

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,243,987	449,998,800	0.28
2S-W1	271,377	99,999,371	0.27
7UP	36,455,066	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
AAV	393,987,861	4,850,000,000	8.12
ABICO	2,281,070	235,000,000	0.97
ABM	2,964,824	300,000,000	0.99
ACAP	3,043,083	316,406,985	0.96
ACAP-W2	907,546	73,548,557	1.23
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,379,613	299,999,650	0.46
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,840,721	600,000,000	4.47
ADVANC	164,528,960	2,973,095,330	5.53
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,158,493	250,000,000	5.66
AF	276,500	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	48,221,184	322,583,844	14.95
AHC	252,108	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	6,280,407	206,320,897	3.04
AJ	7,285,934	399,439,227	1.82
AJA	100,860,977	4,240,294,744	2.38
AJA-W1	33,601,200	749,963,976	4.48
AKP	2,374,066	404,000,000	0.59
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,953,990	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	2,767,601	961,759,048	0.29
AMARIN	565,207	998,281,590	0.06
AMATA	78,724,325	1,067,000,000	7.38
AMATAV	9,803,544	935,000,000	1.05
AMC	4,327,412	480,096,277	0.9
ANAN	130,881,825	3,333,000,000	3.93
AOT	646,924,253	14,285,700,000	4.53
AP	317,859,154	3,145,899,495	10.1
APCO	4,059,483	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	14,798,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	193,929,846	85,324,811,444	0.23
AQUA	58,793,052	4,593,000,000	1.28
ARIP	1,385,600	466,000,000	0.3
ARROW	1,477,432	253,748,582	0.58
AS	767,275	409,877,016	0.19
ASAP	44,205,470	725,999,972	6.09
ASEFA	4,893,136	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,985,272	542,727,549	3.68
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	57,256,972	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,718,289	548,226,281	0.86
ATP30-W1	654,445	70,523,027	0.93
AU	22,515,550	815,623,561	2.76
AUCT	7,538,631	550,000,000	1.37
AYUD	852,730	296,416,925	0.29
AYUD-W1	447,762	78,582,882	0.57
B	4,034,620	871,759,905	0.46
BA	67,305,537	2,100,000,000	3.21
BAFS	3,331,237	637,496,153	0.52
BANPU	434,640,392	5,161,925,515	8.42
BAT-3K	61,100	20,000,000	0.31
BAY	6,719,314	7,355,761,773	0.09
BBL	645,470,371	1,908,842,894	33.81
BCH	229,237,600	2,493,747,984	9.19
BCP	106,747,325	1,376,923,157	7.75
BCPG	16,233,843	1,996,827,460	0.81
BCT	5,492,250	300,000,000	1.83
BDMS	1,032,713,972	15,668,956,048	6.59
BEAUTY	191,709,014	3,006,214,955	6.38
BEC	52,749,600	2,000,000,000	2.64
BEM	1,119,641,974	15,285,000,000	7.33
BFIT	5,791,995	220,498,897	2.63
BGC	339,100	694,444,000	0.05
BGRIM	15,915,813	2,606,900,000	0.61
BGT	2,854,036	363,519,904	0.79
BH	60,972,039	728,751,357	8.37
BH-P	100	1,300,865	0.01
BIG	52,467,318	3,528,878,800	1.49
BIZ	5,897,600	400,000,000	1.47
BJC	142,525,519	4,002,769,599	3.56
BJCHI	14,198,695	1,599,999,999	0.89
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	65,185,254	358,726,992	18.17
BKI	289,197	106,470,000	0.27
BLA	42,133,737	1,707,566,000	2.47
BLAND	883,509,285	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,683,888	440,000,000	1.06
BM-W1	1,553,275	109,999,966	1.41
BOL	28,114,500	820,505,500	3.43
BPP	13,185,269	3,051,021,700	0.43
BR	26,911,388	913,446,558	2.95
BROCK	1,693,486	1,025,000,181	0.17
BROOK	285,182,308	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,975,800	1,132,500,000	4.77
BSM	9,244,152	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,210,894,879	11,845,369,480	10.22
