

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,338	449,998,800	0.28
2S-W1	943,611	99,999,371	0.94
7UP	35,059,933	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	376,299,532	4,850,000,000	7.76
ABICO	2,461,370	235,000,000	1.05
ABM	1,109,924	300,000,000	0.37
ACAP	1,243,783	315,935,096	0.39
ACAP-W1	6,650	605,906	1.1
ACAP-W2	894,063	73,548,557	1.22
ACC	6,289,950	1,343,054,557	0.47
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	16,994,500	600,000,000	2.83
ADVANC	167,387,973	2,973,095,330	5.63
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,793,513	250,000,000	5.52
AF	710,500	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,193,110	1,812,927,888	0.23
AH	50,151,943	322,583,844	15.55
AHC	317,693	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,387,199	6,186,895,032	0.9
AIRA-W1	3,353,781	179,951,093	1.86
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,086,909	206,320,897	4.4
AJ	6,770,034	399,439,227	1.69
AJA	89,724,549	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,117,266	404,000,000	0.28
AKR	18,688,664	1,343,289,404	1.39
ALLA	1,032,600	600,000,000	0.17
ALT	47,961,190	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	27,700	43,199,986	0.06
AMA	3,348,360	517,916,773	0.65
AMANAHA	14,618,658	958,978,481	1.52
AMARIN	436,207	998,281,590	0.04
AMATA	97,665,999	1,067,000,000	9.15
AMATAV	12,864,207	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	137,382,045	3,333,000,000	4.12
AOT	629,840,103	14,285,700,000	4.41
AP	342,398,844	3,145,899,495	10.88
APCO	3,999,323	600,000,000	0.67
APCS	3,361,970	659,999,862	0.51
APEX	7,908,539	3,999,800,000	0.2
APURE	27,133,003	958,265,537	2.83
APURE-W2	3,576,439	-	-
AQ	172,349,723	85,314,683,535	0.2
AQUA	49,871,658	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	564,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,532,071	725,999,972	6.82
ASEFA	5,094,230	550,000,000	0.93
ASIA	3,192,000	320,000,000	1

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ASIAN	7,182,105	542,727,549	1.32
ASIMAR	811,446	258,291,087	0.31
ASK	10,150,325	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	56,069,747	2,105,656,044	2.66
AS-W1	137,418	102,468,974	0.13
ATP30	3,410,389	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,339,387	815,623,561	1.51
AUCT	5,970,700	550,000,000	1.09
AYUD	922,000	293,905,225	0.31
AYUD-W1	888,801	124,999,807	0.71
B	4,055,411	871,759,905	0.47
BA	63,608,361	2,100,000,000	3.03
BAFS	4,140,407	637,496,153	0.65
BANPU	497,663,166	5,161,925,515	9.64
BAT-3K	48,500	20,000,000	0.24
BAY	9,474,601	7,355,761,773	0.13
BBL	634,446,256	1,908,842,894	33.24
BCH	126,709,990	2,493,747,984	5.08
BCP	121,927,699	1,376,923,157	8.86
BCPG	14,709,837	1,996,524,235	0.74
BDMS	895,255,728	15,564,465,682	5.75
BEAUTY	300,885,040	3,004,841,265	10.01
BEC	57,119,022	2,000,000,000	2.86
BEM	926,216,592	15,285,000,000	6.06
BFIT	5,730,200	220,498,897	2.6
BGRIM	9,956,120	2,606,900,000	0.38
BGT	2,668,736	363,519,904	0.73
BH	60,446,428	728,751,357	8.29
BH-P	100	1,300,865	0.01
BIG	19,802,632	3,528,878,800	0.56
BIZ	5,665,700	400,000,000	1.42
BJC	126,840,234	4,000,413,999	3.17
BJCHI	13,100,145	1,599,999,999	0.82
BKD	3,482,490	1,076,210,468	0.32
BKI	279,787	106,470,000	0.26
BLA	41,015,635	1,707,566,000	2.4
BLAND	1,086,159,016	18,596,384,023	5.84
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,662,688	440,000,000	1.06
