

## 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	193,077	99,999,371	0.19
7UP	36,221,166	3,029,598,102	1.2
AAV	381,188,750	4,850,000,000	7.86
ABICO	2,258,370	235,000,000	0.96
ABM	2,988,824	300,000,000	1
ACAP	3,816,483	316,406,985	1.21
ACAP-W2	700,671	73,548,557	0.95
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,380,913	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	170,473,506	2,973,095,330	5.73
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,342,197	250,000,000	5.74
AF	276,200	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	48,454,784	322,583,844	15.02
AHC	252,308	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	6,534,801	781,886,727	0.84
AIT	6,306,907	206,320,897	3.06
AJ	7,294,934	399,439,227	1.83
AJA	93,094,747	4,240,294,744	2.2
AJA-W1	33,261,300	749,963,976	4.44
AKP	2,358,166	404,000,000	0.58
AKR	6,990,236	1,343,289,404	0.52
ALLA	1,233,300	600,000,000	0.21
ALT	47,941,990	1,016,004,200	4.72
ALT-W1	13,948,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,440,120	517,916,773	0.66
AMANAHA	2,888,501	961,759,048	0.3
AMARIN	565,907	998,281,590	0.06
AMATA	77,842,959	1,067,000,000	7.3
AMATAV	9,032,320	935,000,000	0.97
AMC	4,326,412	480,096,277	0.9
ANAN	136,201,368	3,333,000,000	4.09
AOT	658,281,996	14,285,700,000	4.61
AP	327,634,829	3,145,899,495	10.41
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	706,015	499,974,910	0.14
APURE	14,793,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	160,995,346	85,324,811,444	0.19
AQUA	57,943,852	4,593,000,000	1.26
ARIP	1,285,600	466,000,000	0.28
ARROW	1,572,732	253,748,582	0.62
AS	767,275	409,877,016	0.19
ASAP	41,364,510	725,999,972	5.7
ASEFA	4,892,030	550,000,000	0.89
ASIA	3,600,000	320,000,000	1.12
ASIAN	23,197,272	542,727,549	4.27
ASIMAR	855,685	258,291,087	0.33
ASK	9,138,778	351,895,640	2.6
ASN	248,057	130,000,000	0.19

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ASP	57,123,609	2,105,656,044	2.71
AS-W1	67,893	102,468,974	0.07
ATP30	4,337,214	548,226,281	0.79
ATP30-W1	1,215,745	70,523,027	1.72
AU	23,282,850	815,623,561	2.85
AUCT	7,589,531	550,000,000	1.38
AYUD	853,630	296,416,925	0.29
AYUD-W1	423,600	78,582,882	0.54
B	4,084,520	871,759,905	0.47
BA	69,561,537	2,100,000,000	3.31
BAFS	3,328,537	637,496,153	0.52
BANPU	459,820,277	5,161,925,515	8.91
BAT-3K	64,400	20,000,000	0.32
BAY	6,659,914	7,355,761,773	0.09
BBL	646,251,170	1,908,842,894	33.86
BCH	220,916,706	2,493,747,984	8.86
BCP	103,874,639	1,376,923,157	7.54
BCPG	22,704,831	1,996,827,460	1.14
BCT	5,765,650	300,000,000	1.92
BDMS	1,033,086,450	15,668,956,048	6.59
BEAUTY	195,212,149	3,006,868,535	6.49
BEC	62,261,000	2,000,000,000	3.11
BEM	1,119,605,153	15,285,000,000	7.32
BFIT	5,790,195	220,498,897	2.63
BGC	862,100	694,444,000	0.12
BGRIM	18,056,313	2,606,900,000	0.69
BGT	2,841,036	363,519,904	0.78
BH	62,610,278	728,751,357	8.59
BH-P	100	1,300,865	0.01
BIG	52,969,418	3,528,878,800	1.5
BIZ	5,892,600	400,000,000	1.47
BJC	140,306,226	4,002,769,599	3.51
BJCHI	14,217,995	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	35,660,554	358,726,992	9.94
BKI	288,709	106,470,000	0.27
BLA	41,438,847	1,707,566,000	2.43
BLAND	884,764,062	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,646,888	440,000,000	1.06
BM-W1	1,574,275	109,999,966	1.43
BOL	28,440,300	820,505,500	3.47
BPP	14,612,744	3,051,021,700	0.48
