

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,687	449,998,800	0.28
2S-W1	248,377	99,999,371	0.25
7UP	36,580,266	3,029,598,102	1.21
7UP-W2	488,144	57,430,181	0.85
AAV	392,097,961	4,850,000,000	8.08
ABICO	2,281,170	235,000,000	0.97
ABM	2,964,824	300,000,000	0.99
ACAP	3,275,083	316,406,985	1.04
ACAP-W2	948,646	73,548,557	1.29
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,380,613	299,999,650	0.46
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,839,921	600,000,000	4.47
ADVANC	165,517,879	2,973,095,330	5.57
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,121,493	250,000,000	5.65
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	48,363,984	322,583,844	14.99
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	55,684,469	6,314,878,393	0.88
AIRA-W2	6,598,301	781,886,727	0.84
AIT	6,284,707	206,320,897	3.05
AJ	7,295,934	399,439,227	1.83
AJA	94,976,247	4,240,294,744	2.24
AJA-W1	33,231,300	749,963,976	4.43
AKP	2,384,366	404,000,000	0.59
AKR	7,190,236	1,343,289,404	0.54
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	3,482,120	517,916,773	0.67
AMANAHA	2,391,601	961,759,048	0.25
AMARIN	565,307	998,281,590	0.06
AMATA	75,932,034	1,067,000,000	7.12
AMATAV	9,040,820	935,000,000	0.97
AMC	4,326,412	480,096,277	0.9
ANAN	132,011,125	3,333,000,000	3.96
AOT	650,131,493	14,285,700,000	4.55
AP	321,402,254	3,145,899,495	10.22
APCO	4,059,483	600,000,000	0.68
APCS	2,822,570	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	731,015	499,974,910	0.15
APURE	14,798,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	177,203,746	85,324,811,444	0.21
AQUA	58,598,752	4,593,000,000	1.28
ARIP	1,285,600	466,000,000	0.28
ARROW	1,537,732	253,748,582	0.61
AS	767,275	409,877,016	0.19
ASAP	43,795,970	725,999,972	6.03
ASEFA	4,893,130	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	21,507,572	542,727,549	3.96
ASIMAR	859,676	258,291,087	0.33
ASK	9,261,078	351,895,640	2.63

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ASN	248,057	130,000,000	0.19
ASP	57,311,172	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,658,289	548,226,281	0.85
ATP30-W1	719,445	70,523,027	1.02
AU	22,613,650	815,623,561	2.77
AUCT	7,571,031	550,000,000	1.38
AYUD	852,730	296,416,925	0.29
AYUD-W1	450,362	78,582,882	0.57
B	4,124,620	871,759,905	0.47
BA	67,953,337	2,100,000,000	3.24
BAFS	3,339,937	637,496,153	0.52
BANPU	448,133,186	5,161,925,515	8.68
BAT-3K	61,300	20,000,000	0.31
BAY	6,707,614	7,355,761,773	0.09
BBL	644,221,587	1,908,842,894	33.75
BCH	231,236,153	2,493,747,984	9.27
BCP	106,945,903	1,376,923,157	7.77
BCPG	18,254,843	1,996,827,460	0.91
BCT	5,488,550	300,000,000	1.83
BDMS	1,011,521,315	15,668,956,048	6.46
BEAUTY	198,802,343	3,006,214,955	6.61
BEC	53,500,500	2,000,000,000	2.68
BEM	1,127,731,250	15,285,000,000	7.38
BFIT	5,780,795	220,498,897	2.62
BGC	329,900	694,444,000	0.05
BGRIM	15,550,713	2,606,900,000	0.6
BGT	2,874,036	363,519,904	0.79
BH	61,720,267	728,751,357	8.47
BH-P	100	1,300,865	0.01
BIG	52,818,618	3,528,878,800	1.5
BIZ	5,892,600	400,000,000	1.47
BJC	147,822,438	4,002,769,599	3.69
BJCHI	14,198,695	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	64,306,354	358,726,992	17.93
BKI	289,199	106,470,000	0.27
BLA	42,055,737	1,707,566,000	2.46
BLAND	888,180,985	18,596,569,754	4.78
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,684,488	440,000,000	1.06
BM-W1	1,553,275	109,999,966	1.41
BOL	28,127,000	820,505,500	3.43
BPP	13,888,129	3,051,021,700	0.46
BR	26,898,188	913,446,558	2.94
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,182,208	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	9,244,452	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,240,296,318	11,845,369,480	10.47