BTS-W4	76,611,283	1,315,587,089	5.82
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	62,938,829	3,832,117,512	1.64
BWG-W4	4,832,073	584,939,483	0.83
CAZ	12,334	280,000,000	0

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CBG	10,492,451	1,000,000,000	1.05
CCET	53,197,605	4,554,643,575	1.17
CCP	12,751,754	2,768,030,181	0.46
CEN	7,624,300	745,141,929	1.02
CENTEL	38,290,036	1,350,000,000	2.84
CFRESH	20,890,650	463,549,600	4.51
CGD	160,487,222	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	4,300,779	560,000,000	0.77
CHEWA	501,746	1,275,027,183	0.04
CHEWA-W1	1,461,320	467,335,804	0.31
CHG	389,793,685	11,000,000,000	3.54
CHO	52,165,564	1,308,886,517	3.99
CHOTI	20,537	7,500,000	0.27
CHOW	3,108,504	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	13,112,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	144,859,208	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	74,034,963	1,693,896,872	4.37
CKP	114,156,702	7,370,000,000	1.55
CKP-W1	346,670	1,870,000,000	0.02
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	34,188,699	1,027,904,144	3.33
COL	15,540,503	640,000,000	2.43
COLOR	2,350,788	588,964,618	0.4
COM7	62,048,340	1,200,000,000	5.17
COMAN	188,523	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	762,506,345	8,983,101,348	8.49
CPF	567,373,807	8,611,242,385	6.59
CPH	10,900	40,000,000	0.03
CPI	8,970,492	632,752,650	1.42
CPL	15,898,965	439,844,284	3.61
CPN	263,322,395	4,488,000,000	5.87
CPR	179,316	199,000,000	0.09
CPT	9,226,606	900,000,000	1.03
CRANE	12,136,622	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	35,175,174	1,175,739,089	2.99
CTW	3,002,317	397,906,284	0.75
CWT	2,154,405	619,047,963	0.35
D	291,780	200,000,000	0.15
DCC	127,813,479	6,527,993,958	1.96
DCC-W1	22,528,226	2,611,186,664	0.86

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DCON	25,620,334	5,204,350,786	0.49
DCON-W1	284,740	12,051,425	2.36
DCORP	12,815,758	587,407,772	2.18
DDD	3,726,544	317,887,700	1.17
DELTA	83,315,480	1,247,381,614	6.68
DEMCO	62,976,015	730,344,251	8.62
DIGI	4,877,023	1,580,400,000	0.31
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,838,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,500	268,953,447	0.28
DNA	70,831,351	6,530,871,595	1.08
DOD	7,816,200	410,000,000	1.91
DRT	13,655,600	947,961,800	1.44
DTAC	164,042,347	2,367,811,000	6.93
DTC	20,553,530	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	168,064,439	3,730,000,000	4.51
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,563,340	1,663,725,149	0.76
ECF	23,297,251	959,405,082	2.43
ECF-W2	560,960	53,476,477	1.05
ECF-W3	7,613,791	129,951,632	5.86
ECL	9,914,564	1,108,857,244	0.89
EE	9,647,700	2,780,000,000	0.35
EFORL	217,398,024	32,216,851,992	0.67
EFORL-W3	58,784,931	1,377,156,827	4.27
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	47,997,096	526,465,000	9.12
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	934,200	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	2,536,913	921,572,840	0.28
EPCO-W3	630,400	85,542,070	0.74
EPG	65,795,170	2,800,000,000	2.35
ERW	89,194,451	2,507,715,910	3.56
ESSO	192,768,315	3,460,858,000	5.57
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,090,500	560,000,000	0.91
EVER	67,726,174	3,884,784,546	1.74
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,568,600	615,000,000	0.58
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	2,405,560	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	7,583,199	1,513,029,934	0.5
