300	650,000,000	1.18
UV	25,908,780	1,911,926,537	1.36
UVAN	14,089,460	940,000,000	1.5
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	50,844,776	13,162,517,864	0.39
UWC-W2	73,044,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	2,168,701	300,000,000	0.72
VGI	156,838,653	8,556,680,098	1.83
VGI-W2	16,462,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	186,890,843	13,199,368,250	1.42
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,653,631	1,011,777,778	0.86
VIH	515,939	570,665,433	0.09
VNG	7,875,407	1,567,006,876	0.5
VNT	18,572,392	1,185,193,444	1.57
VPO	3,515,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,812	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,300	17,850,000	0.23
WHA	699,354,275	14,391,418,252	4.86
WHAUP	59,103,992	3,825,000,000	1.55
WHA-W1	284,517	110,088,135	0.26
WICE	12,370,894	651,899,500	1.9
WIJK	23,503,895	374,938,533	6.27
WIJK-W2	7,796,898	-	-
WIN	5,234,796	561,144,020	0.93
WINNER	6,523,547	400,000,000	1.63
WORK	29,490,203	441,559,477	6.68
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,645,545	518,500,000	0.51
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,260,001	374,843,465	0.34
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	656,600	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,797,284	1,307,736,926	7.78