

## 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	345,177	99,999,371	0.35
7UP	36,313,266	3,029,598,102	1.2
A	62,400	980,000,000	0.01
AAV	380,885,041	4,850,000,000	7.85
ABICO	2,298,277	235,000,000	0.98
ABM	3,359,724	300,000,000	1.12
ACAP	2,748,665	316,406,985	0.87
ACAP-W2	1,342,171	73,548,557	1.82
ACC	4,824,417	1,343,054,557	0.36
ACC-W1	1,417,113	299,999,650	0.47
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,547,721	600,000,000	4.42
ADVANC	168,859,102	2,973,095,330	5.68
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,882,067	250,000,000	5.15
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,673,859	1,812,927,888	0.31
AH	44,649,445	322,583,844	13.84
AHC	253,608	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	6,522,116	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	89,938,747	4,240,294,744	2.12
AJA-W1	33,334,200	749,963,976	4.44
AKP	2,323,366	404,000,000	0.58
AKR	7,189,986	1,343,289,404	0.54
ALLA	1,398,200	600,000,000	0.23
ALT	47,943,290	1,019,004,200	4.7
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	30,700	43,199,986	0.07
AMA	3,413,920	517,916,773	0.66
AMANAH	2,189,639	961,759,048	0.23
AMARIN	558,807	998,281,590	0.06
AMATA	78,107,317	1,067,000,000	7.32
AMATAV	8,407,250	935,000,000	0.9
AMC	4,332,712	480,096,277	0.9
ANAN	133,354,559	3,333,000,000	4
AOT	682,179,450	14,285,700,000	4.78
AP	336,246,842	3,145,899,495	10.69
APCO	3,800,383	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	2,364,383	95,826,365	2.47
AQ	178,465,668	85,324,811,444	0.21
AQUA	56,159,852	4,593,000,000	1.22
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	40,674,260	725,999,972	5.6
ASEFA	4,879,930	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	13,566,472	542,727,549	2.5
ASIMAR	855,876	258,291,087	0.33
ASK	8,397,590	351,895,640	2.39

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ASN	251,057	130,000,000	0.19
ASP	56,965,680	2,105,656,044	2.71
AS-W1	67,893	102,468,974	0.07
ATP30	3,655,114	548,226,281	0.67
ATP30-W1	1,685,783	70,523,027	2.39
AU	25,012,400	815,623,561	3.07
AUCT	7,843,632	550,000,000	1.43
AYUD	790,100	296,416,925	0.27
AYUD-W1	697,300	78,582,882	0.89
B	4,036,703	871,759,905	0.46
BA	68,710,802	2,100,000,000	3.27
BAFS	3,306,124	637,496,153	0.52
BANPU	453,723,946	5,161,925,515	8.79
BAT-3K	29,000	20,000,000	0.14
BAY	6,318,014	7,355,761,773	0.09
BBL	640,990,673	1,908,842,894	33.58
BCH	193,605,251	2,493,747,984	7.76
BCP	100,380,373	1,376,923,157	7.29
BCPG	21,632,436	1,996,993,497	1.08
BCT	5,581,650	300,000,000	1.86
BDMS	1,053,240,239	15,668,956,048	6.72
BEAUTY	162,286,415	3,006,868,535	5.4
BEC	61,433,878	2,000,000,000	3.07
BEM	1,098,791,094	15,285,000,000	7.19
BFIT	5,636,992	220,498,897	2.56
BGC	2,066,030	694,444,000	0.3
BGRIM	22,517,376	2,606,900,000	0.86
BGT	2,920,736	363,519,904	0.8
BH	61,836,112	728,841,357	8.48
BH-P	100	1,210,865	0.01
BIG	46,764,118	3,528,878,800	1.33
BIZ	5,876,200	400,000,000	1.47
BJC	158,630,249	4,002,958,699	3.96
BJCHI	14,404,103	1,599,999,999	0.9
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,322,454	358,726,992	7.06
BKI	290,110	106,470,000	0.27
BLA	40,902,278	1,707,566,000	2.4
BLAND	878,308,890	18,596,569,754	4.72
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	30,962,800	820,505,500	3.77
BPP	9,680,448	3,051,021,700	0.32
BR	26,832,364	913,446,558	2.94
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,430,008	5,637,604,866	5.05
BRR	204,980	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	1,265,835,745	11,845,369,480	10.69
BTS-W4	59,437,396	1,315,587,089	4.52
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	373,733	96,849,561	0.39
BWG	64,459,150	3,832,117,512	1.68
