

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,226,338	449,998,800	0.27
2S-W1	1,077,011	99,999,371	1.08
7UP	35,212,948	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	2,103	980,000,000	0
AAV	356,991,232	4,850,000,000	7.36
ABICO	2,440,670	235,000,000	1.04
ABM	1,450,924	300,000,000	0.48
ACAP	1,291,383	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	894,046	73,548,557	1.22
ACC	7,046,450	1,343,054,557	0.52
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	14,168,200	600,000,000	2.36
ADVANC	171,943,369	2,973,095,330	5.78
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,567,120	250,000,000	5.83
AF	970,900	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	3,989,955	1,648,117,782	0.24
AH	50,147,183	322,583,844	15.55
AHC	317,593	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,480,999	6,186,895,032	0.9
AIRA-W1	4,018,781	179,951,093	2.23
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,595,174	206,320,897	4.65
AJ	7,156,472	399,439,227	1.79
AJA	89,567,449	4,240,294,744	2.11
AJA-W1	32,386,800	749,963,976	4.32
AKP	879,366	404,000,000	0.22
AKR	8,357,639	1,343,289,404	0.62
ALLA	1,204,000	600,000,000	0.2
ALT	50,586,690	1,009,000,500	5.01
ALT-W1	12,977,276	240,988,205	5.39
ALUCON	28,700	43,199,986	0.07
AMA	2,903,540	517,916,773	0.56
AMANAH	8,204,894	958,978,481	0.86
AMARIN	418,707	998,281,590	0.04
AMATA	80,089,670	1,067,000,000	7.51
AMATAV	12,553,707	935,000,000	1.34
AMC	3,530,612	480,096,277	0.74
ANAN	123,361,231	3,333,000,000	3.7
AOT	666,801,276	14,285,700,000	4.67
AP	313,015,263	3,145,899,495	9.95
APCO	3,990,451	600,000,000	0.67
APCS	3,833,960	659,999,862	0.58
APEX	6,244,808	2,999,850,000	0.21
APURE	29,669,003	958,265,537	3.1
AQ	172,896,023	85,314,683,535	0.2
AQUA	39,621,358	4,593,000,000	0.86
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	558,245	253,748,582	0.22
AS	711,774	409,877,016	0.17
ASAP	49,510,920	725,999,972	6.82
ASEFA	5,110,230	550,000,000	0.93
ASIA	3,172,600	320,000,000	0.99
ASIAN	6,402,933	542,727,549	1.18

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ASIMAR	813,752	258,291,087	0.32
ASK	10,440,825	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	58,579,197	2,105,656,044	2.78
AS-W1	82,818	102,468,974	0.08
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	14,119,619	815,623,561	1.73
AUCT	5,898,000	550,000,000	1.07
AYUD	1,068,400	250,000,000	0.43
AYUD-W1	561,400	124,999,807	0.45
B	4,010,411	871,759,905	0.46
BA	65,212,898	2,100,000,000	3.11
BAFS	4,497,128	637,496,153	0.71
BANPU	453,756,634	5,161,925,515	8.79
BAT-3K	46,000	20,000,000	0.23
BAY	10,041,684	7,355,761,773	0.14
BBL	646,216,527	1,908,842,894	33.85
BCH	138,070,007	2,493,747,984	5.54
BCP	131,410,207	1,376,923,157	9.54
BCPG	25,158,232	1,994,378,036	1.26
BDMS	860,080,123	15,490,956,540	5.55
BEAUTY	363,361,344	3,004,841,265	12.09
BEC	56,028,035	2,000,000,000	2.8
BEM	953,190,750	15,285,000,000	6.24
BFIT	5,722,531	209,999,565	2.73
BGRIM	4,412,659	2,606,900,000	0.17
BGT	2,666,036	363,519,904	0.73
BH	60,885,348	728,751,357	8.35
BH-P	100	1,300,865	0.01
BIG	15,737,633	3,528,878,800	0.45
BIZ	5,601,900	400,000,000	1.4
BJC	139,098,681	3,999,681,599	3.48
BJCHI	13,504,050	1,599,999,999	0.84
BKD	3,499,890	986,210,468	0.35
BKI	279,220	106,470,000	0.26
BLA	41,359,051	1,707,566,000	2.42
BLAND	1,140,293,533	18,596,384,023	6.13
BLAND-W4	47,342,152	6,930,102,090	0.68
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,444,188	440,000,000	2.15