BTS-W4	66,018,972	1,315,587,089	5.02
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	62,717,529	3,832,117,512	1.64
BWG-W4	4,832,073	584,939,483	0.83
CAZ	79,934	280,000,000	0.03

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CBG	11,260,651	1,000,000,000	1.13
CCET	52,980,105	4,554,643,575	1.16
CCP	12,746,254	2,768,030,181	0.46
CEN	7,598,600	745,141,929	1.02
CENDEL	38,092,436	1,350,000,000	2.82
CFRESH	20,933,550	463,549,600	4.52
CGD	160,369,022	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	4,105,279	560,000,000	0.73
CHEWA	525,546	1,275,027,183	0.04
CHEWA-W1	1,371,320	467,335,804	0.29
CHG	388,510,377	11,000,000,000	3.53
CHO	52,184,864	1,308,886,517	3.99
CHOTI	20,537	7,500,000	0.27
CHOW	3,174,203	800,000,000	0.4
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	144,862,208	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	73,867,625	1,693,896,872	4.36
CKP	104,798,143	7,370,000,000	1.42
CKP-W1	67,170	1,870,000,000	0
CM	3,852,551	381,145,725	1.01
CMAN	610,900	960,000,000	0.06
CMC	817,300	1,000,000,000	0.08
CMO	11,806,300	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	34,138,999	1,027,904,144	3.32
COL	15,579,603	640,000,000	2.43
COLOR	2,350,788	588,964,618	0.4
COM7	59,683,940	1,200,000,000	4.97
COMAN	188,847	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	779,404,756	8,983,101,348	8.68
CPF	582,657,826	8,611,242,385	6.77
CPH	10,900	40,000,000	0.03
CPI	9,030,892	632,752,650	1.43
CPL	15,904,965	439,844,284	3.62
CPN	263,395,878	4,488,000,000	5.87
CPR	180,916	199,000,000	0.09
CPT	15,349,806	900,000,000	1.71
CRANE	12,165,522	757,057,874	1.61
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	22,800	20,500,000	0.11
CSS	35,181,074	1,175,739,089	2.99
CTW	2,900,817	397,906,284	0.73
CWT	2,155,405	619,047,963	0.35
D	274,080	200,000,000	0.14
DCC	129,580,879	6,527,993,958	1.99
DCC-W1	22,528,226	2,611,186,664	0.86

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DCON	25,589,634	5,204,350,786	0.49
DCON-W1	288,140	12,051,425	2.39
DCORP	13,174,958	587,407,772	2.24
DDD	4,984,044	317,887,700	1.57
DELTA	84,897,241	1,247,381,614	6.81
DEMCO	63,025,515	730,344,251	8.63
DIGI	5,061,823	1,580,400,000	0.32
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	744,500	268,953,447	0.28
DNA	70,327,551	6,530,871,595	1.08
DOD	10,762,100	410,000,000	2.62
DRT	13,181,700	947,961,800	1.39
DTAC	164,243,147	2,367,811,000	6.94
DTC	20,553,730	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	165,327,416	3,730,000,000	4.43
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,944,687	566,764,945	0.7
EASTW	12,613,440	1,663,725,149	0.76
ECF	23,534,951	959,405,082	2.45
ECF-W2	475,960	53,476,477	0.89
ECF-W3	7,529,591	129,951,632	5.79
ECL	9,785,564	1,108,857,244	0.88
EE	9,677,700	2,780,000,000	0.35
EFORL	218,104,324	32,216,851,992	0.68
EFORL-W3	59,439,331	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	48,397,923	526,465,000	9.19
EIC	45,156,227	9,391,307,275	0.48
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	933,800	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	2,037,213	921,572,840	0.22
EPCO-W3	1,226,400	85,542,070	1.43
EPG	66,570,270	2,800,000,000	2.38
ERW	89,530,051	2,507,715,910	3.57
ESSO	194,365,208	3,460,858,000	5.62
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,054,400	560,000,000	0.9
EVER	67,738,974	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	3,562,600	615,000,000	0.58
FC	126,087,454	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	2,502,560	1,000,000,000	0.25