BR	26,980,488	913,446,558	2.95
BROCK	1,673,486	1,025,000,181	0.16
BROOK	284,776,008	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,975,800	1,132,500,000	4.77
BSM	9,249,452	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,251,854,838	11,845,369,480	10.57
BTS-W4	63,795,596	1,315,587,089	4.85
BTW	1,156,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	70,116,450	3,832,117,512	1.83
BWG-W4	4,590,773	584,939,483	0.78
CAZ	149,134	280,000,000	0.05
CBG	12,045,444	1,000,000,000	1.2

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CCET	52,447,822	4,554,643,575	1.15
CCP	12,770,726	2,768,030,181	0.46
CEN	7,392,000	745,141,929	0.99
CENTEL	49,624,406	1,350,000,000	3.68
CFRESH	20,922,550	463,549,600	4.51
CGD	160,260,522	8,266,127,954	1.94
CGD-W4	31,725,904	1,652,865,654	1.92
CGH	69,119,534	4,336,906,384	1.59
CGH-W3	22,264,794	1,445,615,620	1.54
CHARAN	211,200	12,000,000	1.76
CHAYO	4,111,779	560,000,000	0.73
CHEWA	945,646	1,275,027,183	0.07
CHEWA-W1	1,371,420	467,335,804	0.29
CHG	383,702,527	11,000,000,000	3.49
CHO	52,749,364	1,308,886,517	4.03
CHOTI	20,537	7,500,000	0.27
CHOW	3,180,203	800,000,000	0.4
CHUO	11,508,275	222,547,609	5.17
CI	12,813,693	1,066,509,514	1.2
CIG	13,112,846	864,786,782	1.52
CIMBT	144,985,508	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	75,363,493	1,693,896,872	4.45
CKP	103,129,502	7,370,000,000	1.4
CKP-W1	79,170	1,870,000,000	0
CM	3,853,351	381,145,725	1.01
CMAN	622,400	960,000,000	0.06
CMC	1,472,800	1,000,000,000	0.15
CMO	11,806,200	255,462,733	4.62
CMR	3,623,700	4,023,125,000	0.09
CNS	5,169,800	2,150,469,000	0.24
CNT	34,116,599	1,027,904,144	3.32
COL	15,663,703	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	49,687,955	1,200,000,000	4.14
COMAN	191,847	134,000,000	0.14
COTTO	1,500,061	5,962,621,233	0.03
CPALL	805,632,930	8,983,101,348	8.97
CPF	616,542,803	8,611,242,385	7.16
CPH	10,900	40,000,000	0.03
CPI	9,058,392	632,752,650	1.43
CPL	15,908,265	439,844,284	3.62
CPN	266,821,807	4,488,000,000	5.95
CPR	179,316	199,000,000	0.09
CPT	20,653,106	900,000,000	2.29
CRANE	12,229,822	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
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	35,223,974	1,175,739,089	3
CTW	2,353,117	397,906,284	0.59
CWT	2,145,305	630,103,128	0.34
D	234,080	200,000,000	0.12
DCC	129,547,779	6,527,993,958	1.98
DCC-W1	22,588,226	2,611,186,664	0.87
DCON	25,589,643	5,299,837,256	0.48
DCON-W1	165,240	12,051,425	1.37

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DCORP	12,969,458	587,407,772	2.21
DDD	3,406,945	317,887,700	1.07
DELTA	85,024,941	1,247,381,614	6.82
DEMCO	63,090,215	730,344,251	8.64
DIGI	4,373,223	1,580,400,000	0.28
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,849,490	1,755,998,608	1.53
DIMET	1,938,400	537,906,894	0.36
DIMET-W2	1,417,300	268,953,447	0.53
DNA	71,179,151	6,530,871,595	1.09
DOD	9,709,500	410,000,000	2.37
DRT	12,961,600	947,961,800	1.37
DTAC	171,504,478	2,367,811,000	7.24
DTC	20,467,230	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	167,488,323	3,730,000,000	4.49
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,944,787	566,764,945	0.7
EASTW	12,886,840	1,663,725,149	0.77
ECF	23,730,351	959,405,082	2.47
ECF-W3	7,438,691	129,951,632	5.72
ECL	9,754,164	1,108,857,244	0.88
EE	9,703,800	2,780,000,000	0.35
EFORL	218,795,824	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	50,046,706	526,465,000	9.51