BOL	21,521,300	820,505,500	2.62
BPP	19,111,436	3,051,021,700	0.63
BR	39,595,430	913,446,558	4.33
BROCK	1,629,136	1,024,999,930	0.16
BROOK	282,524,807	5,637,604,866	5.01
BRR	206,280	812,099,845	0.03
BSBM	48,677,500	1,132,500,000	4.3
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,032,335,982	11,844,529,054	8.72
BTS-W3	55,101,352	3,944,551,464	1.4
BTW	943,100	756,000,000	0.12
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	88,772,650	3,832,117,512	2.32
BWG-W4	11,751,436	584,939,483	2.01
CBG	17,142,639	1,000,000,000	1.71
CCET	60,834,222	4,554,643,575	1.34

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CCP	12,737,718	2,768,030,181	0.46
CEN	9,060,200	745,141,378	1.22
CENDEL	66,397,910	1,350,000,000	4.92
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,393,750	463,549,600	4.62
CGD	165,142,221	8,266,127,954	2
CGH	69,581,147	4,336,903,975	1.6
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	76,800	560,000,000	0.01
CHEWA	2,797,933	1,275,027,183	0.22
CHG	363,632,033	11,000,000,000	3.31
CHO	44,629,835	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,109,203	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,316,575	889,726,608	1.72
CIG	13,004,646	864,786,382	1.5
CIG-W7	1,575,229	172,956,992	0.91
CIMBT	137,521,006	30,280,227,607	0.45
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,208	98,855,299	1.41
CK	36,926,213	1,693,896,872	2.18
CKP	91,897,348	7,370,000,000	1.25
CKP-W1	517,801	1,870,000,000	0.03
CM	6,615,271	381,145,725	1.74
CMAN	850,850	960,000,000	0.09
CMO	11,422,225	255,462,733	4.47
CMR	3,566,300	4,023,125,000	0.09
CNS	4,805,901	2,150,469,000	0.22
CNT	33,291,966	1,027,904,144	3.24
COL	14,509,304	640,000,000	2.27
COLOR	3,921,480	588,964,618	0.67
COM7	51,223,047	1,200,000,000	4.27
COMAN	143,714	134,000,000	0.11
CPALL	694,617,947	8,983,101,348	7.73
CPF	557,460,830	8,611,242,385	6.47
CPH	11,400	40,000,000	0.03
CPI	8,506,892	632,752,650	1.34
CPL	15,139,200	418,899,370	3.61
CPN	287,527,400	4,488,000,000	6.41
CPR	203,808	199,000,000	0.1
CPT	2,077,810	900,000,000	0.23
CRANE	11,922,402	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,513,700	500,000,000	0.7
CSC	284,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,620,350	594,514,769	0.44
CSP	207,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,578,569	1,175,739,089	3.88
CTW	2,659,368	397,906,284	0.67
CWT	5,297,270	619,047,963	0.86
D	279,980	200,000,000	0.14
DCC	106,937,621	6,527,993,958	1.64
DCC-W1	43,968,808	-	-
DCON	36,421,849	5,203,862,319	0.7
DCON-W1	346,960	12,082,425	2.87
DCORP	13,212,733	587,407,772	2.25
DDD	511,769	317,887,700	0.16

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DELTA	71,090,075	1,247,381,614	5.7
DEMCO	74,927,080	730,344,251	10.26
DIGI	6,036,827	1,580,400,000	0.38
DIGI-W1	8,421,572	658,499,929	1.28
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	3,113,200	268,953,447	1.16
DNA	49,505,575	5,291,665,920	0.94
DNA-W1	876,899	251,103,416	0.35
DRT	18,699,400	1,047,958,000	1.78
DTAC	161,758,008	2,367,811,000	6.83
DTC	26,341,840	850,000,000	3.1
DTCI	3,800	10,000,000	0.04
EA	147,875,563	3,730,000,000	3.96
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,658	566,764,945	4.64
EASTW	19,377,908	1,663,725,149	1.16
ECF	22,887,791	869,555,498	2.63
ECF-W2	4,591,375	143,326,061	3.2
ECF-W3	6,830,468	129,951,632	5.26
ECL	7,849,772	1,108,857,244	0.71
EE	10,981,000	2,780,000,000	0.4
EFORL	155,112,824	16,108,289,826	0.96