FSMART	6,548,380	800,000,000	0.82

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FSS	21,285,282	581,403,025	3.66
FTE	1,153,779	600,000,000	0.19
FVC	3,980,149	565,142,536	0.7
FVC-W2	295,298	138,790,207	0.21
GBX	130,095,000	1,089,076,392	11.95
GC	1,052,300	200,000,000	0.53
GCAP	5,175,357	200,000,000	2.59
GEL	62,714,652	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	72,206,183	1,253,821,000	5.76
GGC	8,103,373	1,023,666,700	0.79
GIFT	3,081,684	412,811,723	0.75
GJS	147,843,547	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	234,620,756	1,525,538,158	15.38
GLAND	5,005,561	6,499,829,661	0.08
GLOBAL	204,711,883	4,001,469,549	5.12
GLOW	102,105,226	1,462,865,035	6.98
GOLD	20,597,225	2,323,720,000	0.89
GPI	1,655,420	600,000,000	0.28
GPSC	8,397,475	1,498,300,800	0.56
GRAMMY	962,566	819,949,729	0.12
GRAND	4,832,939	3,615,929,965	0.13
GREEN	4,850,183	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	2,562,504	960,000,000	0.27
GULF	50,467,777	2,133,300,000	2.37
GUNKUL	164,437,971	7,418,621,493	2.22
GYT	70,500	7,400,000	0.95
HANA	66,304,920	804,878,860	8.24
HARN	98,000	584,500,000	0.02
HFT	7,738,100	658,434,300	1.18
HMPRO	801,387,531	13,151,198,025	6.09
HPT	968,909	520,000,000	0.19
HTC	1,234,650	199,218,000	0.62
HTECH	14,646,633	300,000,340	4.88
HUMAN	4,972,276	680,000,000	0.73
HYDRO	3,753,036	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,411,777	1,300,000,000	1.19
ICN	1,075,885	450,000,000	0.24
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	3,616,910	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,537,729	604,500,000	1.25
ILINK	4,709,475	543,632,325	0.87
INET	22,578,635	500,041,575	4.52
INGRS	20,717,900	1,446,942,690	1.43
INOX	11,830,700	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	290,724,926	3,206,420,305	9.07
IRC	1,431,428	200,000,000	0.72
IRCP	2,776,843	254,299,746	1.09
IRPC	1,677,652,519	20,434,419,246	8.21
IT	1,890,288	286,398,859	0.66
ITD	194,163,238	5,279,840,848	3.68

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ITD-W1	25,639,892	1,055,934,093	2.43
ITEL	5,683,268	1,000,000,000	0.57
ITEL-W1	317,454	249,992,175	0.13
IVL	343,213,989	5,614,551,908	6.11
J	194,666	480,847,012	0.04
JAS	343,948,309	8,138,865,863	4.23
JAS-W3	27,119,169	1,317,139,128	2.06
JCK	55,615,804	2,147,034,141	2.59
JCKH	17,423,761	625,277,672	2.79
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,825,159	540,000,000	3.12
JKN-W1	392,102	107,997,631	0.36
JMART	8,858,539	734,250,243	1.21
JMART-W2	201,533	163,161,186	0.12
JMT	14,548,430	887,990,872	1.64
JMT-W2	1,715,716	221,997,470	0.77
JSP	20,622,312	4,200,000,000	0.49
JTS	960,700	706,457,300	0.14
JUBILE	726,330	174,273,125	0.42
JUTHA	770,500	138,245,071	0.56
JWD	5,503,544	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,324,709	879,998,016	1.86
KASET	692,100	278,000,000	0.25
KBANK	558,451,676	2,393,260,193	23.33
KBS	15,344,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,467,296	1,172,793,596	7.03
KCM	1,933,054	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	118,928,582	1,991,763,130	5.97
KIAT	24,520,789	2,809,463,427	0.87
KKC	3,514,837	1,200,000,000	0.29
KKP	117,360,001	846,751,109	13.86
KOOL	3,205,754	480,000,000	0.67
KSL	134,861,846	4,410,232,619	3.06
KTB	1,054,924,389	13,976,061,250	7.55
KTB-P	2,060	5,500,000	0.04
KTC	124,714,891	2,578,334,070	4.84
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	6,339,109	1,317,053,470	0.48
KWM	441,700	420,000,000	0.11