BOL	21,496,300	820,505,500	2.62
BPP	15,440,297	3,051,021,700	0.51
BR	37,761,653	913,446,558	4.13
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,565,407	5,637,604,866	5.12
BRR	199,780	812,099,845	0.02
BSBM	49,726,200	1,132,500,000	4.39
BSM	9,754,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,079,903,452	11,845,222,893	9.12
BTS-W3	53,938,651	3,944,551,464	1.37
BTW	1,008,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	90,338,750	3,832,117,512	2.36
BWG-W4	13,325,903	584,939,483	2.28
CBG	17,687,365	1,000,000,000	1.77
CCET	61,562,804	4,554,643,575	1.35

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CCP	12,731,779	2,768,030,181	0.46
CEN	8,321,100	745,141,378	1.12
CENDEL	53,522,376	1,350,000,000	3.96
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	163,980,821	8,266,127,954	1.98
CGD-W4	32,873,124	-	-
CGH	69,984,039	4,336,903,975	1.61
CGH-W3	22,993,630	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	135,800	560,000,000	0.02
CHEWA	612,806	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	427,496,015	11,000,000,000	3.89
CHO	45,188,935	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,090,003	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,620,163	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,909,429	172,956,992	1.1
CIMBT	137,088,015	30,280,227,607	0.45
CITY	5,589,900	300,000,000	1.86
CI-W1	1,396,208	98,855,299	1.41
CK	62,126,305	1,693,896,872	3.67
CKP	87,844,359	7,370,000,000	1.19
CKP-W1	717,801	1,870,000,000	0.04
CM	3,936,851	381,145,725	1.03
CMAN	465,050	960,000,000	0.05
CMO	11,798,400	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,797,901	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,755,902	640,000,000	2.31
COLOR	3,946,480	588,964,618	0.67
COM7	39,820,531	1,200,000,000	3.32
COMAN	154,000	134,000,000	0.11
CPALL	671,387,717	8,983,101,348	7.47
CPF	521,453,314	8,611,242,385	6.06
CPH	11,400	40,000,000	0.03
CPI	8,632,192	632,752,650	1.36
CPL	15,895,165	439,844,284	3.61
CPN	292,184,328	4,488,000,000	6.51
CPR	265,508	199,000,000	0.13
CPT	24,911,100	900,000,000	2.77
CRANE	11,839,502	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,891,300	500,000,000	0.78
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	1,951,000	594,514,769	0.33
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,583,594	1,175,739,089	3.88
CTW	1,266,668	397,906,284	0.32
CWT	2,861,605	619,047,963	0.46
CWT-W4	269,755	68,763,745	0.39
D	951,280	200,000,000	0.48
DCC	97,345,156	6,527,993,958	1.49
DCC-W1	31,613,486	2,611,186,664	1.21
DCON	33,945,049	5,203,862,319	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,292,215	587,407,772	2.09
DDD	845,022	317,887,700	0.27
DELTA	70,015,415	1,247,381,614	5.61
DEMCO	75,097,980	730,344,251	10.28
DIGI	5,121,527	1,580,400,000	0.32
DIGI-W1	1,364,272	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,869,700	268,953,447	0.7
DNA	51,693,175	5,291,665,920	0.98
DNA-W1	876,899	251,103,416	0.35
DOD	376,899	410,000,000	0.09
DRT	18,429,500	947,961,800	1.94
DTAC	173,234,754	2,367,811,000	7.32
DTC	25,006,189	850,000,000	2.94
DTCI	3,100	10,000,000	0.03
EA	140,374,724	3,730,000,000	3.76
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,858	566,764,945	4.64
EASTW	13,683,708	1,663,725,149	0.82
ECF	30,734,988	907,343,306	3.39
ECF-W2	4,144,275	105,538,253	3.93