EFORL-W3	54,619,571	1,377,429,167	3.97
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,656,219	526,465,000	11.52
EIC	46,368,327	3,169,876,452	1.46
EIC-W2	2,741,693	190,752,458	1.44
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,058,409	600,000,000	0.18
EMC	60,195,538	8,433,754,763	0.71
EPCO	1,245,869	836,030,770	0.15
EPG	52,673,763	2,800,000,000	1.88
ERW	150,569,746	2,504,978,275	6.01
ESSO	266,084,794	3,460,858,000	7.69
ESTAR	48,238,192	5,022,246,185	0.96
ETE	17,221,700	560,000,000	3.08
EVER	129,256,010	3,884,784,546	3.33
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,036,900	615,000,000	0.66
FC	124,297,954	2,136,460,276	5.82
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,204,056	360,000,000	1.17
FMT	49,200	48,000,000	0.1
FN	2,160,900	1,000,000,000	0.22
FNS	3,403,100	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,592,900	960,000,000	2.56
FPI	6,396,824	1,358,095,334	0.47
FPI-W1	1,032,700	156,542,818	0.66
FSMART	6,432,565	800,000,000	0.8
FSS	20,877,357	581,403,025	3.59
FTE	7,313,900	600,000,000	1.22
FVC	3,315,454	517,817,905	0.64
FVC-W2	522,398	138,790,207	0.38
GBX	131,517,600	1,089,076,392	12.08

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GC	1,031,700	200,000,000	0.52
GCAP	5,634,105	200,000,000	2.82
GEL	98,786,547	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	33,107,297	1,253,821,000	2.64
GGC	9,402,736	1,023,666,700	0.92
GIFT	3,079,893	412,811,723	0.75
GJS	170,090,247	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	236,884,414	1,525,538,139	15.53
GLAND	21,648,273	5,951,449,051	0.36
GLAND-W4	2,181,212	547,248,822	0.4
GLOBAL	161,003,477	3,841,414,033	4.19
GLOW	110,877,334	1,462,865,035	7.58
GL-W4	5,510,539	164,946,081	3.34
GOLD	22,228,568	2,323,720,000	0.96
GPI	1,102,020	600,000,000	0.18
GPSC	7,188,651	1,498,300,800	0.48
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,363,682	3,615,929,965	0.15
GREEN	5,443,400	715,020,835	0.76
GREEN-W4	6,626,800	165,974,332	3.99
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	2,541,804	960,000,000	0.26
GULF	19,853,416	2,133,300,000	0.93
GUNKUL	159,189,226	7,418,621,493	2.15
GYT	63,500	7,400,000	0.86
HANA	59,276,169	804,878,860	7.36
HARN	999,700	584,500,000	0.17
HFT	4,589,800	658,434,300	0.7
HMPRO	735,788,997	13,151,198,025	5.59
HPT	2,464,209	520,000,000	0.47
HTC	3,625,345	199,218,000	1.82
HTECH	6,958,000	300,000,340	2.32
HUMAN	2,650,310	680,000,000	0.39
HYDRO	4,174,129	589,968,760	0.71
ICC	176,100	290,633,730	0.06
ICHI	26,674,242	1,300,000,000	2.05
ICN	1,318,912	450,000,000	0.29
IEC	2,520,842,787	339,816,218,471	0.74
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,348,459	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,491,790	493,499,975	0.3
IHL	5,222,185	551,009,020	0.95
IHL-W1	194,617	43,988,467	0.44
III	6,078,627	604,500,000	1.01
ILINK	3,291,375	362,423,986	0.91
INET	22,943,129	500,041,575	4.59
INGRS	17,443,900	1,446,942,690	1.21
INOX	10,739,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	409,770,192	3,206,420,305	12.78
IRC	1,426,128	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	1,995,613,103	20,434,419,246	9.77
IT	2,708,777	286,398,859	0.95
ITD	209,932,448	5,279,840,848	3.98
ITD-W1	21,194,078	1,055,934,093	2.01

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ITEL	5,628,790	1,000,000,000	0.56
IVL	435,995,683	5,548,098,399	7.86
IVL-W2	2,891,546	67,181,357	4.3
J	194,666	480,847,012	0.04