KYE	113,313	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,087	924,999,441	2.95
LANNA	13,519,865	524,999,679	2.58
LDC	1,835,101	600,000,000	0.31
LEE	19,508,067	922,180,251	2.12
LH	1,683,038,963	11,949,713,176	14.08
LHFG	69,938,097	21,183,660,594	0.33
LHK	2,527,846	383,000,000	0.66
LIT	3,685,262	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	9,761,380	750,000,000	1.3
LPN	109,988,768	1,475,698,768	7.45
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	5,433,588	920,878,100	0.59
MACO	119,161,089	4,126,681,773	2.89
MACO-W2	13,711,529	1,375,542,814	1
MAJOR	53,948,401	894,667,502	6.03
MAKRO	6,374,086	4,800,000,000	0.13
MALEE	8,150,165	280,000,000	2.91
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	1,348,890,140	29,850,292,824	4.52
MBAX	1,675,037	191,895,141	0.87
MBK	80,140,652	1,694,923,000	4.73
MBKET	3,128,602	570,814,500	0.55
MC	9,639,543	800,000,000	1.2
M-CHAI	6,100	16,000,000	0.04
MCOT	1,022,829	687,099,210	0.15
MCS	54,511,536	500,000,000	10.9
MDX	3,900,465	475,593,142	0.82
MEGA	25,118,842	866,768,208	2.9
META	5,666,966	1,275,136,378	0.44
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	26,353,379	441,453,555	5.97
MGT	645,600	400,000,000	0.16
MIDA	14,175,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,301,685	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	2,383,375	905,044,840	0.26
MINT	436,754,436	4,618,914,291	9.46
MJD	336,950	860,411,939	0.04
MK	13,444,784	992,010,177	1.36
ML	20,090,701	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,411,440	1,054,903,750	0.23
MODERN	9,255,295	750,000,000	1.23
MONO	21,177,139	3,471,029,658	0.61
MONO-W1	110,227,694	1,352,353,083	8.15
MOONG	335,900	168,639,633	0.2
MPG	4,713,101	977,753,684	0.48
MPIC	626,700	1,300,119,176	0.05
MSC	1,734,300	360,000,000	0.48
MTC	99,088,752	2,120,000,000	4.67
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	3,026,606	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	2,690,760	1,540,000,000	0.17
NETBAY	5,257,518	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	1,093,281,520	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	58,900	108,781,159	0.05
NINE	1,734,009	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,535,600	2,048,254,862	3.25
NOBLE	3,335,336	456,471,175	0.73
NOK	8,597,983	2,271,999,796	0.38
NOK-W1	522,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,908,518	1,899,034,915	1.26
NPPG-W4	9,509,807	-	-
NSI	1,085,300	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	44,422,612	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	104,974,541	2,585,481,515	4.06
NYT	31,350,601	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	1,594,040	1,206,449,039	0.13
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,806	187,500,000	0.29
ORI	56,298,228	2,449,073,932	2.3
ORI-W1	10,400,010	609,860,985	1.71
OSP	11,979,121	3,003,750,000	0.4
OTO	2,338,488	280,000,000	0.84
PACE	261,277,418	12,038,690,872	2.17
PACE-W2	39,735,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,823,925	540,000,000	0.34
PAP	6,644,800	660,000,000	1.01
PATO	2,365,450	142,372,000	1.66
PB	132,210	450,000,000	0.03
PCSGH	2,070,112	1,525,000,000	0.14
PDG	181,101	270,000,000	0.07
PDI	7,904,677	226,000,100	3.5
PDI-W1	851,868	75,326,418	1.13
PDJ	20,061,900	424,639,788	4.72
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,070,874	51,190,390	4.05
PE	7,654,500	800,000,000	0.96
PERM	25,223,401	500,000,000	5.04
PF	564,618,037	8,667,826,432	6.51
PG	3,391,867	96,000,000	3.53
PHOL	3,470,866	202,500,232	1.71
PICO	311,229	215,294,559	0.14