ECF-W3	8,486,196	129,951,632	6.53
ECL	8,327,772	1,108,857,244	0.75
EE	12,013,700	2,780,000,000	0.43
EFORL	191,404,324	16,108,289,826	1.19
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,573,853	526,465,000	10.75
EIC	43,867,827	3,169,876,452	1.38
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,043,809	600,000,000	0.17
EMC	59,448,928	8,433,754,763	0.7
EPCO	7,865,755	836,030,770	0.94
EPG	61,252,051	2,800,000,000	2.19
ERW	145,724,473	2,505,875,910	5.82
ESSO	214,003,113	3,460,858,000	6.18
ESTAR	42,545,992	5,022,246,185	0.85
ETE	17,787,000	560,000,000	3.18
EVER	92,767,689	3,884,784,546	2.39
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	4,154,500	615,000,000	0.68
FC	119,082,254	2,136,460,276	5.57
FC-W1	13,064,317	347,000,000	3.76
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,634,928	360,000,000	1.01
FMT	50,000	48,000,000	0.1
FN	2,077,100	1,000,000,000	0.21
FNS	3,300,600	247,039,600	1.34
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,701,800	960,000,000	2.57
FPI	8,016,699	1,513,029,934	0.53
FSMART	7,739,414	800,000,000	0.97
FSS	21,195,404	581,403,025	3.65
FTE	6,947,300	600,000,000	1.16

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FVC	3,467,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,573,900	1,089,076,392	12.08
GC	992,500	200,000,000	0.5
GCAP	4,685,606	200,000,000	2.34
GEL	98,816,647	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,177,597	1,253,821,000	2.73
GGC	10,531,617	1,023,666,700	1.03
GIFT	3,102,193	412,811,723	0.75
GJS	168,836,047	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	240,476,384	1,525,538,139	15.76
GLAND	24,654,573	5,951,449,051	0.41
GLOBAL	165,619,653	4,001,469,549	4.14
GLOW	108,226,619	1,462,865,035	7.4
GL-W4	3,259,250	164,946,081	1.98
GOLD	29,859,513	2,323,720,000	1.28
GPI	1,155,820	600,000,000	0.19
GPSC	7,200,472	1,498,300,800	0.48
GRAMMY	1,010,568	819,949,729	0.12
GRAND	5,326,378	3,615,929,965	0.15
GREEN	8,593,800	818,024,729	1.05
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	2,539,304	960,000,000	0.26
GULF	11,702,844	2,133,300,000	0.55
GUNKUL	162,114,453	7,418,621,493	2.19
GYT	63,000	7,400,000	0.85
HANA	54,886,622	804,878,860	6.82
HARN	141,200	584,500,000	0.02
HFT	4,758,800	658,434,300	0.72
HMPRO	694,225,497	13,151,198,025	5.28
HPT	1,287,109	520,000,000	0.25
HTC	2,884,845	199,218,000	1.45
HTECH	6,403,733	300,000,340	2.13
HUMAN	2,296,310	680,000,000	0.34
HYDRO	4,449,151	589,968,760	0.75
ICC	214,400	290,633,730	0.07
ICHI	25,580,601	1,300,000,000	1.97
ICN	939,285	450,000,000	0.21
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFS	1,472,090	493,499,975	0.3
IHL	4,739,098	551,009,020	0.86
IHL-W1	189,617	43,988,467	0.43
III	6,211,850	604,500,000	1.03
ILINK	4,605,850	543,632,325	0.85
INET	22,380,529	500,041,575	4.48
INGRS	19,293,000	1,446,942,690	1.33
INOX	11,276,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	394,420,858	3,206,420,305	12.3
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,932,227,582	20,434,419,246	9.46
IT	2,298,827	286,398,859	0.8
ITD	212,902,120	5,279,840,848	4.03
ITD-W1	21,204,798	1,055,934,093	2.01

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ITEL	5,678,268	1,000,000,000	0.57
ITEL-W1	234,630	249,992,175	0.09
IVL	417,326,963	5,548,098,399	7.52
IVL-W2	2,662,383	67,181,357	3.96
J	194,666	480,847,012	0.04
