

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,270,587	449,998,800	0.28
2S-W1	350,077	99,999,371	0.35
7UP	35,011,566	3,029,598,102	1.16
AAV	374,252,341	4,850,000,000	7.72
ABICO	2,266,270	235,000,000	0.96
ABM	3,026,724	300,000,000	1.01
ACAP	3,380,066	316,406,985	1.07
ACAP-W2	729,271	73,548,557	0.99
ACC	4,943,750	1,343,054,557	0.37
ACC-W1	1,305,913	299,999,650	0.44
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,799,921	600,000,000	4.47
ADVANC	168,632,065	2,973,095,330	5.67
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,613,497	250,000,000	5.85
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,410,759	1,812,927,888	0.3
AH	48,458,618	322,583,844	15.02
AHC	253,308	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	6,734,801	781,886,727	0.86
AIT	6,314,907	206,320,897	3.06
AJ	7,295,134	399,439,227	1.83
AJA	89,471,647	4,240,294,744	2.11
AJA-W1	33,221,300	749,963,976	4.43
AKP	2,357,166	404,000,000	0.58
AKR	7,040,186	1,343,289,404	0.52
ALLA	1,233,800	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	3,457,520	517,916,773	0.67
AMANAHA	3,026,901	961,759,048	0.31
AMARIN	565,407	998,281,590	0.06
AMATA	80,327,871	1,067,000,000	7.53
AMATAV	8,573,120	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	142,736,593	3,333,000,000	4.28
AOT	656,831,747	14,285,700,000	4.6
AP	333,389,750	3,145,899,495	10.6
APCO	4,059,483	600,000,000	0.68
APCS	2,848,170	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	14,621,037	958,265,537	1.53
APURE-W2	2,297,083	95,826,365	2.4
AQ	161,730,668	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,245,600	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,574	409,877,016	0.18
ASAP	41,412,110	725,999,972	5.7
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,549,300	320,000,000	1.11
ASIAN	19,562,472	542,727,549	3.6
ASIMAR	856,676	258,291,087	0.33
ASK	9,012,478	351,895,640	2.56
ASN	248,057	130,000,000	0.19

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ASP	57,307,008	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,156,514	548,226,281	0.76
ATP30-W1	1,635,745	70,523,027	2.32
AU	25,262,950	815,623,561	3.1
AUCT	7,674,231	550,000,000	1.4
AYUD	851,030	296,416,925	0.29
AYUD-W1	416,600	78,582,882	0.53
B	3,975,803	871,759,905	0.46
BA	69,485,737	2,100,000,000	3.31
BAFS	3,334,827	637,496,153	0.52
BANPU	457,674,538	5,161,925,515	8.87
BAT-3K	64,400	20,000,000	0.32
BAY	6,604,314	7,355,761,773	0.09
BBL	645,638,158	1,908,842,894	33.82
BCH	216,238,736	2,493,747,984	8.67
BCP	104,515,169	1,376,923,157	7.59
BCPG	23,256,697	1,996,827,460	1.16
BCT	5,766,050	300,000,000	1.92
BDMS	1,024,816,499	15,668,956,048	6.54
BEAUTY	203,676,198	3,006,868,535	6.77
BEC	61,927,600	2,000,000,000	3.1
BEM	1,103,659,856	15,285,000,000	7.22
BFIT	5,732,095	220,498,897	2.6
BGC	1,163,403	694,444,000	0.17
BGRIM	19,978,983	2,606,900,000	0.77
BGT	2,861,036	363,519,904	0.79
BH	62,337,414	728,751,357	8.55
BH-P	100	1,300,865	0.01
BIG	56,629,518	3,528,878,800	1.6
BIZ	5,870,600	400,000,000	1.47
BJC	145,986,274	4,002,905,399	3.65
BJCHI	14,230,795	1,599,999,999	0.89
BKD	3,922,085	1,076,210,468	0.36
BKD-W2	19,899,154	358,726,992	5.55
BKI	287,709	106,470,000	0.27
BLA	41,512,647	1,707,566,000	2.43
BLAND	884,455,064	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,592,088	440,000,000	1.04
BM-W1	1,573,275	109,999,966	1.43
BOL	28,656,300	820,505,500	3.49
BPP	12,686,754	3,051,021,700	0.42
