

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,245,787	449,998,800	0.28
2S-W1	340,177	99,999,371	0.34
7UP	35,997,766	3,029,598,102	1.19
A	62,400	980,000,000	0.01
AAV	391,004,441	4,850,000,000	8.06
ABICO	2,302,377	235,000,000	0.98
ABM	3,108,424	300,000,000	1.04
ACAP	2,844,665	316,406,985	0.9
ACAP-W2	1,072,171	73,548,557	1.46
ACC	4,660,517	1,343,054,557	0.35
ACC-W1	1,416,913	299,999,650	0.47
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,497,721	600,000,000	4.42
ADVANC	167,886,178	2,973,095,330	5.65
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,655,874	250,000,000	5.86
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,668,959	1,812,927,888	0.31
AH	46,435,926	322,583,844	14.39
AHC	253,508	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	55,684,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,526,616	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	89,939,347	4,240,294,744	2.12
AJA-W1	33,334,300	749,963,976	4.44
AKP	2,325,166	404,000,000	0.58
AKR	7,189,986	1,343,289,404	0.54
ALLA	1,331,800	600,000,000	0.22
ALT	47,942,890	1,016,004,200	4.72
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,415,620	517,916,773	0.66
AMANAHA	2,744,039	961,759,048	0.29
AMARIN	558,507	998,281,590	0.06
AMATA	77,978,296	1,067,000,000	7.31
AMATAV	8,360,020	935,000,000	0.89
AMC	4,322,612	480,096,277	0.9
ANAN	134,751,614	3,333,000,000	4.04
AOT	672,836,945	14,285,700,000	4.71
AP	337,752,266	3,145,899,495	10.74
APCO	3,798,083	600,000,000	0.63
APCS	2,866,770	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	638,315	499,974,910	0.13
APURE	14,621,037	958,265,537	1.53
APURE-W2	2,356,083	95,826,365	2.46
AQ	174,762,168	85,324,811,444	0.2
AQUA	56,445,852	4,593,000,000	1.23
ARIP	1,274,000	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,620,560	725,999,972	5.6
ASEFA	4,896,430	550,000,000	0.89
ASIA	3,476,200	320,000,000	1.09
ASIAN	13,829,072	542,727,549	2.55
ASIMAR	855,876	258,291,087	0.33
ASK	8,389,990	351,895,640	2.38

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ASN	248,057	130,000,000	0.19
ASP	57,308,484	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	3,717,914	548,226,281	0.68
ATP30-W1	1,685,783	70,523,027	2.39
AU	25,099,100	815,623,561	3.08
AUCT	7,806,932	550,000,000	1.42
AYUD	840,130	296,416,925	0.28
AYUD-W1	442,100	78,582,882	0.56
B	4,035,703	871,759,905	0.46
BA	69,213,602	2,100,000,000	3.3
BAFS	3,325,947	637,496,153	0.52
BANPU	444,317,569	5,161,925,515	8.61
BAT-3K	74,300	20,000,000	0.37
BAY	6,742,314	7,355,761,773	0.09
BBL	641,033,239	1,908,842,894	33.58
BCH	203,220,819	2,493,747,984	8.15
BCP	101,954,861	1,376,923,157	7.4
BCPG	22,405,838	1,996,993,497	1.12
BCT	5,703,950	300,000,000	1.9
BDMS	1,029,877,842	15,668,956,048	6.57
BEAUTY	162,908,033	3,006,868,535	5.42
BEC	64,829,804	2,000,000,000	3.24
BEM	1,106,493,800	15,285,000,000	7.24
BFIT	5,631,992	220,498,897	2.55
BGC	1,598,730	694,444,000	0.23
BGRIM	22,072,683	2,606,900,000	0.85
BGT	2,890,436	363,519,904	0.8
BH	61,077,805	728,841,357	8.38
BH-P	100	1,210,865	0.01
BIG	47,163,718	3,528,878,800	1.34
BIZ	5,875,600	400,000,000	1.47
BJC	154,861,619	4,002,905,399	3.87
BJCHI	14,459,119	1,599,999,999	0.9
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,363,454	358,726,992	7.07
BKI	290,110	106,470,000	0.27
BLA	41,200,685	1,707,566,000	2.41