PIMO	2,350,451	521,180,100	0.45
PIMO-W1	1,244,900	102,819,878	1.21
PJW	2,508,408	574,079,945	0.44
PK	1,602,059	414,607,781	0.39
PL	14,265,035	596,509,825	2.39
PLANB	63,548,397	3,529,607,365	1.8
PLANET	622,400	250,000,000	0.25
PLAT	93,056,134	2,800,000,000	3.32



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,823,302	1,361,817,957	6.16
PM	17,532,351	598,245,300	2.93
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	62,825,709	859,855,142	7.31
PR9	3,193,510	786,300,000	0.41
PRAKIT	415,780	60,450,262	0.69
PREB	2,121,457	308,676,462	0.69
PRECHA	113,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,881,904	3,240,087,520	0.3
PRM	11,733,205	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,624,215	2,188,504,922	1.95
PSL	82,205,016	1,559,291,862	5.27
PSTC	40,283,180	6,555,259,162	0.61
PT	17,667,681	283,888,942	6.22
PTG	50,790,199	1,670,000,000	3.04
PTL	23,522,158	900,000,000	2.61
PTT	2,152,844,941	28,562,996,250	7.54
PTTEP	283,895,055	3,969,985,400	7.15
PTTGC	542,572,947	4,508,849,117	12.03
PYLON	31,391,327	749,873,396	4.19
Q-CON	639,300	400,000,000	0.16
QH	997,965,939	10,714,381,645	9.31
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	248,403,984	1,450,000,000	17.13
RCI	3,268,247	616,839,365	0.53
RCL	8,322,047	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	3,058,300	300,000,000	1.02
RML	145,968,470	4,172,484,127	3.5
ROBINS	80,782,566	1,110,661,133	7.27
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,576,597	2,020,461,863	1.27
RP	2,413,786	191,249,751	1.26
RPC	15,043,736	1,304,664,125	1.15
RPH	633,750	546,000,000	0.12
RS	53,973,569	1,010,149,192	5.34
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	150,608,056	6,853,719,295	2.2
S & J	187,695	149,930,828	0.13
S11	5,710,744	613,000,000	0.93
SAAM	29,330	300,000,000	0.01
SABINA	10,760,900	347,500,000	3.1
SAFARI	38,796,557	2,221,108,600	1.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,750,309	1,520,484,068	0.31
SAM	7,817,401	1,045,125,093	0.75
SAMART	12,667,039	1,006,503,910	1.26
SAMART-W2	3,310,153	335,429,635	0.99
SAMCO	2,721,167	641,800,446	0.42
SAMTEL	5,660,600	618,000,000	0.92
SANKO	323,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,446,139	304,368,080	1.13
SAT	75,388,732	425,193,894	17.73
SAUCE	529,800	360,000,000	0.15
SAWAD	108,389,763	1,147,771,588	9.44
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	68,672,420	4,179,624,512	1.64
SCB	352,621,159	3,395,507,496	10.38
SCC	88,634,402	1,200,000,000	7.39
SCCC	4,641,054	298,000,000	1.56
SCG	88,401	955,000,000	0.01
SCI	70,603,398	750,000,000	9.41
SCN	4,103,725	1,200,000,000	0.34
SCP	19,106,750	300,000,000	6.37
SDC	19,058,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	452,700	240,000,000	0.19
SEAFCO	36,194,141	672,462,428	5.38
SEAOIL	8,948,615	553,559,662	1.62
SE-ED	3,093,276	391,944,418	0.79
SELIC	1,515,400	280,000,000	0.54
SENA	18,228,120	1,420,885,114	1.28
SF	24,246,058	1,776,607,541	1.36
SFP	12,900	21,000,000	0.06
SGF	4,928,331	1,310,000,000	0.38
SGP	98,620,470	1,837,863,000	5.37
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	7,838,611	270,000,000	2.9
SIRI	873,954,551	14,862,734,320	5.88
SIS	3,311,344	350,198,655	0.95
SISB	306,401	940,000,000	0.03
SITHAI	18,710,000	2,709,904,800	0.69
SKE	2,727,044	930,000,000	0.29
SKN	2,473,206	800,000,000	0.31
SKR	10,425,413	1,999,328,649	0.52
SKY	6,255,330	483,785,886	1.29
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	368,632	460,000,240	0.08
SMIT	6,646,500	530,000,000	1.25