BWG-W4	13,971,273	584,939,483	2.39
CAZ	355,420	280,000,000	0.13

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CBG	21,037,599	1,000,000,000	2.1
CCET	72,627,481	4,554,643,575	1.59
CCP	12,837,726	2,768,030,181	0.46
CEN	9,378,300	745,141,929	1.26
CENTEL	49,267,913	1,350,000,000	3.65
CFRESH	20,855,750	463,549,600	4.5
CGD	162,595,522	8,266,127,954	1.97
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	2,936,979	560,000,000	0.52
CHEWA	604,746	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	390,171,102	11,000,000,000	3.55
CHO	52,022,564	1,308,886,517	3.97
CHOTI	20,637	7,500,000	0.28
CHOW	3,549,003	800,000,000	0.44
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,371,546	864,786,782	1.55
CIMBT	144,628,006	34,822,261,748	0.42
CITY	8,418,600	300,000,000	2.81
CI-W1	1,267,870	98,855,299	1.28
CK	76,097,391	1,693,896,872	4.49
CKP	94,071,587	7,370,000,000	1.28
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,822	381,145,725	1
CMAN	687,700	960,000,000	0.07
CMC	865,700	1,000,000,000	0.09
CMO	11,836,200	255,462,733	4.63
CMR	3,744,000	4,023,125,000	0.09
CNS	5,246,100	2,150,469,000	0.24
CNT	34,289,599	1,027,904,144	3.34
COL	15,786,602	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	57,181,087	1,200,000,000	4.77
COMAN	192,195	134,000,000	0.14
COTTO	1,528,490	5,962,621,233	0.03
CPALL	833,217,349	8,983,101,348	9.28
CPF	634,790,493	8,611,242,385	7.37
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,948,615	439,844,284	3.63
CPN	273,421,838	4,488,000,000	6.09
CPR	161,401	199,000,000	0.08
CPT	28,083,006	900,000,000	3.12
CRANE	12,295,322	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	34,326,174	1,175,739,089	2.92
CTW	1,818,417	397,906,284	0.46
CWT	2,100,005	630,103,128	0.33
D	319,880	200,000,000	0.16
DCC	117,660,619	6,527,993,958	1.8
DCC-W1	22,320,026	2,611,186,664	0.85
DCON	27,738,434	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,495,211	587,407,772	2.13
DDD	8,769,035	317,887,700	2.76
DELTA	91,806,176	1,247,381,614	7.36
DEMCO	63,089,415	730,344,251	8.64
DIGI	4,234,123	1,580,400,000	0.27
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	1,252,700	268,953,447	0.47
DOD	6,262,100	410,000,000	1.53
DRT	13,184,100	947,961,800	1.39
DTAC	203,986,728	2,367,811,000	8.61
DTC	20,125,430	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	164,416,053	3,730,000,000	4.41
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,287	566,764,945	0.7
EASTW	13,151,056	1,663,725,149	0.79
ECF	21,961,551	959,487,557	2.29
ECF-W3	7,976,591	129,951,632	6.14
ECL	9,941,167	1,108,857,244	0.9
ECL-W3	5,528,127	554,428,475	1
EE	9,718,000	2,780,000,000	0.35
EFORL	228,320,824	32,216,851,992	0.71
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	54,247,895	526,465,000	10.3
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	932,500	600,000,000	0.16
EMC	50,531,928	8,433,754,763	0.6
EMC-W6	15,278,354	4,216,746,892	0.36
EPCO	1,681,055	921,572,840	0.18
EPCO-W3	625,600	85,542,070	0.73
EPG	70,159,670	2,800,000,000	2.51
ERW	106,387,383	2,512,102,935	4.23
ESSO	161,495,388	3,460,858,000	4.67
ESTAR	23,825,492	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	67,974,673	3,884,784,546	1.75
F&D	139,460	17,624,308	0.79
FANCY	3,572,100	615,000,000	0.58
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	4,421,796	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	5,232,960	1,000,000,000	0.52
FNS	3,104,373	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	197,625	31,679,999	0.62
FORTH	23,939,000	960,000,000	2.49
FPI	7,323,699	1,513,029,934	0.48
FPT	3,721,234	1,834,142,375	0.2
FSMART	8,477,800	800,000,000	1.06
FSS	21,756,082	581,403,025	3.74