EIC	46,156,227	9,391,307,275	0.49
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	920,900	600,000,000	0.15
EMC	49,871,928	8,433,754,763	0.59
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,023,613	921,572,840	0.22
EPCO-W3	1,098,400	85,542,070	1.28
EPG	70,042,370	2,800,000,000	2.5
ERW	92,532,851	2,507,715,910	3.69
ESSO	184,445,409	3,460,858,000	5.33
ESTAR	23,226,592	5,022,246,185	0.46
ETE	5,054,400	560,000,000	0.9
EVER	68,579,673	3,884,784,546	1.77
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	126,084,554	2,136,460,276	5.9
FC-W1	9,764,417	347,000,000	2.81
FC-W2	6,002,400	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,041,396	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	4,605,260	1,000,000,000	0.46
FNS	3,084,373	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	56,125	31,679,999	0.18
FORTH	24,672,700	960,000,000	2.57
FPI	7,627,499	1,513,029,934	0.5
FPT	3,376,136	1,834,142,375	0.18
FSMART	6,520,709	800,000,000	0.82
FSS	21,285,682	581,403,025	3.66
FTE	1,267,279	600,000,000	0.21

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FVC	4,024,249	565,142,536	0.71
FVC-W2	295,298	138,790,207	0.21
GBX	129,468,200	1,089,076,392	11.89
GC	1,062,300	200,000,000	0.53
GCAP	5,172,556	200,000,000	2.59
GEL	61,938,549	5,397,877,189	1.15
GENCO	10,393,285	1,122,297,625	0.93
GFPT	75,202,283	1,253,821,000	6
GGC	8,485,773	1,023,666,700	0.83
GIFT	3,092,084	412,811,723	0.75
GJS	147,738,947	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	234,627,856	1,525,538,158	15.38
GLAND	7,420,461	6,499,829,661	0.11
GLOBAL	213,510,348	4,001,469,549	5.34
GLOW	104,885,183	1,462,865,035	7.17
GOLD	21,184,825	2,323,720,000	0.91
GPI	1,654,720	600,000,000	0.28
GPSC	8,424,923	1,498,300,800	0.56
GRAMMY	974,766	819,949,729	0.12
GRAND	4,683,139	3,615,929,965	0.13
GREEN	4,779,683	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	2,669,104	960,000,000	0.28
GULF	51,636,068	2,133,300,000	2.42
GUNKUL	161,566,371	7,418,621,493	2.18
GYT	70,500	7,400,000	0.95
HANA	64,887,490	804,878,860	8.06
HARN	111,200	584,500,000	0.02
HFT	7,738,200	658,434,300	1.18
HMPRO	803,130,958	13,151,198,025	6.11
HPT	1,018,809	520,000,000	0.2
HTC	1,197,462	199,218,000	0.6
HTECH	14,909,233	300,000,340	4.97
HUMAN	5,306,876	680,000,000	0.78
HYDRO	3,770,236	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,700,403	1,300,000,000	1.21
ICN	685,485	450,000,000	0.15
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	1,109,090	493,499,975	0.22
IHL	3,638,410	553,519,920	0.66
IHL-W1	120,917	41,477,567	0.29
III	7,561,429	604,500,000	1.25
ILINK	4,808,575	543,632,325	0.88
INET	22,568,835	500,041,575	4.51
INGRS	20,793,500	1,446,942,690	1.44
INOX	11,680,000	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	295,528,946	3,206,420,305	9.22
IRC	1,431,628	200,000,000	0.72
IRCP	2,940,462	254,299,746	1.16
IRPC	1,620,469,735	20,434,419,246	7.93
IT	1,890,288	286,398,859	0.66
ITD	204,529,555	5,279,840,848	3.87
ITD-W1	24,783,092	1,055,934,093	2.35
ITEL	5,647,568	1,000,000,000	0.56

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ITEL-W1	202,454	249,992,175	0.08
IVL	330,702,008	5,614,551,908	5.89
J	194,666	480,847,012	0.04
JAS	362,860,609	8,138,865,863	4.46
JAS-W3	27,120,169	1,317,139,128	2.06
JCK	55,711,204	2,147,034,141	2.59
JCKH	17,475,061	625,277,672	2.79
