

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,246,787	449,998,800	0.28
2S-W1	345,177	99,999,371	0.35
7UP	36,368,966	3,029,598,102	1.2
A	62,400	980,000,000	0.01
AAV	376,921,341	4,850,000,000	7.77
ABICO	2,298,277	235,000,000	0.98
ABM	3,359,724	300,000,000	1.12
ACAP	2,672,765	316,406,985	0.84
ACAP-W2	1,342,171	73,548,557	1.82
ACC	4,874,417	1,343,054,557	0.36
ACC-W1	1,425,113	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,547,721	600,000,000	4.42
ADVANC	168,788,732	2,973,095,330	5.68
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,749,467	250,000,000	5.1
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	43,563,145	322,583,844	13.5
AHC	253,708	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	6,509,616	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	89,940,647	4,240,294,744	2.12
AJA-W1	33,334,200	749,963,976	4.44
AKP	2,324,866	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
AMANAHA	2,153,539	961,759,048	0.22
AMARIN	558,607	998,281,590	0.06
AMATA	77,277,217	1,067,000,000	7.24
AMATAV	8,486,060	935,000,000	0.91
AMC	4,332,712	480,096,277	0.9
ANAN	133,390,310	3,333,000,000	4
AOT	684,192,750	14,285,700,000	4.79
AP	335,240,442	3,145,899,495	10.66
APCO	3,800,483	600,000,000	0.63
APCS	2,866,670	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	56,459,852	4,593,000,000	1.23
ARIP	1,274,000	466,000,000	0.27
ARROW	1,622,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	40,586,860	725,999,972	5.59
ASEFA	4,879,930	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	13,568,572	542,727,549	2.5
ASIMAR	855,876	258,291,087	0.33
ASK	8,397,290	351,895,640	2.39

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ASN	251,057	130,000,000	0.19
ASP	56,846,478	2,105,656,044	2.7
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	24,898,000	815,623,561	3.05
AUCT	7,831,532	550,000,000	1.42
AYUD	790,100	296,416,925	0.27
AYUD-W1	694,500	78,582,882	0.88
B	4,036,703	871,759,905	0.46
BA	68,600,302	2,100,000,000	3.27
BAFS	3,298,324	637,496,153	0.52
BANPU	454,116,971	5,161,925,515	8.8
BAT-3K	29,000	20,000,000	0.14
BAY	6,319,014	7,355,761,773	0.09
BBL	640,886,888	1,908,842,894	33.57
BCH	190,419,108	2,493,747,984	7.64
BCP	100,406,786	1,376,923,157	7.29
BCPG	21,377,936	1,996,993,497	1.07
BCT	5,577,350	300,000,000	1.86
BDMS	1,048,895,216	15,668,956,048	6.69
BEAUTY	164,328,390	3,006,868,535	5.47
BEC	60,711,891	2,000,000,000	3.04
BEM	1,097,234,715	15,285,000,000	7.18
BFIT	5,636,992	220,498,897	2.56
BGC	2,052,230	694,444,000	0.3
BGRIM	23,118,176	2,606,900,000	0.89
BGT	2,920,736	363,519,904	0.8
BH	61,760,807	728,841,357	8.47
BH-P	100	1,210,865	0.01
BIG	46,569,418	3,528,878,800	1.32
BIZ	5,876,200	400,000,000	1.47
BJC	158,354,811	4,002,958,699	3.96
BJCHI	14,415,871	1,599,999,999	0.9
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,622,454	358,726,992	7.14
BKI	290,110	106,470,000	0.27
BLA	40,857,678	1,707,566,000	2.39
BLAND	876,517,630	18,596,569,754	4.71
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,088	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	30,971,800	820,505,500	3.77
BPP	9,465,948	3,051,021,700	0.31
BR	26,806,764	913,446,558	2.93
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,428,608	5,637,604,866	5.05
BRR	204,880	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	1,273,453,171	11,845,369,480	10.75
BTS-W4	57,718,219	1,315,587,089	4.39
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	63,735,550	3,832,117,512	1.66
BWG-W4	13,971,273	584,939,483	2.39
CAZ	410,420	280,000,000	0.15

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CBG	22,097,699	1,000,000,000	2.21
CCET	65,216,681	4,554,643,575	1.43
CCP	12,837,726	2,768,030,181	0.46
CEN	9,196,700	745,141,929	1.23
CENDEL	50,558,332	1,350,000,000	3.75