JAS	304,591,324	7,697,328,569	3.96
JAS-W3	28,730,833	1,693,877,443	1.7
JCK	54,062,057	2,147,033,706	2.52
JCKH	20,631,211	487,200,000	4.23
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,277,860	540,000,000	0.24
JKN-W1	145,383	107,997,631	0.13
JMART	9,071,328	734,250,243	1.24
JMART-W2	144,085	163,161,186	0.09
JMT	4,870,988	409,338,975	1.19
JSP	19,884,512	4,200,000,000	0.47
JTS	879,200	706,457,300	0.12
JUBILE	1,129,530	174,273,125	0.65
JUTHA	876,800	138,245,071	0.63
JWD	5,025,066	1,019,999,943	0.49
K	242,962	239,999,562	0.1
KAMART	16,804,244	879,998,016	1.91
KASET	596,100	278,000,000	0.21
KBANK	633,360,952	2,393,260,193	26.46
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,350	250,000,000	0.48
KCE	85,943,275	1,172,793,596	7.33
KCM	1,444,380	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	129,540,553	1,991,763,130	6.5
KIAT	27,897,889	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	112,372,109	846,751,109	13.27
KOOL	3,077,349	480,000,000	0.64
KSL	134,950,231	4,410,232,619	3.06
KTB	889,415,601	13,976,061,250	6.36
KTB-P	2,060	5,500,000	0.04
KTC	7,419,703	257,833,407	2.88
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,207,009	1,317,053,470	0.55
KYE	394,825	22,000,000	1.79
L&E	11,712,974	492,040,074	2.38
LALIN	29,899,633	924,999,441	3.23
LANNA	16,058,366	524,999,679	3.06
LDC	1,924,901	600,000,000	0.32
LEE	20,355,667	922,180,251	2.21
LH	2,127,226,926	11,949,713,176	17.8
LHFG	75,135,620	21,183,660,594	0.35
LHK	1,850,700	383,000,000	0.48
LIT	3,074,342	220,650,556	1.39
LIT-W1	2,961,857	158,697,952	1.87
LOXLEY	112,832,429	2,264,954,920	4.98
LPH	2,068,980	750,000,000	0.28
LPN	113,779,694	1,475,698,768	7.71
LRH	1,105,950	166,682,701	0.66
LST	7,585,030	820,000,000	0.93
LTX	320,000	51,840,000	0.62

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LVT	12,379,137	692,095,099	1.79
M	3,724,732	920,878,100	0.4
MACO	65,059,633	3,438,910,366	1.89
MAJOR	39,523,584	894,667,502	4.42
MAKRO	6,050,786	4,800,000,000	0.13
MALEE	12,408,798	280,000,000	4.43
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,342,078,740	29,850,292,824	4.5
MBAX	1,687,237	191,895,141	0.88
MBK	92,256,089	1,707,960,000	5.4
MBKET	3,778,600	570,814,500	0.66
MC	12,785,364	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,101,929	687,099,210	0.16
MCS	83,824,474	500,000,000	16.76
MDX	3,117,625	475,593,142	0.66
MEGA	32,735,935	865,248,608	3.78
META	16,811,598	1,275,136,378	1.32
META-W2	4,475,827	103,742,477	4.31
METCO	195,803	20,898,100	0.94
MFC	1,080,670	125,615,708	0.86
MFEC	4,859,455	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,050,764	2,504,093,632	0.56
MIDA-W2	1,804,732	626,014,953	0.29
MILL	28,837,957	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	376,953,489	4,618,914,291	8.16
MJD	391,550	860,411,939	0.05
MK	14,638,784	992,010,177	1.48
ML	20,237,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,314,971	1,054,903,750	0.22
MODERN	10,725,295	750,000,000	1.43
MONO	25,170,359	3,471,029,658	0.73
MONO-W1	111,298,101	1,352,353,083	8.23
MOONG	243,500	168,432,633	0.14
MPG	7,301,001	977,753,684	0.75
MPIC	792,200	1,300,119,176	0.06
MSC	1,817,100	360,000,000	0.5
MTC	71,100,123	2,120,000,000	3.35
MTI	27,490	59,000,000	0.05
NBC	4,210,848	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,214,685	1,245,283,691	3.39
NCL	522,601	424,826,783	0.12