FTE	1,444,456	600,000,000	0.24

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FVC	4,220,049	565,142,536	0.75
FVC-W2	738,298	138,790,207	0.53
GBX	129,654,700	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,134,111	300,000,000	2.71
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	70,731,634	1,253,821,000	5.64
GGC	7,532,067	1,023,666,700	0.74
GIFT	3,076,384	412,811,723	0.75
GJS	139,479,608	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,976,055	1,525,538,158	15.08
GLAND	7,496,461	6,499,829,661	0.12
GLOBAL	216,080,377	4,001,469,549	5.4
GLOW	104,199,740	1,462,865,035	7.12
GOLD	19,801,761	2,323,720,000	0.85
GPI	1,813,900	600,000,000	0.3
GPSC	8,743,146	1,498,300,800	0.58
GRAMMY	988,166	819,949,729	0.12
GRAND	6,971,839	3,615,929,965	0.19
GREEN	4,779,668	818,024,729	0.58
GSC	268,015	250,000,000	0.11
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	53,625,536	2,133,300,000	2.51
GUNKUL	167,105,827	7,418,621,493	2.25
GYT	70,200	7,400,000	0.95
HANA	64,974,903	804,878,860	8.07
HARN	96,900	584,500,000	0.02
HFT	7,708,400	658,434,300	1.17
HMPRO	795,600,559	13,151,198,025	6.05
HPT	1,066,809	520,000,000	0.21
HTC	1,196,362	199,218,000	0.6
HTECH	17,954,233	300,000,340	5.98
HUMAN	5,510,876	680,000,000	0.81
HYDRO	3,766,836	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	14,859,818	1,300,000,000	1.14
ICN	693,485	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	1,064,085	493,499,975	0.22
IHL	4,400,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,977,129	606,829,088	1.31
ILINK	4,855,975	543,632,325	0.89
INET	22,589,035	500,041,575	4.52
INGRS	20,796,300	1,446,942,690	1.44
INOX	12,482,200	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	316,004,885	3,206,420,305	9.86
IRC	1,392,828	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,569,567,003	20,434,419,246	7.68
IT	1,596,249	286,398,859	0.56
ITD	218,834,742	5,279,840,848	4.14
ITD-W1	26,766,049	1,055,934,093	2.53

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ITEL	5,735,068	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	303,932,136	5,614,551,908	5.41
J	198,366	480,847,012	0.04
JAS	492,068,230	8,138,865,863	6.05
JAS-W3	26,981,141	1,317,139,128	2.05
JCK	58,875,504	2,147,034,141	2.74
JCKH	17,620,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,279,169	540,000,000	3.01
JKN-W1	386,322	107,997,631	0.36
JMART	16,526,958	734,250,243	2.25
JMART-W2	763,500	163,161,186	0.47
JMT	16,105,253	887,990,872	1.81
JMT-W2	3,156,046	221,997,470	1.42
JSP	20,620,412	4,200,000,000	0.49
JTS	986,400	706,457,300	0.14
JUBILE	696,030	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	8,133,507	1,019,999,943	0.8
K	350,170	239,999,562	0.15
KAMART	18,259,727	879,998,016	2.07
KASET	692,100	278,000,000	0.25
KBANK	548,794,653	2,393,260,193	22.93
KBS	15,285,600	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	75,423,776	1,172,793,596	6.43
KCM	1,894,554	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	130,321,851	1,991,763,130	6.54
KIAT	26,340,589	2,809,463,427	0.94
KKC	3,652,837	1,200,000,000	0.3
KKP	112,412,887	846,751,109	13.28
KOOL	3,143,354	480,000,000	0.65
KSL	135,829,333	4,410,232,619	3.08
KTB	919,084,653	13,976,061,250	6.58
KTB-P	2,060	5,500,000	0.04
KTC	126,866,695	2,578,334,070	4.92
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,516,109	1,317,053,470	0.49
KWM	419,000	420,000,000	0.1
KYE	105,113	22,000,000	0.48
L&E	10,741,374	492,040,074	2.18
LALIN	23,198,287	924,999,441	2.51
LANNA	13,211,985	524,999,679	2.52
LDC	1,830,001	600,000,000	0.31
LEE	19,796,867	922,180,251	2.15
LH	1,727,720,449	11,949,713,176	14.46
LHFG	70,790,713	21,183,660,594	0.33