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	2,906,279	560,000,000	0.52
CHEWA	604,746	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	389,002,013	11,000,000,000	3.54
CHO	52,023,064	1,308,886,517	3.97
CHOTI	20,637	7,500,000	0.28
CHOW	3,501,303	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	13,381,546	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	1,267,770	98,855,299	1.28
CK	75,819,491	1,693,896,872	4.48
CKP	91,746,019	7,370,000,000	1.24
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	652,900	960,000,000	0.07
CMC	884,100	1,000,000,000	0.09
CMO	11,836,200	255,462,733	4.63
CMR	3,734,200	4,023,125,000	0.09
CNS	5,295,700	2,150,469,000	0.25
CNT	34,299,599	1,027,904,144	3.34
COL	15,785,902	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	58,275,387	1,200,000,000	4.86
COMAN	192,195	134,000,000	0.14
COTTO	1,528,290	5,962,621,233	0.03
CPALL	826,116,623	8,983,101,348	9.2
CPF	631,582,462	8,611,242,385	7.33
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,951,615	439,844,284	3.63
CPN	274,510,908	4,488,000,000	6.12
CPR	161,301	199,000,000	0.08
CPT	29,443,606	900,000,000	3.27
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	1,819,017	397,906,284	0.46
CWT	2,101,205	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	117,572,319	6,527,993,958	1.8
DCC-W1	22,320,026	2,611,186,664	0.85
DCON	27,763,434	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,375,411	587,407,772	2.11
DDD	8,780,035	317,887,700	2.76
DELTA	96,520,237	1,247,381,614	7.74
DEMCO	62,979,415	730,344,251	8.62
DIGI	4,234,123	1,580,400,000	0.27
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,889,390	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	6,282,700	410,000,000	1.53
DRT	13,234,600	947,961,800	1.4
DTAC	204,741,645	2,367,811,000	8.65
DTC	20,126,430	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	165,023,018	3,730,000,000	4.42
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	13,153,056	1,663,725,149	0.79
ECF	22,007,351	959,487,557	2.29
ECF-W3	7,980,091	129,951,632	6.14
ECL	9,946,867	1,108,857,244	0.9
ECL-W3	5,488,127	554,428,475	0.99
EE	9,714,700	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	54,369,294	526,465,000	10.33
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	50,678,428	8,433,754,763	0.6
EMC-W6	14,283,454	4,216,746,892	0.34
EPCO	1,682,355	921,572,840	0.18
EPCO-W3	625,600	85,542,070	0.73
EPG	70,303,370	2,800,000,000	2.51
ERW	106,023,514	2,512,102,935	4.22
ESSO	160,284,336	3,460,858,000	4.63
ESTAR	23,825,492	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	67,973,173	3,884,784,546	1.75
F&D	139,460	17,624,308	0.79
FANCY	3,592,100	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	4,913,560	1,000,000,000	0.49
FNS	3,112,373	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	97,625	31,679,999	0.31
FORTH	23,907,000	960,000,000	2.49
FPI	7,298,699	1,513,029,934	0.48
FPT	3,656,340	1,834,142,375	0.2
FSMART	8,505,600	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	8,588,449	565,142,536	1.52
FVC-W2	297,298	138,790,207	0.21
GBX	129,654,700	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,182,611	300,000,000	2.73
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	70,436,834	1,253,821,000	5.62
GGC	7,504,067	1,023,666,700	0.73
GIFT	3,076,384	412,811,723	0.75
GJS	138,502,608	13,928,129,233	0.99
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,583,055	1,525,538,158	15.05
GLAND	7,498,461	6,499,829,661	0.12
GLOBAL	215,740,877	4,001,469,549	5.39
GLOW	107,526,045	1,462,865,035	7.35
GOLD	19,766,761	2,323,720,000	0.85
GPI	1,813,900	600,000,000	0.3
GPSC	8,839,746	1,498,300,800	0.59
GRAMMY	988,166	819,949,729	0.12
GRAND	6,966,439	3,615,929,965	0.19
GREEN	4,779,668	818,024,729	0.58
GSC	174,015	250,000,000	0.07