NDR	2,210,988	308,521,054	0.72
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,546,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,415,500	200,000,000	3.71
NEW	786	10,000,000	0.01
NEWS	902,182,625	67,886,863,391	1.33
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	392,506	1,087,833,056	0.04
NINE	2,864,408	170,048,386	1.68

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	119,755	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	71,613,966	2,048,254,862	3.5
NOBLE	4,082,900	456,471,175	0.89
NOK	10,147,696	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	34,940,268	1,640,894,497	2.13
NPP-W3	3,385,816	248,172,702	1.36
NSI	1,087,600	13,900,000	7.82
NTV	634,330	160,000,000	0.4
NUSA	64,756,063	7,641,078,761	0.85
NVD	36,805,902	1,380,599,978	2.67
NWR	130,150,797	2,585,481,515	5.03
NYT	31,467,700	1,240,000,000	2.54
OCC	240,180	60,000,000	0.4
OCEAN	1,068,702	723,881,866	0.15
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,006	187,500,000	0.29
ORI	22,770,234	1,629,205,234	1.4
ORI-W1	9,130,067	406,573,990	2.25
OTO	1,520,258	280,000,000	0.54
PACE	402,092,069	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,400,337	2,460,220,171	1.52
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,768,100	660,000,000	1.03
PATO	3,744,700	142,372,000	2.63
PB	159,610	450,000,000	0.04
PCSGH	14,618,600	1,545,000,000	0.95
PDG	174,301	270,000,000	0.06
PDI	13,719,262	226,000,000	6.07
PDI-W1	4,592,685	75,326,518	6.1
PDJ	19,060,200	418,596,724	4.55
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,136	51,190,390	4.15
PE	7,667,600	800,000,000	0.96
PERM	25,494,701	500,000,000	5.1
PF	346,189,403	8,667,826,432	3.99
PG	3,123,867	96,000,000	3.25
PHOL	2,891,561	202,499,982	1.43
PHOL-W1	299,803	40,499,996	0.74
PICO	331,804	215,294,559	0.15
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,289,308	574,079,945	0.22
PK	2,192,851	414,607,781	0.53
PL	10,883,635	596,509,825	1.82
PLANB	61,949,876	3,529,607,365	1.76
PLANET	626,400	250,000,000	0.25
PLAT	89,778,814	2,800,000,000	3.21
PLE	64,465,705	1,361,817,913	4.73
PLE-W3	742,200	51,368,814	1.44
PM	22,511,407	598,245,300	3.76
PMTA	385,259	101,200,000	0.38
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,290,800	460,000,000	0.28



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,650	500,000,000	0.09
PPM	6,996,400	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	53,752,173	797,785,353	6.74
PPS-W1	2,002,900	55,159,966	3.63
PRAKIT	60,780	60,450,262	0.1
PREB	4,334,094	308,676,462	1.4
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,349,937	1,220,011,755	8.96
PRINC	8,448,700	3,240,087,520	0.26
PRM	12,459,805	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	44,514,273	2,188,504,922	2.03
PSL	78,517,743	1,559,291,862	5.04
PSTC	19,386,080	6,441,602,687	0.3
PSTC-W1	111,400	441,517,182	0.03
PT	16,203,776	283,888,942	5.71
PTG	49,731,607	1,670,000,000	2.98
PTL	29,288,437	900,000,000	3.25
PTT	2,140,818,095	28,562,996,250	7.5
PTTEP	346,507,499	3,969,985,400	8.73
PTTGC	653,292,369	4,508,849,117	14.49
PYLON	35,166,421	749,873,396	4.69
Q-CON	850,700	400,000,000	0.21
QH	1,121,301,253	10,714,381,645	10.47
QLT	574,165	98,568,485	0.58
QTC	12,818,852	341,092,557	3.76
RAM	2,450	12,000,000	0.02
RATCH	266,984,138	1,450,000,000	18.41
RCI	1,377,741	616,839,365	0.22
RCL	7,807,338	828,750,000	0.94