BLAND	881,017,531	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,188	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	30,980,400	820,505,500	3.78
BPP	10,358,572	3,051,021,700	0.34
BR	26,916,359	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,679,408	5,637,604,866	5.05
BRR	204,380	812,099,845	0.03
BSBM	54,017,800	1,132,500,000	4.77
BSM	9,533,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,267,244,153	11,845,369,480	10.7
BTS-W4	60,359,629	1,315,587,089	4.59
BTW	1,146,704	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	453,633	96,849,561	0.47
BWG	66,459,650	3,832,117,512	1.73
BWG-W4	3,971,273	584,939,483	0.68
CAZ	397,080	280,000,000	0.14

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CBG	18,591,205	1,000,000,000	1.86
CCET	61,039,857	4,554,643,575	1.34
CCP	12,837,626	2,768,030,181	0.46
CEN	9,396,800	745,141,929	1.26
CENDEL	51,607,956	1,350,000,000	3.82
CFRESH	20,855,750	463,549,600	4.5
CGD	161,895,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,863,993	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	2,990,479	560,000,000	0.53
CHEWA	604,746	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	382,172,093	11,000,000,000	3.47
CHO	52,341,664	1,308,886,517	4
CHOTI	20,637	7,500,000	0.28
CHOW	3,685,303	800,000,000	0.46
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,361,546	864,786,782	1.55
CIMBT	144,908,208	34,822,261,748	0.42
CITY	8,418,300	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	75,895,411	1,693,896,872	4.48
CKP	101,704,944	7,370,000,000	1.38
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,822	381,145,725	1
CMAN	702,600	960,000,000	0.07
CMC	708,800	1,000,000,000	0.07
CMO	11,836,200	255,462,733	4.63
CMR	3,624,100	4,023,125,000	0.09
CNS	5,281,500	2,150,469,000	0.25
CNT	34,300,099	1,027,904,144	3.34
COL	15,776,402	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	52,891,787	1,200,000,000	4.41
COMAN	192,195	134,000,000	0.14
COTTO	1,525,490	5,962,621,233	0.03
CPALL	827,908,461	8,983,101,348	9.22
CPF	634,053,709	8,611,242,385	7.36
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	269,257,590	4,488,000,000	6
CPR	158,501	199,000,000	0.08
CPT	26,368,506	900,000,000	2.93
CRANE	12,298,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,600	500,000,000	0.85
CSC	385,700	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,315,474	1,175,739,089	2.92
CTW	1,846,117	397,906,284	0.46
CWT	2,110,805	630,103,128	0.33
D	259,880	200,000,000	0.13
DCC	117,844,519	6,527,993,958	1.81
DCC-W1	22,480,026	2,611,186,664	0.86
DCON	27,728,134	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,141,811	587,407,772	2.07
DDD	8,773,435	317,887,700	2.76
DELTA	88,167,798	1,247,381,614	7.07
DEMCO	63,092,115	730,344,251	8.64
DIGI	4,131,623	1,580,400,000	0.26
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,889,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,152,600	268,953,447	0.43
DOD	6,041,100	410,000,000	1.47
DRT	13,183,000	947,961,800	1.39
DTAC	200,948,517	2,367,811,000	8.49
DTC	20,123,430	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	163,233,820	3,730,000,000	4.38
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,387	566,764,945	0.7
EASTW	13,443,211	1,663,725,149	0.81
ECF	21,995,851	959,487,557	2.29
ECF-W3	7,956,191	129,951,632	6.12
ECL	9,869,467	1,108,857,244	0.89
ECL-W3	5,418,127	554,428,475	0.98
EE	9,748,000	2,780,000,000	0.35