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	53,712,628	2,133,300,000	2.52
GUNKUL	167,570,047	7,418,621,493	2.26
GYT	70,200	7,400,000	0.95
HANA	65,083,403	804,878,860	8.09
HARN	96,700	584,500,000	0.02
HFT	7,708,400	658,434,300	1.17
HMPRO	795,342,584	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	5,481,376	680,000,000	0.81
HYDRO	3,786,836	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	14,911,218	1,300,000,000	1.15
ICN	693,585	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	1,064,085	493,499,975	0.22
IHL	4,400,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	8,413,829	606,829,088	1.39
ILINK	4,855,675	543,632,325	0.89
INET	22,570,035	500,041,575	4.51
INGRS	20,797,500	1,446,942,690	1.44
INOX	12,482,300	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	317,232,186	3,206,420,305	9.89
IRC	1,391,528	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,569,311,608	20,434,419,246	7.68
IT	1,592,649	286,398,859	0.56
ITD	219,192,142	5,279,840,848	4.15
ITD-W1	26,766,049	1,055,934,093	2.53

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ITEL	5,730,768	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	300,814,910	5,614,551,908	5.36
J	198,366	480,847,012	0.04
JAS	491,655,140	8,138,865,863	6.04
JAS-W3	26,988,741	1,317,139,128	2.05
JCK	58,995,604	2,147,034,141	2.75
JCKH	17,660,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,287,869	540,000,000	3.02
JKN-W1	386,322	107,997,631	0.36
JMART	17,606,278	734,250,243	2.4
JMART-W2	863,500	163,161,186	0.53
JMT	16,117,853	887,990,872	1.82
JMT-W2	3,226,546	221,997,470	1.45
JSP	20,620,412	4,200,000,000	0.49
JTS	1,006,200	706,457,300	0.14
JUBILE	694,030	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	8,377,027	1,019,999,943	0.82
K	352,270	239,999,562	0.15
KAMART	18,194,727	879,998,016	2.07
KASET	692,100	278,000,000	0.25
KBANK	547,976,383	2,393,260,193	22.9
KBS	15,285,200	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,223,950	250,000,000	0.49
KCE	75,220,776	1,172,793,596	6.41
KCM	1,894,554	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	130,088,031	1,991,763,130	6.53
KIAT	26,409,189	2,809,463,427	0.94
KKC	3,652,837	1,200,000,000	0.3
KKP	112,031,874	846,751,109	13.23
KOOL	3,143,354	480,000,000	0.65
KSL	135,872,733	4,410,232,619	3.08
KTB	917,972,432	13,976,061,250	6.57
KTB-P	2,060	5,500,000	0.04
KTC	126,369,795	2,578,334,070	4.9
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	349,000	420,000,000	0.08
KYE	104,813	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	13,254,385	524,999,679	2.52
LDC	1,830,001	600,000,000	0.31
LEE	19,796,867	922,180,251	2.15
LH	1,730,137,849	11,949,713,176	14.48
LHFG	70,714,513	21,183,660,594	0.33
LHK	2,721,346	383,000,000	0.71
LIT	3,577,461	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,560,167	2,264,954,920	4.79
LPH	9,984,968	750,000,000	1.33
LPN	99,741,629	1,475,698,768	6.76
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	4,892,047	920,878,100	0.53
MACO	51,027,385	4,331,980,914	1.18
MACO-W2	9,498,329	1,375,542,814	0.69
MAJOR	65,027,711	894,667,502	7.27
MAKRO	9,084,264	4,800,000,000	0.19
MALEE	8,149,196	280,000,000	2.91
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	1,736,837	191,895,141	0.91
MBK	86,462,634	1,694,923,000	5.1
MBKET	2,887,502	570,814,500	0.51
MC	8,837,504	800,000,000	1.1
M-CHAI	6,700	16,000,000	0.04
MCOT	1,055,029	687,099,210	0.15
MCS	52,985,778	500,000,000	10.6
MDX	3,865,065	475,593,142	0.81
MEGA	23,320,642	869,594,208	2.68
META	4,343,716	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	2,322,770	125,615,708	1.85
MFEC	26,421,638	441,453,555	5.99
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	30,839,185	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	472,144,361	4,618,914,291	10.22