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,634,169	1,044,859,438	0.16
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	940,504	300,000,000	0.31
RML	153,099,809	3,575,484,127	4.28
ROBINS	68,490,233	1,110,661,133	6.17
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,564,403	2,020,461,863	1.61
RP	2,425,936	191,249,751	1.27
RPC	12,892,992	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	67,691,092	1,010,149,192	6.7
RSP	12,786,100	770,000,000	1.66
RS-W3	1,696,207	193,121,214	0.88
RWI	3,374,523	616,314,739	0.55
S	120,123,892	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	5,960,425	613,000,000	0.97
SABINA	32,000	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	12,800,301	1,045,125,093	1.22
SAMART	11,258,748	1,006,503,910	1.12
SAMART-W2	5,269,344	335,429,635	1.57
SAMCO	2,328,499	641,800,446	0.36
SAMTEL	6,924,505	618,000,000	1.12

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	294,753	299,094,963	0.1
SAPPE	8,734,581	304,368,080	2.87
SAT	67,513,160	425,193,894	15.88
SAUCE	534,200	360,000,000	0.15
SAWAD	104,989,530	1,147,771,588	9.15
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	67,126,961	4,179,624,512	1.61
SCB	302,520,077	3,395,427,949	8.91
SCC	94,075,450	1,200,000,000	7.84
SCCC	4,363,146	298,000,000	1.46
SCG	87,701	955,000,000	0.01
SCI	66,483,456	750,000,000	8.86
SCN	1,974,110	1,200,000,000	0.16
SCP	25,672,300	300,000,000	8.56
SDC	38,432,750	11,324,423,218	0.34
SDC-W1	4,071,600	1,731,043,303	0.24
SE	172,900	240,000,000	0.07
SEAFCO	12,242,213	672,462,428	1.82
SEAOIL	7,130,868	553,559,662	1.29
SE-ED	3,195,702	391,944,418	0.82
SELIC	626,900	280,000,000	0.22
SENA	20,326,972	1,417,088,238	1.43
SF	26,954,698	1,776,607,541	1.52
SFP	11,700	21,000,000	0.06
SGF	58,301,418	13,100,000,000	0.45
SGP	100,611,247	1,837,863,000	5.47
SHANG	262,400	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,129,458	524,309,103	6.7
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	8,139,327	270,000,000	3.01
SIRI	1,150,008,325	14,862,734,320	7.74
SIS	2,946,144	350,198,655	0.84
SITHAI	19,220,000	2,709,904,800	0.71
SKE	828,800	930,000,000	0.09
SKN	1,700,006	800,000,000	0.21
SKR	8,822,713	1,999,328,649	0.44
SKY	6,156,830	483,785,886	1.27
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,884	460,000,240	0.12
SMIT	4,038,400	530,000,000	0.76
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	4,112,132	80,790,994	5.09
SMPC	3,101,950	535,506,333	0.58
SMT	18,172,746	836,475,966	2.17
SMT-W1	1,172,654	167,295,007	0.7
SMT-W2	3,897,081	209,118,803	1.86
SNC	17,078,724	287,777,339	5.93
SNP	679,250	490,408,365	0.14
SOLAR	9,460,486	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,659,049	570,000,000	1.17
SPACK	1,038,511	300,000,000	0.35
SPALI	142,493,560	1,917,482,436	7.43
SPALI-W4	5,915,395	228,206,767	2.59
SPC	869,419	330,000,000	0.26
SPCG	28,056,030	973,990,000	2.88

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	15,000	345,000,000	0
SPI	4,914,113	494,034,300	0.99
SPORT	2,804,226	456,365,660	0.61
SPORT-W5	160,192	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,854,550	232,005,000	0.8
SPRC	378,435,229	4,335,902,125	8.73
SPVI	1,862,900	400,000,000	0.47
SQ	2,055,371	1,134,870,150	0.18
SR	182,300	676,700,000	0.03
SRICHA	1,531,615	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,056,703	922,000,000	0.33
