

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,246,087	449,998,800	0.28
2S-W1	345,077	99,999,371	0.35
7UP	36,451,766	3,029,598,102	1.2
A	62,600	980,000,000	0.01
AAV	353,840,441	4,850,000,000	7.3
ABICO	2,299,077	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,489,365	316,406,985	0.79
ACAP-W2	377,371	73,548,557	0.51
ACC	5,014,217	1,343,054,557	0.37
ACC-W1	1,424,613	299,999,650	0.47
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,556,021	600,000,000	4.43
ADVANC	169,420,216	2,973,095,330	5.7
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,787,782	250,000,000	5.12
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,664,059	1,812,927,888	0.31
AH	41,256,045	322,583,844	12.79
AHC	254,108	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	55,684,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,513,316	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	92,642,947	4,240,294,744	2.18
AJA-W1	33,224,200	749,963,976	4.43
AKP	2,321,666	404,000,000	0.57
AKR	6,364,686	1,343,289,404	0.47
ALLA	1,435,300	600,000,000	0.24
ALT	47,943,290	1,019,004,200	4.7
ALT-W1	13,922,976	230,984,505	6.03
ALUCON	30,700	43,199,986	0.07
AMA	3,410,820	517,916,773	0.66
AMANAHA	2,120,339	961,759,048	0.22
AMARIN	558,407	998,281,590	0.06
AMATA	74,445,679	1,067,000,000	6.98
AMATAV	9,381,920	935,000,000	1
AMC	4,332,712	480,096,277	0.9
ANAN	132,266,208	3,333,000,000	3.97
AOT	681,191,057	14,285,700,000	4.77
AP	325,967,542	3,145,899,495	10.36
APCO	3,800,683	600,000,000	0.63
APCS	2,844,970	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	14,631,037	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	181,451,868	85,324,811,444	0.21
AQUA	57,110,153	4,593,000,000	1.24
ARIP	1,254,000	466,000,000	0.27
ARROW	1,622,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	41,383,760	725,999,972	5.7
ASEFA	4,880,030	550,000,000	0.89
ASIA	3,478,900	320,000,000	1.09
ASIAN	12,403,472	542,727,549	2.29
ASIMAR	871,376	258,291,087	0.34
ASK	8,084,155	351,895,640	2.3

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ASN	251,557	130,000,000	0.19
ASP	56,827,243	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,549,914	548,226,281	0.65
ATP30-W1	2,018,983	70,523,027	2.86
AU	24,378,300	815,623,561	2.99
AUCT	7,888,643	550,000,000	1.43
AYUD	788,200	296,416,925	0.27
AYUD-W1	405,700	78,582,882	0.52
B	4,036,703	871,759,905	0.46
BA	68,371,102	2,100,000,000	3.26
BAFS	3,259,396	637,496,153	0.51
BANPU	463,144,568	5,161,925,515	8.97
BAT-3K	29,100	20,000,000	0.15
BAY	6,267,714	7,355,761,773	0.09
BBL	636,840,200	1,908,842,894	33.36
BCH	180,977,426	2,493,747,984	7.26
BCP	96,212,418	1,376,923,157	6.99
BCPG	21,260,725	1,996,993,497	1.06
BCT	5,475,250	300,000,000	1.83
BDMS	1,047,036,725	15,668,956,048	6.68
BEAUTY	173,207,521	3,006,868,535	5.76
BEC	62,388,467	2,000,000,000	3.12
BEM	1,099,196,416	15,285,000,000	7.19
BFIT	5,632,092	220,498,897	2.55
BGC	2,046,845	694,444,000	0.29
BGRIM	23,033,576	2,606,900,000	0.88
BGT	2,920,736	363,519,904	0.8
BH	62,251,193	728,841,357	8.54
BH-P	100	1,210,865	0.01
BIG	44,906,718	3,528,878,800	1.27
BIZ	5,876,100	400,000,000	1.47
BJC	158,016,458	4,002,958,699	3.95
BJCHI	13,592,757	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	24,302,754	358,726,992	6.77
BKI	289,710	106,470,000	0.27
BLA	40,877,516	1,707,566,000	2.39
BLAND	884,900,186	18,596,569,754	4.76
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	31,329,700	820,505,500	3.82
BPP	9,644,999	3,051,021,700	0.32
BR	26,658,365	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,871,408	5,637,604,866	5.04
BRR	204,880	812,099,845	0.03
BSBM	54,048,500	1,132,500,000	4.77
BSM	9,534,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,285,234,675	11,845,369,480	10.85