MJD	370,950	860,411,939	0.04
MK	13,829,084	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	19,910,901	3,471,029,658	0.57
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	289,700	168,639,633	0.17
MORE	71,005,616	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	90,424,229	2,120,000,000	4.27
MTI	30,590	59,000,000	0.05
MVP	4,066,200	200,000,000	2.03
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	1,168,500	1,540,000,000	0.08
NETBAY	5,658,800	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	26,900	108,781,159	0.02
NINE	1,832,211	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	4,877,900	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	22,626,928	1,899,034,915	1.19
NPPG-W4	12,122,930	749,612,446	1.62
NSI	1,082,500	13,900,000	7.79
NTV	575,893	160,000,000	0.36
NUSA	59,571,212	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	121,398,034	2,585,481,515	4.7
NYT	31,924,100	1,240,000,000	2.57
OCC	237,580	60,000,000	0.4
OCEAN	4,191,998	1,206,449,039	0.35
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	69,004,825	2,449,073,932	2.82
ORI-W1	5,284,160	609,860,985	0.87
OSP	34,219,731	3,003,750,000	1.14
OTO	1,774,888	280,000,000	0.63
PACE	264,021,618	12,038,690,872	2.19
PACE-W2	40,258,370	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,783,125	540,000,000	0.33
PAP	5,660,800	660,000,000	0.86
PATO	1,599,650	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	7,940,178	226,000,100	3.51
PDI-W1	750,068	75,326,418	1
PDJ	20,740,324	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,141,149	51,190,390	4.18
PE	7,636,500	800,000,000	0.95
PERM	24,947,001	500,000,000	4.99
PF	567,431,797	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,501,571	202,500,232	1.73
PICO	312,479	215,294,559	0.15
PIMO	2,378,251	521,180,100	0.46
PIMO-W1	1,078,200	102,819,878	1.05
PJW	2,361,708	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,302	596,509,825	2.44
PLANB	82,685,368	3,529,607,365	2.34
PLANET	620,400	250,000,000	0.25
PLAT	94,465,314	2,800,000,000	3.37
PLE	84,146,259	1,361,817,957	6.18



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,471,951	598,245,300	2.59
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	2,016,766	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	25,557,996	563,050,687	4.54
PPS	59,102,729	859,855,142	6.87
PR9	3,011,207	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	9,347,118	3,240,087,520	0.29
PRM	20,473,840	2,500,000,000	0.82
PRO	39,130,799	2,025,092,206	1.93
PSH	43,706,468	2,188,504,922	2
PSL	65,229,043	1,559,291,862	4.18
PSTC	32,152,500	6,878,653,780	0.47
PT	14,489,081	283,888,942	5.1
PTG	62,904,899	1,670,000,000	3.77
PTL	22,586,007	900,000,000	2.51
PTT	2,081,236,103	28,562,996,250	7.29
PTTEP	288,546,096	3,969,985,400	7.27
PTTGC	485,956,007	4,508,849,117	10.78
PYLON	27,264,526	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	937,728,590	10,714,381,645	8.75
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	263,577,339	1,450,000,000	18.18
RCI	1,354,247	616,839,365	0.22
RCL	8,496,447	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	2,622,000	300,000,000	0.87
RML	142,159,619	4,172,484,127	3.41
ROBINS	72,743,939	1,110,661,133	6.55
ROCK	17,325	20,000,000	0.09
ROH	10,700	93,750,000	0.01
ROJNA	19,009,821	2,020,461,863	0.94
RP	2,458,186	191,249,751	1.29
RPC	13,235,992	1,304,664,125	1.01
RPH	625,750	546,000,000	0.11
RS	67,569,852	1,010,149,192	6.69
RSP	8,191,900	770,000,000	1.06
RS-W3	145,717	193,121,214	0.08
RWI	2,841,142	636,365,186	0.45
S	150,174,642	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	25,330	300,000,000	0.01
SABINA	10,888,800	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	7,009,401	1,045,125,093	0.67
SAMART	12,963,273	1,006,503,910	1.29