JAS	286,352,331	7,697,328,569	3.72
JAS-W3	29,759,929	1,693,877,443	1.76
JCK	54,592,513	2,147,033,706	2.54
JCKH	16,834,311	487,200,000	3.46
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	208,300	13,500,000	1.54
JKN	1,458,711	540,000,000	0.27
JKN-W1	309,102	-	-
JMART	11,512,031	734,250,243	1.57
JMART-W2	144,133	163,161,186	0.09
JMT	4,925,201	409,338,975	1.2
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,412	4,200,000,000	0.47
JTS	947,400	706,457,300	0.13
JUBILE	1,162,830	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	6,109,159	1,019,999,943	0.6
K	232,800	219,999,984	0.11
KAMART	15,729,944	879,998,016	1.79
KASET	593,600	278,000,000	0.21
KBANK	653,184,782	2,393,260,193	27.29
KBS	15,084,300	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,230,750	250,000,000	0.49
KCE	57,531,923	586,396,798	9.81
KCM	4,213,300	680,000,000	0.62
KDH	4,600	19,384,226	0.02
KGI	145,405,753	1,991,763,130	7.3
KIAT	27,563,889	2,809,463,427	0.98
KKC	3,307,238	1,200,000,000	0.28
KKP	113,110,400	846,751,109	13.36
KOOL	3,123,649	480,000,000	0.65
KSL	138,001,167	4,410,232,619	3.13
KTB	904,056,177	13,976,061,250	6.47
KTB-P	2,060	5,500,000	0.04
KTC	9,366,871	257,833,407	3.63
KTECH	551,865	1,963,578,451	0.03
KTIS	30,820,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,966,209	1,317,053,470	0.53
KYE	395,225	22,000,000	1.8
L&E	11,721,374	492,040,074	2.38
LALIN	30,086,526	924,999,441	3.25
LANNA	16,682,450	524,999,679	3.18
LDC	2,558,901	600,000,000	0.43
LEE	20,173,267	922,180,251	2.19
LH	2,024,350,119	11,949,713,176	16.94
LHFG	100,667,524	21,183,660,594	0.48
LHK	2,042,200	383,000,000	0.53
LIT	3,029,042	220,650,556	1.37
LIT-W1	2,917,057	158,697,952	1.84
LOXLEY	109,062,529	2,264,954,920	4.82
LPH	2,135,816	750,000,000	0.28
LPN	99,425,172	1,475,698,768	6.74
LRH	1,106,150	166,682,701	0.66
LST	7,741,530	820,000,000	0.94

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LTX	320,200	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,042,836	920,878,100	0.44
MACO	60,426,465	3,438,910,366	1.76
MAJOR	40,041,082	894,667,502	4.48
MAKRO	8,431,813	4,800,000,000	0.18
MALEE	8,874,498	280,000,000	3.17
MANRIN	55,900	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,336,059,340	29,850,292,824	4.48
MBAX	1,687,237	191,895,141	0.88
MBK	86,492,310	1,707,960,000	5.06
MBKET	2,689,540	570,814,500	0.47
MC	12,628,264	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,116,029	687,099,210	0.16
MCS	84,455,908	500,000,000	16.89
MDX	3,111,225	475,593,142	0.65
MEGA	32,105,674	865,248,608	3.71
METCO	199,703	20,898,100	0.96
MFC	1,076,570	125,615,708	0.86
MFEC	4,864,515	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,969,564	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,883,898	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	366,967,464	4,618,914,291	7.94
MJD	392,650	860,411,939	0.05
MK	14,187,684	992,010,177	1.43
ML	20,118,750	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,234,971	1,054,903,750	0.21
MODERN	10,253,295	750,000,000	1.37
MONO	18,103,185	3,471,029,658	0.52
MONO-W1	111,839,101	1,352,353,083	8.27
MOONG	228,614	166,092,744	0.14
MPG	5,754,801	977,751,185	0.59
MPIC	676,900	1,300,119,176	0.05
MSC	1,993,300	360,000,000	0.55
MTC	79,693,448	2,120,000,000	3.76
MTI	26,990	59,000,000	0.05
NBC	4,203,798	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,381,985	1,245,283,691	3.32
NCL	466,800	424,826,783	0.11
NCL-W2	1,963,589	58,811,155	3.34