LHK	2,718,346	383,000,000	0.71
LIT	3,609,561	220,718,906	1.64
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,560,167	2,264,954,920	4.79
LPH	9,985,268	750,000,000	1.33
LPN	98,972,473	1,475,698,768	6.71
LRH	36,550	166,682,701	0.02
LST	8,034,515	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	4,938,747	920,878,100	0.54
MACO	51,387,785	4,331,980,914	1.19
MACO-W2	9,498,329	1,375,542,814	0.69
MAJOR	64,418,781	894,667,502	7.2
MAKRO	9,262,456	4,800,000,000	0.19
MALEE	8,073,196	280,000,000	2.88
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	1,384,283,940	29,850,292,824	4.64
MBAX	1,735,637	191,895,141	0.9
MBK	86,535,429	1,694,923,000	5.11
MBKET	2,944,502	570,814,500	0.52
MC	8,876,574	800,000,000	1.11
M-CHAI	6,700	16,000,000	0.04
MCOT	1,075,029	687,099,210	0.16
MCS	53,071,078	500,000,000	10.61
MDX	3,865,065	475,593,142	0.81
MEGA	23,506,842	869,594,208	2.7
META	4,274,816	1,275,136,378	0.34
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,903	20,898,100	1.03
MFC	2,322,370	125,615,708	1.85
MFEC	26,415,737	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,295,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,837,685	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	856,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	471,405,499	4,618,914,291	10.21
MJD	370,950	860,411,939	0.04
MK	13,816,384	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	2,415,120	1,054,903,750	0.23
MODERN	9,227,595	750,000,000	1.23
MONO	20,026,155	3,471,029,658	0.58
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	296,100	168,639,633	0.18
MORE	70,890,816	6,530,871,595	1.09
MPG	4,564,101	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,674,300	360,000,000	0.47
MTC	89,980,803	2,120,000,000	4.24
MTI	30,590	59,000,000	0.05
MVP	4,037,200	200,000,000	2.02
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	376,401	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	44,065,599	2,325,376,587	1.89
NEP-W3	1,956,400	208,409,779	0.94
NER	2,849,100	1,540,000,000	0.19
NETBAY	5,662,900	200,000,000	2.83
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	39,800	108,781,159	0.04
NINE	1,833,511	365,549,286	0.5
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,100	2,048,254,862	3.26
NOBLE	4,900,500	456,471,175	1.07
NOK	8,665,513	3,108,515,756	0.28
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,743,528	1,899,034,915	1.25
NPPG-W4	14,502,930	749,612,446	1.93
NSI	1,082,500	13,900,000	7.79
NTV	575,893	160,000,000	0.36
NUSA	59,288,912	7,641,078,761	0.78
NUSA-W3	407,000	693,939,896	0.06
NVD	31,123,300	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	120,602,247	2,585,481,515	4.66
NYT	31,869,800	1,240,000,000	2.57
OCC	237,580	60,000,000	0.4
OCEAN	4,534,598	1,206,449,039	0.38
OCEAN-W3	832,820	603,224,281	0.14
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	69,325,344	2,449,073,932	2.83
ORI-W1	5,254,160	609,860,985	0.86
OSP	33,316,462	3,003,750,000	1.11
OTO	1,769,888	280,000,000	0.63
PACE	263,784,018	12,038,690,872	2.19
PACE-W2	40,258,470	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,728,125	540,000,000	0.32
PAP	5,663,100	660,000,000	0.86
PATO	1,600,750	142,372,000	1.12
PB	133,710	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	196,301	270,000,000	0.07
PDI	7,944,678	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,729,124	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,153,149	51,190,390	4.21
PE	7,636,500	800,000,000	0.95
PERM	24,947,001	500,000,000	4.99
PF	567,639,097	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,491,571	202,500,232	1.72
PICO	314,479	215,294,559	0.15
PIMO	2,375,551	521,180,100	0.46
