

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,246,287	449,998,800	0.28
2S-W1	345,077	99,999,371	0.35
7UP	36,420,166	3,029,598,102	1.2
A	62,600	980,000,000	0.01
AAV	357,788,941	4,850,000,000	7.38
ABICO	2,298,277	235,000,000	0.98
ABM	3,369,724	300,000,000	1.12
ACAP	2,693,165	316,406,985	0.85
ACAP-W2	2,284,571	73,548,557	3.11
ACC	4,967,417	1,343,054,557	0.37
ACC-W1	1,425,113	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,550,021	600,000,000	4.43
ADVANC	169,298,492	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,775,667	250,000,000	5.11
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,663,859	1,812,927,888	0.31
AH	42,914,445	322,583,844	13.3
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	55,684,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,504,616	206,320,897	3.15
AJ	7,295,334	399,439,227	1.83
AJA	90,373,247	4,240,294,744	2.13
AJA-W1	33,224,200	749,963,976	4.43
AKP	2,322,666	404,000,000	0.57
AKR	6,364,686	1,343,289,404	0.47
ALLA	1,401,200	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	2,422,639	961,759,048	0.25
AMARIN	558,607	998,281,590	0.06
AMATA	76,269,462	1,067,000,000	7.15
AMATAV	9,112,159	935,000,000	0.97
AMC	4,332,712	480,096,277	0.9
ANAN	132,432,213	3,333,000,000	3.97
AOT	686,408,572	14,285,700,000	4.8
AP	330,516,042	3,145,899,495	10.51
APCO	3,800,683	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	178,479,968	85,324,811,444	0.21
AQUA	57,531,353	4,593,000,000	1.25
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	41,351,160	725,999,972	5.7
ASEFA	4,879,930	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	13,098,372	542,727,549	2.41
ASIMAR	870,876	258,291,087	0.34
ASK	8,417,735	351,895,640	2.39

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ASN	251,557	130,000,000	0.19
ASP	56,905,926	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,609,414	548,226,281	0.66
ATP30-W1	1,765,783	70,523,027	2.5
AU	24,553,900	815,623,561	3.01
AUCT	7,847,232	550,000,000	1.43
AYUD	788,200	296,416,925	0.27
AYUD-W1	842,500	78,582,882	1.07
B	4,036,703	871,759,905	0.46
BA	68,547,202	2,100,000,000	3.26
BAFS	3,267,892	637,496,153	0.51
BANPU	460,232,097	5,161,925,515	8.92
BAT-3K	29,000	20,000,000	0.14
BAY	6,310,314	7,355,761,773	0.09
BBL	639,939,014	1,908,842,894	33.52
BCH	186,485,460	2,493,747,984	7.48
BCP	97,514,999	1,376,923,157	7.08
BCPG	21,566,776	1,996,993,497	1.08
BCT	5,545,450	300,000,000	1.85
BDMS	1,052,137,073	15,668,956,048	6.71
BEAUTY	171,380,320	3,006,868,535	5.7
BEC	62,037,067	2,000,000,000	3.1
BEM	1,101,317,930	15,285,000,000	7.21
BFIT	5,636,992	220,498,897	2.56
BGC	1,981,830	694,444,000	0.29
BGRIM	22,827,876	2,606,900,000	0.88
BGT	2,920,736	363,519,904	0.8
BH	62,315,904	728,841,357	8.55
BH-P	100	1,210,865	0.01
BIG	45,673,218	3,528,878,800	1.29
BIZ	5,876,100	400,000,000	1.47
BJC	158,674,463	4,002,958,699	3.96
BJCHI	13,595,976	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,621,454	358,726,992	7.14
BKI	289,710	106,470,000	0.27
BLA	40,877,378	1,707,566,000	2.39
BLAND	876,370,305	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	30,961,800	820,505,500	3.77
BPP	9,763,248	3,051,021,700	0.32
BR	26,721,075	913,446,558	2.93
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,320,208	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	1,292,077,813	11,845,369,480	10.91
BTS-W4	40,571,654	1,315,587,089	3.08
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	64,909,050	3,832,117,512	1.69