BTS-W4	39,258,900	1,315,587,089	2.98
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	62,958,650	3,832,117,512	1.64
BWG-W4	13,971,273	584,939,483	2.39
CAZ	452,420	280,000,000	0.16

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CBG	24,983,446	1,000,000,000	2.5
CCET	64,031,517	4,554,643,575	1.41
CCP	12,870,626	2,768,030,181	0.46
CEN	8,200,500	745,141,929	1.1
CENDEL	57,590,389	1,350,000,000	4.27
CFRESH	20,842,750	463,549,600	4.5
CGD	163,295,522	8,266,127,954	1.98
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	2,832,279	600,000,000	0.47
CHEWA	672,072	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	400,727,264	11,000,000,000	3.64
CHO	52,052,364	1,308,886,517	3.98
CHOTI	20,337	7,500,000	0.27
CHOW	3,401,403	800,000,000	0.43
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,503,146	864,786,782	1.56
CIMBT	144,568,729	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	75,329,099	1,693,896,872	4.45
CKP	89,357,419	7,370,000,000	1.21
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	693,200	960,000,000	0.07
CMC	753,600	1,000,000,000	0.08
CMO	11,816,300	255,462,733	4.63
CMR	3,734,600	4,023,125,000	0.09
CNS	5,333,300	2,150,469,000	0.25
CNT	34,320,599	1,027,904,144	3.34
COL	15,793,702	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	60,146,379	1,200,000,000	5.01
COMAN	192,444	134,000,000	0.14
COTTO	1,379,390	5,962,621,233	0.02
CPALL	813,413,689	8,983,101,348	9.05
CPF	635,016,440	8,611,242,385	7.37
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,964,715	439,844,284	3.63
CPN	275,919,960	4,488,000,000	6.15
CPR	161,301	199,000,000	0.08
CPT	34,016,006	900,000,000	3.78
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,359,100	500,000,000	0.87
CSC	385,700	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	12,800	20,500,000	0.06
CSS	34,309,274	1,175,739,089	2.92
CTW	1,514,529	397,906,284	0.38
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	118,573,519	6,527,993,958	1.82
DCC-W1	25,359,926	2,611,186,664	0.97
DCON	27,677,534	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	11,630,911	587,407,772	1.98
DDD	9,177,524	317,887,700	2.89
DELTA	89,118,628	1,247,381,614	7.14
DEMCO	62,985,315	730,344,251	8.62
DIGI	4,554,123	1,580,400,000	0.29
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,890	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,252,800	268,953,447	0.47
DOD	6,373,800	410,000,000	1.55
DRT	13,609,900	947,961,800	1.44
DTAC	212,408,856	2,367,811,000	8.97
DTC	20,111,430	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	171,101,614	3,730,000,000	4.59
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,951,187	566,764,945	0.7
EASTW	13,305,256	1,663,725,149	0.8
ECF	23,048,651	959,487,557	2.4
ECF-W3	8,036,691	129,951,632	6.18
ECL	9,969,067	1,108,857,244	0.9
ECL-W3	5,434,227	554,428,475	0.98
EE	9,715,700	2,780,000,000	0.35
EFORL	228,006,324	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	55,603,493	526,465,000	10.56
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	49,716,128	8,433,754,763	0.59
EMC-W6	14,255,754	4,216,746,892	0.34
EPCO	1,704,680	921,572,840	0.18
EPCO-W3	987,000	85,542,070	1.15
EPG	68,934,970	2,800,000,000	2.46
ERW	107,608,914	2,512,102,935	4.28
ESSO	162,302,632	3,460,858,000	4.69
ESTAR	23,838,992	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	68,190,773	3,884,784,546	1.76
F&D	139,460	17,624,308	0.79
FANCY	3,591,300	615,000,000	0.58
FC	126,179,554	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	4,705,760	1,000,000,000	0.47
FNS	3,118,873	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	97,625	31,679,999	0.31
FORTH	23,627,500	960,000,000	2.46
FPI	7,424,599	1,513,029,934	0.49
FPT	3,327,195	1,834,142,375	0.18