PIMO-W1	1,078,200	102,819,878	1.05
PJW	2,360,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,302	596,509,825	2.44
PLANB	81,873,868	3,529,607,365	2.32
PLANET	620,400	250,000,000	0.25
PLAT	94,420,514	2,800,000,000	3.37
PLE	84,127,445	1,361,817,957	6.18



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,544,151	598,245,300	2.6
PMTA	253,602	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,016,066	460,000,000	0.44
POST	453,850	500,000,000	0.09
PPM	7,078,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,521,096	563,050,687	4.53
PPS	59,077,729	859,855,142	6.87
PR9	3,002,607	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,479,381	308,676,462	0.48
PRECHA	92,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,915,872	1,220,011,755	6.39
PRINC	9,348,618	3,240,087,520	0.29
PRM	20,843,440	2,500,000,000	0.83
PRO	39,130,799	2,025,092,206	1.93
PSH	43,705,984	2,188,504,922	2
PSL	65,547,844	1,559,291,862	4.2
PSTC	32,631,300	6,878,653,780	0.47
PT	14,489,081	283,888,942	5.1
PTG	62,964,099	1,670,000,000	3.77
PTL	22,607,707	900,000,000	2.51
PTT	2,083,233,751	28,562,996,250	7.29
PTTEP	287,053,085	3,969,985,400	7.23
PTTGC	488,086,607	4,508,849,117	10.83
PYLON	27,284,726	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	935,251,690	10,714,381,645	8.73
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	263,875,482	1,450,000,000	18.2
RCI	1,368,547	616,839,365	0.22
RCL	8,497,047	828,750,000	1.03
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,212,731	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	2,676,700	300,000,000	0.89
RML	142,059,619	4,172,484,127	3.4
ROBINS	73,656,258	1,110,661,133	6.63
ROCK	17,325	20,000,000	0.09
ROH	10,700	93,750,000	0.01
ROJNA	19,016,907	2,020,461,863	0.94
RP	2,453,186	191,249,751	1.28
RPC	13,235,992	1,304,664,125	1.01
RPH	625,750	546,000,000	0.11
RS	67,594,952	1,010,149,192	6.69
RSP	8,191,900	770,000,000	1.06
RS-W3	125,717	193,121,214	0.07
RWI	2,839,742	636,365,186	0.45
S	150,423,542	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,519,744	613,000,000	0.9
SAAM	25,430	300,000,000	0.01
SABINA	10,889,100	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	7,109,401	1,045,125,093	0.68
SAMART	12,856,973	1,006,503,910	1.28
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,053,300	618,000,000	0.82
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,059,859	304,368,080	1.01
SAT	74,948,575	425,193,894	17.63
SAUCE	529,700	360,000,000	0.15
SAWAD	113,734,890	1,204,771,588	9.44
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	69,486,654	4,179,624,512	1.66
SCB	329,274,432	3,395,507,496	9.7
SCC	97,241,921	1,200,000,000	8.1
SCCC	4,083,206	298,000,000	1.37
SCG	107,101	955,000,000	0.01
SCI	68,178,165	750,000,000	9.09
SCN	3,377,425	1,200,000,000	0.28
SCP	19,381,550	300,000,000	6.46
SDC	18,334,750	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	26,878,736	672,462,428	4
SEAOIL	8,333,315	553,559,662	1.51
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,055,800	280,000,000	0.38
SENA	18,409,216	1,420,885,114	1.3
SF	22,717,825	1,776,607,541	1.28
SFP	12,900	21,000,000	0.06
SGF	5,405,392	1,310,000,000	0.41
SGP	99,516,043	1,837,863,000	5.41
SHANG	228,400	130,000,000	0.18
SIAM	13,442,700	593,125,849	2.27
SIMAT	25,771,785	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	8,613,935	270,000,000	3.19
SIRI	935,320,715	14,862,734,320	6.29
SIS	3,274,545	350,198,655	0.94
SISB	4,296,601	940,000,000	0.46
SITHAI	18,714,600	2,709,904,800	0.69
SKE	5,014,044	930,000,000	0.54
SKN	5,275,406	800,000,000	0.66
SKR	10,435,642	1,999,328,649	0.52
SKY	6,192,830	483,785,886	1.28
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	373,492	460,000,240	0.08