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,714,748	540,000,000	3.1
JKN-W1	392,102	107,997,631	0.36
JMART	9,487,461	734,250,243	1.29
JMART-W2	185,400	163,161,186	0.11
JMT	14,812,344	887,990,872	1.67
JMT-W2	1,731,646	221,997,470	0.78
JSP	20,577,312	4,200,000,000	0.49
JTS	924,100	706,457,300	0.13
JUBILE	718,830	174,273,125	0.41
JUTHA	771,000	138,245,071	0.56
JWD	5,807,044	1,019,999,943	0.57
K	264,870	239,999,562	0.11
KAMART	16,541,309	879,998,016	1.88
KASET	709,100	278,000,000	0.26
KBANK	553,448,382	2,393,260,193	23.13
KBS	15,343,500	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	84,689,796	1,172,793,596	7.22
KCM	1,962,554	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	119,533,381	1,991,763,130	6
KIAT	24,578,489	2,809,463,427	0.87
KKC	3,523,337	1,200,000,000	0.29
KKP	119,646,115	846,751,109	14.13
KOOL	3,259,054	480,000,000	0.68
KSL	135,637,846	4,410,232,619	3.08
KTB	1,029,790,997	13,976,061,250	7.37
KTB-P	2,060	5,500,000	0.04
KTC	127,462,984	2,578,334,070	4.94
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,413,909	1,317,053,470	0.49
KWM	441,749	420,000,000	0.11
KYE	113,213	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	27,066,187	924,999,441	2.93
LANNA	13,409,565	524,999,679	2.55
LDC	1,915,101	600,000,000	0.32
LEE	19,464,667	922,180,251	2.11
LH	1,714,157,804	11,949,713,176	14.34
LHFG	70,219,121	21,183,660,594	0.33
LHK	2,574,446	383,000,000	0.67
LIT	3,649,961	220,718,906	1.65
LIT-W1	3,526,557	158,561,252	2.22
LOXLEY	108,968,867	2,264,954,920	4.81
LPH	9,690,180	750,000,000	1.29
LPN	106,711,068	1,475,698,768	7.23
LRH	476,150	166,682,701	0.29
LST	7,875,915	820,000,000	0.96
LTX	338,700	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79

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M	5,392,322	920,878,100	0.59
MACO	121,724,885	4,126,681,773	2.95
MACO-W2	10,901,529	1,375,542,814	0.79
MAJOR	55,694,881	894,667,502	6.23
MAKRO	7,742,886	4,800,000,000	0.16
MALEE	8,053,066	280,000,000	2.88
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,100	185,349,200	0.01
MAX	1,354,426,540	29,850,292,824	4.54
MBAX	1,675,037	191,895,141	0.87
MBK	79,884,409	1,694,923,000	4.71
MBKET	3,139,102	570,814,500	0.55
MC	9,448,743	800,000,000	1.18
M-CHAI	6,100	16,000,000	0.04
MCOT	1,021,929	687,099,210	0.15
MCS	54,138,436	500,000,000	10.83
MDX	3,950,565	475,593,142	0.83
MEGA	23,800,342	866,768,208	2.75
META	5,681,866	1,275,136,378	0.45
META-W2	2,495,577	103,742,477	2.41
META-W3	966,871	150,012,985	0.64
METCO	205,403	20,898,100	0.98
MFC	1,598,070	125,615,708	1.27
MFEC	26,352,779	441,453,555	5.97
MGT	700,800	400,000,000	0.18
MIDA	14,245,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,349,385	4,333,167,300	0.7
MILL-W3	3,364,164	625,696,782	0.54
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,413,375	905,044,840	0.27
MINT	451,646,124	4,618,914,291	9.78
MJD	330,950	860,411,939	0.04
MK	13,744,184	992,010,177	1.39
ML	20,083,526	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,412,189	1,054,903,750	0.23
MODERN	9,246,995	750,000,000	1.23
MONO	21,764,539	3,471,029,658	0.63
MONO-W1	110,294,694	1,352,353,083	8.16
MOONG	358,000	168,639,633	0.21
MPG	4,893,101	977,753,684	0.5
MPIC	637,200	1,300,119,176	0.05
MSC	1,741,200	360,000,000	0.48
MTC	94,328,320	2,120,000,000	4.45
MTI	29,790	59,000,000	0.05
MVP	4,839,700	200,000,000	2.42