FNS	3,084,373	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,676,700	960,000,000	2.57
FPI	7,583,199	1,513,029,934	0.5
FSMART	6,589,980	800,000,000	0.82

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FSS	21,285,282	581,403,025	3.66
FTE	1,243,779	600,000,000	0.21
FVC	3,980,249	565,142,536	0.7
FVC-W2	295,298	138,790,207	0.21
GBX	130,095,100	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	62,714,857	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	73,518,683	1,253,821,000	5.86
GGC	8,211,973	1,023,666,700	0.8
GIFT	3,081,684	412,811,723	0.75
GJS	147,575,047	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	235,292,156	1,525,538,158	15.42
GLAND	5,003,861	6,499,829,661	0.08
GLOBAL	200,965,383	4,001,469,549	5.02
GLOW	104,181,766	1,462,865,035	7.12
GOLD	20,761,025	2,323,720,000	0.89
GPI	1,654,820	600,000,000	0.28
GPSC	9,111,475	1,498,300,800	0.61
GRAMMY	963,666	819,949,729	0.12
GRAND	4,853,139	3,615,929,965	0.13
GREEN	4,870,183	818,024,729	0.6
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	48,608,512	2,133,300,000	2.28
GUNKUL	165,380,371	7,418,621,493	2.23
GYT	70,500	7,400,000	0.95
HANA	65,185,820	804,878,860	8.1
HARN	98,100	584,500,000	0.02
HFT	7,738,100	658,434,300	1.18
HMPRO	801,505,477	13,151,198,025	6.09
HPT	968,909	520,000,000	0.19
HTC	1,229,850	199,218,000	0.62
HTECH	14,651,233	300,000,340	4.88
HUMAN	4,964,276	680,000,000	0.73
HYDRO	3,780,236	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,396,278	1,300,000,000	1.18
ICN	1,074,985	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	3,622,110	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,524,029	604,500,000	1.24
ILINK	4,710,875	543,632,325	0.87
INET	22,578,435	500,041,575	4.52
INGRS	20,809,500	1,446,942,690	1.44
INOX	11,788,300	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	292,660,479	3,206,420,305	9.13
IRC	1,431,428	200,000,000	0.72
IRCP	2,806,834	254,299,746	1.1
IRPC	1,690,617,663	20,434,419,246	8.27
IT	1,890,288	286,398,859	0.66
ITD	197,618,938	5,279,840,848	3.74

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ITD-W1	25,408,092	1,055,934,093	2.41
ITEL	5,669,568	1,000,000,000	0.57
ITEL-W1	192,454	249,992,175	0.08
IVL	343,492,951	5,614,551,908	6.12
J	194,666	480,847,012	0.04
JAS	345,760,009	8,138,865,863	4.25
JAS-W3	27,116,169	1,317,139,128	2.06
JCK	55,625,804	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	17,393,959	540,000,000	3.22
JKN-W1	400,502	107,997,631	0.37
JMART	9,028,979	734,250,243	1.23
JMART-W2	156,000	163,161,186	0.1
JMT	14,590,830	887,990,872	1.64
JMT-W2	1,717,716	221,997,470	0.77
JSP	20,622,312	4,200,000,000	0.49
JTS	961,000	706,457,300	0.14
JUBILE	718,630	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,528,444	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,328,409	879,998,016	1.86
KASET	692,100	278,000,000	0.25
KBANK	558,658,938	2,393,260,193	23.34
KBS	15,346,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,512,596	1,172,793,596	7.04
KCM	2,147,554	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	118,822,682	1,991,763,130	5.97
KIAT	24,594,089	2,809,463,427	0.88
KKC	3,514,837	1,200,000,000	0.29
KKP	119,573,955	846,751,109	14.12
KOOL	3,208,854	480,000,000	0.67
KSL	135,211,746	4,410,232,619	3.07
KTB	1,063,306,738	13,976,061,250	7.61
KTB-P	2,060	5,500,000	0.04
KTC	132,095,211	2,578,334,070	5.12
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	6,357,909	1,317,053,470	0.48
KWM	455,700	420,000,000	0.11
KYE	113,213	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,087	924,999,441	2.95
LANNA	13,515,265	524,999,679	2.57