FSMART	8,158,300	800,000,000	1.02
FSS	21,756,682	581,403,025	3.74
FTE	1,429,356	600,000,000	0.24

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FVC	4,156,949	565,142,536	0.74
FVC-W2	282,298	138,790,207	0.2
GBX	129,697,000	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,167,911	300,000,000	2.72
GEL	58,386,479	5,397,877,189	1.08
GENCO	10,280,885	1,122,297,625	0.92
GFPT	69,729,434	1,253,821,000	5.56
GGC	7,258,167	1,023,666,700	0.71
GIFT	3,076,384	412,811,723	0.75
GJS	142,218,008	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,207,619	1,525,538,158	15.02
GLAND	7,493,561	6,499,829,661	0.12
GLOBAL	209,429,277	4,001,469,549	5.23
GLOW	103,671,710	1,462,865,035	7.09
GOLD	19,473,961	2,323,720,000	0.84
GPI	1,854,500	600,000,000	0.31
GPSC	9,087,646	1,498,300,800	0.61
GRAMMY	985,466	819,949,729	0.12
GRAND	6,383,039	3,615,929,965	0.18
GREEN	4,779,668	818,024,729	0.58
GSC	429,434	250,000,000	0.17
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	2,154,504	960,000,000	0.22
GULF	56,196,745	2,133,300,000	2.63
GUNKUL	166,935,052	7,418,621,493	2.25
GYT	70,200	7,400,000	0.95
HANA	58,381,835	804,878,860	7.25
HARN	96,700	584,500,000	0.02
HFT	7,708,300	658,434,300	1.17
HMPRO	794,555,621	13,151,198,025	6.04
HPT	1,066,809	520,000,000	0.21
HTC	1,198,162	199,218,000	0.6
HTECH	17,821,533	300,000,340	5.94
HUMAN	5,341,314	680,000,000	0.79
HYDRO	3,866,836	784,968,760	0.49
ICC	211,200	290,633,730	0.07
ICHI	15,220,618	1,300,000,000	1.17
ICN	690,885	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	4,401,810	553,519,920	0.8
IHL-W1	120,917	41,477,567	0.29
III	9,064,629	606,829,088	1.49
ILINK	4,854,975	543,632,325	0.89
INET	22,575,103	500,041,575	4.51
INGRS	20,799,000	1,446,942,690	1.44
INOX	12,475,200	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	334,100,856	3,206,420,305	10.42
IRC	1,387,169	200,000,000	0.69
IRCP	2,906,162	254,299,746	1.14
IRPC	1,579,771,601	20,434,419,246	7.73
IT	1,525,649	286,398,859	0.53
ITD	215,464,250	5,279,840,848	4.08
ITD-W1	26,437,033	1,055,934,093	2.5

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ITEL	5,719,668	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	297,256,130	5,614,551,908	5.29
J	198,366	480,847,012	0.04
JAS	508,711,240	8,138,865,863	6.25
JAS-W3	27,184,841	1,317,139,128	2.06
JCK	61,055,704	2,147,034,141	2.84
JCKH	17,610,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,294,769	540,000,000	3.02
JKN-W1	396,322	107,997,631	0.37
JMART	20,849,076	734,250,243	2.84
JMART-W2	1,063,500	163,161,186	0.65
JMT	16,012,148	887,990,872	1.8
JMT-W2	3,168,446	221,997,470	1.43
JSP	20,660,412	4,200,000,000	0.49
JTS	1,000,400	706,457,300	0.14
JUBILE	672,430	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	10,136,664	1,019,999,943	0.99
K	304,370	239,999,562	0.13
KAMART	18,168,227	879,998,016	2.06
KASET	692,100	278,000,000	0.25
KBANK	546,681,505	2,393,260,193	22.84
KBS	15,285,500	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	75,000,293	1,172,793,596	6.4
KCM	1,950,154	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	129,387,019	1,991,763,130	6.5
KIAT	26,409,189	2,809,463,427	0.94
KKC	3,649,727	1,200,000,000	0.3
KKP	110,536,372	846,751,109	13.05
KOOL	3,147,954	480,000,000	0.66
KSL	135,360,853	4,410,232,619	3.07
KTB	905,527,609	13,976,061,250	6.48
KTB-P	2,060	5,500,000	0.04
KTC	132,530,954	2,578,334,070	5.14
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,556,909	1,317,053,470	0.5
KWM	295,200	420,000,000	0.07
KYE	103,913	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,688,287	924,999,441	2.45
LANNA	13,190,285	524,999,679	2.51
LDC	1,830,001	600,000,000	0.31
LEE	19,773,876	922,180,251	2.14
LH	1,785,535,366	11,949,713,176	14.94
LHFG	71,354,213	21,183,660,594	0.34