SMK	1,455,530	200,000,000	0.73
SMM	1,520,796	323,211,005	0.47
SMPC	4,962,500	535,506,333	0.93
SMT	16,027,547	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	14,831,136	287,777,339	5.15
SNP	658,400	490,408,365	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,639,112	544,124,723	1.77
SONIC	1,607,960	550,000,000	0.29
SORKON	536,833	32,340,000	1.66
SPA	5,195,949	570,000,000	0.91
SPACK	1,219,211	300,000,000	0.41
SPALI	123,458,298	2,143,079,330	5.76
SPC	841,400	330,000,000	0.25
SPCG	28,007,610	973,990,000	2.88
SPG	40,100	345,000,000	0.01
SPI	4,493,177	571,833,158	0.79
SPORT	2,865,526	709,571,468	0.4
SPORT-W5	848,517	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,630,250	232,005,000	0.7
SPRC	307,279,734	4,335,902,125	7.09
SPVI	1,942,900	400,000,000	0.49
SQ	7,756,371	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	2,656,604	922,000,000	0.29
SSSC	4,254,800	639,997,880	0.66
SST	3,662,494	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	128,003,623	1,535,999,998	8.33
STANLY	2,124,610	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	144,897,159	1,525,106,540	9.5
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	60,900	268,000,000	0.02
STPI	30,508,685	1,625,181,478	1.88
SUC	729,381	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	610,151,393	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	8,217,800	300,000,000	2.74
SVH	29,100	100,000,000	0.03
SVI	70,247,075	2,265,749,381	3.1
SVI-W3	143,859	31,000,000	0.46
SVOA	15,526,700	707,000,000	2.2
S-W1	5,246,155	1,632,953,488	0.32
SWC	442,000	150,000,000	0.29
SYMC	493,567	433,654,887	0.11
SYNEX	15,992,339	770,328,649	2.08
SYNTEC	50,797,755	1,600,000,000	3.17
T	585,607,831	10,114,938,156	5.79
TACC	18,856,008	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,708,712	800,000,000	0.84
TAKUNI-W	2,608,050	399,999,874	0.65
TAPAC	6,685,641	412,454,350	1.62
TAPAC-W3	1,625,155	103,509,634	1.57
TASCO	52,627,484	1,574,816,570	3.34
TBSP	45,000	110,000,000	0.04
TC	5,252,400	330,000,000	1.59
TCAP	210,789,043	1,165,116,487	18.09

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	11,571,631	1,279,416,355	0.9
TCCC	375,802	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	663,900	31,530,490	2.11
TCMC	13,151,348	763,188,975	1.72
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,319,504	637,063,385	1.15
TEAMG	321,500	680,000,000	0.05
TFG	24,658,937	5,176,628,660	0.48
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	324,242	329,704,014	0.1
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	46,384,576	1,944,509,396	2.39
TH	18,504,700	965,034,416	1.92
THAI	75,676,541	2,182,771,917	3.47
THANA	530,200	253,212,000	0.21
THANI	93,918,758	3,020,283,681	3.11
THCOM	42,417,635	1,096,101,954	3.87
THE	9,568,540	1,102,060,160	0.87
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,540,690	849,080,000	0.77
THIP	10,760,587	80,000,000	13.45
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	3,811,233	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TICON	3,374,236	1,834,142,375	0.18
TIGER	6,436,800	460,000,000	1.4
TIP	7,376,663	600,000,000	1.23
TIPCO	14,532,956	482,579,640	3.01
TISCO	120,827,175	800,645,624	15.09
TISCO-P	7,300	9,859	74.04
TITLE	3,138,686	439,999,039	0.71
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	40,350,425	1,380,000,000	2.92
TKS	2,983,270	420,206,767	0.71
TKT	4,911,300	214,000,000	2.3
TM	1,537,721	307,999,987	0.5
TMB	5,348,233,493	43,851,893,110	12.2
TMC	1,133,240	458,773,722	0.25