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	509,901	454,152,121	0.11
NCL-W3	318,672	64,877,441	0.49
NDR	3,026,606	315,391,514	0.96
NEP	50,345,599	2,325,376,587	2.17
NEP-W3	956,400	208,409,779	0.46
NER	2,520,510	1,540,000,000	0.16
NETBAY	5,519,118	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,092,077,120	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	1,976,511	365,549,286	0.54
NKI	122,689	34,000,000	0.36
NMG	28,521,718	4,067,970,362	0.7
NNCL	66,542,500	2,048,254,862	3.25
NOBLE	3,390,400	456,471,175	0.74
NOK	8,671,013	2,271,999,796	0.38
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	25,081,118	1,899,034,915	1.32
NPPG-W4	9,509,807	-	-
NSI	1,085,800	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	49,604,512	7,641,078,761	0.65
NUSA-W3	550,000	693,939,896	0.08
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,955,720	276,119,950	1.79
NWR	105,181,541	2,585,481,515	4.07
NYT	31,402,801	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,968,847	1,206,449,039	0.25
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,906	187,500,000	0.29
ORI	69,233,478	2,449,073,932	2.83
ORI-W1	5,364,935	609,860,985	0.88
OSP	16,160,037	3,003,750,000	0.54
OTO	2,279,388	280,000,000	0.81
PACE	260,370,318	12,038,690,872	2.16
PACE-W2	39,817,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,829,025	540,000,000	0.34
PAP	6,611,100	660,000,000	1
PATO	1,943,750	142,372,000	1.37
PB	133,710	450,000,000	0.03
PCSGH	1,989,000	1,525,000,000	0.13
PDG	181,101	270,000,000	0.07
PDI	7,869,677	226,000,100	3.48
PDI-W1	748,468	75,326,418	0.99
PDJ	19,892,300	424,639,788	4.68
PDJ-W3	1,004,206	25,594,557	3.92
PDJ-W4	2,343,274	51,190,390	4.58
PE	7,638,500	800,000,000	0.95
PERM	25,230,101	500,000,000	5.05
PF	567,043,537	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,418,971	202,500,232	1.69
PICO	331,229	215,294,559	0.15
PIMO	2,452,051	521,180,100	0.47
PIMO-W1	987,400	102,819,878	0.96
PJW	2,338,908	574,079,945	0.41
PK	1,430,159	414,607,781	0.34
PL	14,377,435	596,509,825	2.41
PLANB	74,375,097	3,529,607,365	2.11
PLANET	622,400	250,000,000	0.25
PLAT	93,403,934	2,800,000,000	3.34
PLE	83,921,284	1,361,817,957	6.16
PM	17,210,351	598,245,300	2.88
PMTA	234,030	101,200,000	0.23



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,968,600	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,160,300	422,000,100	1.7
PPP	4,811,700	300,000,000	1.6
PPPM	25,445,996	563,050,687	4.52
PPS	62,867,418	859,855,142	7.31
PR9	3,066,410	786,300,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	1,989,757	308,676,462	0.64
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	9,847,304	3,240,087,520	0.3
PRM	14,058,605	2,500,000,000	0.56
PRO	39,130,799	2,025,092,206	1.93
PSH	43,604,415	2,188,504,922	1.99
PSL	78,826,268	1,559,291,862	5.06
PSTC	45,673,900	6,878,653,780	0.66
PT	17,667,481	283,888,942	6.22
PTG	57,457,999	1,670,000,000	3.44
PTL	23,561,858	900,000,000	2.62
PTT	2,125,707,936	28,562,996,250	7.44
PTTEP	273,886,410	3,969,985,400	6.9
PTTGC	529,282,229	4,508,849,117	11.74
PYLON	30,854,977	749,873,396	4.11
Q-CON	609,300	400,000,000	0.15
QH	981,040,237	10,714,381,645	9.16
QLT	571,265	98,568,485	0.58
QTC	12,775,652	341,092,557	3.75
RAM	2,450	12,000,000	0.02
RATCH	255,182,494	1,450,000,000	17.6
RCI	2,341,947	616,839,365	0.38