BWG-W4	13,971,273	584,939,483	2.39
CAZ	396,420	280,000,000	0.14

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CBG	22,790,915	1,000,000,000	2.28
CCET	64,171,734	4,554,643,575	1.41
CCP	12,870,626	2,768,030,181	0.46
CEN	8,188,800	745,141,929	1.1
CENDEL	51,840,355	1,350,000,000	3.84
CFRESH	20,852,750	463,549,600	4.5
CGD	162,695,522	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	2,883,879	560,000,000	0.51
CHEWA	709,633	1,275,027,183	0.06
CHEWA-W1	374,820	467,335,804	0.08
CHG	393,336,764	11,000,000,000	3.58
CHO	52,023,164	1,308,886,517	3.97
CHOTI	20,337	7,500,000	0.27
CHOW	3,397,103	800,000,000	0.42
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	144,633,006	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	75,643,799	1,693,896,872	4.47
CKP	88,726,019	7,370,000,000	1.2
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	658,000	960,000,000	0.07
CMC	858,600	1,000,000,000	0.09
CMO	11,836,200	255,462,733	4.63
CMR	3,734,600	4,023,125,000	0.09
CNS	5,305,000	2,150,469,000	0.25
CNT	34,300,599	1,027,904,144	3.34
COL	15,785,502	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	60,660,287	1,200,000,000	5.06
COMAN	192,444	134,000,000	0.14
COTTO	1,531,890	5,962,621,233	0.03
CPALL	820,129,477	8,983,101,348	9.13
CPF	636,950,544	8,611,242,385	7.4
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,955,515	439,844,284	3.63
CPN	273,252,190	4,488,000,000	6.09
CPR	161,301	199,000,000	0.08
CPT	34,349,606	900,000,000	3.82
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	17,700	20,500,000	0.09
CSS	34,319,274	1,175,739,089	2.92
CTW	1,639,417	397,906,284	0.41
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	118,623,519	6,527,993,958	1.82
DCC-W1	23,894,926	2,611,186,664	0.92
DCON	27,828,434	5,299,837,256	0.53

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,307,911	587,407,772	2.1
DDD	9,223,124	317,887,700	2.9
DELTA	88,846,478	1,247,381,614	7.12
DEMCO	62,990,215	730,344,251	8.62
DIGI	4,454,123	1,580,400,000	0.28
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	1,252,700	268,953,447	0.47
DOD	6,374,600	410,000,000	1.55
DRT	13,455,900	947,961,800	1.42
DTAC	209,429,472	2,367,811,000	8.84
DTC	20,124,930	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	169,006,614	3,730,000,000	4.53
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	13,274,456	1,663,725,149	0.8
ECF	22,689,651	959,487,557	2.36
ECF-W3	7,993,791	129,951,632	6.15
ECL	9,948,967	1,108,857,244	0.9
ECL-W3	5,438,127	554,428,475	0.98
EE	9,734,700	2,780,000,000	0.35
EFORL	227,749,224	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	55,088,767	526,465,000	10.46
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	52,236,128	8,433,754,763	0.62
EMC-W6	14,283,454	4,216,746,892	0.34
EPCO	1,568,880	921,572,840	0.17
EPCO-W3	625,600	85,542,070	0.73
EPG	69,103,670	2,800,000,000	2.47
ERW	107,239,286	2,512,102,935	4.27
ESSO	167,627,036	3,460,858,000	4.84
ESTAR	23,838,892	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	68,065,373	3,884,784,546	1.75
F&D	139,460	17,624,308	0.79
FANCY	3,573,500	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	4,811,960	1,000,000,000	0.48
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	23,788,500	960,000,000	2.48
FPI	7,416,099	1,513,029,934	0.49
FPT	3,517,216	1,834,142,375	0.19
FSMART	8,247,500	800,000,000	1.03
FSS	21,756,682	581,403,025	3.74
FTE	1,474,456	600,000,000	0.25