BR	27,055,888	913,446,558	2.96
BROCK	1,673,486	1,025,000,181	0.16
BROOK	284,892,408	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,980,500	1,132,500,000	4.77
BSM	9,255,102	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,250,728,174	11,845,369,480	10.56
BTS-W4	63,375,129	1,315,587,089	4.82
BTW	1,147,204	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	572,833	96,849,561	0.59
BWG	80,683,150	3,832,117,512	2.11
BWG-W4	4,088,173	584,939,483	0.7
CAZ	158,880	280,000,000	0.06
CBG	12,246,348	1,000,000,000	1.22

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CCET	53,936,857	4,554,643,575	1.18
CCP	12,781,826	2,768,030,181	0.46
CEN	8,408,000	745,141,929	1.13
CENTEL	48,230,414	1,350,000,000	3.57
CFRESH	20,925,750	463,549,600	4.51
CGD	160,445,522	8,266,127,954	1.94
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	69,169,534	4,336,906,384	1.59
CGH-W3	21,168,794	1,445,615,620	1.46
CHARAN	211,200	12,000,000	1.76
CHAYO	4,035,979	560,000,000	0.72
CHEWA	950,346	1,275,027,183	0.07
CHEWA-W1	1,372,720	467,335,804	0.29
CHG	374,599,470	11,000,000,000	3.41
CHO	53,234,564	1,308,886,517	4.07
CHOTI	20,637	7,500,000	0.28
CHOW	3,284,603	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,823,693	1,066,509,514	1.2
CIG	13,340,546	864,786,782	1.54
CIMBT	144,859,308	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	78,431,412	1,693,896,872	4.63
CKP	97,288,902	7,370,000,000	1.32
CKP-W1	197,170	1,870,000,000	0.01
CM	3,873,146	381,145,725	1.02
CMAN	639,900	960,000,000	0.07
CMC	796,600	1,000,000,000	0.08
CMO	11,831,200	255,462,733	4.63
CMR	3,624,200	4,023,125,000	0.09
CNS	5,172,000	2,150,469,000	0.24
CNT	34,153,899	1,027,904,144	3.32
COL	15,657,603	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	46,941,805	1,200,000,000	3.91
COMAN	196,847	134,000,000	0.15
COTTO	1,506,961	5,962,621,233	0.03
CPALL	817,605,924	8,983,101,348	9.1
CPF	640,589,482	8,611,242,385	7.44
CPH	10,900	40,000,000	0.03
CPI	9,058,392	632,752,650	1.43
CPL	15,908,165	439,844,284	3.62
CPN	267,238,696	4,488,000,000	5.95
CPR	179,316	199,000,000	0.09
CPT	11,357,607	900,000,000	1.26
CRANE	12,285,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	380,600	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	136,000	496,168,826	0.03
CSR	22,800	20,500,000	0.11
CSS	34,827,274	1,175,739,089	2.96
CTW	1,863,217	397,906,284	0.47
CWT	2,117,905	630,103,128	0.34
D	227,480	200,000,000	0.11
DCC	124,157,279	6,527,993,958	1.9
DCC-W1	22,632,126	2,611,186,664	0.87
DCON	27,700,834	5,299,837,256	0.52
DCON-W1	165,240	12,051,425	1.37

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DCORP	11,676,140	587,407,772	1.99
DDD	2,936,945	317,887,700	0.92
DELTA	84,677,271	1,247,381,614	6.79
DEMCO	63,279,215	730,344,251	8.66
DIGI	4,209,923	1,580,400,000	0.27
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,849,490	1,755,998,608	1.53
DIMET	1,941,500	537,906,894	0.36
DIMET-W2	2,446,200	268,953,447	0.91
DOD	9,633,000	410,000,000	2.35
DRT	13,211,400	947,961,800	1.39
DTAC	175,364,904	2,367,811,000	7.41
DTC	20,296,030	850,000,000	2.39
DTCI	3,100	10,000,000	0.03
EA	162,373,832	3,730,000,000	4.35
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	13,025,085	1,663,725,149	0.78
ECF	22,403,251	959,405,082	2.34
ECF-W3	7,646,491	129,951,632	5.88
ECL	9,818,864	1,108,857,244	0.89
ECL-W3	4,955,832	-	-
EE	9,645,800	2,780,000,000	0.35