LDC	1,835,101	600,000,000	0.31
LEE	19,457,467	922,180,251	2.11
LH	1,678,845,930	11,949,713,176	14.05
LHFG	69,963,697	21,183,660,594	0.33
LHK	2,554,046	383,000,000	0.67
LIT	3,685,262	220,718,906	1.67
LIT-W1	3,525,457	158,561,252	2.22
LOXLEY	109,017,067	2,264,954,920	4.81
LPH	9,761,480	750,000,000	1.3
LPN	110,308,968	1,475,698,768	7.48
LRH	893,450	166,682,701	0.54

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LST	7,722,215	820,000,000	0.94
LTX	338,000	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,389,691	920,878,100	0.59
MACO	118,988,289	4,126,681,773	2.88
MACO-W2	13,711,529	1,375,542,814	1
MAJOR	54,707,901	894,667,502	6.11
MAKRO	6,915,086	4,800,000,000	0.14
MALEE	8,168,665	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	1,348,911,640	29,850,292,824	4.52
MBAX	1,675,037	191,895,141	0.87
MBK	80,174,552	1,694,923,000	4.73
MBKET	3,126,502	570,814,500	0.55
MC	9,719,043	800,000,000	1.21
M-CHAI	6,100	16,000,000	0.04
MCOT	1,022,029	687,099,210	0.15
MCS	54,336,736	500,000,000	10.87
MDX	3,900,465	475,593,142	0.82
MEGA	26,905,542	866,768,208	3.1
META	5,617,866	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	205,303	20,898,100	0.98
MFC	1,609,470	125,615,708	1.28
MFEC	26,370,379	441,453,555	5.97
MGT	691,000	400,000,000	0.17
MIDA	14,175,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,302,585	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	2,383,375	905,044,840	0.26
MINT	438,917,946	4,618,914,291	9.5
MJD	330,950	860,411,939	0.04
MK	13,489,584	992,010,177	1.36
ML	20,100,612	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	9,255,495	750,000,000	1.23
MONO	21,284,239	3,471,029,658	0.61
MONO-W1	110,227,694	1,352,353,083	8.15
MOONG	316,100	168,639,633	0.19
MPG	4,949,101	977,753,684	0.51
MPIC	626,700	1,300,119,176	0.05
MSC	1,732,300	360,000,000	0.48
MTC	102,401,553	2,120,000,000	4.83
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	50,245,599	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	3,131,360	1,540,000,000	0.2
NETBAY	5,273,618	200,000,000	2.64

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,093,379,120	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	183,214	1,087,833,056	0.02
NFC-W1	40,100	108,781,159	0.04
NINE	1,714,061	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,548,200	2,048,254,862	3.25
NOBLE	3,346,719	456,471,175	0.73
NOK	8,597,183	2,271,999,796	0.38
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,177,418	1,899,034,915	1.27
NPPG-W4	9,509,807	-	-
NSI	1,085,300	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	44,979,712	7,641,078,761	0.59
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	5,055,720	276,119,950	1.83
NWR	104,451,941	2,585,481,515	4.04
NYT	31,361,601	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	1,344,940	1,206,449,039	0.11
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	59,070,028	2,449,073,932	2.41
ORI-W1	6,177,635	609,860,985	1.01
OSP	11,087,831	3,003,750,000	0.37
OTO	2,339,988	280,000,000	0.84
PACE	261,485,718	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	1,854,025	540,000,000	0.34
PAP	6,636,100	660,000,000	1.01
PATO	2,367,450	142,372,000	1.66
PB	132,210	450,000,000	0.03
PCSGH	2,038,512	1,525,000,000	0.13
PDG	182,601	270,000,000	0.07
PDI	7,901,777	226,000,100	3.5
PDI-W1	851,868	75,326,418	1.13
PDJ	19,872,700	424,639,788	4.68
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,101,474	51,190,390	4.11
PE	7,655,500	800,000,000	0.96
PERM	25,223,401	500,000,000	5.04
PF	565,274,837	8,667,826,432	6.52
PG	3,391,867	96,000,000	3.53
PHOL	3,495,871	202,500,232	1.73
PICO	325,229	215,294,559	0.15