LHK	2,721,446	383,000,000	0.71
LIT	3,582,461	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,664,367	2,264,954,920	4.8
LPH	9,989,068	750,000,000	1.33
LPN	101,592,629	1,475,698,768	6.88
LRH	36,650	166,682,701	0.02
LST	8,033,315	820,000,000	0.98
LTX	361,500	51,840,000	0.7

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LVT	12,379,137	692,095,099	1.79
M	4,508,347	920,878,100	0.49
MACO	43,817,285	4,331,980,914	1.01
MACO-W2	10,498,929	1,375,542,814	0.76
MAJOR	70,395,716	894,667,502	7.87
MAKRO	9,165,748	4,800,000,000	0.19
MALEE	8,213,296	280,000,000	2.93
MANRIN	53,200	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,375,434,040	29,850,292,824	4.61
MBAX	1,720,437	191,895,141	0.9
MBK	86,030,534	1,694,923,000	5.08
MBKET	2,575,602	570,814,500	0.45
MC	8,814,080	800,000,000	1.1
M-CHAI	6,700	16,000,000	0.04
MCOT	1,039,529	687,099,210	0.15
MCS	52,335,678	500,000,000	10.47
MDX	3,832,065	475,593,142	0.81
MEGA	22,582,842	869,594,208	2.6
META	4,224,916	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	2,302,970	125,615,708	1.83
MFEC	26,416,447	441,453,555	5.98
MGT	689,600	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	30,836,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	853,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	472,167,337	4,618,914,291	10.22
MJD	385,950	860,411,939	0.04
MK	13,700,584	992,010,177	1.38
ML	20,096,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,417,590	1,054,903,750	0.23
MODERN	9,263,795	750,000,000	1.24
MONO	19,705,366	3,471,029,658	0.57
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	292,600	168,639,633	0.17
MORE	71,255,716	6,530,871,595	1.09
MPG	4,564,001	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,593,700	360,000,000	0.44
MTC	95,011,947	2,120,000,000	4.48
MTI	30,590	59,000,000	0.05
MVP	3,999,900	200,000,000	2
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	376,601	454,152,121	0.08
NCL-W3	299,072	64,877,441	0.46
NDR	3,050,118	315,391,514	0.97
NEP	46,530,299	2,325,376,587	2
NEP-W3	2,036,400	208,409,779	0.98
NER	1,640,200	1,540,000,000	0.11
NETBAY	5,856,600	200,000,000	2.93
NEW	86	10,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,145,817	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	17,300	108,781,159	0.02
NINE	1,779,511	365,549,286	0.49
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,000	2,048,254,862	3.26
NOBLE	4,872,900	456,471,175	1.07
NOK	6,565,413	3,108,515,756	0.21
NOK-W1	551,375	127,749,931	0.43
NPK	12,625	10,000,000	0.13
NPPG	22,764,928	1,899,034,915	1.2
NPPG-W4	17,126,330	749,612,446	2.28
NSI	1,082,500	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	55,930,112	7,641,078,761	0.73
NUSA-W3	400,000	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	134,152,134	2,585,481,515	5.19
NYT	31,640,700	1,240,000,000	2.55
OCC	217,790	60,000,000	0.36
OCEAN	3,905,498	1,206,449,039	0.32
OCEAN-W3	832,810	603,224,281	0.14
OGC	499,600	21,330,715	2.34
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	67,414,432	2,449,073,932	2.75
ORI-W1	5,304,160	609,860,985	0.87
OSP	36,673,793	3,003,750,000	1.22
OTO	1,515,488	280,000,000	0.54
PACE	263,394,618	12,038,690,872	2.19
PACE-W2	40,258,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,828,125	540,000,000	0.34
PAP	5,327,100	660,000,000	0.81
PATO	1,578,350	142,372,000	1.11
PB	133,710	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	196,801	270,000,000	0.07
PDI	7,904,728	226,000,100	3.5
PDI-W1	770,851	75,326,418	1.02
PDJ	20,736,824	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,137,149	51,190,390	4.17
PE	7,643,300	800,000,000	0.96
PERM	24,955,501	500,000,000	4.99
PF	566,562,597	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,476,571	202,500,232	1.72