EFORL	228,061,524	32,216,851,992	0.71
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	49,678,176	526,465,000	9.44
EIC	44,187,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	899,100	600,000,000	0.15
EMC	49,336,028	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,735,413	921,572,840	0.19
EPCO-W3	26,400	85,542,070	0.03
EPG	69,862,870	2,800,000,000	2.5
ERW	102,410,563	2,507,715,910	4.08
ESSO	184,414,480	3,460,858,000	5.33
ESTAR	24,177,492	5,022,246,185	0.48
ETE	5,054,800	560,000,000	0.9
EVER	68,614,273	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	3,541,900	615,000,000	0.58
FC	126,148,554	2,136,460,276	5.9
FC-W1	9,765,117	347,000,000	2.81
FC-W2	6,002,400	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,056,396	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	3,319,260	1,000,000,000	0.33
FNS	3,104,373	345,855,440	0.9
FOCUS	369,030	190,080,063	0.19
FOCUS-W2	56,125	31,679,999	0.18
FORTH	24,674,200	960,000,000	2.57
FPI	7,638,299	1,513,029,934	0.5
FPT	3,376,336	1,834,142,375	0.18
FSMART	7,617,009	800,000,000	0.95
FSS	21,515,782	581,403,025	3.7
FTE	1,269,825	600,000,000	0.21

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FVC	4,028,249	565,142,536	0.71
FVC-W2	297,298	138,790,207	0.21
GBX	129,509,500	1,089,076,392	11.89
GC	1,067,300	200,000,000	0.53
GCAP	4,661,705	200,000,000	2.33
GEL	61,848,579	5,397,877,189	1.15
GENCO	10,182,285	1,122,297,625	0.91
GFPT	74,826,773	1,253,821,000	5.97
GGC	8,466,673	1,023,666,700	0.83
GIFT	3,092,084	412,811,723	0.75
GJS	146,132,747	13,928,129,233	1.05
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,949,907	1,525,538,158	15.27
GLAND	7,498,461	6,499,829,661	0.12
GLOBAL	212,348,480	4,001,469,549	5.31
GLOW	105,040,873	1,462,865,035	7.18
GOLD	20,431,225	2,323,720,000	0.88
GPI	1,724,100	600,000,000	0.29
GPSC	8,278,623	1,498,300,800	0.55
GRAMMY	987,266	819,949,729	0.12
GRAND	4,674,939	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	2,762,504	960,000,000	0.29
GULF	50,522,668	2,133,300,000	2.37
GUNKUL	171,192,171	7,418,621,493	2.31
GYT	70,200	7,400,000	0.95
HANA	66,004,618	804,878,860	8.2
HARN	99,000	584,500,000	0.02
HFT	7,737,600	658,434,300	1.18
HMPRO	798,632,076	13,151,198,025	6.07
HPT	1,020,709	520,000,000	0.2
HTC	1,219,862	199,218,000	0.61
HTECH	14,898,833	300,000,340	4.97
HUMAN	5,887,976	680,000,000	0.87
HYDRO	3,764,136	784,968,760	0.48
ICC	210,400	290,633,730	0.07
ICHI	16,035,803	1,300,000,000	1.23
ICN	671,585	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	1,114,085	493,499,975	0.23
IHL	3,614,610	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,526,629	604,500,000	1.25
ILINK	4,840,075	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	21,087,700	1,446,942,690	1.46
INOX	11,557,100	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	287,702,408	3,206,420,305	8.97
IRC	1,426,628	200,000,000	0.71
IRCP	2,875,862	254,299,746	1.13
IRPC	1,599,543,143	20,434,419,246	7.83
IT	1,892,288	286,398,859	0.66
ITD	209,049,755	5,279,840,848	3.96
ITD-W1	24,771,092	1,055,934,093	2.35
ITEL	5,758,068	1,000,000,000	0.58

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ITEL-W1	206,954	249,992,175	0.08
IVL	324,637,336	5,614,551,908	5.78
J	194,666	480,847,012	0.04
JAS	394,275,669	8,138,865,863	4.84
JAS-W3	24,857,708	1,317,139,128	1.89
JCK	55,711,204	2,147,034,141	2.59
JCKH	17,510,461	625,277,672	2.8