PIMO	2,487,251	521,180,100	0.48
PIMO-W1	1,240,400	102,819,878	1.21
PJW	2,338,908	574,079,945	0.41
PK	1,514,059	414,607,781	0.37
PL	14,277,735	596,509,825	2.39
PLANB	65,696,797	3,529,607,365	1.86
PLANET	622,400	250,000,000	0.25
PLAT	93,099,934	2,800,000,000	3.32



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,924,773	1,361,817,957	6.16
PM	17,446,051	598,245,300	2.92
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	1,281,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,196,800	422,000,100	1.71
PPP	4,872,400	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,858,318	859,855,142	7.31
PR9	3,152,310	786,300,000	0.4
PRAKIT	415,780	60,450,262	0.69
PREB	2,113,457	308,676,462	0.68
PRECHA	115,800	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	11,795,005	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,928,415	2,188,504,922	1.96
PSL	82,563,972	1,559,291,862	5.29
PSTC	43,049,980	6,555,259,162	0.66
PT	17,667,681	283,888,942	6.22
PTG	52,208,899	1,670,000,000	3.13
PTL	23,509,758	900,000,000	2.61
PTT	2,155,316,576	28,562,996,250	7.55
PTTEP	280,685,325	3,969,985,400	7.07
PTTGC	539,205,754	4,508,849,117	11.96
PYLON	31,475,827	749,873,396	4.2
Q-CON	639,300	400,000,000	0.16
QH	1,005,015,447	10,714,381,645	9.38
QLT	571,365	98,568,485	0.58
QTC	12,772,852	341,092,557	3.74
RAM	2,450	12,000,000	0.02
RATCH	248,643,110	1,450,000,000	17.15
RCI	2,976,947	616,839,365	0.48
RCL	8,323,047	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,100,731	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	3,060,000	300,000,000	1.02
RML	145,080,070	4,172,484,127	3.48
ROBINS	80,885,627	1,110,661,133	7.28
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,607,997	2,020,461,863	1.27
RP	2,413,786	191,249,751	1.26
RPC	14,951,136	1,304,664,125	1.15
RPH	635,650	546,000,000	0.12
RS	54,219,969	1,010,149,192	5.37
RSP	9,411,300	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,785,242	636,365,186	0.44
S	152,236,656	6,853,719,295	2.22
S & J	187,695	149,930,828	0.13
S11	5,736,544	613,000,000	0.94
SAAM	25,230	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	4,789,209	1,520,484,068	0.31
SAM	7,784,401	1,045,125,093	0.74
SAMART	12,651,939	1,006,503,910	1.26
SAMART-W2	3,310,065	335,429,635	0.99
SAMCO	2,722,067	641,800,446	0.42
SAMTEL	5,585,300	618,000,000	0.9
SANKO	341,853	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,421,939	304,368,080	1.12
SAT	75,186,532	425,193,894	17.68
SAUCE	529,800	360,000,000	0.15
SAWAD	108,457,063	1,147,771,588	9.45
SAWAD-W1	108,800	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	68,924,820	4,179,624,512	1.65
SCB	348,677,573	3,395,507,496	10.27
SCC	89,307,621	1,200,000,000	7.44
SCCC	4,652,054	298,000,000	1.56
SCG	88,401	955,000,000	0.01
SCI	70,389,198	750,000,000	9.39
SCN	4,090,625	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	482,700	240,000,000	0.2
SEAFCO	35,559,041	672,462,428	5.29
SEAOIL	8,926,015	553,559,662	1.61
SE-ED	3,093,276	391,944,418	0.79
SELIC	1,374,500	280,000,000	0.49
SENA	18,119,220	1,420,885,114	1.28
SF	24,330,558	1,776,607,541	1.37
SFP	12,900	21,000,000	0.06
SGF	4,856,931	1,310,000,000	0.37
SGP	97,699,670	1,837,863,000	5.32
SHANG	259,800	130,000,000	0.2
SIAM	13,307,100	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	7,962,011	270,000,000	2.95
SIRI	884,527,164	14,862,734,320	5.95
SIS	3,319,744	350,198,655	0.95
SISB	338,201	940,000,000	0.04
SITHAI	18,710,000	2,709,904,800	0.69
SKE	2,719,144	930,000,000	0.29
SKN	2,480,006	800,000,000	0.31
SKR	10,425,413	1,999,328,649	0.52
SKY	6,400,130	483,785,886	1.32
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	461,842	460,000,240	0.1