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FVC	4,169,749	565,142,536	0.74
FVC-W2	282,298	138,790,207	0.2
GBX	129,651,100	1,089,076,392	11.9
GC	972,800	200,000,000	0.49
GCAP	8,215,011	300,000,000	2.74
GEL	60,539,479	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	69,849,234	1,253,821,000	5.57
GGC	7,425,167	1,023,666,700	0.73
GIFT	3,076,384	412,811,723	0.75
GJS	138,085,408	13,928,129,233	0.99
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,601,415	1,525,538,158	15.05
GLAND	7,493,961	6,499,829,661	0.12
GLOBAL	214,010,277	4,001,469,549	5.35
GLOW	104,353,682	1,462,865,035	7.13
GOLD	19,659,561	2,323,720,000	0.85
GPI	1,813,900	600,000,000	0.3
GPSC	9,856,946	1,498,300,800	0.66
GRAMMY	988,466	819,949,729	0.12
GRAND	6,568,439	3,615,929,965	0.18
GREEN	4,779,668	818,024,729	0.58
GSC	558,534	250,000,000	0.22
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	54,701,450	2,133,300,000	2.56
GUNKUL	167,958,847	7,418,621,493	2.26
GYT	70,200	7,400,000	0.95
HANA	60,310,423	804,878,860	7.49
HARN	96,700	584,500,000	0.02
HFT	7,708,300	658,434,300	1.17
HMPRO	795,602,506	13,151,198,025	6.05
HPT	1,066,809	520,000,000	0.21
HTC	1,197,662	199,218,000	0.6
HTECH	17,772,533	300,000,340	5.92
HUMAN	5,406,376	680,000,000	0.8
HYDRO	3,816,836	784,968,760	0.49
ICC	211,300	290,633,730	0.07
ICHI	14,667,818	1,300,000,000	1.13
ICN	692,185	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	8,696,129	606,829,088	1.43
ILINK	4,855,675	543,632,325	0.89
INET	22,575,135	500,041,575	4.51
INGRS	20,797,500	1,446,942,690	1.44
INOX	12,472,100	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	320,902,812	3,206,420,305	10.01
IRC	1,389,428	200,000,000	0.69
IRCP	2,825,762	254,299,746	1.11
IRPC	1,565,069,253	20,434,419,246	7.66
IT	1,521,649	286,398,859	0.53
ITD	215,828,350	5,279,840,848	4.09
ITD-W1	26,685,133	1,055,934,093	2.53

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ITEL	5,719,268	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	300,337,146	5,614,551,908	5.35
J	198,366	480,847,012	0.04
JAS	498,143,440	8,138,865,863	6.12
JAS-W3	26,994,141	1,317,139,128	2.05
JCK	60,410,604	2,147,034,141	2.81
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	16,293,769	540,000,000	3.02
JKN-W1	396,322	107,997,631	0.37
JMART	17,760,676	734,250,243	2.42
JMART-W2	863,500	163,161,186	0.53
JMT	15,380,848	887,990,872	1.73
JMT-W2	3,163,446	221,997,470	1.42
JSP	20,620,412	4,200,000,000	0.49
JTS	1,002,400	706,457,300	0.14
JUBILE	675,530	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,243,964	1,019,999,943	0.91
K	304,370	239,999,562	0.13
KAMART	18,213,827	879,998,016	2.07
KASET	692,100	278,000,000	0.25
KBANK	547,231,169	2,393,260,193	22.87
KBS	15,285,500	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,150	250,000,000	0.48
KCE	74,761,783	1,172,793,596	6.37
KCM	1,894,554	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	129,651,014	1,991,763,130	6.51
KIAT	26,409,189	2,809,463,427	0.94
KKC	3,653,837	1,200,000,000	0.3
KKP	111,315,365	846,751,109	13.15
KOOL	3,146,654	480,000,000	0.66
KSL	135,556,671	4,410,232,619	3.07
KTB	915,758,884	13,976,061,250	6.55
KTB-P	2,060	5,500,000	0.04
KTC	131,806,420	2,578,334,070	5.11
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	104,213	22,000,000	0.47
L&E	10,741,874	492,040,074	2.18
LALIN	22,683,487	924,999,441	2.45
LANNA	13,188,085	524,999,679	2.51
LDC	1,830,001	600,000,000	0.31
LEE	19,763,967	922,180,251	2.14
LH	1,762,475,076	11,949,713,176	14.75