SSSC	5,528,470	639,997,880	0.86
SST	3,716,221	455,807,823	0.82
STA	75,427,485	1,535,999,998	4.91
STANLY	1,809,210	76,625,000	2.36
STAR	471,878	270,909,497	0.17
STAR-W3	28,451	135,454,677	0.02
STEC	154,925,671	1,525,106,540	10.16
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,492,425	1,625,181,478	2.12
SUC	796,081	300,000,000	0.27
SUN	967,900	430,000,000	0.23
SUPER	715,428,358	27,349,465,607	2.62
SUPER-W4	56,725,767	5,469,683,077	1.04
SUSCO	36,436,333	1,100,000,001	3.31
SUSCO-W1	2,095,688	274,977,310	0.76
SUTHA	7,397,300	300,000,000	2.47
SVH	27,399	100,000,000	0.03
SVI	23,668,074	2,265,749,381	1.04
SVI-W3	982,100	31,000,000	3.17
SVOA	7,409,500	707,000,000	1.05
S-W1	5,208,155	1,632,953,488	0.32
SWC	338,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,466,576	770,328,649	0.58
SYNTEC	103,988,265	1,600,000,000	6.5
T	592,565,431	10,114,930,520	5.86
TACC	9,233,108	608,000,000	1.52
TAE	1,873,129	1,000,000,000	0.19
TAKUNI	7,218,119	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	6,137,043	412,444,350	1.49
TAPAC-W3	1,117,883	103,519,634	1.08
TASCO	41,937,683	1,564,860,570	2.68
TBSP	45,000	110,000,000	0.04
TC	4,245,000	330,000,000	1.29
TCAP	207,437,085	1,206,466,487	17.19
TCB	4,200,250	300,000,000	1.4
TCC	12,270,431	1,279,416,355	0.96
TCCC	338,902	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,520,741	369,338,742	0.41
TCC-W5	1,466,994	98,408,417	1.49
TCJ	3,072,737	105,596,073	2.91
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,872,848	763,188,975	2.34

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,443,004	637,063,385	1.17
TFG	20,798,891	5,112,905,700	0.41
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,189	510,805,451	0.48
TFI	933,603	2,047,500,000	0.05
TFMAMA	362,619	329,704,014	0.11
TGCI	1,267,300	1,697,621,233	0.07
TGPRO	13,988,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,412,721	2,182,771,917	3.78
THANA	319,402	253,212,000	0.13
THANI	87,601,164	3,020,283,681	2.9
THCOM	43,143,949	1,096,101,954	3.94
THE	3,039,640	1,100,010,160	0.28
THE-W2	4,685,340	2,199,960,720	0.21
THG	3,340,555	849,080,000	0.39
THIP	11,386,437	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	621,100	340,000,000	0.18
THRE	147,264,695	4,214,993,832	3.49
THREL	11,414,751	600,000,000	1.9
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,356,298	1,834,142,375	0.18
TIP	10,170,042	600,000,000	1.7
TIPCO	11,963,256	482,579,640	2.48
TISCO	131,188,030	800,645,624	16.39
TISCO-P	7,300	9,859	74.04
TITLE	857,856	439,999,039	0.19
TIW	7,120	6,000,000	0.12
TK	3,273,860	500,000,000	0.65
TKN	15,486,492	1,380,000,000	1.12
TKS	5,064,385	420,206,767	1.21
TKT	4,707,600	214,000,000	2.2
TLUXE	25,642,096	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,010,162,153	43,851,893,110	11.43
TMC	1,375,150	458,773,722	0.3
TMD	2,366,200	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,648,796	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,930,200	435,379,017	1.13
TMW	1,063,900	39,900,000	2.67
TNDT	555,900	100,000,000	0.56
TNH	2,904,653	180,000,000	1.61
TNITY	2,092,528	197,495,461	1.06
TNITY-W1	703,052	98,747,323	0.71
TNL	345,800	120,000,000	0.29
TNP	585,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	370,475	300,000,000	0.12
TOA	11,847,915	2,029,000,000	0.58
TOG	3,844,208	474,318,000	0.81
TOP	369,156,713	2,040,027,873	18.1