RCL	8,265,647	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,080,731	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	505,800	157,079,996	0.32
RJH	3,012,600	300,000,000	1
RML	143,466,470	4,172,484,127	3.44
ROBINS	81,871,406	1,110,661,133	7.37
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,185,997	2,020,461,863	1.25
RP	2,423,786	191,249,751	1.27
RPC	14,812,036	1,304,664,125	1.14
RPH	635,650	546,000,000	0.12
RS	58,385,769	1,010,149,192	5.78
RSP	8,937,700	770,000,000	1.16
RS-W3	95,817	193,121,214	0.05
RWI	2,838,242	636,365,186	0.45
S	151,394,856	6,853,719,295	2.21
S & J	187,695	149,930,828	0.13
S11	5,770,144	613,000,000	0.94
SAAM	68,230	300,000,000	0.02
SABINA	10,747,200	347,500,000	3.09
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,871,909	1,520,484,068	0.32
SAM	7,610,401	1,045,125,093	0.73
SAMART	13,645,839	1,006,503,910	1.36

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	3,035,065	335,429,635	0.9
SAMCO	2,767,167	641,800,446	0.43
SAMTEL	5,513,500	618,000,000	0.89
SANKO	377,853	299,094,963	0.13
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,307,995	304,368,080	1.09
SAT	76,021,732	425,193,894	17.88
SAUCE	529,700	360,000,000	0.15
SAWAD	106,820,963	1,147,771,588	9.31
SAWAD-W1	119,000	39,945,592	0.3
SAWANG	102,100	24,000,000	0.43
SC	69,268,120	4,179,624,512	1.66
SCB	345,862,374	3,395,507,496	10.19
SCC	91,980,779	1,200,000,000	7.67
SCCC	4,672,926	298,000,000	1.57
SCG	84,401	955,000,000	0.01
SCI	69,909,698	750,000,000	9.32
SCN	3,841,525	1,200,000,000	0.32
SCP	19,106,750	300,000,000	6.37
SDC	19,215,850	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	500,600	240,000,000	0.21
SEAFCO	32,062,068	672,462,428	4.77
SEAOIL	8,709,915	553,559,662	1.57
SE-ED	3,111,576	391,944,418	0.79
SELIC	1,258,100	280,000,000	0.45
SENA	18,137,920	1,420,885,114	1.28
SF	23,607,758	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	6,969,792	1,310,000,000	0.53
SGP	101,521,170	1,837,863,000	5.52
SHANG	258,800	130,000,000	0.2
SIAM	13,305,100	593,125,849	2.24
SIMAT	25,015,785	525,513,051	4.76
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,460,021	37,811,271	3.86
SIMAT-W4	2,847,378	43,689,582	6.52
SINGER	7,927,711	270,000,000	2.94
SIRI	923,723,414	14,862,734,320	6.22
SIS	3,324,944	350,198,655	0.95
SISB	577,301	940,000,000	0.06
SITHAI	18,730,600	2,709,904,800	0.69
SKE	3,513,744	930,000,000	0.38
SKN	3,068,006	800,000,000	0.38
SKR	10,427,313	1,999,328,649	0.52
SKY	6,688,730	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,880,866	1,200,000,000	0.41
SMART	406,492	460,000,240	0.09
SMIT	7,872,100	530,000,000	1.49
SMK	1,455,530	200,000,000	0.73
SMM	2,664,496	323,211,005	0.82
SMPC	4,975,400	535,506,333	0.93
SMT	16,027,547	836,478,966	1.92
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,879,036	287,777,339	5.17
SNP	659,000	490,408,365	0.13
SOLAR	9,632,612	544,124,723	1.77
SONIC	1,587,860	550,000,000	0.29
SORKON	548,333	32,340,000	1.7

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,292,049	570,000,000	0.93
SPACK	1,224,211	300,000,000	0.41
SPALI	121,078,355	2,143,079,330	5.65
SPC	833,300	330,000,000	0.25
SPCG	27,818,240	973,990,000	2.86
SPG	40,100	345,000,000	0.01
SPI	4,598,777	571,833,158	0.8
SPORT	2,867,526	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	273,145,954	4,335,902,125	6.3
SPVI	1,996,400	400,000,000	0.5
SQ	8,609,371	1,138,514,900	0.76
SR	308,300	676,700,000	0.05