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,934,459	540,000,000	3.14
JKN-W1	398,402	107,997,631	0.37
JMART	10,236,868	734,250,243	1.39
JMART-W2	190,400	163,161,186	0.12
JMT	14,947,344	887,990,872	1.68
JMT-W2	2,445,646	221,997,470	1.1
JSP	20,577,312	4,200,000,000	0.49
JTS	843,900	706,457,300	0.12
JUBILE	720,030	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,900,744	1,019,999,943	0.58
K	267,670	239,999,562	0.11
KAMART	16,567,809	879,998,016	1.88
KASET	708,600	278,000,000	0.25
KBANK	559,320,845	2,393,260,193	23.37
KBS	15,343,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,850	250,000,000	0.48
KCE	82,193,606	1,172,793,596	7.01
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	121,763,206	1,991,763,130	6.11
KIAT	24,573,689	2,809,463,427	0.87
KKC	3,571,837	1,200,000,000	0.3
KKP	117,372,637	846,751,109	13.86
KOOL	3,212,054	480,000,000	0.67
KSL	136,102,969	4,410,232,619	3.09
KTB	996,598,104	13,976,061,250	7.13
KTB-P	2,060	5,500,000	0.04
KTC	130,255,786	2,578,334,070	5.05
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,405,409	1,317,053,470	0.49
KWM	255,300	420,000,000	0.06
KYE	111,213	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	25,873,787	924,999,441	2.8
LANNA	13,382,465	524,999,679	2.55
LDC	1,899,801	600,000,000	0.32
LEE	19,465,067	922,180,251	2.11
LH	1,724,266,647	11,949,713,176	14.43
LHFG	70,141,421	21,183,660,594	0.33
LHK	2,589,746	383,000,000	0.68
LIT	3,642,561	220,718,906	1.65
LIT-W1	3,525,757	158,561,252	2.22
LOXLEY	108,831,067	2,264,954,920	4.8
LPH	9,696,480	750,000,000	1.29
LPN	104,010,868	1,475,698,768	7.05
LRH	264,350	166,682,701	0.16
LST	7,931,015	820,000,000	0.97
LTX	367,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79

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M	5,361,205	920,878,100	0.58
MACO	130,360,385	4,126,681,773	3.16
MACO-W2	9,781,529	1,375,542,814	0.71
MAJOR	56,053,881	894,667,502	6.27
MAKRO	7,876,186	4,800,000,000	0.16
MALEE	8,059,306	280,000,000	2.88
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,200	185,349,200	0.01
MAX	1,355,923,840	29,850,292,824	4.54
MBAX	1,717,337	191,895,141	0.89
MBK	86,521,409	1,694,923,000	5.1
MBKET	3,228,702	570,814,500	0.57
MC	9,547,683	800,000,000	1.19
M-CHAI	6,100	16,000,000	0.04
MCOT	1,023,929	687,099,210	0.15
MCS	53,372,636	500,000,000	10.67
MDX	3,925,565	475,593,142	0.83
MEGA	25,264,542	868,072,708	2.91
META	3,818,966	1,275,136,378	0.3
META-W2	2,495,577	103,742,477	2.41
META-W3	966,871	150,012,985	0.64
METCO	205,203	20,898,100	0.98
MFC	1,612,070	125,615,708	1.28
MFEC	26,395,279	441,453,555	5.98
MGT	696,400	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,814,185	4,333,167,300	0.71
MILL-W3	3,364,164	625,696,782	0.54
MILL-W4	874,176	405,440,911	0.22
MILL-W5	3,213,375	905,044,840	0.36
MINT	451,065,300	4,618,914,291	9.77
MJD	335,950	860,411,939	0.04
MK	13,780,584	992,010,177	1.39
ML	20,253,650	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,412,189	1,054,903,750	0.23
MODERN	9,249,195	750,000,000	1.23
MONO	22,382,539	3,471,029,658	0.64
MONO-W1	110,344,694	1,352,353,083	8.16
MOONG	348,000	168,639,633	0.21
MORE	70,566,516	6,530,871,595	1.08
MPG	4,691,601	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,747,700	360,000,000	0.49
MTC	97,017,764	2,120,000,000	4.58
MTI	29,890	59,000,000	0.05
MVP	4,338,700	200,000,000	2.17
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	376,301	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,706	315,391,514	0.98