NDR	1,815,988	277,621,054	0.65
NDR-W1	3,539,000	106,649,454	3.32
NEP	44,897,665	2,325,376,587	1.93
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,333,500	200,000,000	4.67
NEW	786	10,000,000	0.01
NEWS	826,954,325	67,886,863,391	1.22
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,999,308	170,048,386	1.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE-W1	20,378	84,958,614	0.02
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	68,807,500	2,048,254,862	3.36
NOBLE	4,362,400	456,471,175	0.96
NOK	10,290,800	2,271,999,796	0.45
NOK-W1	479,375	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	39,501,069	1,240,894,497	3.18
NPP-W3	6,035,216	248,172,702	2.43
NSI	1,086,800	13,900,000	7.82
NTV	724,901	160,000,000	0.45
NUSA	63,849,263	7,641,078,761	0.84
NVD	36,887,202	1,380,599,978	2.67
NWR	122,944,262	2,585,481,515	4.76
NYT	31,891,400	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,540,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	548,714	187,500,000	0.29
ORI	23,503,141	1,629,205,234	1.44
ORI-W1	9,205,557	406,573,990	2.26
OTO	1,564,908	280,000,000	0.56
PACE	436,928,969	11,538,690,551	3.79
PACE-W1	17,860,803	1,476,132,380	1.21
PACE-W2	29,148,337	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,613,925	540,000,000	0.3
PAP	7,087,500	660,000,000	1.07
PATO	3,664,800	142,372,000	2.57
PB	158,110	450,000,000	0.04
PCSGH	14,539,401	1,545,000,000	0.94
PDG	200,301	270,000,000	0.07
PDI	14,136,762	226,000,000	6.26
PDI-W1	4,592,685	-	-
PDJ	19,003,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,726	25,594,557	4
PDJ-W4	2,150,249	51,190,390	4.2
PE	7,653,300	800,000,000	0.96
PERM	25,529,001	500,000,000	5.11
PF	337,753,103	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,892,042	202,499,982	1.43
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,314,815	520,000,700	0.45
PIMO-W1	754,660	103,999,278	0.73
PJW	1,388,308	574,079,945	0.24
PK	2,572,251	414,607,781	0.62
PL	9,060,435	596,492,874	1.52
PLANB	65,476,037	3,529,607,365	1.86
PLANET	662,400	250,000,000	0.26
PLAT	90,880,200	2,800,000,000	3.25
PLE	53,605,505	1,361,817,913	3.94
PLE-W3	3,356,600	51,368,814	6.53
PL-W1	193,879	49,707,199	0.39
PM	21,624,307	598,245,300	3.61
PMTA	372,925	101,200,000	0.37



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,259,800	460,000,000	0.27
POST	421,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,862,100	300,000,000	1.62
PPS	58,601,521	797,785,353	7.35
PPS-W1	3,024,000	55,159,966	5.48
PRAKIT	60,280	60,450,262	0.1
PREB	4,748,494	308,676,462	1.54
PRECHA	191,000	336,000,000	0.06
PRG	564,800	600,000,000	0.09
PRIN	109,176,437	1,220,011,755	8.95
PRINC	6,477,300	3,240,087,520	0.2
PRM	10,624,165	2,500,000,000	0.42
PRO	39,130,799	2,025,092,206	1.93
PSH	48,909,853	2,188,504,922	2.23
PSL	78,066,414	1,559,280,897	5.01
PSL-W1	334,269	51,975,666	0.64
PSTC	17,351,880	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,580,777	283,888,942	5.84
PTG	50,128,774	1,670,000,000	3
PTL	32,398,972	900,000,000	3.6
PTT	2,206,974,832	28,562,996,250	7.73
PTTEP	344,612,828	3,969,985,400	8.68
PTTGC	670,141,479	4,508,849,117	14.86
PYLON	38,832,568	749,873,396	5.18
Q-CON	850,500	400,000,000	0.21
QH	946,796,103	10,714,381,645	8.84
QLT	598,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,450	12,000,000	0.02
RATCH	280,211,872	1,450,000,000	19.32
RCI	1,521,450	462,629,524	0.33
RCL	7,180,900	828,750,000	0.87
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,133,222	975,203,604	0.22