EFORL	227,542,124	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	52,995,429	526,465,000	10.07
EIC	44,197,727	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	932,400	600,000,000	0.16
EMC	50,440,328	8,433,754,763	0.6
EMC-W6	15,238,354	4,216,746,892	0.36
EPCO	1,550,950	921,572,840	0.17
EPCO-W3	647,600	85,542,070	0.76
EPG	70,239,670	2,800,000,000	2.51
ERW	105,436,804	2,512,102,935	4.2
ESSO	169,640,392	3,460,858,000	4.9
ESTAR	23,825,592	5,022,246,185	0.47
ETE	5,131,700	560,000,000	0.92
EVER	67,984,573	3,884,784,546	1.75
F&D	138,960	17,624,308	0.79
FANCY	3,633,000	615,000,000	0.59
FC	126,174,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,421,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	5,751,960	1,000,000,000	0.58
FNS	3,104,373	345,855,440	0.9
FOCUS	743,250	190,080,063	0.39
FOCUS-W2	130,825	31,679,999	0.41
FORTH	24,715,100	960,000,000	2.57
FPI	7,303,699	1,513,029,934	0.48
FPT	3,292,282	1,834,142,375	0.18
FSMART	8,055,008	800,000,000	1.01
FSS	21,756,082	581,403,025	3.74
FTE	1,444,456	600,000,000	0.24

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FVC	4,024,849	565,142,536	0.71
FVC-W2	299,298	138,790,207	0.22
GBX	129,961,400	1,089,076,392	11.93
GC	972,800	200,000,000	0.49
GCAP	8,265,359	300,000,000	2.76
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,291,885	1,122,297,625	0.92
GFPT	71,519,334	1,253,821,000	5.7
GGC	7,697,167	1,023,666,700	0.75
GIFT	3,076,384	412,811,723	0.75
GJS	139,439,208	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,581,734	1,525,538,158	15.05
GLAND	7,508,661	6,499,829,661	0.12
GLOBAL	215,058,670	4,001,469,549	5.37
GLOW	105,043,722	1,462,865,035	7.18
GOLD	19,359,728	2,323,720,000	0.83
GPI	1,813,900	600,000,000	0.3
GPSC	7,913,781	1,498,300,800	0.53
GRAMMY	988,166	819,949,729	0.12
GRAND	4,816,739	3,615,929,965	0.13
GREEN	4,792,768	818,024,729	0.59
GSC	151,064	250,000,000	0.06
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	2,204,504	960,000,000	0.23
GULF	56,297,614	2,133,300,000	2.64
GUNKUL	171,594,127	7,418,621,493	2.31
GYT	70,200	7,400,000	0.95
HANA	64,420,535	804,878,860	8
HARN	97,200	584,500,000	0.02
HFT	7,724,000	658,434,300	1.17
HMPRO	791,388,634	13,151,198,025	6.02
HPT	1,096,909	520,000,000	0.21
HTC	1,196,662	199,218,000	0.6
HTECH	17,965,733	300,000,340	5.99
HUMAN	5,554,576	680,000,000	0.82
HYDRO	3,761,036	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	15,525,403	1,300,000,000	1.19
ICN	691,385	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	1,064,085	493,499,975	0.22
IHL	4,398,410	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,471,029	606,829,088	1.23
ILINK	4,894,175	543,632,325	0.9
INET	22,569,035	500,041,575	4.51
INGRS	20,784,500	1,446,942,690	1.44
INOX	12,424,000	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	303,836,690	3,206,420,305	9.48
IRC	1,394,528	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,590,510,452	20,434,419,246	7.78
IT	1,695,249	286,398,859	0.59
ITD	213,947,742	5,279,840,848	4.05
ITD-W1	26,766,049	1,055,934,093	2.53

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ITEL	5,710,268	1,000,000,000	0.57
ITEL-W1	266,954	249,992,175	0.11
IVL	308,165,064	5,614,551,908	5.49
J	198,366	480,847,012	0.04
JAS	485,398,759	8,138,865,863	5.96
JAS-W3	26,984,063	1,317,139,128	2.05
JCK	58,096,404	2,147,034,141	2.71