SRICHA	1,322,215	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	2,629,710	922,000,000	0.29
SSSC	4,254,900	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	148,653	30,386,062	0.49
STA	119,391,684	1,535,999,998	7.77
STANLY	2,121,510	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	143,344,836	1,525,106,540	9.4
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	900	268,000,000	0
STPI	29,535,485	1,625,181,478	1.82
SUC	729,081	300,000,000	0.24
SUN	743,400	430,000,000	0.17
SUPER	725,198,360	27,349,465,607	2.65
SUPER-W4	79,468,208	5,469,683,077	1.45
SUSCO	35,314,682	1,100,000,001	3.21
SUTHA	8,204,300	300,000,000	2.73
SVH	30,203	100,000,000	0.03
SVI	75,138,227	2,265,749,381	3.32
SVI-W3	143,059	31,000,000	0.46
SVOA	15,324,300	707,000,000	2.17
S-W1	5,276,155	1,632,953,488	0.32
SWC	445,000	150,000,000	0.3
SYMC	492,467	433,654,887	0.11
SYNEX	16,198,639	770,328,649	2.1
SYNTEC	49,507,155	1,600,000,000	3.09
T	585,612,831	10,114,938,156	5.79
TACC	18,881,308	608,000,000	3.11
TAE	1,953,009	1,000,000,000	0.2
TAKUNI	6,612,812	800,000,000	0.83
TAKUNI-W	2,615,750	399,999,874	0.65
TAPAC	6,480,446	412,842,350	1.57
TAPAC-W3	1,859,055	103,509,634	1.8
TASCO	52,796,384	1,574,816,570	3.35
TBSP	45,000	110,000,000	0.04
TC	5,255,700	330,000,000	1.59
TCAP	214,785,885	1,165,116,487	18.43
TCC	13,041,731	1,279,416,355	1.02
TCCC	375,802	584,714,068	0.06
TCC-W3	3,586,711	92,202,364	3.89

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W4	6,994,728	369,338,742	1.89
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,918,867	105,596,073	3.71
TCJ-W2	387,700	31,530,490	1.23
TCMC	13,504,848	763,188,975	1.77
TCMC-W2	1,002,083	254,396,325	0.39
TCOAT	9,600	10,500,000	0.09
TEAM	7,336,204	637,063,385	1.15
TEAMG	370,200	680,000,000	0.05
TFG	25,311,537	5,176,628,660	0.49
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	304,577	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	43,366,576	1,944,509,396	2.23
TH	18,522,700	965,034,416	1.92
THAI	76,837,441	2,182,771,917	3.52
THANA	530,200	253,212,000	0.21
THANI	107,809,692	3,020,283,681	3.57
THCOM	38,725,935	1,096,101,954	3.53
THE	9,012,840	1,102,060,160	0.82
THE-W2	2,643,840	2,191,760,720	0.12
THG	8,053,890	849,080,000	0.95
THIP	10,751,587	80,000,000	13.44
THL	29,615,900	20,661,397,549	0.14
THMUI	719,700	340,000,000	0.21
THRE	148,229,995	4,214,993,832	3.52
THREL	11,210,157	600,000,000	1.87
TH-W2	3,766,833	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,324,200	460,000,000	1.37
TIP	7,431,483	600,000,000	1.24
TIPCO	14,674,456	482,579,640	3.04
TISCO	117,044,701	800,645,624	14.62
TISCO-P	7,300	9,859	74.04
TITLE	2,764,386	439,999,039	0.63
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	43,023,225	1,380,000,000	3.12
TKS	2,656,670	420,206,767	0.63
TKT	4,779,100	214,000,000	2.23
TM	1,549,721	307,999,987	0.5
TMB	5,253,367,794	43,851,893,110	11.98
TMC	1,200,940	458,773,722	0.26
TMD	2,766,100	150,000,000	1.84
TMI	2,019,892	671,440,890	0.3
TMILL	1,379,515	398,664,061	0.35
TMT	3,628,981	435,379,017	0.83
TMW	1,121,800	39,900,000	2.81
TNDT	603,700	100,000,000	0.6
TNH	2,631,989	180,000,000	1.46
TNITY	2,569,303	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	815,179	800,000,000	0.1
TNPC	296,023	319,516,441	0.09
TNPC-W1	16,271	53,252,049	0.03
TNR	323,500	300,000,000	0.11
TOA	6,148,881	2,029,000,000	0.3
TOG	3,251,803	474,318,000	0.69