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,424,408	300,000,000	0.47
RML	171,885,707	3,575,483,607	4.81
ROBINS	73,803,672	1,110,661,133	6.65
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	35,180,733	2,020,461,863	1.74
RP	2,406,986	191,249,751	1.26
RPC	13,847,592	1,304,664,125	1.06
RPH	564,050	546,000,000	0.1
RS	72,805,778	1,010,149,192	7.21
RSP	12,616,000	770,000,000	1.64
RS-W3	1,693,407	193,121,214	0.88
RWI	3,484,106	616,314,739	0.57
RWI-W1	5,067,253	283,667,520	1.79
S	123,921,092	6,853,719,295	1.81
S & J	187,695	149,930,828	0.13
S11	4,377,165	613,000,000	0.71
SABINA	5,400	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,896,869	1,520,484,068	0.32

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	14,400,301	1,045,125,093	1.38
SAMART	15,978,577	1,006,503,910	1.59
SAMART-W2	4,552,225	-	-
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,072,705	618,000,000	1.14
SANKO	287,353	299,094,963	0.1
SAPPE	6,868,201	304,368,080	2.26
SAT	61,481,675	425,193,894	14.46
SAUCE	523,700	360,000,000	0.15
SAWAD	106,129,488	1,087,368,907	9.76
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	68,635,057	4,179,624,512	1.64
SCB	309,664,794	3,395,427,949	9.12
SCC	88,027,920	1,200,000,000	7.34
SCCC	5,278,710	298,000,000	1.77
SCG	84,801	955,000,000	0.01
SCI	62,899,956	750,000,000	8.39
SCN	2,567,510	1,200,000,000	0.21
SCP	25,870,900	300,000,000	8.62
SDC	25,598,850	4,400,250,000	0.58
SE	347,900	240,000,000	0.14
SEAFCO	7,778,082	611,330,016	1.27
SEAOIL	7,263,034	553,559,662	1.31
SE-ED	3,161,861	391,944,418	0.81
SELIC	520,900	280,000,000	0.19
SENA	17,947,441	1,214,649,059	1.48
SF	28,959,198	1,776,607,541	1.63
SFP	11,400	21,000,000	0.05
SGF	78,210,718	13,100,000,000	0.6
SGP	87,981,270	1,837,863,000	4.79
SHANG	261,700	130,000,000	0.2
SIAM	10,814,600	593,125,849	1.82
SIMAT	28,520,928	436,924,252	6.53
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,810,199	270,000,000	2.52
SIRI	1,241,643,884	14,862,734,320	8.35
SIS	3,101,394	350,198,655	0.89
SITHAI	19,173,700	2,709,904,800	0.71
SKE	988,400	930,000,000	0.11
SKN	1,211,900	800,000,000	0.15
SKR	7,475,134	1,963,122,395	0.38
SKY	2,479,172	483,785,886	0.51
SKY-W1	2,050	8,313,145	0.02
SLP	4,815,200	1,200,000,000	0.4
SMART	571,184	460,000,240	0.12
SMIT	4,100,900	530,000,000	0.77
SMK	1,458,030	200,000,000	0.73
SMM	3,956,312	323,174,844	1.22
SMM-W4	2,173,782	80,790,994	2.69
SMPC	3,069,850	531,987,443	0.58
SMT	17,898,746	836,475,966	2.14
SMT-W1	893,154	167,295,007	0.53
SNC	17,443,524	287,777,339	6.06
SNP	689,250	490,408,365	0.14
SOLAR	10,461,512	544,124,723	1.92
SORKON	536,133	32,340,000	1.66
SPA	7,354,800	570,000,000	1.29
SPACK	1,027,511	300,000,000	0.34
SPALI	129,367,419	1,917,482,436	6.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI-W4	4,170,155	228,206,767	1.83
SPC	870,512	330,000,000	0.26
SPCG	30,132,401	973,990,000	3.09
SPG	14,500	345,000,000	0
SPI	4,482,208	494,034,300	0.91
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,887	68,509,584	0.63
SPPT	2,803,350	232,005,000	1.21
SPRC	422,569,177	4,335,902,125	9.75
SPVI	1,794,700	400,000,000	0.45
SQ	3,136,271	1,134,870,150	0.28
SR	182,300	676,700,000	0.03
SRICHA	1,571,615	309,879,000	0.51
SSC	187,770	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,387,500	922,000,000	0.26
SSSC	7,120,400	639,997,880	1.11
SST	3,963,321	455,807,823	0.87
STA	72,990,484	1,535,999,998	4.75
STANLY	1,748,710	76,625,000	2.28