JCKH	16,962,361	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,502,869	540,000,000	3.06
JKN-W1	396,322	107,997,631	0.37
JMART	14,953,376	734,250,243	2.04
JMART-W2	493,500	163,161,186	0.3
JMT	15,620,848	887,990,872	1.76
JMT-W2	3,028,446	221,997,470	1.36
JSP	20,602,012	4,200,000,000	0.49
JTS	986,000	706,457,300	0.14
JUBILE	697,630	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	6,770,742	1,019,999,943	0.66
K	264,970	239,999,562	0.11
KAMART	18,208,827	879,998,016	2.07
KASET	694,100	278,000,000	0.25
KBANK	551,929,097	2,393,260,193	23.06
KBS	15,285,900	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	75,544,320	1,172,793,596	6.44
KCM	1,844,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	128,335,798	1,991,763,130	6.44
KIAT	26,340,489	2,809,463,427	0.94
KKC	3,652,837	1,200,000,000	0.3
KKP	113,593,448	846,751,109	13.42
KOOL	3,092,354	480,000,000	0.64
KSL	135,702,109	4,410,232,619	3.08
KTB	929,467,344	13,976,061,250	6.65
KTB-P	2,060	5,500,000	0.04
KTC	126,562,207	2,578,334,070	4.91
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,109	3,860,000,010	0.79
KWG	6,514,509	1,317,053,470	0.49
KWM	309,400	420,000,000	0.07
KYE	107,713	22,000,000	0.49
L&E	10,745,374	492,040,074	2.18
LALIN	23,917,887	924,999,441	2.59
LANNA	13,270,169	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,596,767	922,180,251	2.13
LH	1,714,511,039	11,949,713,176	14.35
LHFG	70,847,413	21,183,660,594	0.33
LHK	2,685,346	383,000,000	0.7
LIT	3,627,461	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,607,467	2,264,954,920	4.8
LPH	10,030,568	750,000,000	1.34
LPN	98,811,861	1,475,698,768	6.7
LRH	36,550	166,682,701	0.02
LST	8,001,215	820,000,000	0.98
LTX	369,400	51,840,000	0.71

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LVT	12,379,137	692,095,099	1.79
M	5,012,148	920,878,100	0.54
MACO	103,143,585	4,126,681,773	2.5
MACO-W2	9,448,529	1,375,542,814	0.69
MAJOR	61,931,010	894,667,502	6.92
MAKRO	11,063,932	4,800,000,000	0.23
MALEE	8,003,596	280,000,000	2.86
MANRIN	55,700	26,905,580	0.21
MATCH	1,153,256	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,379,784,340	29,850,292,824	4.62
MBAX	1,720,337	191,895,141	0.9
MBK	84,243,990	1,694,923,000	4.97
MBKET	2,962,802	570,814,500	0.52
MC	8,931,640	800,000,000	1.12
M-CHAI	6,700	16,000,000	0.04
MCOT	1,012,529	687,099,210	0.15
MCS	53,265,678	500,000,000	10.65
MDX	3,865,065	475,593,142	0.81
MEGA	24,643,442	869,594,208	2.83
META	4,224,416	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,503	20,898,100	1.03
MFC	2,316,070	125,615,708	1.84
MFEC	26,415,448	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,296,374	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,801,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	826,776	405,440,911	0.2
MILL-W5	1,731,375	905,044,840	0.19
MINT	459,486,608	4,618,914,291	9.95
MJD	370,950	860,411,939	0.04
MK	13,803,184	992,010,177	1.39
ML	20,113,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,226,795	750,000,000	1.23
MONO	20,282,940	3,471,029,658	0.58
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	370,300	168,639,633	0.22
MORE	70,517,916	6,530,871,595	1.08
MPG	4,564,101	977,753,684	0.47
MPIC	640,200	1,300,119,176	0.05
MSC	1,601,300	360,000,000	0.44
MTC	90,387,782	2,120,000,000	4.26
MTI	30,590	59,000,000	0.05
MVP	4,096,300	200,000,000	2.05
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,275,385	1,245,283,691	3.56