NEP	49,866,799	2,325,376,587	2.14
NEP-W3	956,400	208,409,779	0.46
NER	1,476,500	1,540,000,000	0.1
NETBAY	5,515,818	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,092,107,120	67,887,511,111	1.61

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W4	6,823,485	417,004,322	1.64
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	775,609	365,549,286	0.21
NKI	122,689	34,000,000	0.36
NMG	28,592,918	4,067,970,362	0.7
NNCL	66,492,500	2,048,254,862	3.25
NOBLE	3,508,300	456,471,175	0.77
NOK	9,077,213	3,108,515,756	0.29
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	26,242,618	1,899,034,915	1.38
NPPG-W4	8,830,594	749,612,446	1.18
NSI	1,085,800	13,900,000	7.81
NTV	575,293	160,000,000	0.36
NUSA	67,171,912	7,641,078,761	0.88
NUSA-W3	720,000	693,939,896	0.1
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	107,572,949	2,585,481,515	4.16
NYT	31,575,901	1,240,000,000	2.55
OCC	242,580	60,000,000	0.4
OCEAN	3,988,440	1,206,449,039	0.33
OCEAN-WA	1,150,201	-	-
OGC	495,300	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	68,384,578	2,449,073,932	2.79
ORI-W1	5,135,435	609,860,985	0.84
OSP	17,000,797	3,003,750,000	0.57
OTO	2,158,988	280,000,000	0.77
PACE	258,801,918	12,038,690,872	2.15
PACE-W2	39,817,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,866,625	540,000,000	0.35
PAP	6,438,200	660,000,000	0.98
PATO	1,629,850	142,372,000	1.14
PB	133,710	450,000,000	0.03
PCSGH	1,988,900	1,525,000,000	0.13
PDG	181,001	270,000,000	0.07
PDI	7,951,577	226,000,100	3.52
PDI-W1	713,501	75,326,418	0.95
PDJ	19,835,600	449,766,526	4.41
PDJ-W3	976,406	25,594,557	3.81
PDJ-W4	2,238,749	51,190,390	4.37
PE	7,636,500	800,000,000	0.95
PERM	25,055,101	500,000,000	5.01
PF	565,372,197	8,667,826,432	6.52
PG	3,391,867	96,000,000	3.53
PHOL	3,383,771	202,500,232	1.67
PICO	333,179	215,294,559	0.15
PIMO	2,365,351	521,180,100	0.45
PIMO-W1	1,263,700	102,819,878	1.23
PJW	2,339,408	574,079,945	0.41
PK	1,401,159	414,607,781	0.34
PL	14,528,202	596,509,825	2.44
PLANB	74,328,597	3,529,607,365	2.11
PLANET	620,400	250,000,000	0.25
PLAT	93,698,647	2,800,000,000	3.35
PLE	85,933,718	1,361,817,957	6.31



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	16,989,251	598,245,300	2.84
PMTA	234,018	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,976,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,100,100	422,000,100	1.68
PPP	4,821,600	300,000,000	1.61
PPPM	25,561,296	563,050,687	4.54
PPS	63,559,674	859,855,142	7.39
PR9	3,016,622	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,649,557	308,676,462	0.53
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,611,972	1,220,011,755	6.36
PRINC	9,786,504	3,240,087,520	0.3
PRM	19,191,806	2,500,000,000	0.77
PRO	39,130,799	2,025,092,206	1.93
PSH	43,943,715	2,188,504,922	2.01
PSL	71,621,468	1,559,291,862	4.59
PSTC	45,507,800	6,878,653,780	0.66
PT	17,661,681	283,888,942	6.22
PTG	53,967,779	1,670,000,000	3.23
PTL	23,563,058	900,000,000	2.62
PTT	2,121,232,089	28,562,996,250	7.43
PTTEP	272,992,442	3,969,985,400	6.88
PTTGC	523,579,891	4,508,849,117	11.61
PYLON	28,557,377	749,873,396	3.81
Q-CON	403,700	400,000,000	0.1
QH	971,996,197	10,714,381,645	9.07
QLT	571,265	98,568,485	0.58
QTC	12,364,352	341,092,557	3.62
RAM	2,450	12,000,000	0.02
RATCH	254,799,538	1,450,000,000	17.57
RCI	2,141,847	616,839,365	0.35