LHFG	70,974,813	21,183,660,594	0.34
LHK	2,721,446	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	108,660,167	2,264,954,920	4.8
LPH	9,989,968	750,000,000	1.33
LPN	99,569,229	1,475,698,768	6.75
LRH	36,650	166,682,701	0.02
LST	8,035,515	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	4,849,847	920,878,100	0.53
MACO	48,418,418	4,331,980,914	1.12
MACO-W2	9,498,329	1,375,542,814	0.69
MAJOR	68,283,311	894,667,502	7.63
MAKRO	9,141,139	4,800,000,000	0.19
MALEE	8,234,596	280,000,000	2.94
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	1,375,333,940	29,850,292,824	4.61
MBAX	1,745,337	191,895,141	0.91
MBK	85,988,509	1,694,923,000	5.07
MBKET	2,630,302	570,814,500	0.46
MC	8,800,452	800,000,000	1.1
M-CHAI	6,700	16,000,000	0.04
MCOT	1,041,329	687,099,210	0.15
MCS	52,611,978	500,000,000	10.52
MDX	3,865,065	475,593,142	0.81
MEGA	22,941,942	869,594,208	2.64
META	4,232,016	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	2,322,770	125,615,708	1.85
MFEC	26,416,247	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	30,836,785	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	470,618,119	4,618,914,291	10.19
MJD	370,950	860,411,939	0.04
MK	13,753,184	992,010,177	1.39
ML	20,104,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,684	1,054,903,750	0.23
MODERN	9,227,995	750,000,000	1.23
MONO	19,722,738	3,471,029,658	0.57
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	294,200	168,639,633	0.17
MORE	71,111,116	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	1,598,700	360,000,000	0.44
MTC	95,677,535	2,120,000,000	4.51
MTI	30,590	59,000,000	0.05
MVP	4,025,400	200,000,000	2.01
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	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	46,065,599	2,325,376,587	1.98
NEP-W3	2,036,400	208,409,779	0.98
NER	1,581,200	1,540,000,000	0.1
NETBAY	5,656,000	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	1,088,145,817	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	20,300	108,781,159	0.02
NINE	1,789,411	365,549,286	0.49
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,100	2,048,254,862	3.26
NOBLE	4,879,100	456,471,175	1.07
NOK	8,665,413	3,108,515,756	0.28
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	22,141,328	1,899,034,915	1.17
NPPG-W4	13,919,330	749,612,446	1.86
NSI	1,082,500	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	59,038,712	7,641,078,761	0.77
NUSA-W3	400,000	693,939,896	0.06
NVD	31,123,200	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	130,163,834	2,585,481,515	5.03
NYT	31,656,000	1,240,000,000	2.55
OCC	237,780	60,000,000	0.4
OCEAN	4,187,798	1,206,449,039	0.35
OCEAN-W3	832,820	603,224,281	0.14
OGC	495,600	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	68,617,805	2,449,073,932	2.8
ORI-W1	5,304,160	609,860,985	0.87
OSP	35,689,250	3,003,750,000	1.19
OTO	1,506,788	280,000,000	0.54
PACE	263,409,818	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	1,778,125	540,000,000	0.33
PAP	5,380,000	660,000,000	0.82
PATO	1,593,450	142,372,000	1.12
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	7,918,778	226,000,100	3.5
PDI-W1	771,068	75,326,418	1.02
PDJ	20,736,724	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,140,149	51,190,390	4.18
PE	7,643,300	800,000,000	0.96
PERM	24,954,201	500,000,000	4.99
PF	568,021,797	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	2,356,651	521,180,100	0.45
PIMO-W1	1,100,200	102,819,878	1.07