NCL	379,501	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	45,955,899	2,325,376,587	1.98
NEP-W3	1,956,400	208,409,779	0.94
NER	2,683,810	1,540,000,000	0.17
NETBAY	5,606,600	200,000,000	2.8
NEW	86	10,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,155,820	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	19,300	108,781,159	0.02
NINE	1,885,411	365,549,286	0.52
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,660,100	2,048,254,862	3.25
NOBLE	4,770,500	456,471,175	1.05
NOK	8,635,513	3,108,515,756	0.28
NOK-W1	579,075	127,749,931	0.45
NPK	12,625	10,000,000	0.13
NPPG	23,310,828	1,899,034,915	1.23
NPPG-W4	14,928,210	749,612,446	1.99
NSI	1,082,500	13,900,000	7.79
NTV	575,893	160,000,000	0.36
NUSA	58,626,312	7,641,078,761	0.77
NUSA-W3	720,000	693,939,896	0.1
NVD	31,123,200	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	106,410,149	2,585,481,515	4.12
NYT	31,714,600	1,240,000,000	2.56
OCC	237,680	60,000,000	0.4
OCEAN	3,011,798	1,206,449,039	0.25
OCEAN-W3	1,059,920	603,224,281	0.18
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	553,406	187,500,000	0.3
ORI	70,406,344	2,449,073,932	2.87
ORI-W1	5,255,160	609,860,985	0.86
OSP	29,636,475	3,003,750,000	0.99
OTO	2,189,688	280,000,000	0.78
PACE	262,877,218	12,038,690,872	2.18
PACE-W2	40,013,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,698,125	540,000,000	0.31
PAP	5,722,600	660,000,000	0.87
PATO	1,613,450	142,372,000	1.13
PB	133,510	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	194,801	270,000,000	0.07
PDI	7,945,881	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,729,124	450,784,829	4.6
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,167,249	51,190,390	4.23
PE	7,636,500	800,000,000	0.95
PERM	24,961,801	500,000,000	4.99
PF	567,273,197	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,554,571	202,500,232	1.76
PICO	314,479	215,294,559	0.15
PIMO	2,395,551	521,180,100	0.46
PIMO-W1	1,078,200	102,819,878	1.05
PJW	2,350,808	574,079,945	0.41
PK	1,176,159	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	74,945,949	3,529,607,365	2.12
PLANET	620,400	250,000,000	0.25
PLAT	93,527,494	2,800,000,000	3.34
PLE	84,185,345	1,361,817,957	6.18



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,722,851	598,245,300	2.63
PMTA	243,602	101,200,000	0.24
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,006,400	460,000,000	0.44
POST	453,750	500,000,000	0.09
PPM	7,075,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,788,996	563,050,687	4.58
PPS	59,077,729	859,855,142	6.87
PR9	3,006,507	786,300,000	0.38
PRAKIT	447,780	60,450,262	0.74
PREB	1,481,281	308,676,462	0.48
PRECHA	92,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,914,272	1,220,011,755	6.39
PRINC	9,426,318	3,240,087,520	0.29
PRM	19,654,661	2,500,000,000	0.79
PRO	39,130,799	2,025,092,206	1.93
PSH	43,734,580	2,188,504,922	2
PSL	65,433,345	1,559,291,862	4.2
PSTC	33,253,100	6,878,653,780	0.48
PT	14,486,081	283,888,942	5.1
PTG	60,266,399	1,670,000,000	3.61
PTL	22,770,900	900,000,000	2.53
PTT	2,086,326,210	28,562,996,250	7.3
PTTEP	283,955,613	3,969,985,400	7.15
PTTGC	498,802,490	4,508,849,117	11.06
PYLON	27,310,877	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	925,291,358	10,714,381,645	8.64
QLT	578,765	98,568,485	0.59
QTC	11,357,452	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	257,329,514	1,450,000,000	17.75