RCL	8,251,847	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,340,731	1,044,859,438	0.42
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	305,800	157,079,996	0.19
RJH	2,961,200	300,000,000	0.99
RML	143,638,270	4,172,484,127	3.44
ROBINS	80,395,806	1,110,661,133	7.24
ROCK	17,325	20,000,000	0.09
ROH	10,100	93,750,000	0.01
ROJNA	22,627,097	2,020,461,863	1.12
RP	2,428,586	191,249,751	1.27
RPC	13,347,868	1,304,664,125	1.02
RPH	629,650	546,000,000	0.12
RS	57,648,769	1,010,149,192	5.71
RSP	8,590,000	770,000,000	1.12
RS-W3	231,717	193,121,214	0.12
RWI	2,832,842	636,365,186	0.45
S	149,554,642	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,772,644	613,000,000	0.94
SAAM	28,330	300,000,000	0.01
SABINA	10,897,100	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,648,609	1,520,484,068	0.31

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	7,428,401	1,045,125,093	0.71
SAMART	13,297,687	1,006,503,910	1.32
SAMART-W2	3,058,836	335,429,635	0.91
SAMCO	2,742,567	641,800,446	0.43
SAMTEL	5,567,400	618,000,000	0.9
SANKO	328,853	299,094,963	0.11
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,309,659	304,368,080	1.09
SAT	75,619,132	425,193,894	17.78
SAUCE	529,700	360,000,000	0.15
SAWAD	105,992,180	1,147,771,588	9.23
SAWAD-W1	105,900	39,945,592	0.27
SAWANG	90,200	24,000,000	0.38
SC	67,730,771	4,179,624,512	1.62
SCB	337,233,244	3,395,507,496	9.93
SCC	92,500,923	1,200,000,000	7.71
SCCC	4,592,484	298,000,000	1.54
SCG	84,401	955,000,000	0.01
SCI	68,164,698	750,000,000	9.09
SCN	4,001,025	1,200,000,000	0.33
SCP	19,106,750	300,000,000	6.37
SDC	19,928,450	11,324,423,218	0.18
SDC-W1	3,736,100	1,731,043,303	0.22
SE	512,600	240,000,000	0.21
SEAFCO	32,884,668	672,462,428	4.89
SEAOIL	8,676,615	553,559,662	1.57
SE-ED	3,142,796	391,944,418	0.8
SELIC	1,245,100	280,000,000	0.44
SENA	18,140,480	1,420,885,114	1.28
SF	23,733,058	1,776,607,541	1.34
SFP	12,900	21,000,000	0.06
SGF	9,176,392	1,310,000,000	0.7
SGP	101,039,875	1,837,863,000	5.5
SHANG	258,800	130,000,000	0.2
SIAM	13,332,100	593,125,849	2.25
SIMAT	25,067,885	525,513,051	4.77
SIMAT-W2	1,378,681	37,811,271	3.65
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	2,977,378	43,689,582	6.81
SINGER	7,938,611	270,000,000	2.94
SIRI	945,129,374	14,862,734,320	6.36
SIS	3,329,245	350,198,655	0.95
SISB	584,201	940,000,000	0.06
SITHAI	18,730,100	2,709,904,800	0.69
SKE	5,066,944	930,000,000	0.54
SKN	4,493,606	800,000,000	0.56
SKR	10,424,513	1,999,328,649	0.52
SKY	6,699,830	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,936,466	1,200,000,000	0.41
SMART	469,492	460,000,240	0.1
SMIT	8,071,900	530,000,000	1.52
SMK	1,457,440	200,000,000	0.73
SMM	3,579,296	323,211,005	1.11
SMPC	4,986,300	535,506,333	0.93
SMT	15,988,947	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	12,711,256	287,777,339	4.42
SNP	659,000	490,408,365	0.13
SOLAR	9,682,612	544,124,723	1.78

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,587,860	550,000,000	0.29
SORKON	548,333	32,340,000	1.7
SPA	5,316,049	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	114,900,347	2,143,079,330	5.36
SPC	833,400	330,000,000	0.25
SPCG	28,050,143	973,990,000	2.88
SPG	40,100	345,000,000	0.01
SPI	4,639,777	571,833,158	0.81
SPORT	2,764,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,549,350	232,005,000	0.67
SPRC	251,954,736	4,335,902,125	5.81
SPVI	1,822,300	400,000,000	0.46