SMIT	7,197,100	530,000,000	1.36
SMK	1,455,530	200,000,000	0.73
SMM	1,230,896	323,211,005	0.38
SMPC	4,962,800	535,506,333	0.93
SMT	16,030,247	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	14,849,836	287,777,339	5.16
SNP	657,000	490,408,365	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,671,612	544,124,723	1.78
SONIC	1,607,960	550,000,000	0.29
SORKON	536,833	32,340,000	1.66
SPA	5,351,649	570,000,000	0.94
SPACK	1,224,211	300,000,000	0.41
SPALI	121,602,998	2,143,079,330	5.67
SPC	833,400	330,000,000	0.25
SPCG	27,944,210	973,990,000	2.87
SPG	40,100	345,000,000	0.01
SPI	4,524,377	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	1,629,350	232,005,000	0.7
SPRC	308,327,986	4,335,902,125	7.11
SPVI	1,842,900	400,000,000	0.46
SQ	7,755,471	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	2,612,104	922,000,000	0.28
SSSC	4,254,800	639,997,880	0.66
SST	3,662,491	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	128,775,523	1,535,999,998	8.38
STANLY	2,124,510	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	144,066,988	1,525,106,540	9.45
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	60,900	268,000,000	0.02
STPI	30,512,485	1,625,181,478	1.88
SUC	729,381	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	610,886,293	27,349,465,607	2.23
SUPER-W4	79,412,908	5,469,683,077	1.45
SUSCO	35,377,382	1,100,000,001	3.22
SUTHA	8,224,800	300,000,000	2.74
SVH	31,003	100,000,000	0.03
SVI	71,517,546	2,265,749,381	3.16
SVI-W3	143,059	31,000,000	0.46
SVOA	15,489,800	707,000,000	2.19
S-W1	5,246,155	1,632,953,488	0.32
SWC	442,000	150,000,000	0.29
SYMC	493,167	433,654,887	0.11
SYNEX	15,999,039	770,328,649	2.08
SYNTEC	50,888,055	1,600,000,000	3.18
T	585,607,831	10,114,938,156	5.79
TACC	18,856,008	608,000,000	3.1
TAE	1,991,509	1,000,000,000	0.2
TAKUNI	6,698,712	800,000,000	0.84
TAKUNI-W	2,608,050	399,999,874	0.65
TAPAC	6,567,941	412,454,350	1.59
TAPAC-W3	2,238,255	103,509,634	2.16
TASCO	53,087,784	1,574,816,570	3.37
TBSP	45,000	110,000,000	0.04
TC	5,248,400	330,000,000	1.59
TCAP	211,983,828	1,165,116,487	18.19

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	11,771,631	1,279,416,355	0.92
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	683,900	31,530,490	2.17
TCMC	13,226,748	763,188,975	1.73
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,338,904	637,063,385	1.15
TEAMG	469,100	680,000,000	0.07
TFG	24,761,337	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	324,442	329,704,014	0.1
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	43,368,576	1,944,509,396	2.23
TH	18,504,700	965,034,416	1.92
THAI	76,177,041	2,182,771,917	3.49
THANA	530,200	253,212,000	0.21
THANI	96,547,958	3,020,283,681	3.2
THCOM	42,776,535	1,096,101,954	3.9
THE	9,406,440	1,102,060,160	0.85
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,518,490	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	147,103,995	4,214,993,832	3.49
THREL	11,154,657	600,000,000	1.86
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	6,397,800	460,000,000	1.39
TIP	7,395,863	600,000,000	1.23
TIPCO	14,540,456	482,579,640	3.01
TISCO	119,049,421	800,645,624	14.87
TISCO-P	7,300	9,859	74.04
TITLE	3,038,286	439,999,039	0.69
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	44,211,325	1,380,000,000	3.2
TKS	2,951,970	420,206,767	0.7
TKT	4,912,300	214,000,000	2.3
TM	1,527,021	307,999,987	0.5
TMB	5,349,301,510	43,851,893,110	12.2
TMC	1,162,840	458,773,722	0.25
TMD	2,766,100	150,000,000	1.84
TMI	2,019,892	671,440,890	0.3
TMILL	1,384,515	398,664,061	0.35
TMT	3,741,081	435,379,017	0.86