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,301,804	253,817,676	2.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,215,000	400,000,000	0.55
TPCH	19,686,506	401,200,000	4.91
TPCORP	1,106,800	108,000,000	1.02
TPIPL	159,152,630	20,190,000,000	0.79
TPIPP	80,606,160	8,400,000,000	0.96
TPOLY	23,626,024	567,705,607	4.16
TPP	286,500	37,500,000	0.76
TR	4,218,910	201,600,000	2.09
TRC	223,146,035	6,163,165,825	3.62
TRITN	121,102,389	8,033,578,407	1.51
TRITN-W3	23,282,163	-	-
TRT	2,901,632	308,008,272	0.94
TRU	5,188,560	590,846,931	0.88
TRUBB	11,847,739	1,685,079,688	0.7
TRUE	2,345,637,386	33,368,195,301	7.03
TSC	12,511,700	259,800,000	4.82
TSE	7,173,791	1,905,749,580	0.38
TSF	164,004,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,780,300	187,396,050	6.29
TSI	24,897,880	1,081,732,567	2.3
TSR	14,304,168	521,846,994	2.74
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,795,777	8,421,540,848	1.15
TTA	50,514,617	1,822,464,006	2.77
TTA-W5	2,041,229	173,482,882	1.18
TTCL	31,845,228	560,000,000	5.69
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	161,164,373	3,990,000,000	4.04
TU	336,018,075	4,771,815,496	7.04
TUCC	399,200	311,748,732	0.13
TVD	9,974,647	650,293,350	1.53
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,254,446	303,000,000	0.74
TVO	57,644,418	808,610,985	7.13
TVT	12,082,200	800,030,075	1.51
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,220,881	880,420,930	5.7
TWZ	71,410,312	6,259,081,071	1.14
TYCN	19,624,080	596,748,900	3.29
U	8,458,762,865	561,371,695,976	1.51
UAC	6,723,886	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	10,219,900	570,510,600	1.79
UKEM	14,961,230	1,236,280,739	1.21
UKEM-W2	3,029,754	103,006,086	2.94
UMI	5,391,575	836,504,741	0.64
UMS	738,948	503,384,438	0.15
UNIQ	58,281,450	1,081,016,253	5.39
UOBKH	650,182	502,448,570	0.13
UP	143,300	25,000,000	0.57
U-P	3,974,723,269	374,057,516,140	1.06
UPA	66,880,500	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46
UREKA	3,110,373	635,539,843	0.49
UT	3,200	45,000,000	0.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	18,181,312	650,000,000	2.8
UV	19,117,529	1,911,926,537	1
UVAN	20,511,710	940,000,000	2.18
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	52,406,876	13,162,517,864	0.4
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	331,200	300,000,000	0.11
VGI	92,070,692	7,213,665,428	1.28
VGI-W1	23,902,682	1,706,239,802	1.4
VI	1,049,600	622,452,273	0.17
VIBHA	163,858,260	13,196,933,850	1.24
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,261,992	1,011,778,516	0.82
VIH	393,165	570,665,433	0.07
VNG	9,510,710	1,567,006,876	0.61
VNT	23,455,261	1,185,193,444	1.98
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	797,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	770,377,067	14,326,300,191	5.38
WHAUP	30,194,177	3,825,000,000	0.79
WHA-W1	370,517	116,447,570	0.32
WICE	11,156,670	651,899,500	1.71
WIJK	23,014,986	374,938,533	6.14
WIN	5,945,918	561,144,020	1.06
WINNER	6,125,246	400,000,000	1.53
WORK	21,411,576	441,529,477	4.85
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,862,665	518,500,000	0.36
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,119,501	353,694,665	0.88
XO-W1	3,420	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	649,810	107,625,000	0.6
ZIGA	1,132,050	520,000,000	0.22
ZMICO	98,726,149	1,307,736,926	7.55