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,055,300	618,000,000	0.82
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,006,759	304,368,080	0.99
SAT	74,430,157	425,193,894	17.5
SAUCE	529,700	360,000,000	0.15
SAWAD	115,418,204	1,204,771,588	9.58
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	92,400	24,000,000	0.38
SC	69,380,854	4,179,624,512	1.66
SCB	329,926,702	3,395,507,496	9.72
SCC	97,511,659	1,200,000,000	8.13
SCCC	4,077,806	298,000,000	1.37
SCG	104,601	955,000,000	0.01
SCI	68,176,365	750,000,000	9.09
SCN	3,374,825	1,200,000,000	0.28
SCP	19,381,050	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	26,479,636	672,462,428	3.94
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	18,510,741	1,420,885,114	1.3
SF	22,752,725	1,776,607,541	1.28
SFP	12,900	21,000,000	0.06
SGF	5,195,492	1,310,000,000	0.4
SGP	99,169,843	1,837,863,000	5.4
SHANG	228,400	130,000,000	0.18
SIAM	13,309,900	593,125,849	2.24
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	8,613,735	270,000,000	3.19
SIRI	933,452,315	14,862,734,320	6.28
SIS	3,292,245	350,198,655	0.94
SISB	4,303,501	940,000,000	0.46
SITHAI	18,714,600	2,709,904,800	0.69
SKE	5,024,844	930,000,000	0.54
SKN	5,430,206	800,000,000	0.68
SKR	10,435,642	1,999,328,649	0.52
SKY	6,342,730	483,785,886	1.31
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	7,986,500	530,000,000	1.51
SMK	1,456,030	200,000,000	0.73
SMM	3,890,096	323,211,005	1.2
SMPC	4,757,000	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	12,086,654	287,777,339	4.2
SNP	659,400	490,408,365	0.13
SOLAR	9,595,912	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	5,274,649	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	117,511,267	2,143,079,330	5.48
SPC	833,600	330,000,000	0.25
SPCG	27,697,392	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	211,387,237	4,335,902,125	4.88
SPVI	1,735,200	400,000,000	0.43
SQ	9,528,271	1,138,514,900	0.84
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	2,473,610	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	101,235,884	1,535,999,998	6.59
STANLY	2,150,117	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	153,069,411	1,525,106,540	10.04
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	4,600	268,000,000	0
STPI	26,753,270	1,625,181,478	1.65
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	801,646,590	27,349,465,607	2.93
SUPER-W4	87,328,208	5,469,683,077	1.6
SUSCO	35,965,482	1,100,005,556	3.27
SUTHA	8,178,100	300,000,000	2.73
SVH	30,540	100,000,000	0.03
SVI	77,338,223	2,265,749,381	3.41
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	981,600	300,000,000	0.33
SYMC	492,467	433,654,887	0.11
SYNEX	16,613,130	770,328,649	2.16
SYNTEC	46,310,927	1,600,000,000	2.89
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	6,350,312	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,830,211	412,842,350	1.41
TASCO	63,075,338	1,574,816,570	4.01
TBSP	45,000	110,000,000	0.04
TC	5,191,900	330,000,000	1.57
TCAP	189,611,066	1,165,116,547	16.27
TCC	14,373,331	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	32,825,863	763,188,975	4.3
TCMC-W2	795,683	254,396,325	0.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,511,304	637,063,385	1.18
TEAMG	399,300	680,000,000	0.06
TFG	22,940,437	5,176,628,660	0.44
TFG-W1	901,640	433,365,282	0.21
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	18,618,500	965,034,416	1.93
THAI	72,345,963	2,182,771,917	3.31
THANA	517,300	253,212,000	0.2
THANI	90,366,971	3,020,283,681	2.99
THCOM	33,575,651	1,096,101,954	3.06
THE	1,345,440	1,102,060,160	0.12
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,597,027	849,080,000	0.78
THIP	9,910,787	80,000,000	12.39
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	145,280,895	4,214,993,832	3.45