SMIT	7,981,500	530,000,000	1.51
SMK	1,456,030	200,000,000	0.73
SMM	4,031,096	323,211,005	1.25
SMPC	4,757,100	535,506,333	0.89
SMT	15,961,447	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,091,054	287,777,339	4.2
SNP	659,400	490,408,365	0.13
SOLAR	9,564,412	544,124,723	1.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,613,260	550,000,000	0.29
SORKON	549,833	32,340,000	1.7
SPA	5,277,649	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	116,893,367	2,143,079,330	5.45
SPC	833,600	330,000,000	0.25
SPCG	27,672,092	973,990,000	2.84
SPG	49,500	345,000,000	0.01
SPI	4,721,577	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	321,200	84,401,890	0.38
SPPT	1,489,450	232,005,000	0.64
SPRC	210,656,578	4,335,902,125	4.86
SPVI	1,760,200	400,000,000	0.44
SQ	9,621,871	1,138,514,900	0.85
SR	372,300	676,700,000	0.06
SRICHA	1,325,815	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	117,133	30,386,062	0.39
STA	102,304,431	1,535,999,998	6.66
STANLY	2,150,217	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	155,010,211	1,525,106,540	10.16
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	4,600	268,000,000	0
STPI	26,646,270	1,625,181,478	1.64
SUC	734,081	300,000,000	0.24
SUN	537,500	430,000,000	0.12
SUPER	791,215,490	27,349,465,607	2.89
SUPER-W4	87,328,208	5,469,683,077	1.6
SUSCO	36,075,782	1,100,005,556	3.28
SUTHA	8,177,600	300,000,000	2.73
SVH	30,540	100,000,000	0.03
SVI	77,419,623	2,265,749,381	3.42
SVI-W3	158,959	31,000,000	0.51
SVOA	14,496,200	707,000,000	2.05
S-W1	5,446,255	1,632,953,488	0.33
SWC	976,600	300,000,000	0.33
SYMC	492,467	433,654,887	0.11
SYNEX	16,712,130	770,328,649	2.17
SYNTEC	46,758,727	1,600,000,000	2.92
T	567,404,731	10,114,938,156	5.61
TACC	18,815,008	608,000,000	3.09
TAE	1,926,609	1,000,000,000	0.19
TAKUNI	6,370,312	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,826,111	412,842,350	1.41
TASCO	60,795,527	1,574,816,570	3.86
TBSP	45,000	110,000,000	0.04
TC	5,192,900	330,000,000	1.57
TCAP	188,508,039	1,165,116,547	16.18
TCC	14,374,131	1,279,416,355	1.12
TCCC	377,002	584,714,068	0.06

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	610,811	92,202,364	0.66
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,475,087	98,408,417	1.5
TCJ	3,979,767	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	32,692,363	763,188,975	4.28
TCMC-W2	1,098,083	254,396,325	0.43
TCOAT	9,600	10,500,000	0.09
TEAM	7,419,204	637,063,385	1.16
TEAMG	399,300	680,000,000	0.06
TFG	23,037,137	5,176,628,660	0.45
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	309,671	329,704,014	0.09
TGPRO	17,966,936	4,719,457,066	0.38
TGPRO-W3	8,227,476	1,944,509,396	0.42
TH	18,616,000	965,034,416	1.93
THAI	72,956,763	2,182,771,917	3.34
THANA	517,300	253,212,000	0.2
THANI	91,061,558	3,020,283,681	3.02
THCOM	33,651,551	1,096,101,954	3.07
THE	1,536,640	1,102,060,160	0.14
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,585,527	849,080,000	0.78
THIP	9,909,287	80,000,000	12.39
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	146,634,295	4,214,993,832	3.48
THREL	10,459,157	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,299,100	460,000,000	1.37
TIP	7,508,162	600,000,000	1.25
TIPCO	14,678,156	482,579,640	3.04
TISCO	111,619,212	800,645,624	13.94
TISCO-P	7,300	9,859	74.04
TITLE	3,416,386	439,999,039	0.78
TIW	7,720	6,000,000	0.13
TK	2,565,661	500,000,000	0.51
TKN	75,581,844	1,380,000,000	5.48
TKS	2,367,744	420,206,767	0.56
TKT	4,840,400	214,000,000	2.26
TM	1,736,821	307,999,987	0.56
TMB	4,615,577,233	43,851,893,110	10.53
TMC	1,324,140	458,773,722	0.29
TMD	3,019,300	150,000,000	2.01
TMI	2,005,392	671,440,890	0.3