SQ	10,064,171	1,138,514,900	0.88
SR	332,200	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,582,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,680,410	922,000,000	0.29
SSSC	4,255,200	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	162,153	30,386,062	0.53
STA	119,586,576	1,535,999,998	7.79
STANLY	2,161,817	76,625,000	2.82
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	147,868,149	1,525,106,540	9.7
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	61,500	268,000,000	0.02
STPI	28,912,185	1,625,181,478	1.78
SUC	739,081	300,000,000	0.25
SUN	739,400	430,000,000	0.17
SUPER	736,016,486	27,349,465,607	2.69
SUPER-W4	85,796,008	5,469,683,077	1.57
SUSCO	36,088,582	1,100,005,556	3.28
SUTHA	8,191,400	300,000,000	2.73
SVH	30,207	100,000,000	0.03
SVI	83,526,877	2,265,749,381	3.69
SVI-W3	143,959	31,000,000	0.46
SVOA	15,250,800	707,000,000	2.16
S-W1	5,246,155	1,632,953,488	0.32
SWC	450,500	150,000,000	0.3
SYMC	492,867	433,654,887	0.11
SYNEX	16,167,139	770,328,649	2.1
SYNTEC	49,467,500	1,600,000,000	3.09
T	585,604,831	10,114,938,156	5.79
TACC	18,873,308	608,000,000	3.1
TAE	1,957,309	1,000,000,000	0.2
TAKUNI	6,364,112	800,000,000	0.8
TAKUNI-W	1,568,050	399,999,874	0.39
TAPAC	6,377,211	412,842,350	1.54
TAPAC-W3	1,742,055	103,509,634	1.68
TASCO	52,353,184	1,574,816,570	3.32
TBSP	45,000	110,000,000	0.04
TC	5,257,200	330,000,000	1.59
TCAP	200,452,557	1,165,116,487	17.2
TCC	12,709,431	1,279,416,355	0.99

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	375,802	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55
TCC-W4	6,994,728	369,338,742	1.89
TCC-W5	1,335,987	98,408,417	1.36
TCJ	3,927,367	105,596,073	3.72
TCJ-W2	338,900	31,530,490	1.07
TCMC	17,149,748	763,188,975	2.25
TCMC-W2	1,024,783	254,396,325	0.4
TCOAT	9,600	10,500,000	0.09
TEAM	7,385,704	637,063,385	1.16
TEAMG	386,800	680,000,000	0.06
TFG	25,259,737	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	894,636	2,047,500,000	0.04
TFMAMA	304,677	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	7,429,376	1,944,509,396	0.38
TH	18,603,000	965,034,416	1.93
THAI	76,960,403	2,182,771,917	3.53
THANA	530,200	253,212,000	0.21
THANI	105,427,958	3,020,283,681	3.49
THCOM	37,767,935	1,096,101,954	3.45
THE	8,544,440	1,102,060,160	0.78
THE-W2	2,643,840	2,191,760,720	0.12
THG	8,459,790	849,080,000	1
THIP	10,542,687	80,000,000	13.18
THL	29,615,900	20,661,397,549	0.14
THMUI	693,700	340,000,000	0.2
THRE	148,165,295	4,214,993,832	3.52
THREL	11,311,057	600,000,000	1.89
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,360,600	460,000,000	1.38
TIP	7,424,185	600,000,000	1.24
TIPCO	14,664,756	482,579,640	3.04
TISCO	115,172,248	800,645,624	14.38
TISCO-P	7,300	9,859	74.04
TITLE	2,438,586	439,999,039	0.55
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	44,818,720	1,380,000,000	3.25
TKS	2,917,070	420,206,767	0.69
TKT	4,830,100	214,000,000	2.26
TM	1,554,721	307,999,987	0.5
TMB	5,159,628,510	43,851,893,110	11.77
TMC	1,378,240	458,773,722	0.3
TMD	2,771,100	150,000,000	1.85
TMI	2,009,892	671,440,890	0.3
TMILL	1,504,115	398,664,061	0.38
TMT	3,615,781	435,379,017	0.83
TMW	1,122,800	39,900,000	2.81
TNDT	603,800	100,000,000	0.6
TNH	2,573,094	180,000,000	1.43
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	769,979	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

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	4,362,172	2,029,000,000	0.21