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	3,741,381	435,379,017	0.86
TMW	1,121,800	39,900,000	2.81
TNDT	603,600	100,000,000	0.6
TNH	2,645,489	180,000,000	1.47
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

## NVDR Daily Outstanding Report

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	5,046,780	2,029,000,000	0.25
TOG	3,484,103	474,318,000	0.73
TOP	292,713,716	2,040,027,873	14.35
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,041,904	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,414,761	401,200,000	4.09
TPCORP	1,428,000	108,000,000	1.32
TPIPL	168,483,585	20,190,000,000	0.83
TPIPP	89,695,076	8,400,000,000	1.07
TPLAS	685,100	270,000,000	0.25
TPOLY	15,734,100	572,759,484	2.75
TPP	283,600	37,500,000	0.76
TQM	75,401	300,000,000	0.03
TR	4,019,410	201,600,000	1.99
TRC	222,307,141	6,163,165,825	3.61
TRITN	187,365,489	8,033,578,407	2.33
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,903,132	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,812,032	681,479,688	1.73
TRUE	2,093,839,342	33,368,195,301	6.27
TSC	12,512,200	259,800,000	4.82
TSE	5,692,511	1,905,749,580	0.3
TSF	183,460,390	6,773,633,930	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	37,569,180	1,081,754,992	3.47
TSR	3,406,168	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,567,386	8,421,540,848	1.1
TTA	52,967,221	1,822,464,006	2.91
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,163,743	616,000,000	4.9
TTCL-W1	2,530,479	111,995,682	2.26
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	208,260,188	3,990,000,000	5.22
TU	354,320,460	4,771,815,496	7.43
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,167,440	303,000,000	0.72
TVO	47,044,758	808,610,985	5.82
TVT	11,580,810	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,954,667	880,420,930	4.77
TWZ	128,776,512	8,548,952,743	1.51
TYCN	26,722,280	596,748,900	4.48
U	84,772,316	5,613,716,960	1.51
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	13,669,799	570,510,600	2.4
UKEM	12,397,630	1,236,280,739	1
UKEM-W2	3,689,691	103,006,086	3.58
UMI	2,830,975	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	38,956,426	1,081,016,253	3.6
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	51,407,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,556,973	635,539,843	6.54
UT	3,200	45,000,000	0.01
UTP	7,652,700	650,000,000	1.18
UV	26,185,980	1,911,926,537	1.37
UVAN	14,102,760	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	61,144,776	13,162,517,864	0.46
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	2,621,801	300,000,000	0.87
VGI	157,612,127	8,556,680,098	1.84
VGI-W2	16,462,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	188,714,543	13,199,368,250	1.43
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,638,631	1,011,777,778	0.85
VIH	515,839	570,665,433	0.09
VNG	7,847,407	1,567,006,876	0.5
VNT	18,900,992	1,185,193,444	1.59
VPO	3,510,901	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	706,082,145	14,391,418,252	4.91
WHAUP	59,155,692	3,825,000,000	1.55
WHA-W1	284,517	110,088,135	0.26
WICE	12,380,194	651,899,500	1.9
WIJK	23,503,895	374,938,533	6.27
WIJK-W2	7,796,898	124,971,656	6.24
WIN	5,234,796	561,144,020	0.93
WINNER	6,533,547	400,000,000	1.63
WORK	29,410,003	441,559,477	6.66
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,665,645	518,500,000	0.51
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,195,001	374,843,465	0.32
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	101,812,484	1,307,736,926	7.79