RCI	1,471,647	616,839,365	0.24
RCL	8,518,047	828,750,000	1.03
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,237,731	1,044,859,438	0.5
RICHY-W1	44,000	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,741,400	300,000,000	0.91
RML	142,057,319	4,172,484,127	3.4
ROBINS	77,921,724	1,110,661,133	7.02
ROCK	17,325	20,000,000	0.09
ROH	10,300	93,750,000	0.01
ROJNA	20,398,011	2,020,461,863	1.01
RP	2,433,186	191,249,751	1.27
RPC	13,235,992	1,304,664,125	1.01
RPH	625,750	546,000,000	0.11
RS	67,138,052	1,010,149,192	6.65
RSP	8,209,000	770,000,000	1.07
RS-W3	125,717	193,121,214	0.07
RWI	2,837,742	636,365,186	0.45
S	149,798,642	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,519,044	613,000,000	0.9
SAAM	25,672	300,000,000	0.01
SABINA	10,891,000	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,997,409	1,520,484,068	0.33

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	7,209,401	1,045,125,093	0.69
SAMART	12,462,373	1,006,503,910	1.24
SAMART-W2	3,047,436	335,429,635	0.91
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,137,000	618,000,000	0.83
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,201,459	304,368,080	1.05
SAT	75,453,711	425,193,894	17.75
SAUCE	529,700	360,000,000	0.15
SAWAD	111,045,142	1,204,771,588	9.22
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	69,073,216	4,179,624,512	1.65
SCB	333,437,429	3,395,507,496	9.82
SCC	95,893,780	1,200,000,000	7.99
SCCC	4,109,506	298,000,000	1.38
SCG	106,101	955,000,000	0.01
SCI	68,175,365	750,000,000	9.09
SCN	3,369,925	1,200,000,000	0.28
SCP	19,381,550	300,000,000	6.46
SDC	18,399,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	504,600	240,000,000	0.21
SEAFCO	27,875,336	672,462,428	4.15
SEAOIL	8,412,515	553,559,662	1.52
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,055,800	280,000,000	0.38
SENA	18,319,311	1,420,885,114	1.29
SF	23,004,625	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	5,891,692	1,310,000,000	0.45
SGP	101,366,099	1,837,863,000	5.52
SHANG	228,400	130,000,000	0.18
SIAM	13,165,500	593,125,849	2.22
SIMAT	25,770,785	525,513,051	4.9
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,461,021	37,811,271	3.86
SIMAT-W4	3,127,378	43,689,582	7.16
SINGER	8,290,736	270,000,000	3.07
SIRI	923,238,854	14,862,734,320	6.21
SIS	3,278,245	350,198,655	0.94
SISB	4,274,301	940,000,000	0.45
SITHAI	18,714,000	2,709,904,800	0.69
SKE	5,064,544	930,000,000	0.54
SKN	5,121,606	800,000,000	0.64
SKR	10,434,930	1,999,328,649	0.52
SKY	6,655,030	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,031,500	530,000,000	1.52
SMK	1,455,830	200,000,000	0.73
SMM	3,800,196	323,211,005	1.18
SMPC	4,754,700	535,506,333	0.89
SMT	15,919,747	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,136,054	287,777,339	4.22
SNP	659,800	490,408,365	0.13
SOLAR	9,554,512	544,124,723	1.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,593,260	550,000,000	0.29
SORKON	549,833	32,340,000	1.7
SPA	5,273,149	570,000,000	0.93
SPACK	1,233,311	300,000,000	0.41
SPALI	116,670,815	2,143,079,330	5.44
SPC	833,300	330,000,000	0.25
SPCG	27,611,492	973,990,000	2.83
SPG	49,500	345,000,000	0.01
SPI	4,721,377	571,833,158	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,489,450	232,005,000	0.64
SPRC	220,665,472	4,335,902,125	5.09
SPVI	1,645,200	400,000,000	0.41
SQ	9,875,971	1,138,514,900	0.87