PICO	312,479	215,294,559	0.15
PIMO	2,356,651	521,180,100	0.45
PIMO-W1	1,268,000	102,819,878	1.23
PJW	2,340,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	78,859,634	3,882,568,101	2.03
PLANET	620,400	250,000,000	0.25
PLAT	94,905,514	2,800,000,000	3.39
PLE	83,888,259	1,361,817,957	6.16



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,227,151	598,245,300	2.55
PMTA	253,102	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,039,257	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,104,600	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,211,096	563,050,687	4.48
PPS	58,719,929	859,855,142	6.83
PR9	3,013,007	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,551,081	308,676,462	0.5
PRECHA	92,300	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,892,872	1,220,011,755	6.38
PRINC	9,298,664	3,240,087,520	0.29
PRM	21,217,601	2,500,000,000	0.85
PRO	39,130,799	2,025,092,206	1.93
PSH	43,636,297	2,188,504,922	1.99
PSL	60,487,243	1,559,291,862	3.88
PSTC	32,452,100	6,878,653,780	0.47
PT	14,436,081	283,888,942	5.09
PTG	58,456,299	1,670,000,000	3.5
PTL	23,060,407	900,000,000	2.56
PTT	2,061,149,237	28,562,996,250	7.22
PTTEP	295,818,396	3,969,985,400	7.45
PTTGC	474,747,205	4,508,849,117	10.53
PYLON	27,259,026	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	922,996,764	10,714,381,645	8.61
QLT	578,765	98,568,485	0.59
QTC	11,356,952	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	265,114,384	1,450,000,000	18.28
RCI	1,277,647	616,839,365	0.21
RCL	8,480,947	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,835,731	1,044,859,438	0.46
RICHY-W1	44,100	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,655,100	300,000,000	0.89
RML	142,176,519	4,172,484,127	3.41
ROBINS	69,885,314	1,110,661,133	6.29
ROCK	17,325	20,000,000	0.09
ROH	10,400	93,750,000	0.01
ROJNA	16,152,645	2,020,461,863	0.8
RP	2,458,186	191,249,751	1.29
RPC	13,265,592	1,304,664,125	1.02
RPH	625,850	546,000,000	0.11
RS	61,551,452	1,010,149,192	6.09
RSP	7,794,200	770,000,000	1.01
RS-W3	155,717	193,121,214	0.08
RWI	2,836,342	636,365,186	0.45
S	151,595,142	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,453,344	613,000,000	0.89
SAAM	25,340	300,000,000	0.01
SABINA	10,842,600	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,120,409	1,520,484,068	0.34

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	6,846,101	1,045,125,093	0.66
SAMART	13,695,973	1,006,503,910	1.36
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,132,200	618,000,000	0.83
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,035,759	304,368,080	1
SAT	73,460,467	425,193,894	17.28
SAUCE	529,800	360,000,000	0.15
SAWAD	119,176,597	1,204,771,588	9.89
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,453,219	4,179,624,512	1.66
SCB	328,429,877	3,395,507,496	9.67
SCC	99,829,967	1,200,000,000	8.32
SCCC	4,055,564	298,000,000	1.36
SCG	85,401	955,000,000	0.01
SCI	68,143,865	750,000,000	9.09
SCN	3,322,925	1,200,000,000	0.28
SCP	19,233,050	300,000,000	6.41
SDC	18,676,050	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	24,966,987	672,462,428	3.71
SEAOIL	8,188,115	553,559,662	1.48
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,080,200	280,000,000	0.39
SENA	18,465,840	1,420,885,114	1.3
SF	22,832,349	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	4,987,792	1,310,000,000	0.38
SGP	98,540,743	1,837,863,000	5.36
SHANG	228,400	130,000,000	0.18
SIAM	13,293,000	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	3,173,678	43,689,582	7.26
SINGER	8,613,735	270,000,000	3.19
SIRI	926,321,257	14,862,734,320	6.23
SIS	3,294,745	350,198,655	0.94
SISB	2,906,401	940,000,000	0.31
SITHAI	18,724,600	2,709,904,800	0.69
SKE	4,920,344	930,000,000	0.53