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	280,068,390	2,040,027,873	13.73
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,001,704	253,817,676	2.76
TPBI	2,205,400	416,879,900	0.53
TPCH	16,643,661	401,200,000	4.15
TPCORP	1,428,000	108,000,000	1.32
TPIPL	171,681,038	20,190,000,000	0.85
TPIPP	92,478,008	8,400,000,000	1.1
TPLAS	638,100	270,000,000	0.24
TPOLY	16,583,200	572,759,484	2.9
TPP	263,300	37,500,000	0.7
TQM	99,301	300,000,000	0.03
TR	3,854,410	201,600,000	1.91
TRC	218,860,441	6,163,165,825	3.55
TRITN	189,319,289	8,033,578,407	2.36
TRITN-W3	6,385,811	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,895,632	681,479,688	1.75
TRUE	2,107,629,967	33,368,195,301	6.32
TSC	12,508,200	259,800,000	4.81
TSE	5,780,611	1,905,749,580	0.3
TSF	183,494,390	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	35,799,580	1,081,754,992	3.31
TSR	3,437,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	87,239,586	8,421,540,848	1.04
TTA	53,983,594	1,822,464,006	2.96
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,714,943	616,000,000	4.99
TTCL-W1	2,561,479	111,995,682	2.29
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	5,500	6,000,000	0.09
TTW	213,010,175	3,990,000,000	5.34
TU	372,210,957	4,771,815,496	7.8
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,231,040	303,000,000	0.74
TVO	46,489,668	808,610,985	5.75
TVT	11,570,410	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,883,867	880,420,930	4.76
TWZ	116,910,212	8,548,952,743	1.37
TWZ-W5	171,376,666	-	-
TYCN	26,261,480	596,748,900	4.4
U	86,107,187	5,613,716,960	1.53
UAC	6,760,751	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,733,299	570,510,600	2.41
UKEM	12,117,230	1,236,280,739	0.98
UKEM-W2	3,849,691	103,006,086	3.74
UMI	2,790,775	836,504,741	0.33
UMS	717,568	704,738,212	0.1
UNIQ	36,682,726	1,081,016,253	3.39
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,616,005	3,740,575,162	1.06
UPA	51,193,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	40,592,773	635,539,843	6.39
UT	3,200	45,000,000	0.01
UTP	6,788,100	650,000,000	1.04
UV	27,553,780	1,911,926,537	1.44
UVAN	14,209,360	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	72,125,076	13,162,517,864	0.55
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	5,979,605	300,000,000	1.99
VGI	157,070,419	8,556,680,098	1.84
VGI-W2	16,215,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	181,823,803	13,199,368,250	1.38
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,633,631	1,011,777,778	0.85
VIH	513,739	570,665,433	0.09
VNG	7,612,207	1,567,006,876	0.49
VNT	22,130,892	1,185,193,444	1.87
VPO	3,401,101	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	867,112	467,950,000	0.19
WAVE-W1	208,083	42,119,734	0.49
WG	40,300	17,850,000	0.23
WHA	722,372,018	14,391,418,252	5.02
WHAUP	58,692,192	3,825,000,000	1.53
WHA-W1	342,517	110,088,135	0.31
WICE	12,605,194	651,899,500	1.93
WIIK	23,436,495	374,938,533	6.25
WIIK-W2	7,380,399	124,971,656	5.91
WIN	5,234,796	561,144,020	0.93
WINNER	6,671,047	400,000,000	1.67
WORK	33,843,503	441,559,477	7.66
WORK-W1	153,356	3,416,592	4.49
WORLD	1,240,020	7,296,755,699	0.02
WP	2,683,594	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	932,201	374,843,465	0.25
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	652,900	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,745,384	1,307,736,926	7.78