STAR	799,078	270,909,497	0.29
STAR-W3	103,401	135,454,677	0.08
STEC	132,287,716	1,525,106,540	8.67
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,225,825	1,625,181,478	2.11
SUC	810,681	300,000,000	0.27
SUN	605,000	430,000,000	0.14
SUPER	829,421,130	27,349,465,607	3.03
SUPER-W4	55,729,627	5,469,683,077	1.02
SUSCO	36,463,133	1,100,000,001	3.31
SUSCO-W1	2,752,588	274,977,310	1
SUTHA	7,156,600	300,000,000	2.39
SVH	27,593	100,000,000	0.03
SVI	24,907,474	2,265,749,381	1.1
SVI-W3	982,000	31,000,000	3.17
SVOA	7,435,600	707,000,000	1.05
S-W1	5,206,087	1,632,953,488	0.32
SWC	359,500	150,000,000	0.24
SYMC	444,942	433,654,887	0.1
SYNEX	3,474,996	770,328,649	0.45
SYNTEC	110,326,384	1,600,000,000	6.9
T	588,526,731	10,114,930,520	5.82
TACC	9,171,608	608,000,000	1.51
TAE	2,098,729	1,000,000,000	0.21
TAKUNI	7,201,819	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,295,843	412,444,350	1.53
TAPAC-W3	1,123,383	103,722,134	1.08
TASCO	44,240,577	1,564,860,570	2.83
TBSP	47,100	110,000,000	0.04
TC	3,987,100	330,000,000	1.21
TCAP	215,387,044	1,206,466,487	17.85
TCB	9,577,550	300,000,000	3.19
TCC	11,856,531	1,279,416,355	0.93
TCCC	327,502	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,560,941	369,338,742	0.42
TCJ	2,775,557	103,525,811	2.68

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	158,300	31,530,490	0.5
TCMC	20,389,448	763,188,975	2.67
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	7,024,213	637,063,385	1.1
TFG	21,230,715	5,112,905,700	0.42
TFG-W1	1,271,940	497,088,242	0.26
TFG-W2	2,533,939	510,805,451	0.5
TFI	878,503	2,047,500,000	0.04
TFMAMA	351,319	329,704,014	0.11
TGCI	1,802,500	1,697,621,233	0.11
TGPRO	13,107,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,439,000	965,027,716	1.6
THAI	74,540,323	2,182,771,917	3.41
THANA	329,802	253,212,000	0.13
THANI	94,690,407	3,020,283,681	3.14
THCOM	45,247,967	1,096,066,640	4.13
THE	8,248,140	1,100,010,160	0.75
THE-W2	4,288,240	2,199,960,720	0.19
THG	3,466,850	849,080,000	0.41
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	601,100	340,000,000	0.18
THRE	148,010,976	4,214,993,832	3.51
THREL	12,022,751	600,000,000	2
TH-W2	3,970,633	321,665,338	1.23
TIC	195,712	23,499,283	0.83
TICON	3,492,664	1,834,142,375	0.19
TIP	5,770,728	300,000,000	1.92
TIPCO	12,730,956	482,579,640	2.64
TISCO	131,049,086	800,645,624	16.37
TISCO-P	7,300	9,859	74.04
TITLE	631,552	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,134,000	500,000,000	0.83
TKN	22,888,649	1,380,000,000	1.66
TKS	3,918,252	420,206,767	0.93
TKT	4,662,600	214,000,000	2.18
TLUXE	47,054,296	563,050,687	8.36
TM	1,206,010	307,999,987	0.39
TMB	5,107,953,072	43,851,893,110	11.65
TMC	1,308,050	458,773,722	0.29
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,538,783	344,706,426	0.45
TMILL-W1	5,218	54,293,574	0.01
TMT	5,737,400	435,379,017	1.32
TMW	1,100,600	39,900,000	2.76
TNDT	543,900	100,000,000	0.54
TNH	2,933,653	180,000,000	1.63
TNITY	2,080,428	197,495,461	1.05
TNITY-W1	909,502	98,747,323	0.92
TNL	268,400	120,000,000	0.22
TNP	632,400	800,000,000	0.08
TNPC	322,057	319,516,441	0.1
TNPC-W1	258,371	53,252,049	0.49
TNR	374,875	300,000,000	0.12
TOA	11,653,905	2,029,000,000	0.57
TOG	3,821,103	474,318,000	0.81
TOP	380,146,103	2,040,027,873	18.63

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	4,984,804	253,817,676	1.96
TPBI	2,215,700	400,000,000	0.55
TPCH	19,635,686	401,200,000	4.89
TPCORP	1,081,100	108,000,000	1