TMILL	1,516,312	398,664,061	0.38
TMT	3,426,181	435,379,017	0.79
TMW	1,103,600	39,900,000	2.77
TNDT	603,800	100,000,000	0.6
TNH	2,445,194	180,000,000	1.36
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	570,679	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,571	53,252,049	0.48
TNR	328,200	300,000,000	0.11
TOA	3,519,144	2,029,000,000	0.17

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	251,759,966	2,040,027,873	12.34
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,338,304	253,817,676	2.89
TPBI	2,205,400	416,879,900	0.53
TPCH	16,775,062	401,200,000	4.18
TPCORP	1,428,000	108,000,000	1.32
TPIPL	212,898,752	20,190,000,000	1.05
TPIPP	87,466,801	8,400,000,000	1.04
TPLAS	633,500	270,000,000	0.23
TPOLY	16,272,349	572,759,484	2.84
TPP	263,300	37,500,000	0.7
TQM	1,219,141	300,000,000	0.41
TR	3,707,810	201,600,000	1.84
TRC	224,280,651	6,163,165,825	3.64
TRITN	190,319,590	8,033,578,407	2.37
TRITN-W3	6,498,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,277,523	590,846,931	0.72
TRUBB	12,114,870	681,479,688	1.78
TRUE	2,031,823,777	33,368,195,301	6.09
TSC	12,507,500	259,800,000	4.81
TSE	4,830,111	1,905,749,580	0.25
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	38,235,080	1,081,754,992	3.53
TSR	3,562,168	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,053,281	1,822,464,564	3.02
TTCL	28,127,743	616,000,000	4.57
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	209,651,868	3,990,000,000	5.25
TU	399,820,004	4,771,815,496	8.38
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,020,340	303,000,000	0.67
TVO	45,529,286	808,610,985	5.63
TVT	11,430,010	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,373,367	880,420,930	4.7
TWZ	78,693,312	8,548,952,743	0.92
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,465,280	596,748,900	4.43
U	98,894,788	5,613,716,960	1.76
UAC	6,718,251	667,605,301	1.01
UAC-W2	254,212	66,759,974	0.38
UBIS	5,467,220	227,999,991	2.4
UEC	15,278,599	570,510,600	2.68
UKEM	12,194,630	1,236,280,739	0.99
UKEM-W2	3,778,641	103,006,086	3.67
UMI	2,814,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	35,678,436	1,081,016,253	3.3
UOBKH	520,782	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	39,429,905	3,740,575,162	1.05
UPA	53,312,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,384,830	324,050,000	0.43
UREKA	37,819,473	635,539,843	5.95
UT	11,200	45,000,000	0.02
UTP	8,886,300	650,000,000	1.37
UV	21,790,280	1,911,926,537	1.14
UVAN	14,099,860	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	74,505,776	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,663,700	300,000,000	1.55
VGI	181,165,190	8,556,680,098	2.12
VGI-W2	16,263,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	220,776,980	13,199,368,250	1.67
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,444,831	1,011,777,778	0.83
VIH	528,139	570,665,433	0.09
VNG	7,695,061	1,567,006,876	0.49
VNT	20,920,991	1,185,193,444	1.77
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	634,633,608	14,391,418,252	4.41
WHAUP	58,865,703	3,825,000,000	1.54
WHA-W1	660,917	110,088,135	0.6
WICE	12,295,794	651,899,500	1.89
WIIK	23,488,395	374,938,533	6.26
WIIK-W2	7,888,432	124,971,656	6.31
WIN	5,438,796	561,144,020	0.97
WINNER	7,060,547	400,000,000	1.77
WORK	31,881,692	441,559,477	7.22
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,702,494	518,500,000	0.52
WPH	478,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,777,601	374,843,465	0.47
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	652,905	107,625,000	0.61
ZEN	2,275,300	300,000,000	0.76
ZIGA	510,850	520,000,000	0.1
ZMICO	103,970,524	1,653,736,926	6.29