PJW	2,365,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,302	596,509,825	2.44
PLANB	84,707,100	3,529,607,365	2.4
PLANET	620,400	250,000,000	0.25
PLAT	95,108,514	2,800,000,000	3.4
PLE	84,232,559	1,361,817,957	6.19



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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,371,151	598,245,300	2.57
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	2,037,262	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,103,800	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,544,996	563,050,687	4.54
PPS	59,102,729	859,855,142	6.87
PR9	3,011,407	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,522,281	308,676,462	0.49
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	9,225,573	3,240,087,520	0.28
PRM	20,670,940	2,500,000,000	0.83
PRO	39,130,799	2,025,092,206	1.93
PSH	43,872,412	2,188,504,922	2
PSL	63,214,443	1,559,291,862	4.05
PSTC	32,300,200	6,878,653,780	0.47
PT	14,436,081	283,888,942	5.09
PTG	61,102,999	1,670,000,000	3.66
PTL	22,958,782	900,000,000	2.55
PTT	2,084,314,225	28,562,996,250	7.3
PTTEP	292,708,848	3,969,985,400	7.37
PTTGC	478,871,602	4,508,849,117	10.62
PYLON	27,250,226	749,873,396	3.63
Q-CON	318,200	400,000,000	0.08
QH	935,650,672	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	262,903,778	1,450,000,000	18.13
RCI	1,326,447	616,839,365	0.22
RCL	8,487,847	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,735,831	1,044,859,438	0.45
RICHY-W1	152,100	157,079,996	0.1
RICHY-W2	51,400	157,079,996	0.03
RJH	2,640,300	300,000,000	0.88
RML	142,151,119	4,172,484,127	3.41
ROBINS	70,125,734	1,110,661,133	6.31
ROCK	17,325	20,000,000	0.09
ROH	10,600	93,750,000	0.01
ROJNA	17,182,515	2,020,461,863	0.85
RP	2,458,186	191,249,751	1.29
RPC	13,235,592	1,304,664,125	1.01
RPH	625,750	546,000,000	0.11
RS	65,895,452	1,010,149,192	6.52
RSP	8,043,900	770,000,000	1.04
RS-W3	145,717	193,121,214	0.08
RWI	2,834,342	636,365,186	0.45
S	151,538,242	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,520,144	613,000,000	0.9
SAAM	25,330	300,000,000	0.01
SABINA	10,856,900	347,500,000	3.12
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	6,949,401	1,045,125,093	0.66
SAMART	13,640,473	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	5,091,200	618,000,000	0.82
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,004,959	304,368,080	0.99
SAT	74,353,367	425,193,894	17.49
SAUCE	529,700	360,000,000	0.15
SAWAD	118,607,646	1,204,771,588	9.84
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,192,454	4,179,624,512	1.66
SCB	333,522,038	3,395,507,496	9.82
SCC	98,263,502	1,200,000,000	8.19
SCCC	4,061,606	298,000,000	1.36
SCG	85,401	955,000,000	0.01
SCI	68,160,965	750,000,000	9.09
SCN	3,348,125	1,200,000,000	0.28
SCP	19,233,050	300,000,000	6.41
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	25,755,087	672,462,428	3.83
SEAOIL	8,323,715	553,559,662	1.5
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,065,200	280,000,000	0.38
SENA	18,502,240	1,420,885,114	1.3
SF	22,809,825	1,776,607,541	1.28
SFP	12,900	21,000,000	0.06
SGF	5,042,792	1,310,000,000	0.38
SGP	98,898,943	1,837,863,000	5.38
SHANG	228,400	130,000,000	0.18
SIAM	13,247,700	593,125,849	2.23
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	928,454,815	14,862,734,320	6.25
SIS	3,287,245	350,198,655	0.94
SISB	3,198,701	940,000,000	0.34
SITHAI	18,723,800	2,709,904,800	0.69
SKE	5,009,644	930,000,000	0.54
SKN	5,540,106	800,000,000	0.69
SKR	10,424,142	1,999,328,649	0.52