SKN	5,799,606	800,000,000	0.72
SKR	10,405,042	1,999,328,649	0.52
SKY	6,016,430	483,785,886	1.24
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	7,968,600	530,000,000	1.5
SMK	1,455,930	200,000,000	0.73
SMM	3,645,396	323,211,005	1.13
SMPC	4,726,000	535,506,333	0.88
SMT	16,002,147	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	10,369,454	287,777,339	3.6
SNP	656,962	490,408,365	0.13
SOLAR	9,542,012	544,124,723	1.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,260	550,000,000	0.3
SORKON	549,833	32,340,000	1.7
SPA	5,295,349	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	119,481,722	2,143,079,330	5.58
SPC	833,600	330,000,000	0.25
SPCG	27,578,292	973,990,000	2.83
SPG	49,700	345,000,000	0.01
SPI	4,743,177	571,878,645	0.83
SPORT	2,746,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	372,500	84,401,890	0.44
SPPT	1,509,450	232,005,000	0.65
SPRC	221,150,417	4,335,902,125	5.1
SPVI	1,752,400	400,000,000	0.44
SQ	9,176,471	1,138,514,900	0.81
SR	372,300	676,700,000	0.06
SRICHA	1,324,615	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	2,474,110	922,000,000	0.27
SSSC	4,259,100	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	102,461,984	1,535,999,998	6.67
STANLY	2,155,422	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	166,102,197	1,525,106,540	10.89
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	100	268,000,000	0
STPI	31,163,770	1,625,181,478	1.92
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	788,739,690	27,349,465,607	2.88
SUPER-W4	87,327,708	5,469,683,077	1.6
SUSCO	35,966,682	1,100,005,556	3.27
SUTHA	8,177,600	300,000,000	2.73
SVH	31,043	100,000,000	0.03
SVI	76,273,523	2,265,749,381	3.37
SVI-W3	158,959	31,000,000	0.51
SVOA	14,565,300	707,000,000	2.06
S-W1	5,447,155	1,632,953,488	0.33
SWC	996,600	300,000,000	0.33
SYMC	492,667	433,654,887	0.11
SYNEX	16,263,630	770,328,649	2.11
SYNTEC	45,035,027	1,600,000,000	2.81
T	567,404,731	10,114,938,156	5.61
TACC	18,838,308	608,000,000	3.1
TAE	1,932,609	1,000,000,000	0.19
TAKUNI	6,420,512	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,450,411	412,842,350	1.32
TASCO	59,889,239	1,574,816,570	3.8
TBSP	45,000	110,000,000	0.04
TC	5,102,100	330,000,000	1.55
TCAP	192,349,765	1,165,116,547	16.51
TCC	14,372,431	1,279,416,355	1.12
TCCC	377,502	584,714,068	0.06

## NVDR Daily Outstanding Report

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	1,503,587	98,408,417	1.53
TCJ	3,990,067	105,596,073	3.78
TCJ-W2	355,100	31,530,490	1.13
TCMC	31,528,763	763,188,975	4.13
TCMC-W2	1,296,683	254,396,325	0.51
TCOAT	9,600	10,500,000	0.09
TEAM	7,498,104	637,063,385	1.18
TEAMG	436,300	680,000,000	0.06
TFG	22,825,837	5,176,628,660	0.44
TFG-W1	827,740	433,365,282	0.19
TFG-W2	2,269,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,471	329,704,014	0.09
TGPRO	17,966,936	4,719,457,066	0.38
TGPRO-W3	8,027,276	1,944,509,396	0.41
TH	18,618,500	965,034,416	1.93
THAI	71,450,628	2,182,771,917	3.27
THANA	517,300	253,212,000	0.2
THANI	85,641,229	3,020,283,681	2.84
THCOM	33,509,951	1,096,101,954	3.06
THE	926,940	1,102,060,160	0.08
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,492,431	849,080,000	0.76
THIP	9,894,987	80,000,000	12.37
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,549,295	4,214,993,832	3.33
THREL	10,477,857	600,000,000	1.75
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,116,600	460,000,000	1.55
TIP	7,448,226	600,000,000	1.24
TIPCO	14,691,656	482,579,640	3.04
TISCO	110,552,950	800,645,624	13.81
TISCO-P	7,300	9,859	74.04
TITLE	3,607,686	439,999,039	0.82
TIW	7,720	6,000,000	0.13
TK	2,566,161	500,000,000	0.51
TKN	71,054,544	1,380,000,000	5.15
TKS	2,141,844	420,206,767	0.51
TKT	4,840,100	214,000,000	2.26