TOG	3,241,503	474,318,000	0.68
TOP	275,055,030	2,040,027,873	13.48
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,026,504	253,817,676	2.77
TPBI	2,205,400	416,879,900	0.53
TPCH	16,862,762	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	202,607,248	20,190,000,000	1
TPIPP	92,502,918	8,400,000,000	1.1
TPLAS	636,800	270,000,000	0.24
TPOLY	16,367,000	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	237,301	300,000,000	0.08
TR	3,757,310	201,600,000	1.86
TRC	218,681,141	6,163,165,825	3.55
TRITN	190,715,690	8,033,578,407	2.37
TRITN-W3	6,398,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,498,220	590,846,931	0.76
TRUBB	11,816,332	681,479,688	1.73
TRUE	2,089,143,937	33,368,195,301	6.26
TSC	12,507,700	259,800,000	4.81
TSE	5,742,155	1,905,749,580	0.3
TSF	183,518,390	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	36,294,680	1,081,754,992	3.36
TSR	3,437,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	85,700,586	8,421,540,848	1.02
TTA	54,685,454	1,822,464,006	3
TTCL	30,949,943	616,000,000	5.02
TTCL-W1	2,562,879	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	210,023,001	3,990,000,000	5.26
TU	381,183,279	4,771,815,496	7.99
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,025,240	303,000,000	0.67
TVO	46,482,568	808,610,985	5.75
TVT	11,570,410	800,030,075	1.45
TWP	3,313,005	270,000,000	1.23
TWPC	41,867,567	880,420,930	4.76
TWZ	95,599,412	8,548,952,743	1.12
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,264,180	596,748,900	4.4
U	90,957,686	5,613,716,960	1.62
UAC	6,767,451	667,605,301	1.01
UAC-W2	137,212	66,759,974	0.21
UBIS	3,063,320	227,999,991	1.34
UEC	13,751,999	570,510,600	2.41
UKEM	12,289,030	1,236,280,739	0.99
UKEM-W2	3,778,691	103,006,086	3.67
UMI	2,834,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	36,254,626	1,081,016,253	3.35
UOBKH	520,582	502,448,570	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
U-P	39,700,505	3,740,575,162	1.06
UPA	52,393,800	6,670,000,175	0.79
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	39,824,673	635,539,843	6.27
UT	3,200	45,000,000	0.01
UTP	6,817,800	650,000,000	1.05
UV	27,848,680	1,911,926,537	1.46
UVAN	14,215,560	940,000,000	1.51
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	73,673,076	13,162,517,864	0.56
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,924,900	300,000,000	1.64
VGI	157,813,019	8,556,680,098	1.84
VGI-W2	16,409,093	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	180,395,503	13,199,368,250	1.37
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,633,631	1,011,777,778	0.85
VIH	514,839	570,665,433	0.09
VNG	7,606,607	1,567,006,876	0.49
VNT	22,877,221	1,185,193,444	1.93
VPO	3,472,001	940,000,000	0.37
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	712,806,882	14,391,418,252	4.95
WHAUP	59,391,892	3,825,000,000	1.55
WHA-W1	349,517	110,088,135	0.32
WICE	12,572,894	651,899,500	1.93
WIJK	23,500,995	374,938,533	6.27
WIJK-W2	7,509,699	124,971,656	6.01
WIN	5,275,696	561,144,020	0.94
WINNER	6,655,547	400,000,000	1.66
WORK	33,664,978	441,559,477	7.62
WORK-W1	135,977	3,416,592	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	2,684,694	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	635,501	374,843,465	0.17
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	653,800	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,872,024	1,307,736,926	7.79