SR	372,300	676,700,000	0.06
SRICHA	1,326,515	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,472,610	922,000,000	0.27
SSSC	4,257,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,153	30,386,062	0.39
STA	105,211,842	1,535,999,998	6.85
STANLY	2,151,017	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	156,638,025	1,525,106,540	10.27
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	24,700	268,000,000	0.01
STPI	27,255,170	1,625,181,478	1.68
SUC	735,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	767,525,590	27,349,465,607	2.81
SUPER-W4	87,197,208	5,469,683,077	1.59
SUSCO	35,883,282	1,100,005,556	3.26
SUTHA	8,177,600	300,000,000	2.73
SVH	30,526	100,000,000	0.03
SVI	76,962,409	2,265,749,381	3.4
SVI-W3	158,959	31,000,000	0.51
SVOA	14,496,100	707,000,000	2.05
S-W1	5,446,155	1,632,953,488	0.33
SWC	952,100	300,000,000	0.32
SYMC	492,567	433,654,887	0.11
SYNEX	16,902,730	770,328,649	2.19
SYNTEC	47,341,227	1,600,000,000	2.96
T	585,604,831	10,114,938,156	5.79
TACC	18,815,008	608,000,000	3.09
TAE	1,959,609	1,000,000,000	0.2
TAKUNI	6,399,812	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,875,211	412,842,350	1.42
TAPAC-W3	1,941,755	103,121,634	1.88
TASCO	58,953,870	1,574,816,570	3.74
TBSP	45,000	110,000,000	0.04
TC	5,192,900	330,000,000	1.57
TCAP	186,310,968	1,165,116,547	15.99
TCC	14,421,131	1,279,416,355	1.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	376,802	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55
TCC-W4	7,491,728	369,338,742	2.03
TCC-W5	1,475,087	98,408,417	1.5
TCJ	3,986,667	105,596,073	3.78
TCJ-W2	338,900	31,530,490	1.07
TCMC	31,378,963	763,188,975	4.11
TCMC-W2	1,780,683	254,396,325	0.7
TCOAT	9,600	10,500,000	0.09
TEAM	7,451,304	637,063,385	1.17
TEAMG	399,300	680,000,000	0.06
TFG	24,046,937	5,176,628,660	0.46
TFG-W1	795,740	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	17,566,936	4,719,457,066	0.37
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,615,000	965,034,416	1.93
THAI	74,500,161	2,182,771,917	3.41
THANA	520,700	253,212,000	0.21
THANI	94,069,983	3,020,283,681	3.11
THCOM	33,576,751	1,096,101,954	3.06
THE	2,402,540	1,102,060,160	0.22
THE-W2	2,777,240	2,191,760,720	0.13
THG	6,593,928	849,080,000	0.78
THIP	9,921,487	80,000,000	12.4
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	148,257,395	4,214,993,832	3.52
THREL	10,632,057	600,000,000	1.77
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,311,900	460,000,000	1.37
TIP	7,454,649	600,000,000	1.24
TIPCO	14,678,756	482,579,640	3.04
TISCO	111,735,387	800,645,624	13.96
TISCO-P	7,300	9,859	74.04
TITLE	2,948,086	439,999,039	0.67
TIW	7,820	6,000,000	0.13
TK	2,565,561	500,000,000	0.51
TKN	77,942,644	1,380,000,000	5.65
TKS	2,519,135	420,206,767	0.6
TKT	4,847,700	214,000,000	2.27
TM	1,696,921	307,999,987	0.55
TMB	4,676,312,868	43,851,893,110	10.66
TMC	1,271,040	458,773,722	0.28
TMD	2,978,200	150,000,000	1.99
TMI	1,985,292	671,440,890	0.3
TMILL	1,516,414	398,664,061	0.38
TMT	3,456,481	435,379,017	0.79
TMW	1,111,100	39,900,000	2.78
TNDT	603,800	100,000,000	0.6
TNH	2,491,694	180,000,000	1.38
TNITY	2,556,103	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,471	53,252,049	0.48
TNR	333,500	300,000,000	0.11

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	3,307,854	2,029,000,000	0.16
TOG	3,181,003	474,318,000	0.67