SKY	5,960,530	483,785,886	1.23
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	1,456,030	200,000,000	0.73
SMM	3,794,196	323,211,005	1.17
SMPC	4,725,400	535,506,333	0.88
SMT	16,000,847	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	12,061,554	287,777,339	4.19
SNP	656,866	490,408,365	0.13
SOLAR	9,542,912	544,124,723	1.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,660	550,000,000	0.3
SORKON	549,833	32,340,000	1.7
SPA	5,292,249	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	117,984,739	2,143,079,330	5.51
SPC	833,600	330,000,000	0.25
SPCG	27,596,692	973,990,000	2.83
SPG	49,700	345,000,000	0.01
SPI	4,742,777	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	372,500	84,401,890	0.44
SPPT	1,509,450	232,005,000	0.65
SPRC	221,795,792	4,335,902,125	5.12
SPVI	1,738,200	400,000,000	0.43
SQ	9,260,771	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	2,472,010	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	102,837,484	1,535,999,998	6.7
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	159,550,611	1,525,106,540	10.46
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	4,600	268,000,000	0
STPI	28,447,270	1,625,181,478	1.75
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	779,703,090	27,349,465,607	2.85
SUPER-W4	87,128,208	5,469,683,077	1.59
SUSCO	35,936,682	1,100,005,556	3.27
SUTHA	8,180,600	300,000,000	2.73
SVH	30,740	100,000,000	0.03
SVI	77,513,323	2,265,749,381	3.42
SVI-W3	158,959	31,000,000	0.51
SVOA	14,500,400	707,000,000	2.05
S-W1	5,447,155	1,632,953,488	0.33
SWC	992,600	300,000,000	0.33
SYMC	492,867	433,654,887	0.11
SYNEX	16,470,530	770,328,649	2.14
SYNTEC	45,861,427	1,600,000,000	2.87
T	567,404,731	10,114,938,156	5.61
TACC	18,815,008	608,000,000	3.09
TAE	1,932,609	1,000,000,000	0.19
TAKUNI	6,380,312	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,257,811	412,842,350	1.27
TASCO	60,946,439	1,574,816,570	3.87
TBSP	45,000	110,000,000	0.04
TC	5,202,100	330,000,000	1.58
TCAP	191,084,701	1,165,116,547	16.4
TCC	14,372,431	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	1,495,087	98,408,417	1.52
TCJ	3,986,867	105,596,073	3.78
TCJ-W2	338,900	31,530,490	1.07
TCMC	32,390,663	763,188,975	4.24
TCMC-W2	1,095,683	254,396,325	0.43
TCOAT	9,600	10,500,000	0.09
TEAM	7,574,204	637,063,385	1.19
TEAMG	406,300	680,000,000	0.06
TFG	22,808,537	5,176,628,660	0.44
TFG-W1	861,340	433,365,282	0.2
TFG-W2	2,286,613	510,805,451	0.45
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	8,227,376	1,944,509,396	0.42
TH	18,618,500	965,034,416	1.93
THAI	72,052,314	2,182,771,917	3.3
THANA	517,300	253,212,000	0.2
THANI	88,593,657	3,020,283,681	2.93
THCOM	33,496,951	1,096,101,954	3.06
THE	937,440	1,102,060,160	0.09
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,524,531	849,080,000	0.77
THIP	9,912,087	80,000,000	12.39
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,638,295	4,214,993,832	3.34
THREL	10,442,657	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,223,500	460,000,000	1.57
TIP	7,461,680	600,000,000	1.24
TIPCO	14,687,456	482,579,640	3.04
TISCO	114,139,024	800,645,624	14.26
TISCO-P	7,300	9,859	74.04
TITLE	3,513,386	439,999,039	0.8
TIW	7,720	6,000,000	0.13
TK	2,565,961	500,000,000	0.51
TKN	73,592,944	1,380,000,000	5.33
TKS	2,146,244	420,206,767	0.51
TKT	4,840,100	214,000,000	2.26
TM	1,802,621	307,999,987	0.59
TMB	4,512,654,581	43,851,893,110	10.29
TMC	1,420,140	458,773,722	0.31
TMD	3,042,100	150,000,000	2.03