TM	1,790,621	307,999,987	0.58
TMB	4,524,820,481	43,851,893,110	10.32
TMC	1,420,140	458,773,722	0.31
TMD	3,063,500	150,000,000	2.04
TMI	1,983,292	671,440,890	0.3
TMILL	1,538,760	398,664,061	0.39
TMT	3,411,581	435,379,017	0.78
TMW	1,083,300	39,900,000	2.72
TNDT	603,800	100,000,000	0.6
TNH	2,247,994	180,000,000	1.25
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	572,179	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	253,033	53,252,049	0.48
TNR	327,200	300,000,000	0.11
TOA	3,567,264	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	242,853,149	2,040,027,873	11.9
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	16,745,469	401,200,000	4.17
TPCORP	1,428,000	108,000,000	1.32
TPIPL	216,824,052	20,190,000,000	1.07
TPIPP	83,768,301	8,400,000,000	1
TPLAS	633,500	270,000,000	0.23
TPOLY	16,054,849	572,759,484	2.8
TPP	263,300	37,500,000	0.7
TQM	1,584,041	300,000,000	0.53
TR	3,697,810	201,600,000	1.83
TRC	223,984,851	6,163,165,825	3.63
TRITN	196,837,190	8,033,578,407	2.45
TRITN-W3	6,386,311	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	12,074,070	681,479,688	1.77
TRUE	1,955,934,371	33,368,195,301	5.86
TSC	12,507,700	259,800,000	4.81
TSE	4,634,701	1,905,749,580	0.24
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	38,249,280	1,081,754,992	3.54
TSR	3,548,368	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,009,941	1,822,464,564	3.02
TTCL	27,695,343	616,000,000	4.5
TTCL-W1	846,387	111,995,682	0.76
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	209,698,409	3,990,000,000	5.26
TU	410,754,529	4,771,815,496	8.61
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,024,340	303,000,000	0.67
TVO	44,793,686	808,610,985	5.54
TVT	11,440,610	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,254,878	880,420,930	4.69
TWZ	75,759,512	8,548,952,743	0.89
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,302,380	596,748,900	4.24
U	97,594,285	5,613,716,960	1.74
UAC	6,696,651	667,605,301	1
UAC-W2	346,488	66,759,974	0.52
UBIS	5,382,220	227,999,991	2.36
UEC	15,326,499	570,510,600	2.69
UKEM	12,203,130	1,236,280,739	0.99
UKEM-W2	3,791,741	103,006,086	3.68
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	35,023,636	1,081,016,253	3.24
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	53,312,100	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,652,276	635,539,843	5.92
UT	11,200	45,000,000	0.02
UTP	8,925,300	650,000,000	1.37
UV	21,230,380	1,911,926,537	1.11
UVAN	14,069,660	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	87,837,176	13,162,517,864	0.67
VARO	302,519	99,902,123	0.3
VCOM	4,628,100	300,000,000	1.54
VGI	218,008,490	8,556,680,098	2.55
VGI-W2	16,490,890	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	216,057,510	13,199,368,250	1.64
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,164,831	1,011,777,778	0.81
VIH	529,539	570,665,433	0.09
VNG	7,569,259	1,567,006,876	0.48
VNT	21,306,212	1,185,193,444	1.8
VPO	4,402,601	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	904,712	467,950,000	0.19
WAVE-W1	222,483	42,119,734	0.53
WG	27,300	17,850,000	0.15
WHA	656,342,235	14,391,418,252	4.56
WHAUP	57,617,603	3,825,000,000	1.51
WHA-W1	660,617	110,088,135	0.6
WICE	12,311,394	651,899,500	1.89
WIIK	23,487,595	374,938,533	6.26
WIIK-W2	7,888,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,149,147	400,000,000	1.79
WORK	29,246,859	441,559,477	6.62
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,720,994	518,500,000	0.52
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,085,601	374,843,465	0.56
XO-W1	761,220	48,842,572	1.56
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	1,992,800	300,000,000	0.66
ZIGA	510,850	520,000,000	0.1
ZMICO	107,688,724	1,653,736,926	6.51