TPIPL	147,757,900	20,190,000,000	0.73
TPIPP	91,622,260	8,400,000,000	1.09
TPOLY	25,262,024	567,705,607	4.45
TPOLY-W2	2,203,600	125,162,886	1.76
TPP	286,500	37,500,000	0.76
TR	4,182,010	201,600,000	2.07
TRC	205,653,310	5,869,693,296	3.5
TRITN	116,092,818	8,033,578,407	1.45
TRT	2,918,732	308,008,272	0.95
TRU	5,453,360	590,846,931	0.92
TRUBB	11,839,239	1,685,079,688	0.7
TRUE	2,337,517,883	33,368,195,301	7.01
TSC	12,510,800	259,800,000	4.82
TSE	11,073,101	1,815,000,000	0.61
TSF	166,494,457	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	13,627,600	187,396,050	7.27
TSI	23,150,180	1,081,732,567	2.14
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,918,368	516,730,430	2.89
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,555,777	8,421,540,848	1.16
TTA	51,968,084	1,822,464,006	2.85
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,465,763	560,000,000	5.8
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	163,493,953	3,990,000,000	4.1
TU	342,774,705	4,771,815,496	7.18
TUCC	399,200	311,748,732	0.13
TVD	10,208,847	650,293,350	1.57
TVD-W2	2,092,686	162,572,594	1.29
TVI	2,190,241	303,000,000	0.72
TVO	66,018,872	808,610,985	8.16
TVT	11,655,700	800,000,000	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,362,354	880,420,930	5.95
TWZ	71,592,512	6,259,073,061	1.14
TYCN	19,520,780	596,748,900	3.27
U	8,757,212,103	561,371,695,976	1.56
UAC	6,723,364	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,420,300	570,510,600	1.65
UKEM	14,563,380	1,236,275,239	1.18
UKEM-W2	2,184,979	103,011,586	2.12
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	49,633,442	1,081,016,253	4.59
UOBKH	752,182	502,448,570	0.15
UP	151,500	25,000,000	0.61
U-P	3,985,664,275	374,057,516,140	1.07
UPA	64,142,000	6,670,000,175	0.96

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,600	7,500,000	0.09
UPOIC	1,524,130	324,050,000	0.47
UREKA	3,241,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	20,187,023	650,000,000	3.11
UV	21,726,729	1,911,926,537	1.14
UVAN	20,006,210	940,000,000	2.13
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,353,950,637	141,895,485,954	0.95
UWC	58,286,076	13,162,517,864	0.44
UWC-W2	57,025,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	534,175	300,000,000	0.18
VGI	117,099,111	7,213,665,428	1.62
VGI-W1	22,711,202	1,706,239,802	1.33
VI	1,049,600	622,452,273	0.17
VIBHA	165,172,981	13,196,933,850	1.25
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,897,792	1,011,778,516	0.88
VIH	320,192	570,665,433	0.06
VNG	9,969,010	1,567,006,876	0.64
VNT	23,582,987	1,185,193,444	1.99
VPO	3,078,201	940,000,000	0.33
VTE	4,109,898	1,275,136,378	0.32
VTE-W2	4,909,127	103,742,477	4.73
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	587,783	42,119,734	1.4
WG	1,586,500	17,850,000	8.89
WHA	735,826,606	14,326,300,191	5.14
WHAUP	28,794,675	3,825,000,000	0.75
WHA-W1	515,417	116,447,570	0.44
WICE	13,729,127	651,899,500	2.11
WIIK	28,929,486	374,938,000	7.72
WIIK-W1	2,763,668	99,963,136	2.76
WIN	5,970,896	561,144,020	1.06
WINNER	5,835,746	400,000,000	1.46
WORK	22,298,615	441,459,134	5.05
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,394,149	518,500,000	0.27
WPH	549,302	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,464,901	352,229,834	0.42
XO-W1	17,780	69,991,372	0.03
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,010	107,625,000	0.59
ZIGA	1,006,350	520,000,000	0.19
ZMICO	98,001,149	1,307,736,926	7.49