TMI	2,000,892	671,440,890	0.3
TMILL	1,538,760	398,664,061	0.39
TMT	3,414,481	435,379,017	0.78
TMW	1,091,200	39,900,000	2.73
TNDT	603,800	100,000,000	0.6
TNH	2,363,094	180,000,000	1.31
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	296,023	319,516,441	0.09
TNPC-W1	253,571	53,252,049	0.48
TNR	327,500	300,000,000	0.11
TOA	3,311,544	2,029,000,000	0.16

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,103	474,318,000	0.67
TOP	249,935,192	2,040,027,873	12.25
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	16,700,769	401,200,000	4.16
TPCORP	1,428,000	108,000,000	1.32
TPIPL	213,505,252	20,190,000,000	1.06
TPIPP	86,046,501	8,400,000,000	1.02
TPLAS	633,500	270,000,000	0.23
TPOLY	16,145,449	572,759,484	2.82
TPP	263,300	37,500,000	0.7
TQM	1,371,741	300,000,000	0.46
TR	3,697,810	201,600,000	1.83
TRC	223,962,551	6,163,165,825	3.63
TRITN	192,267,990	8,033,578,407	2.39
TRITN-W3	6,506,311	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	12,114,070	681,479,688	1.78
TRUE	1,999,254,770	33,368,195,301	5.99
TSC	12,507,700	259,800,000	4.81
TSE	4,675,511	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	38,149,280	1,081,754,992	3.53
TSR	3,548,268	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,098,041	1,822,464,564	3.02
TTCL	27,724,443	616,000,000	4.5
TTCL-W1	1,379,487	111,995,682	1.23
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	210,201,007	3,990,000,000	5.27
TU	405,660,156	4,771,815,496	8.5
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	45,213,786	808,610,985	5.59
TVT	11,440,010	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,301,578	880,420,930	4.69
TWZ	78,099,412	8,548,952,743	0.91
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	25,302,380	596,748,900	4.24
U	97,751,871	5,613,716,960	1.74
UAC	6,675,751	667,605,301	1
UAC-W2	255,388	66,759,974	0.38
UBIS	5,342,220	227,999,991	2.34
UEC	15,302,399	570,510,600	2.68
UKEM	12,294,630	1,236,280,739	0.99
UKEM-W2	3,778,641	103,006,086	3.67
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	35,292,336	1,081,016,253	3.26
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	37,806,076	635,539,843	5.95
UT	11,200	45,000,000	0.02
UTP	8,960,700	650,000,000	1.38
UV	21,446,480	1,911,926,537	1.12
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	74,749,976	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,623,100	300,000,000	1.54
VGI	196,116,690	8,556,680,098	2.29
VGI-W2	16,253,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	217,870,585	13,199,368,250	1.65
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,364,831	1,011,777,778	0.83
VIH	529,739	570,665,433	0.09
VNG	7,573,344	1,567,006,876	0.48
VNT	21,095,584	1,185,193,444	1.78
VPO	4,402,901	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	902,712	467,950,000	0.19
WAVE-W1	222,483	42,119,734	0.53
WG	40,300	17,850,000	0.23
WHA	631,546,879	14,391,418,252	4.39
WHAUP	58,134,303	3,825,000,000	1.52
WHA-W1	636,817	110,088,135	0.58
WICE	12,298,694	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	7,059,647	400,000,000	1.76
WORK	30,673,259	441,559,477	6.95
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,706,294	518,500,000	0.52
WPH	478,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,100,601	374,843,465	0.56
XO-W1	503,120	48,842,572	1.03
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	1,975,000	300,000,000	0.66
ZIGA	510,850	520,000,000	0.1
ZMICO	103,963,524	1,653,736,926	6.29