THREL	10,460,657	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,712,400	460,000,000	1.46
TIP	7,493,638	600,000,000	1.25
TIPCO	14,678,156	482,579,640	3.04
TISCO	111,958,288	800,645,624	13.98
TISCO-P	7,300	9,859	74.04
TITLE	3,514,386	439,999,039	0.8
TIW	7,720	6,000,000	0.13
TK	2,565,961	500,000,000	0.51
TKN	75,574,244	1,380,000,000	5.48
TKS	2,253,544	420,206,767	0.54
TKT	4,840,100	214,000,000	2.26
TM	1,758,721	307,999,987	0.57
TMB	4,614,511,596	43,851,893,110	10.52
TMC	1,324,140	458,773,722	0.29
TMD	3,033,300	150,000,000	2.02
TMI	2,003,292	671,440,890	0.3
TMILL	1,511,310	398,664,061	0.38
TMT	3,422,981	435,379,017	0.79
TMW	1,103,600	39,900,000	2.77
TNDT	603,800	100,000,000	0.6
TNH	2,405,894	180,000,000	1.34
TNITY	2,553,103	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	3,704,044	2,029,000,000	0.18

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	250,245,267	2,040,027,873	12.27
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	16,716,862	401,200,000	4.17
TPCORP	1,428,000	108,000,000	1.32
TPIPL	222,504,752	20,190,000,000	1.1
TPIPP	86,880,201	8,400,000,000	1.03
TPLAS	633,500	270,000,000	0.23
TPOLY	16,255,149	572,759,484	2.84
TPP	263,300	37,500,000	0.7
TQM	1,402,641	300,000,000	0.47
TR	3,707,810	201,600,000	1.84
TRC	224,141,851	6,163,165,825	3.64
TRITN	189,955,190	8,033,578,407	2.36
TRITN-W3	6,498,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,277,523	590,846,931	0.72
TRUBB	12,114,870	681,479,688	1.78
TRUE	2,022,231,094	33,368,195,301	6.06
TSC	12,507,500	259,800,000	4.81
TSE	4,742,611	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	3,538,268	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,013,181	1,822,464,564	3.02
TTCL	28,235,143	616,000,000	4.58
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	209,536,807	3,990,000,000	5.25
TU	400,774,026	4,771,815,496	8.4
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,022,840	303,000,000	0.67
TVO	45,499,986	808,610,985	5.63
TVT	11,430,010	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,370,467	880,420,930	4.7
TWZ	78,042,312	8,548,952,743	0.91
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,465,280	596,748,900	4.43
U	98,741,488	5,613,716,960	1.76
UAC	6,659,951	667,605,301	1
UAC-W2	254,212	66,759,974	0.38
UBIS	5,467,220	227,999,991	2.4
UEC	15,288,499	570,510,600	2.68
UKEM	12,214,630	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	35,359,436	1,081,016,253	3.27
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	1,383,430	324,050,000	0.43
UREKA	37,797,576	635,539,843	5.95
UT	11,200	45,000,000	0.02
UTP	8,999,400	650,000,000	1.38
UV	21,687,980	1,911,926,537	1.13
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	74,529,076	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,663,700	300,000,000	1.55
VGI	190,213,490	8,556,680,098	2.22
VGI-W2	16,263,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	219,791,280	13,199,368,250	1.67
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,364,831	1,011,777,778	0.83
VIH	528,139	570,665,433	0.09
VNG	7,575,518	1,567,006,876	0.48
VNT	20,727,691	1,185,193,444	1.75
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	630,820,363	14,391,418,252	4.38
WHAUP	58,526,003	3,825,000,000	1.53
WHA-W1	660,917	110,088,135	0.6
WICE	12,299,394	651,899,500	1.89
WIIK	23,486,595	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	7,059,647	400,000,000	1.76
WORK	31,379,059	441,559,477	7.11
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,700,594	518,500,000	0.52
WPH	478,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,676,001	374,843,465	0.45
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	2,275,100	300,000,000	0.76
ZIGA	510,850	520,000,000	0.1
ZMICO	103,970,524	1,653,736,926	6.29