TOP	262,397,543	2,040,027,873	12.86
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,137,604	253,817,676	2.81
TPBI	2,205,400	416,879,900	0.53
TPCH	16,809,262	401,200,000	4.19
TPCORP	1,428,000	108,000,000	1.32
TPIPL	212,500,752	20,190,000,000	1.05
TPIPP	92,583,224	8,400,000,000	1.1
TPLAS	636,500	270,000,000	0.24
TPOLY	16,435,949	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	774,141	300,000,000	0.26
TR	3,707,810	201,600,000	1.84
TRC	224,333,751	6,163,165,825	3.64
TRITN	189,782,890	8,033,578,407	2.36
TRITN-W3	6,448,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,374,620	590,846,931	0.74
TRUBB	11,988,170	681,479,688	1.76
TRUE	2,050,618,597	33,368,195,301	6.15
TSC	12,507,300	259,800,000	4.81
TSE	5,031,411	1,905,749,580	0.26
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	36,379,180	1,081,754,992	3.36
TSR	3,512,168	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,961,223	8,421,540,848	0.9
TTA	55,128,581	1,822,464,564	3.02
TTCL	28,327,443	616,000,000	4.6
TTCL-W1	1,643,287	111,995,682	1.47
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	209,982,928	3,990,000,000	5.26
TU	392,314,333	4,771,815,496	8.22
TVD	8,370,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,011,740	303,000,000	0.66
TVO	45,713,586	808,610,985	5.65
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,382,667	880,420,930	4.7
TWZ	77,679,512	8,548,952,743	0.91
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,421,780	596,748,900	4.43
U	100,116,846	5,613,716,960	1.78
UAC	6,757,751	667,605,301	1.01
UAC-W2	254,212	66,759,974	0.38
UBIS	5,467,220	227,999,991	2.4
UEC	15,233,199	570,510,600	2.67
UKEM	12,189,630	1,236,280,739	0.99
UKEM-W2	3,778,716	103,006,086	3.67
UMI	2,814,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	36,083,736	1,081,016,253	3.34
UOBKH	520,782	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	39,429,905	3,740,575,162	1.05
UPA	53,311,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,382,830	324,050,000	0.43
UREKA	38,288,373	635,539,843	6.02
UT	11,200	45,000,000	0.02
UTP	8,841,800	650,000,000	1.36
UV	22,548,180	1,911,926,537	1.18
UVAN	14,098,860	940,000,000	1.5
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	74,520,676	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,612,700	300,000,000	1.54
VGI	170,132,985	8,556,680,098	1.99
VGI-W2	16,273,993	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	158,182,380	13,199,368,250	1.2
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	527,539	570,665,433	0.09
VNG	7,779,531	1,567,006,876	0.5
VNT	22,071,491	1,185,193,444	1.86
VPO	4,400,401	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	902,712	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	40,300	17,850,000	0.23
WHA	639,617,645	14,391,418,252	4.44
WHAUP	59,718,903	3,825,000,000	1.56
WHA-W1	669,017	110,088,135	0.61
WICE	12,286,094	651,899,500	1.88
WIJK	23,492,295	374,938,533	6.27
WIJK-W2	7,688,432	124,971,656	6.15
WIN	5,448,796	561,144,020	0.97
WINNER	7,060,647	400,000,000	1.77
WORK	32,058,325	441,559,477	7.26
WORK-W1	135,977	3,416,592	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	2,713,394	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	650,401	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	653,105	107,625,000	0.61
ZEN	2,013,300	300,000,000	0.67
ZIGA	510,850	520,000,000	0.1
ZMICO	102,310,524	1,653,736,926	6.19