TMW	1,121,500	39,900,000	2.81
TNDT	603,600	100,000,000	0.6
TNH	2,638,989	180,000,000	1.47
TNITY	2,570,703	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	549,879	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	59,871	53,252,049	0.11
TNR	322,800	300,000,000	0.11
TOA	6,646,481	2,029,000,000	0.33
TOG	3,329,403	474,318,000	0.7
TOP	289,725,781	2,040,027,873	14.2
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,042,004	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,355,561	401,200,000	4.08
TPCORP	1,428,000	108,000,000	1.32
TPIPL	167,879,985	20,190,000,000	0.83
TPIPP	90,791,300	8,400,000,000	1.08
TPLAS	686,500	270,000,000	0.25
TPOLY	15,770,100	572,759,484	2.75
TPP	263,300	37,500,000	0.7
TQM	56,601	300,000,000	0.02
TR	3,988,110	201,600,000	1.98
TRC	222,097,941	6,163,165,825	3.6
TRITN	187,833,189	8,033,578,407	2.34
TRITN-W3	6,385,811	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	11,812,932	681,479,688	1.73
TRUE	2,102,465,788	33,368,195,301	6.3
TSC	12,508,200	259,800,000	4.81
TSE	5,725,711	1,905,749,580	0.3
TSF	183,475,390	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	37,803,880	1,081,754,992	3.49
TSR	3,428,768	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,541,686	8,421,540,848	1.1
TTA	53,497,821	1,822,464,006	2.94
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,362,043	616,000,000	4.93
TTCL-W1	2,540,479	111,995,682	2.27
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	209,463,001	3,990,000,000	5.25
TU	364,459,228	4,771,815,496	7.64
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,165,740	303,000,000	0.71
TVO	47,006,458	808,610,985	5.81
TVT	11,575,410	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,921,367	880,420,930	4.76
TWZ	128,696,712	8,548,952,743	1.51
TYCN	26,722,280	596,748,900	4.48
U	84,514,487	5,613,716,960	1.51
UAC	6,772,551	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,671,399	570,510,600	2.4
UKEM	12,210,330	1,236,280,739	0.99
UKEM-W2	3,849,691	103,006,086	3.74
UMI	2,910,975	836,504,741	0.35
UMS	717,468	704,738,212	0.1

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	39,479,026	1,081,016,253	3.65
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	51,413,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,283,073	635,539,843	6.5
UT	3,200	45,000,000	0.01
UTP	7,653,900	650,000,000	1.18
UV	26,401,380	1,911,926,537	1.38
UVAN	14,147,060	940,000,000	1.51
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	61,169,976	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	5,652,306	300,000,000	1.88
VGI	156,333,227	8,556,680,098	1.83
VGI-W2	16,349,693	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	190,008,633	13,199,368,250	1.44
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,634,631	1,011,777,778	0.85
VIH	515,839	570,665,433	0.09
VNG	7,793,007	1,567,006,876	0.5
VNT	19,780,292	1,185,193,444	1.67
VPO	3,406,201	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	867,712	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,300	17,850,000	0.23
WHA	705,588,883	14,391,418,252	4.9
WHAUP	59,267,092	3,825,000,000	1.55
WHA-W1	284,517	110,088,135	0.26
WICE	12,418,294	651,899,500	1.9
WIJK	23,476,395	374,938,533	6.26
WIJK-W2	7,521,200	124,971,656	6.02
WIN	5,234,796	561,144,020	0.93
WINNER	6,572,947	400,000,000	1.64
WORK	29,574,603	441,559,477	6.7
WORK-W1	133,656	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,664,994	518,500,000	0.51
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,035,901	374,843,465	0.28
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	511,150	520,000,000	0.1
ZMICO	101,753,084	1,307,736,926	7.78